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# • Form 990-PF

2

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

Ford	alen	dar year 2012 or tax year beginning JUL	1, 2012	, and ending	<u>JUN 30, 2013</u>	
Nar	ne of	foundation			A Employer identification	number
_						
		FRIENDS OF PAUL BUNYAN			91-1830032	<u> </u>
		nd street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	2.0
		BOX 12339			503-364-13	
-		own, state, and ZIP code EM , OR 97309-0339			C if exemption application is p	ending, check here
	-	all that apply: Initial return	Initial return of a fo	ormer public charity	D 4 Eoroigo organizations	a shook hara
u	HEUK	Final return	Amended return	officer public chartty	D 1. Foreign organizations	s, check here
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex		· · · · · · · · · · · · · · · · · · ·	1	
	_	, 'i	Other taxable private founda	ition	E If private foundation sta under section 507(b)(1)	
I Fa		rket value of all assets at end of year   J   Accounti		X Accrual	F If the foundation is in a	
(fr	om F		ther (specify)		under section 507(b)(1)	
		488,300 . (Part I, colu	mn (d) must be on cash b	pasis)		·
Pa	rt I	Analysis of Revenue and Expenses (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	ıncome	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	35,000.		N/A	
	2	Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3		13,585.	13,585.		CMAMENEATH 1
		Dividends and interest from securities Gross rents	13,363.	13,303.		STATEMENT 1
		Net rental income or (loss)				
_		Net gain or (loss) from sale of assets not on line 10	39,480.			
Ę	b	Gross sales price for all assets on line 6a 307,539.				
Revenue	7	Capital gain net income (from Part IV, line 2)		39,480.		
Œ	8	Net short-term capital gain				
	9	Income modifications				
-	10a	Gross sales less returns and allowances				
		Less Cost of goods sold				
		Gross profit or (loss)				
	11 12	Other income  Total, Add lines 1 through 11	88,065.	53,065.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				· · · · · · · · · · · · · · · · · · ·
GF)	15	Pension plans, employee benefits				
Ses Ses	16a	Legal fees				
	b	Accounting fees STMT 2	1,350.	135.		1,215.
SCANNEI) NOV 2 5 2 Operating and Administrative Expens	_ C	Other professional fees STMT 3	4,624.	462.		4,162.
₹	17	Interest				
<b>≥</b> ₽	-18	-Taxes	-		L C'IVE	
	19	Depreciation and depletion				1 , , , , ,
ΪÊ	20	Occupancy		<u>୍ର</u>	KOV I C 1.3	1.1
	21	Travel, conferences, and meetings		<del>  `` </del>	100 7 6 713	
₹au	22	Printing and publications Other expenses STMT 4	14,834.	10.	( >	1/ 02/
Ž Žįį	24	Total operating and administrative	14,034.	10.		14,834.
era	~7	expenses Add lines 13 through 23	20,808.	597.		20,211.
ŏ	25	Contributions, gifts, grants paid	27,791.	3371	<u> </u>	27,791.
	26	Total expenses and disbursements.				
_		Add lines 24 and 25	48,599.	597.		48,002.
	27	Subtract line 26 from line 12:				
	а	Excess of revenue over expenses and disbursements	39,466.			
		Net investment income (if negative, enter -0-)		52,468.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End (	End of year			
≐		Column Should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	9,706.	670.	670.			
	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 ▶						
ts	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges	240.	280.	280.			
⋖	10a	Investments - U.S and state government obligations						
	b	Investments - corporate stock STMT 6	424,438.	472,899.	487,350.			
	C	Investments - corporate bonds						
	11	Investments - land, buildings and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment: basis ▶						
		Less accumulated depreciation						
	15	Other assets (describe ► STATEMENT 7)	18,264.	14,451.	0.			
	16	Total assets (to be completed by all filers)	452,648.	488,300.	488,300.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			<del></del>			
iab	21	Mortgages and other notes payable						
	22	Other liabilities (describe )						
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
ED.		and complete lines 24 through 26 and lines 30 and 31.						
ces	24	Unrestricted	452,648.	<u>488,300.</u>				
alar	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·				
Fund Balanc	26	Permanently restricted						
Ĕ		Foundations that do not follow SFAS 117, check here						
P.		and_complete lines 27 through 31 =						
ts o	27	Capital stock, trust principal, or current funds			_			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
ţ	29	Retained earnings, accumulated income, endowment, or other funds						
ž	30	Total net assets or fund balances	452,648.	488,300.				
	1							
_	31	Total liabilities and net assets/fund balances	452,648.	488,300.				
P	art	III Analysis of Changes in Net Assets or Fund B	alances					
_			······································	<del></del>	1			
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30					
_		st agree with end-of-year figure reported on prior year's return)		1	452,648.			
		r amount from Part I, line 27a		2	39,466.			
		r increases not included in line 2 (itemize)	<del></del>		0.			
		lines 1, 2, and 3	_	4	492,114.			
		eases not included in line 2 (itemize)	SEE STA		3,814.			
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	488,300.			
222	E 1 1				Form <b>990-PF</b> (2012)			

THE FRIENDS OF PAUL BUNYAN FOUNDATION

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48,002.

8 Enter qualifying distributions from Part XII, line 4

See the Part VI instructions.

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.

			<u>83003</u>			Page <u>4</u>
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<del>348 - s</del>	see ins	tru	ction	<u>1S)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	_1			<u>L, O</u>	<u>49.</u>
	of Part I, line 27b					
	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				<u>0.</u>
3	Add lines 1 and 2	3			<u> 1,0</u>	49.
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			L , O	<u>49.</u>
6	Credits/Payments:					
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 280.					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)  6c					
	Backup withholding erroneously withheld  6d				_	• •
_	Total credits and payments. Add lines 6a through 6d	_7				<u>80.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				<u>69.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ rt VII-A Statements Regarding Activities	11				
_			·		Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	-	_	163	
	any political campaign?  Put it appears then \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			a		X
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1	<u> </u>		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	a or		- 1		
_	distributed by the foundation in connection with the activities.		١.			•
	Did the foundation file Form 1120-POL for this year?		<u>                                   </u>	C		<u>X</u>
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.   \$					
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. $\blacktriangleright$ \$ = 0 • =		_	-	-	
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		,	,		x
_	If "Yes," attach a detailed description of the activities.		<del>-</del>	+	_	
_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
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4	$\neg$		X
	If "Yes." has it filed a tax return on Form 990-T for this year?	N/		_	_	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-1,	<del></del>	<u>.                                    </u>	-	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:		ļ			
•	By language in the governing instrument, or		İ			
	By state-legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	- law	1	`	-	
	remain in the governing instrument?		(	,	$\mathbf{x}$	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				X	
	If "Yes," complete Part II, col. (c), and Part XV			$\neg$		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	OR					
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		8	ьl	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 caler	ndar		$\neg$		
	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		1	0		X

	1990-PF (2012) THE FRIENDS OF PAUL BUNYAN FOUNDATION 91-1830	<u> 103</u> 2		<u> Page 5</u>
Pa	art 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?	13	X_	
	Website address ► N/A			
14	The books are in care of $\blacktriangleright$ THE FOUNDATION Telephone no. $\blacktriangleright$ (503)		<u>-13</u>	
	Located at ► 1127 25TH ST SE, SALEM, OR, SALEM, OR	<u> </u>	<u>-03</u>	<u>39</u>
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	<u>N</u>	/ <u>A</u>	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16_		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		i	
_	country	<u></u>		
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1. 2	
	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):		i	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?			
	(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	1		
ı	termination of government service, if terminating within 90 days.)			
0	olf 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)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
Ü	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			7.7
9	before the first day of the tax year beginning in 2012?  Taxes on failure to distribute income (coston 4042) (does not apply for years the faundation) are provided as a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and apply for years the faundation in a polyton and a	1c		<u> </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));			
۰	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			
٠	before 2012?  Like the or ax year 2012, the the foundation have any undistributed income (lines od and be, if all XIII) for tax year(s) beginning  Like the or ax year 2012, the the foundation have any undistributed income (lines od and be, if all XIII) for tax year(s) beginning  Like the or ax year 2012, the the foundation have any undistributed income (lines od and be, if all XIII) for tax year(s) beginning  Like the order of tax year 2012, the the foundation have any undistributed income (lines od and be, if all XIII) for tax year(s) beginning			
	MMA BLOOM			
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
Ī	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	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	20		
Ĭ	>	İ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?			
b	of "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	3ь		
4a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		х

Part VII-B   Statements Regarding Activities for Which I			91-1630 ued)	<u> </u>	Page 6
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No	ł	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es 🗓 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				j
the prevention of cruelty to children or animals?			es 🗶 No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und	•	n Regulations		ļ	ł
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	<del> </del>
Organizations relying on a current notice regarding disaster assistance check h			▶∟	ŀ	}
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi					
expenditure responsibility for the grant?		I/A	es L No		
If "Yes," attach the statement required by Regulations section 53.494s	' '				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay preiniums on		es X No		
<ul> <li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a p</li> </ul>	personal hanafit contract?	Y6	80 LA⊒ 85	6Ь	x
If "Yes" to 6b, file Form 8870	oraonai beneni contract?				-   ^
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No	)	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.			N/A	7b	
Information About Officers Directors Truck		nagers. Highly		<del></del>	
Paid Employees, and Contractors	<del></del>		<del>-</del>		
1 List all officers, directors, trustees, foundation managers and their					
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plan- and deferred	s (e)	) Expense ount, other
(a) name and address	to position	enter -0-)	compensation	al	lowances
	-				
CEE CHAMBWENIM O	}				•
SEE STATEMENT 8		0.	0	<del>-   -</del>	0.
				_	
	<del></del>			İ	
	<del> </del>		<u> </u>	<del> </del>	
		ļ			
		**			
		1	1		
	1				
2 Compensation of five highest-paid employees (other than those inc	luded 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	acc	) Expense ount, other lowances
NONE	====			1	
	<u> </u>		-		
	1	1	1	1	
Total number of other employees paid over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	, , , , , , , , , , , , , , , , , , ,	
	1	
	1	
	<u> </u>	<del></del>
Total number of others receiving over \$50,000 for professional services	<u> </u>	▶ 0
Part IX-A Summary of Direct Charitable Activities	<del></del>	
	al information and has the	_ <del></del>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers product.		Expenses
	700, 010.	
1 N/A		
2		
		<del></del>
3		
		<del></del>
4		
Part IX-B Summary of Program-Related Investments	<del></del>	···
Describe the two largest program-related investments made by the foundation during the tax year on lin	ues 1 and 2	Amount
	ics railuz.	Alliount
1 <u>N/A</u>		
0		
2		
All other program-related investments. See instructions.		
3		
To LAND and the second of		
Total, Add lines 1 through 3	<b></b>	0.

Р	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
a	Average monthly fair market value of securities	1a	465,026.
b	Average of monthly cash balances	1b	465,026. 5,189.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	470,215.
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	470,215.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	463,162.
6	Minimum investment return Enter 5% of line 5	6	23,158.
P	<b>art XI</b> 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 certain	
1	Minimum investment return from Part X, line 6	1	23,158.
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	1,049.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,109.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,109.
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	22,109.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	(1),	1a	48,002.
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:		
	Suitability-test (prior-IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,002.
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	48,002.
_	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 th	
			Eorm <b>990-PF</b> (2012)

### Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Part XI, Inine 7  20 Understanded recome, if any, as of the end of 2012 a Enter amount for 2011 only 5 Total for proxy exers:  3 Excess distributions carryover, if any, to 2012: 8 From 2007  21, 53.6. 9 From 2008  28, 33.4. 4 From 2009  28, 33.4. 4 From 2010  26, 63.3. 1 Fotal to fine 2011 2.6. 1 Coulaifying distributions for 2012 from Part XII, line 4; ▶ \$ 48, 0.0.2.  4 Applied to 2011, but not more than line 2a  4 Applied to 2011, but not more than line 2a  4 Applied to 2011 of stributable amount  8 Remaining amount distributed outer of proxy 9 (Election required - see instructions)  9 Created and settly official stributable amount  8 Remaining amount distributed outer of 2019 9 (if we involved proxy exists in columbia)  6 Enter the net total of each column as indicated below:  1 Copus Add sines 31.4., and 45 Soletract lines  1 Copus Add sines 31.4., and 45 Soletract lines  4 Subtract lines 6 from line 8b. Taxable amount expert in the serve amount year in the serve amount of princy years' undistributed out one for which a notice of deficiency has been previously assessed  5 Soletract lines 40 From line 8b. Taxable amount expert in the serve amount year in the serve amount of princy years' undistributed one for 2011. Subtract lines 40 and 5 from line 1b. Taxable amount expert in the serve amount year years' to the serve amount years'		(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d)</b> 2012
Linear   Linear	1 Distributable amount for 2012 from Part XI.	50.550		2011	2012
2 Undescribution receiver. 4 are, is, a rich are and at 851 g. a. Effert amount for 2011 only b Total for prior years:  3 Excess distributions carryover, if any, to 2012; a From 2007 21, 536 b From 2008 38, 0.49 c From 2009 28, 3.24 d From 2010 1 26, 853 c From 2011 26, 0.19 c Fro	· •				22,109.
3 Exests distributions carryows, if any, to 2012; a From 2007	2 Undistributed income, if any, as of the end of 2012				
3 Exests distributions carryows, if any, to 2012; a From 2007	•	1		0.	
3 Excess distributions carryover, 1 any, 1c 2012;   From 2008   3.8 , 0.49 ,     5 From 2008   2.8 , 3.24 ,     6 From 2010   2.6 , 8.53 ,   7 From 2011   2.6 , 0.19 ,   7 Testal of lines 3a through e   140 , 781 ,   8 Applied to 2011, but not more than line 2a   0.   9 Applied to 2011, but not more than line 2a   0.   9 Applied to undistributed income of prior years (Electron required - see instructions)   1 From 2011   2.6 , 0.19 ,   1 From 2011   2.6 , 0.19 ,   2 Applied to 2011, but not more than line 2a   0.   2 Applied to 2011, but not more than line 2a   0.   3 Applied to 2012 distributible amount   4 Remaining amount distributed out of corpus (Electron required - see instructions)   4 Applied to 2012 distributible amount   5 From 2011   2.5 , 893					
#From 2007			0.		
5 From 2008   38 , 0 49 .	3 Excess distributions carryover, if any, to 2012:				
Efrom 2019	a From 2007 21,536.				
Efrom 2019	b From 2008 38,049.				
## From 2011	c From 2009 28,324.				
## From 2011					
4. Qualitying distributions for 2012 from Part XII, line 4: № \$ 48,002. a Applied to 2011, but not more than line 2a					
Part XII, Inn 4: ▶ \$ 48,002.  a Appled to 2011, but not more than line 2a b Appled to undistributed income of pror years (Election required - see instructions)  c Treaded as distributions out of corpus (Election required - see instructions)  d Appled to 2012 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover apples to 2012  1 Consultation and a second out of corpus  1 Consultation and out of corpus  1 Consultation and out of corpus  2 S , 893.  2 S , 893.  2 S , 893.  3 Consultation and out of corpus (in amount agreeus in column (a))  5 Excess from 2012  2 S , 893.  2 S , 893.  2 S , 893.  2 S , 893.  2 S , 893.  2 S , 893.  3 Consultation and out of corpus  2 S , 893.  3 Consultation and out of prior years  1 Consultation and out of prior years  1 Consultation and out of prior years  1 Consultation and out of prior years  1 Consultation and out of prior years  1 Consultation and out of prior years  1 Consultation and out of prior years  1 Consultation and out of prior years  2 Consultation and out of prior years  2 Consultation and out of prior years  2 Consultation and out of years  3 Consultation and out of years  4 Consultation and out of years  4 Consultation and out of years  5 Consultation and out of years  6 Consultation and out of years  7 Consultation and out of years  8 Consultation and year years  9 Consultation and years  9 Consultation	f Total of lines 3a through e	140,781.			
a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2012 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryover explored to 2012  (if an amount appears in column (a), the same amount must be been in octionin (a).  E Enter the net total of each column as indicated below:  1 Corpus Adal Inea 31, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 5  b Prior years' undistributed income in own which a notice of deficiency has been issued, or on which the section 494(a) lax has been previously assessed  3 Subtract line 6 from line 6b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. []axable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. []axable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. []axable amount - see instructions  c Undistributed income for 2012. Subtract line 4a from line 2a. []axable amount - see instructions  c Undistributed income for 2012. Subtract line 4a from line 2a. []axable amount - see instructions  c Undistributed income for 2012. Subtract line 4a from line 2a. []axable amount - see instructions  c Undistributed income for 2012. Subtract line 4a from line 2a. []axable amount - see instructions  c Undistributed income for 2012. Subtract line 4a from line 6b. Transount must be distributions carryover from 2007  not applied on line 5 or line 7  9 Excess distributions carryover from 2007  not applied on line 5 or line 7  2 Excess from 2008  2 Excess from 2009  2 Excess from 2010  2 Excess from 2010  2 Excess from 2010  2 Excess from 2010  2 Excess from 2010  2 Excess from 2010  3 Excess from 2010  4 Excess from 2010  4 Excess from 2011  5 Excess from 2012  5 Excess from 2012  5 Excess from 2012  5 Excess from 201	4 Qualifying distributions for 2012 from		<u> </u>		
D Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (the same amount must be arown in column (a)) 5 Expense since them (a) to expense an oclumn (b) 6 Enter the net total of each column as indicated below:  a D Prior years' undistributed income. Subtract line s b Prior years' undistributed income. Subtract line a b Prior years' undistributed income. Subtract line a b Prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been priviously assessed  G Subtract line 6c from line 6b. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2012. Subtract line 4a from line 2. This amount must be distributed in 2013  A mounts treated as distributions carryover from 2007 not applied on line 5 or line 7  S Excess distributions carryover from 2007 not applied on line 5 or line 6  Excess from 2008  3 8 , 0 4 9 .  Excess from 2008  3 8 , 0 4 9 .  Excess from 2000  2 6 , 6 5 3 .  4 Excess from 2001  2 6 , 6 5 3 .  4 Excess from 2001  2 6 , 6 5 3 .  4 Excess from 2001  2 6 , 6 5 3 .  4 Excess from 2001  2 6 , 6 5 3 .	Part XII, line 4: ► \$ 48,002.				
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributiable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 must be aboven in column (a), the earne amount must be aboven in column (a), the earne amount must be aboven in column (a), the earne amount must be aboven in column (a), the earne amount must be aboven in column (a) indicated below:  a Corpus Add lines 31, 44, and 44 Subtract line 3 b Prior years' undistributed oncome Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiently has been staxed, or on which sassessed  45 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a, Taxable amount - see instru- tions (4 and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to safely requirements imposed by section (70(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess from 2008  2 8, 3 9 49, b Excess from 2008  2 8, 3 24, c Excess from 2011  2 6, 0 19, c Excess from 2011  2 6, 0 19, c Excess from 2012  2 5, 8 9 3.  0 .  0 .  0 .  0 .  0 .  0 .  0 .	a Applied to 2011, but not more than line 2a			0.	
Treated as distributions out of corpus (Election required - see instructions)   0.4   4   4   4   4   4   4   4   4   4	<b>b</b> Applied to undistributed income of prior				
(Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5	years (Election required - see instructions)		0.		
4 Applied to 2012 distributable amount e Remaining amount distributed out of corpus E Excess administributed out of corpus (if an amount appears in cotumn (of), the same amount must be shown in cotumn (of), the same amount must be shown in cotumn (of), the same amount must be shown in cotumn (of), the same amount must be shown in cotumn (of), the same amount must be distributed active of the same amount indicated below:  8 Corpus Add Inees 31, 44, and 4e Substract lines b Prory years' undistributed momen. Subtract line, 40 from line 2b.  E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed momen 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 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2014. Subtract lines 4d and 5 from line 6a.  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 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  8 Excess from 2008  28, 324. Excess from 2009  28, 324. Excess from 2010  26, 853.  4 Excess from 2011  26, 019. Excess from 2011  26, 019. Excess from 2012  26, 019. Excess from 2012  27, 893.	c Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 5 & coase admithultions carryover applied to 2012	(Election required - see instructions)	0.			
e Remaining amount distributed out of corpus 5 & coase admithultions carryover applied to 2012	d Applied to 2012 distributable amount				22,109.
(if an amount appears or column (ig), the same amount must be shown no column (ig).  6 Enter the net total of each column as indicated below:  8 Corpus And 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 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  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(p)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  Excess distributions carryover to 2013.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  Excess from 2009  28, 324, e Excess from 2009  28, 324, e Excess from 2010  26, 853, e Excess from 2011  26, 019, e Excess from 2011  26, 019, e Excess from 2011  25, 893.	e Remaining amount distributed out of corpus	25,893.			
Surple   S	5 Excess distributions carryover applied to 2012	0.			0.
Indicated below:					
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 4a from line.2a. Taxable amount - see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 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 145,138.  10 Analysis of line 9: a Excess from 2008					
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 4a from line.2a. Taxable amount - see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 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 145,138.  10 Analysis of line 9: a Excess from 2008	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	166,674.	ч		<del>-</del>
Inter 4.b from line 2.b	F				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a_Taxable amount - see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts freated 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  21,536.  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 145,138.  10 Analysis of line 9: a Excess from 2008 28,324. c Excess from 2009 28,324. c Excess from 2011 26,019. e Excess from 2012 25,893.	1		. 0.		
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.	undistributed income for which a notice of				
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 145,138.  10 Analysis of line 9: a Excess from 2008 b Excess from 2000 c Excess from 2010 c Excess from 2010 c Excess from 2011 c Excess from 2012 c Excess from	the section 4942(a) tax has been previously		0.		
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  145 , 138 .  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 28 , 324 . c Excess from 2010 d Excess from 2011 e Excess from 2012 25 , 893 .	d Subtract line 6c from line 6b. Taxable				
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 freated 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 2011  e Excess from 2012  25,893.	amount - see instructions		0.		
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 2 5 , 893.	e Undistributed income for 2011. Subtract line	•			
Innes 4d and 5 from line 1. This amount must be distributed in 2013	4a_from_line_2aTaxable amount see_instr.			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 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 e Excess from 2012 25,893.	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 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 e Excess from 2012 2 5 , 893.	lines 4d and 5 from line 1. This amount must				_
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8	be distributed in 2013				0.
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 2011 e Excess from 2012 25,893.	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  145,138.  10 Analysis of line 9: a Excess from 2008	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  145,138.  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 25,893.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012 25,893.	•				
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008	not applied on line 5 or line 7	21,536.			
10 Analysis of line 9: a Excess from 2008	9 Excess distributions carryover to 2013.				<u> </u>
a Excess from 2008 38,049. b Excess from 2009 28,324. c Excess from 2010 26,853. d Excess from 2011 26,019. e Excess from 2012 25,893.	Subtract lines 7 and 8 from line 6a	145,138.			
b Excess from 2009 28,324. c Excess from 2010 26,853. d Excess from 2011 26,019. e Excess from 2012 25,893.	10 Analysis of line 9:				
c Excess from 2010 26,853. d Excess from 2011 26,019. e Excess from 2012 25,893.	a Excess from 2008 38,049.				
d Excess from 2011 26,019. e Excess from 2012 25,893.	b Excess from 2009 28, 324.				
e Excess from 2012 25,893.					
	e Excess from 2012 25,893.			<u> </u>	

Part XIV   Private Operating Fo	ENDS OF PAU	Structions and Bart VIII	ONDATION A guestion (2)		330032 Page 10
<del></del>			A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		-	· · · · · · · · · · · · · · · · · · ·	14040(3/0)	0.40(.)(5)
b Check box to indicate whether the found		ng tournoation described it		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	Prior 3 years (c) 2010	(d) 2009	/a) Tatal
income from Part I or the minimum	(4) 2012	(0) 2011	(6) 2010	(0) 2009	(e) Total
investment return from Part X for					
each year listed					<u> </u>
b 85% of line 2a					<u> </u>
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					<del> </del>
alternative test relied upon:					
a "Assets" alternative test - enter:					ľ
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section			:		
512(a)(5)), or royalties)					
(2) Support from general public			_		,
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)		_			
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV   Supplementary Info	rmation (Comple	ete this part only	f the foundation	n had \$5,000 or m	ore in assets
at any time during the	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:	•			
a List any managers of the foundation who	o have contributed more	than 2% of the total contr	ibutions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed m	iore than \$5,000). (See s	section 507(d)(2).)			•
NONE.			_		
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of th s a 10% or greater intere	ne stock of a corporation ( ist.	or an equally large porti	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribution	on, Grant. Gift. Loan	, Scholarship, etc., Pro	ograms:		
Check here ▶ ☐ If the foundation of				not accept unsolicited regi	uests for funds. If
the foundation makes gifts, grants, etc. (					
a The name, address, and telephone numb	per or e-mail of the perso	on to whom applications s	hould be addressed:		<del></del>
THE FRIENDS OF PAUL	·			9, SALEM, OF	REGON
b The form in which applications should b			ould include:		
CONTACT ORGANIZATION	FOR APPLIC	ATION			
c Any submission deadlines:	<b>707</b>				
CONTACT ORGANIZATION					
d Any restrictions or limitations on awards					
SUPPORT SCIENTIFIC A	ND EDUCATIO	NAL PROJECT	S RELATED '	TO FORESTRY	AND
RESOURCE EDUCATION					

Total

Part XVI-A	Analy	sis of	Income	-Produc	ina Ac	tivities
I GILATIA	Allei)	7313 01	III COIII C	- I Odde	ית עייו	,uville3

Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
8			<del> </del>		
b					
C			<u> </u>		
d	_	· · ·	<u> </u>		
e			<u> </u>		
1	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			1.4	13 505	
4 Dividends and interest from securities			14	13,585.	
5 Net rental income or (loss) from real estate:		<del></del>	<del>                                     </del>		
<ul> <li>a Debt-financed property</li> <li>b Not debt-financed property</li> </ul>			+		<del> </del>
6 Net rental income or (loss) from personal			<del>  -</del> - -		
property					
7 Other investment income			+		
8 Gain or (loss) from sales of assets other			<del>  </del>		
than inventory	1		18	39,480.	
9 Net income or (loss) from special events			<del>                                     </del>		<del></del>
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		· <del>-</del> · -			
a					
b					
	_				
<u>d</u>					
e	_				
12 Subtotal. Add columns (b), (d), and (e)		0		53,065.	- 0.
13 Total Add line 12, columns (b), (d), and (e)				13	53,065.
(See worksheet in line 13 instructions to verify calculations	<u> </u>	····			<del></del>
Part XVI-B Relationship of Activitie	s to the Acco	mplishment of E	xempt P	urposes	
Line No Explain below how each activity for which in the foundation's exempt purposes (other till			A contributed	importantly to the accomp	olishment of
		<del></del>	)	IDIBIDA DIA	OGDD OF
8 THE FOUNDATION REALIZED DURING THE YEAR. PRO					
PURPOSE OF THE ORGANI		D ON EXPEN	DES RE	LATED TO THE	P EVEWAL.
FURPOSE OF THE ORGANI	ZATION.				
				<del></del>	
				•	
			<del> </del>		

Sign Here		examined this return, including accompanying schedules at claration of preparer (other than taxpayer) is based on all info	Ex. 2		May the IRS discuss this return with the preparer shown below (see instr )?  X Yes No
	Print/Type preparer's name	Date Drapper's constant	Title	Check I if	DTIN
Paid	JOHN COX	Preparer's signature	Date 11/5//3	self- employed	PTIN P00083173
Prepa Use 0	Transcription 2022,	CARLISLE & SMITH, LLC		Firm's EIN ► 9	3-0570615
	Firm's address ► 480 CH SALEM,	URCH STREET SE OR 97301		Phone no. 5	03-585-7751

## Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

# **Schedule of Contributors**

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

OMB No 1545-0047

**2012** 

Employer identification number

T	HE FRIENDS OF PAUL BUNYAN FOUNDATION	91-1830032
Organization type (check		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
contributor Comp	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mo plete Parts I and II	oney or property) from any one
Special Rules		
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the region (b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the gous form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	
total contributions	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contrib s of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or edu cruelty to children or animals. Complete Parts I, II, and III	
contributions for u If this box is chec purpose Do not d	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contribuse exclusively for religious, charitable, etc., purposes, but these contributions did not totaked, enter here the total contributions that were received during the year for an exclusively complete any of the parts unless the <b>General Rule</b> applies to this organization because it lie, etc., contributions of \$5,000 or more during the year	al to more than \$1,000 y religious, charitable, etc ,
but it must answer "No" or	that is not covered by the General Rule and/or the Special Rules does not file Schedule B in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I of the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	,

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

#### THE FRIENDS OF PAUL BUNYAN FOUNDATION

91-1830032

Part I Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed.
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	A.O.L. SERVICES, INC.  PO BOX 12339  SALEM, OR 97309	\$35,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
~:		\$	Person Payroll Noncash (Complete Part II if there -is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

#### THE FRIENDS OF PAUL BUNYAN FOUNDATION

91-1830032

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	rt II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		   \$	200 000 F7 or 000 PF) (204

Name of organi	ization		Employer identification number
THE FRI Part III	ENDS OF PAUL BUNYAN FO Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if additional	idual contributions to section 501(c)(7), le following line entry. For organizations co , contributions of \$1,000 or less for the y	(8), or (10) organizations that total more than \$1,000 for the ompleting Part III, enter year. (Enter this information once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
_	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I _		(0,000)	(e) accompanion of the gift to
-		(a) Transfer of sift	
	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Pürpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	•	Relationship of transferor to transferee
-			

FORM 990-PF DIVIDEND	S AND INTER	EST FROM	SECU	RITIES	STATEMENT	1
SOURCE	GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT	)
CD'S, BONDS, ETC.		13,585.		0.	13,58	<del></del> ₹5.
TOTAL TO FM 990-PF, PART I, L	N 4	13,585.		0.	13,58	35. ===
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOME		
ACCOUNTING FEES	1,350.		135.		1,21	15.
TO FORM 990-PF, PG 1, LN 16B	1,350.		135.		1,21	5.
FORM 990-PF O	THER PROFES	SSIONAL FI	EES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOME		
INVESTMENT MANAGEMENT FEES	4,624.		462.		4,16	52.
TO FORM 990-PF, PG 1, LN 16C	4,624.		462.		4,16	2. ===
FORM 990-PF	OTHER E	EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
MISCELLANEOUS	370.	· · · · · · · · · · · · · · · · · · ·	0.		37	70.
EXECUTIVE DIRECTOR EXPENSE REIMBURSEMENTS	14,464.		0.		14,46	54.
TO FORM 990-PF, PG 1, LN 23	14,834.	<del></del>	0.		14,83	

FORM 990-PF OTHER DECREASES IN	NET ASSETS OR F	FUND BALANCES	STATEMENT	5
DESCRIPTION			AMOUNT	
UNREALIZED LOSS ON MARKETABLE SEC	URITIES		3,83	14.
TOTAL TO FORM 990-PF, PART III, L	INE 5		3,83	14.
FORM 990-PF C	ORPORATE STOCK		STATEMENT	6
DESCRIPTION		BOOK VALUE	FAIR MARKET	r
MUTUAL FUNDS		472,899.	487,35	50.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	472,899.	487,35	50.
FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET	r
SECURITIES FAIR VALUE ADJUSTMENT	_ 18,264.	14,451.		0.
TO FORM 990-PF, PART II, LINE 15	18,264.	14,451.		0.

FORM 990-PF	PART VIII - TRUSTEES	LIST OF OFF			STATI	EMENT 8
NAME AND ADDRESS				COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
BOB MAHON 1127 25TH ST. SE SALEM, OR 97309			VICE PRES	IDENT 0.	0.	0.
HAP HUFFMAN 1127 25TH ST. SE SALEM, OR 97309			PRESIDENT	0.	0.	0.
DOUG LITTLEJOHN 1127 25TH ST. SE SALEM, OR 97309			TREASURER	0.	0.	0.
BOB LUOTO 1127 25TH ST. SE SALEM, OR 97309			MEMBER 00	0.	0.	0.
GARY BETTS 1127 25TH ST. SE SALEM, OR 97309			MEMBER 00	0.	0.	0.
DICK POWELL 1127 25TH_ST. SE SALEM, OR 97309	s- — - s	BOARD 1.	MEMBER	0.	0.	o.
ROBERT VAN NATTA 1127 25TH ST. SE SALEM, OR 97309	-		MEMBER 00	0.	0.	0.
GARY JENSEN 1127 25TH ST. SE SALEM, OR 97309			MEMBER .00	0.	0.	0.
STEVE WOODWARD 1127 25TH ST. SE SALEM, OR 97309		BOARD 1.	MEMBER 00	_ 0.	_ 0.	. 0.
MIKE MILLER 1127 25TH ST. SE SALEM, OR 97309			TIVE DIREC' .00	ror	0.	0.
TED HUFFORD 1127 25TH ST. SE SALEM, OR 97309			MEMBER 00	0.	0.	0.
TOTALS INCLUDED O	N 990-PF, PA	GE 6, PART V	/III	0.	0.	0.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)

STATEMENT

9

NAME OF AFFILIATED OR RELATED ORGANIZATION

ASSOCIATED OREGON LOGGERS, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

BOARD CONTROL

Form	990-W			on Unrelate Tax-Exemp		<del>-</del>		OMB No. 1545-0976
•	rksheet) rtment of the Treasury al Revenue Service	(ar	id on in	vestment Income for Pri ds Do not send to the In	vate Foundations)	FORM 990-	PF	2013
1	Unrelated business	taxable income expected in the tax y				-	1	
2	Tax on the amount	on line 1. See instructions for tax c	omputat	tion .			2	
3	Alternative minimur	m tax (see instructions)					3	
4	Total. Add lines 2 a	nd 3					4	
5	Estimated tax credit	ts (see instructions)					5	
6	Subtract line 5 from	n line 4					6	
7	Other taxes (see ins	structions)					7	
8	Total. Add lines 6 a	nd 7					8	
9	Credit for federal ta	x paid on fuels (see instructions)					9	
10a		n line 8. <b>Note</b> If less than \$500, the dents. Private foundations, see instru	-	tion is not required to ma	ike   10a			
b	Enter the tax shown zero or the tax year	n on the 2012 return (see instruction was for less than 12 months, skip that from line 10a on line 10c	s). Caut	ion. If	10b	1,049.		
C	2013 Estimated Ta	x. Enter the smaller of line 10a or lin	e 10b. li	f the organization is requi	red to skip line 10b, ente	r the amount	10c	1,080.
			_	(a)	(b)	= (c)	-	(d)
11	Installment due da	tes (see instructions)	11	11/15/13	12/16/13	03/17/1	4	06/16/14
12	columns (a) througuses the annualized	ents. Enter 25% of line 10c in the (d) unless the organization income installment method, and installment method, or is a (see instructions)	12	270.	270.	2	70.	270.
13	2012 Overpayment	t (see instructions)	13					
14	Payment due. (Sub	otract line 13 from line 12.)	14	270.	270.	2	70.	270.

Schedule of Capital Gam and Losses   Schedule of Capital Gam and Losses   Schedule of Capital Gam and Losses   Schedule of Capital Gam and Losses   Schedule of Capital Gam and Losses   Schedule of Capital Gam and Losses   Schedule of Capital Gam and Losses   Schedule of Capital Gam and Losses   Schedule of Capital Gam and Losses   Schedule of Capital World Bond   Schedule of Capital World Bond   Schedule of Capital Gam and Losses   Schedule of Capital Moral Gam and Losses   Schedule of Capital Gam and Capital Gam an	Friends of Paul Bunyan Foundation								
Proceeds   Proceeds	Form 990PF - 6/30/13								
Proceeds   Proceeds	91-1830032			-					
Purch Date   Sale Date   Quantity   Basis   Proceeds   Gall									
Purch Date   Sale Date   Quantity   Basis   Proceeds   Gale				-	Cost	Proceeds	Realized		
Section		Purch Date	Sale Date	Quantity	Basis	Proceeds	Gain/(Loss)		
at 8/31/2012 2/1/13 189 92 3/929 45 3/95/26 8			-	-					
11	Capital World Bond	6/22/2012	2/1/13	188 92	3,929 45	3,952 26	22 81	Long Term	
Section   Sect	Credit Suisse Comm Ret Strat	8/31/2011	2/1/13	11 71	112 03	09 96	(15 43)	Long Term	
1,3/2013	Dodge &Cox Income	6/16/2010	2/1/13	520 97	6,898 04	7,220 68	322 64	Long Term	
1/3/2013	Eaton Vance Inc Fund Boston		2/1/13	1,575 84	8,784 59	9,518 10	733 51	Long Term	
6/16/2010	Franklin High Income	1/3/2013	2/1/13	3.40	13,033 94	14,332.21	0.37	Long Term	
6/16/2010   2/1/13   37 75   644 43   824 39     6/16/2010   2/1/13   1,222 31   14,751 98   15,468 89     6/16/2010   2/1/13   1,228 83   13,894 53   15,468 89     6/16/2010   2/1/13   1,228 83   13,894 53   13,589 10     6/12/2012   2/1/13   1,228 83   13,894 53   13,589 10     6/12/2012   2/1/13   1,228 83   13,894 53   13,589 10     6/12/2012   2/1/13   362 22   16,883 06   19,516 41     6/12/2012   2/1/13   362 22   16,883 06   19,516 41     7/10   2/1/13   350 81   3,692 86   3,816 78     8/11/2011   2/1/13   350 81   1,657 23   24,332 60     8/11/2011   2/1/13   310 00   16,557 23   24,332 60     8/11/2011   2/1/13   310 0   16,557 23   24,332 60     8/11/2011   2/1/13   310 0   16,557 23   24,332 60     8/11/2011   2/1/13   310 0   16,557 23   26,332 60     8/11/2011   2/1/13   310 0   2/1/29 30 6   29,157 61     8/11/2011   2/1/13   340 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   29,157 61     8/11/2011   2/1/13   304 06   24,293 06   307,539 37     8/11/2011   2/1/13   304 06   307,539 37     8/11/2011   304 06   307,539 37     8/11/2011   304 06   307,539 37     8/11/2011   304 06   307,539 37     8/11/2011   304 06   307,539 37     8/11/2011   304 06   307,539 37     8/11/2011   304 06   307,539 37     8/11/2011   304 06   307,539 37     8/11/2011   304 06   307,539 37     8/11/2011   304 06   307,539 37     8	Ing Glogal Real Estate	6/16/2010	2/1/13	53 05	765 42	975 60	210 18	Long Term	
Colored	Hartford Dividend & Growth	6/16/2010	2/1/13	37 75	644 43	824 39	179 96	Long Term	
6/16/2010 2/1/13 1,292 31 14,751 98 15,468 89 6/16/2010 2/1/13 1,292 31 8,554 50 9,022 95 6/16/2012 2/1/13 1,288 83 13,894 53 13,589 10 6/12/2012 2/1/13 362 22 16,883 06 19,516 41 2 6/12/2012 2/1/13 350 81 3,692 86 3,816 78 3 6/12/2012 2/1/13 290 53 8,724 53 10,261 41 1 3 6/12/2012 2/1/13 290 53 8,724 53 10,261 41 1 3 6/12/2012 2/1/13 350 81 3,692 86 3,816 78 3	Hartford Dividend & Growth		2/1/13	889 75	15,190 13	19,432 24	4,242 11	Long Term	
6/16/2010 2/1/13 1/28 43 13,894 53 19,295 20,460 35 2 2 2/1/13 1,286 83 13,894 53 19,518 10 20,450 35 2 2/1/13 1,286 83 13,894 53 19,518 10 20,450 35 2 2/1/13 3,622 2 16,883 06 19,516 41 2 2/1/13 290 53 8,724 53 10,261 41 1 3 8/17/13 2,215 19 23,318 68 24,101 20 2/1/13 800 00 18,557 23 24,332 60 5 2/1/13 800 10 1,267 96 1,662 58 2/1/13 800 10 1,662 58 2/1/13 800 10 1,662 58 2/1/13 800 10 1,662 58 2/1/13 800 10 1,662 58 2/1/13 800 37 19,401 29 20,750 94 1 1,662 10 1,6	JP Morgan Core Bond	6/16/2010	2/1/13	1,292 31	14,751 98	15,468 89	716 91	Long Term	
2/1/13   1,286 83   13,894 53   13,899 10	Loomis Sayles InV Grade BD	6/16/2010	2/1/13	712 71	8,554 50	9,022 95	468 45	Long Term	
6/22/2012 2/1/13 1,288 35 13,994 53 13,393 10   6/22/2012 2/1/13 362 22 16,883 06 19,516 41   6/22/2012 2/1/13 362 22 16,883 06 19,516 41   6/22/2012 2/1/13 350 81 3,692 86 3,816 78    8/31/2011 2/1/13 350 81 3,692 86 3,816 78    2/1/13 860 00 18,557 23 24,332 60 5    2/1/13 802 14 1,267 96 1,662 58    2/1/13 802 14 1,1692 07 19,488 72 5    2/1/13 803 37 19,401 29 20,750 94 1    6/6/13 803 37 19,401 29 20,750 94 1    2/28,055 56 307,539 37 39	CBA Aggressive Growth		2/1/13	139 34	17,936 19	20,450 35	2,514 16	Long lerm	
6/22/2012 21/1/3 362 22 16.883 06 19.516.41 6/22/2012 21/1/3 290 53 8,724 53 10,261 41 8/31/2011 21/1/3 350 81 3,692 86 3,816 78 8/31/2011 21/1/3 350 81 3,692 86 3,816 78 21/1/3 890 00 18.557 23 24,312 60 21/1/3 890 00 18.557 23 24,312 60 21/1/3 802 14 11,692 07 19,468 72 21/1/3 31 00 635 12 868 01 21/1/3 31 00 635 12 868 01 21/1/3 380 37 19,401 29 20,750 94 6/6/1/3 803 37 19,401 29 20,750 94	Lord Abbett Total Return	610010010	2/1/13	1,268 83	13,894 53	13,589 10	88 29	Long Term	
6/22/2012     2/1/13     700 44     17,802 82     20,901 25       6/22/2012     2/1/13     290 53     8,724 53     10,261 41       8/31/2011     2/1/13     350 81     3,692 86     3,816 78       8/31/2011     2/1/13     350 81     3,692 86     3,816 78       2/1/13     2,215 19     23,318 68     24,101 20       2/1/13     890 00     18,557 23     24,332 60       2/1/13     802 14     1,682 07     14,895 72       2/1/13     31 00     6,695 30     19,468 72       6/16/2010     2/1/13     74 29     1,834 04     2,201 30       2/1/13     984 06     24,293 06     29,157 61       6/6/13     803 37     19,401 29     20,750 94       2/6/13     268,059 56     307,539 37     3	MES Growth Fund CI	6/22/2012	2/1/13	362 22	16.883 06	19,516 41	2,633 35	Long Term	
6/22/2012 21/1/3 290 53 8,724 53 10,261 41 8/31/2011 21/1/3 350 81 3,692 86 3,816 78 8/31/2011 21/1/3 2.215 19 23,318 68 24,310 10 2/1/1/3 890 00 18,557 23 24,332 60 2/1/1/3 892 14 1,692 07 14,895 72 2/1/1/3 892 14 11,692 07 14,895 72 2/1/1/3 895 31 14,267 80 19,468 72 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/1/3 803 37 19,401 29 20,750 94 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61 6/16/2010 2/1/1/3 984 06 24,293 06 29,157 61	MFS International Value		2/1/13	700 44	17,802 82	20,901 25	3,098 43	Long Term	
8/31/2011 21/1/3 350 81 3,692 86 3,816 78 24,101 20 21/1/3 2.215 19 23,318 68 24,101 20 21/1/3 890 00 18,557 23 24,332 60 21/1/3 890 10 1,267 96 14,895 72 21/1/3 802 14 11,692 07 14,895 72 21/1/3 31 00 636 12 868 01 21/1/3 34 04 2,201 30 636 12 868 01 21/1/3 984 06 24,293 06 29,157 61 6/6/1/3 803 37 19,401 29 20,750 94 26/6/1/3 803 37 19,401 29 20,750 94 26/6/1/3 803 37 19,401 29 20,750 94 26/6/1/3 803 37 19,401 29 20,750 94 26/6/1/3 803 37 19,401 29 20,750 94 26/6/1/3 803 37 19,401 29 20,750 94 26/6/1/3 803 37 19,401 29 20,750 94 26/6/1/3 803 37 19,401 29 20,753 93 7 3	Munder Mid Cap Core Growth	6/22/2012	2/1/13	290 53	8,724 53	10,26141	1,536 88	Long Term	
271/13 2.215 19 2.3.318 68 24,101 20 271/13 890 00 18,557 23 24,332 60 271/13 802 14 11,692 07 14,895 72 271/13 802 14 12,67 80 19,468 72 271/13 31 00 636 12 868 07 271/13 34 06 24,293 06 29,157 61 6/16/2010 2/11/13 984 06 24,293 06 29,157 61 6/16/13 803 37 19,401 29 20,750 94 6/16/13 803 37 19,401 29 20,750 94	Metropolitan West TTL Ret Bd	8/31/2011	2/1/13	350 81	3,692.86	3,816 78	123 92	Long Term	
21/1/3   890 00   18,357 23   24,332 50 24	Metropolitan West TTL Ret Bd		2/1/13	2,215 19	23,318 68	24,101,20	782 52	Long Ferm	
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6/6/13 803 37 19,401 29 20,750 94 20	Thornburg International Value		2/1/13	984 06	24,293 06	29,157 61	4,864 55	Long Term	
307,539.37	Fidelity New Insights		6/6/13	803 37	19,401 29	20,750 94	1,349 65	Long Term	
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