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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
Carl and Hildgund Bucky Foundation

A Employer identification number
99-0353034

Number and street (or P O box number if mail is not delivered to street address) 1188 Bishop Street No 2305 | Room/suite

B Telephone number (see instructions)
(808) 523-1123

City or town, state, and ZIP code
Honolulu, HI 96813

C If exemption application is pending, check here ☐

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

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

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 143,194

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,193	3,193		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,315			
	b	Gross sales price for all assets on line 6a 218,384				
	7	Capital gain net income (from Part IV, line 2)		23,315		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	26,508	26,508		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,944	2,944		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	146	146		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,090	3,090		0
	25	Contributions, gifts, grants paid	6,750			6,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,840	3,090		6,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,668			
	b	**Net investment income** (if negative, enter -0-)		23,418		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	129,504	146,172	143,194
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	129,504	146,172	143,194
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	129,504	146,172	
30	**Total net assets or fund balances** (see page 17 of the instructions)	129,504	146,172	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	129,504	146,172	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	129,504
2	Enter amount from Part I, line 27a	2	16,668
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	146,172
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	146,172

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	23,315
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	6,900	141,512	0 048759
2010	2,500	137,540	0 018177
2009	19,186	136,874	0 140173
2008	7,864	140,255	0 056069
2007	9,892	201,064	0 049198

2	**Total** of line 1, column (d).	2	0 312376
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 062475
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	144,205
5	Multiply line 4 by line 3.	5	9,009
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	234
7	Add lines 5 and 6.	7	9,243
8	Enter qualifying distributions from Part XII, line 4.	8	6,750

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	468
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	468
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	468
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
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	468
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Bruce Bucky Telephone no ▶(808) 523-1123

Located at ▶1188 Bishop Street Suite 2305 Honolulu HI ZIP+4 ▶96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Bruce Bucky 1188 Bishop Street 2305 Honolulu, HI 96813	President/Director 1 00	0	0	0
Sharon Bucky 1188 Bishop Street 2305 Honolulu, HI 96813	Secretary/Director 1 00	0	0	0
Gary Souza 425 Ena Road 905A Honolulu, HI 96815	Director 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	146,401
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	146,401
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	146,401
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,196
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	144,205
6	**Minimum investment return.** Enter 5% of line 5.	6	7,210

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	7,210
2a	Tax on investment income for 2012 from Part VI, line 5. — 2a: 468		
b	Income tax for 2012 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	468
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,742
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,742
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	6,742

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	6,750
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	6,750

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,742
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			6,739	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 6,750				
a Applied to 2011, but not more than line 2a			6,739	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				11
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				6,731
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Childrens Alliance of Hawaii 200 N Vineyard Blvd 410 Honolulu, HI 96817	N/A	501(c)(3) charity	Child welfare	6,750
Total . . . . ▶ 3a				6,750
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,193	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,315	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		26,508	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,508

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-07-18	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Jamie A Osborne	Jamie A Osborne			P00014508

Firm's name ▶	Osborne & Ho Inc	Firm's EIN ▶ 99-0260729
Firm's address ▶	PO Box 1866 Kailua, HI 96734	Phone no (808) 266-1800

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 983 Artisan Mid Cap		2013-04-25	2013-06-11
20 996 Blackrock Equity		2013-04-25	2013-06-11
46 939 Columbia Select		2013-04-25	2013-06-11
54 918 Eaton Vance		2013-04-25	2013-06-11
93 939 Goldman Sachs Strat		2013-04-25	2013-06-11
26 981 Harding Loevner		2013-04-25	2013-06-11
44 016 Nuveen Santa Barbara		2013-04-25	2013-06-11
34 969 Oakmark Intl		2013-04-25	2013-06-11
11 Becton Dickinson		2006-09-11	2012-08-20
3 Checkpoint Software		2011-08-17	2012-08-29
18 Cisco		2006-09-12	2012-08-02
34 Cisco		2011-06-20	2012-08-02
8 Comcast		2007-04-03	2012-08-09
10 Deere & Co		2010-03-23	2012-08-16
4 Wal-Mart		2005-12-07	2012-08-09
1 Wal-Mart		2007-07-19	2012-08-09
9 ARM Holdings		2011-12-01	2012-08-29
1 Deere & Co		2012-05-30	2012-08-16
1000 US T-bond		2012-06-06	2012-08-22
1000 US T-note		2012-05-29	2012-08-22
11000 US T-note		2012-05-17	2012-08-03
23 Walgreen		2011-08-22	2012-09-19
4 Walgreen		2012-05-30	2012-09-19
11 Checkpoint		2011-08-17	2012-10-23
Kraft Foods - cash in lieu		2004-09-14	2012-10-01
10 McDonalds		2006-07-11	2012-10-03
12 Teradata		2011-09-29	2012-10-24
2 Checkpoint		2012-05-30	2012-10-23
2 Checkpoint		2012-06-25	2012-10-23
17 DuPont		2011-02-18	2012-11-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 Oxy Pete		2010-05-07	2012-11-02
1 Oxy Pete		2012-06-25	2012-11-02
10000 US T-note		2012-08-03	2012-11-09
2000 US T-note		2012-05-29	2012-11-09
19 ARM Holdings		2011-12-01	2012-12-20
1 ARM Holdings		2011-12-01	2012-12-21
10 Mead Johnson		2011-08-17	2012-12-19
5 ARM Holdings		2012-05-30	2012-12-21
14 Coach		2011-09-15	2013-01-30
11 Comcast		2007-04-09	2013-01-08
3 Intl Paper		2004-10-05	2013-01-08
7 Intl Paper		2004-10-27	2013-01-08
8 Unilever		2004-11-10	2013-01-08
2 Accenture		2007-01-22	2013-02-06
1 Goldman Sachs		2010-09-23	2013-02-06
3 Halliburton		2008-10-22	2013-02-06
1 Schlumberger		2006-01-20	2013-02-06
3 Time Warner		2007-08-03	2013-02-06
2 Travelers		2011-10-13	2013-02-06
3 Agilent		2012-05-23	2013-02-06
1 Cummins		2012-11-05	2013-02-06
2 Monsanto		2012-05-25	2013-02-06
1 Roper		2012-03-20	2013-02-06
11000 US T-note		2012-11-09	2013-02-19
1000 US T-note		2012-12-21	2013-02-19
3000 US T-note		2012-08-22	2013-02-19
3000 US T-note		2012-05-17	2013-02-19
15 Capital One		2011-03-10	2013-03-05
3 Comcast		2007-04-09	2013-03-14
1 Comcast		2007-04-09	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 Comcast		2007-07-19	2013-03-14
4 Comcast		2008-07-16	2013-03-14
6 Time Warner		2008-10-13	2013-03-14
17 Agilent		2012-05-23	2013-03-19
3 Agilent		2012-06-25	2013-03-19
1 Capital One		2012-06-04	2013-03-05
13 Accenture		2007-01-22	2013-04-25
12 American Tower		2011-10-03	2013-04-25
2 Apple		2008-09-22	2013-04-25
18 AT&T		2008-11-11	2013-04-25
29 Alcoa			2013-04-25
25 Allstate			2013-04-25
45 Bank of America			2013-04-25
34 Bank of NY			2013-04-25
24 BB&T		2012-02-07	2013-04-25
19 BP			2013-04-25
26 Bristol Myers			2013-04-25
10 Canadian Natl Rail		2009-06-16	2013-04-25
11 Cardinal Health			2013-04-25
8 Chevron			2013-04-25
18 Cisco		2011-06-20	2013-04-25
31 Citigroup			2013-04-25
24 Coca Cola		2010-09-08	2013-04-25
9 Colgate		2006-10-04	2013-04-25
1 Comcast		2008-07-16	2013-04-25
16 Comcast		2009-10-21	2013-04-25
12 CVS		2007-03-07	2013-04-25
3 CVS		2011-06-30	2013-04-25
2 CVS		2012-01-04	2013-04-25
16 Dollar Tree		2011-12-01	2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 Ebay			2013-04-25
23 EMC		2009-10-06	2013-04-25
7 Emerson Elec		2009-09-04	2013-04-25
10 Exxonmobil		2010-07-09	2013-04-25
17 Fifth 3rd Bank		2012-01-23	2013-04-25
5000 FNMA		2012-01-24	2013-04-25
20 GE			2013-04-25
12 GM			2013-04-25
10 Glaxosmithkline			2013-04-25
3 Goldman Sachs			2013-04-25
1 Google		2011-02-02	2013-04-25
13 Halliburton			2013-04-25
23 HP			2013-04-25
13 Ingersoll-Rand			2013-04-25
12 Intel		2006-03-14	2013-04-25
22 Intl Paper			2013-04-25
5 IBM		2004-09-10	2013-04-25
2 Intuitive Surgical		2010-08-31	2013-04-25
1 JP Morgan		2009-12-15	2013-04-25
25 JP Morgan			2013-04-25
13 Kraft			2013-04-25
13 Lowes		2008-12-11	2013-04-25
16 Merck			2013-04-25
9 Metlife			2013-04-25
25 Microsoft			2013-04-25
40 Mondelez			2013-04-25
7 Murphy Oil		2011-10-03	2013-04-25
13 Natl Oil Well		2011-01-11	2013-04-25
27 News Corp			2013-04-25
40 Pfizer			2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 PNC Financial		2004-09-10	2013-04-25
1 PNC Financial		2006-07-17	2013-04-25
17 PPL		2011-04-14	2013-04-25
8 Praxair		2004-09-10	2013-04-25
729 623 Prudential ST			2013-04-25
15 Qualcomm		2008-07-10	2013-04-25
3 Roper		2012-03-20	2013-04-25
10 Royal Dutch			2013-04-25
1 Sanofi		2012-01-24	2013-04-25
10 Schlumberger		2006-01-20	2013-04-25
22 Staples		2011-10-07	2013-04-25
7 Target			2013-04-25
15 Textron		2011-06-20	2013-04-25
9 Time Warner Cable			2013-04-25
9 Time Warner		2008-10-13	2013-04-25
20 TJX		2010-05-24	2013-04-25
17 Travelers			2013-04-25
12 US Bancorp		2009-12-15	2013-04-25
17 Unilever			2013-04-25
9 UPS		2010-08-05	2013-04-25
10 Utd Tech		2004-10-26	2013-04-25
8 Utd Health		2008-10-13	2013-04-25
3000 US T-note		2012-03-29	2013-04-11
3 VF Corp		2012-02-27	2013-04-25
16 Verizon			2013-04-25
23 Viacom			2013-04-25
1730 157 Virtus Multi			2013-04-25
5 Wal-Mart		2007-07-19	2013-04-25
31 Weatherford			2013-04-25
21 Wells Fargo		2004-09-10	2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
35 Yahoo			2013-04-25
19 Adobe		2012-12-21	2013-04-25
16 Alcoa		2012-05-30	2013-04-25
9 Allergan		2012-10-03	2013-04-25
6 Bank of America		2013-01-08	2013-04-25
4 BB&T		2012-06-05	2013-04-25
10 Bed Bath & Beyond			2013-04-25
6 Charles Schwab		2013-03-11	2013-04-25
17 Charles Schwab		2013-04-19	2013-04-25
2 Citigroup		2012-06-22	2013-04-25
11 Citrix		2012-11-06	2013-04-25
23 Comcast			2013-04-25
27 Corning		2012-06-22	2013-04-25
7 Cummins		2012-11-05	2013-04-25
4 Ebay			2013-04-25
11 Edward Life		2013-03-19	2013-04-25
12 EMC			2013-04-25
9 Estee Lauder			2013-04-25
14 Fastenal		2013-02-06	2013-04-25
6000 FHLMC		2012-05-17	2013-04-25
8 Fifth 3rd Bank		2012-05-30	2013-04-25
18 GE		2012-05-15	2013-04-25
15 GM			2013-04-25
7 Halliburton			2013-04-25
11 HP			2013-04-25
12 J&J		2012-06-27	2013-04-25
31 Microsoft			2013-04-25
9 Monsanto			2013-04-25
3 Murphy Oil		2013-01-08	2013-04-25
8 Perigo		2012-12-27	2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 Precision Cast			2013-04-25
5 Roche			2013-04-25
4 Roper		2012-05-30	2013-04-25
1 Roper		2012-06-25	2013-04-25
1 Royal Dutch		2012-06-25	2013-04-25
8 Sanofi		2012-05-30	2013-04-25
2 Schlumberger		2012-05-30	2013-04-25
1 Time Warner Cable		2012-05-30	2013-04-25
1 Travelers		2012-06-05	2013-04-25
2 UPS		2012-05-30	2013-04-25
1 Utd Tech		2012-05-30	2013-04-25
1000 US T-bond		2012-12-21	2013-04-25
3000 US T-note			2013-04-25
3000 US T-note		2013-04-23	2013-04-25
13000 US T-note			2013-04-25
5000 US T-note			2013-04-25
8000 US T-note			2013-04-25
8000 US T-note		2012-05-17	2013-04-25
3000 US T-note			2013-04-25
3 VF Corp			2013-04-25
23 Weatherford			2013-04-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
551		538	13
464		456	8
728		720	8
535		543	-8
988		998	-10
440		445	-5
1,314		1,293	21
830		805	25
841		765	76
144		172	-28
283		398	-115
535		515	20
277		210	67
750		613	137
296		191	105
74		49	25
246		253	-7
75		76	-1
1,310		1,352	-42
1,041		1,040	1
11,971		11,885	86
822		804	18
143		124	19
473		632	-159
16			16
907		338	569
821		662	159
86		103	-17
86		97	-11
750		951	-201

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
780		803	-23
78		77	1
10,071		10,048	23
2,075		2,071	4
729		534	195
38		28	10
661		711	-50
189		118	71
723		807	-84
416		293	123
121		122	-1
282		270	12
305		164	141
145		73	72
150		145	5
121		57	64
78		60	18
156		135	21
157		100	57
135		122	13
120		101	19
203		147	56
119		100	19
10,959		11,053	-94
996		1,002	-6
2,916		2,966	-50
3,091		3,120	-29
808		725	83
123		80	43
41		27	14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
164		115	49
164		75	89
343		93	250
712		691	21
126		112	14
54		48	6
1,031		476	555
1,005		644	361
818		277	541
670		492	178
244		444	-200
1,237		728	509
561		1,392	-831
949		1,068	-119
739		697	42
808		847	-39
1,046		624	422
961		428	533
487		301	186
953		592	361
372		272	100
1,470		1,167	303
1,018		696	322
1,079		561	518
41		19	22
653		246	407
697		377	320
174		112	62
116		83	33
777		658	119

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		326	719
523		401	122
388		262	126
885		588	297
287		229	58
5,125		5,004	121
440		425	15
369		353	16
517		431	86
435		481	-46
809		612	197
534		366	168
456		891	-435
713		547	166
283		238	45
1,049		774	275
969		434	535
971		534	437
49		41	8
1,233		975	258
667		442	225
490		281	209
759		450	309
352		332	20
797		644	153
1,269		840	429
430		304	126
877		865	12
845		562	283
1,212		829	383

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
483		371	112
69		71	-2
557		454	103
903		330	573
8,442		8,028	414
936		718	218
373		299	74
671		555	116
53		36	17
735		603	132
284		313	-29
495		345	150
394		332	62
828		357	471
534		140	394
967		443	524
1,451		986	465
400		273	127
704		384	320
769		606	163
922		457	465
473		174	299
3,000		3,000	0
534		447	87
850		450	400
1,482		470	1,012
8,616		7,190	1,426
394		243	151
396		551	-155
791		617	174

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
880		578	302
856		716	140
135		137	-2
1,002		839	163
75		72	3
123		111	12
676		603	73
101		106	-5
285		278	7
95		56	39
707		707	0
938		844	94
385		348	37
790		705	85
209		204	5
724		866	-142
273		283	-10
621		557	64
692		699	-7
6,916		6,778	138
135		106	29
396		334	62
461		436	25
288		216	72
218		224	-6
1,021		806	215
989		911	78
954		667	287
184		180	4
951		821	130

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
941		806	135
308		231	77
497		407	90
124		96	28
67		65	2
427		270	157
147		128	19
92		76	16
85		61	24
171		149	22
92		74	18
965		964	1
3,023		3,005	18
3,012		3,012	0
13,038		12,795	243
5,277		5,232	45
8,244		8,233	11
8,797		8,664	133
3,834		3,805	29
534		410	124
293		272	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13
			8
			8
			-8
			-10
			-5
			21
			25
			76
			-28
			-115
			20
			67
			137
			105
			25
			-7
			-1
			-42
			1
			86
			18
			19
			-159
			16
			569
			159
			-17
			-11
			-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-23
			1
			23
			4
			195
			10
			-50
			71
			-84
			123
			-1
			12
			141
			72
			5
			64
			18
			21
			57
			13
			19
			56
			19
			-94
			-6
			-50
			-29
			83
			43
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			49
			89
			250
			21
			14
			6
			555
			361
			541
			178
			-200
			509
			-831
			-119
			42
			-39
			422
			533
			186
			361
			100
			303
			322
			518
			22
			407
			320
			62
			33
			119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			719
			122
			126
			297
			58
			121
			15
			16
			86
			-46
			197
			168
			-435
			166
			45
			275
			535
			437
			8
			258
			225
			209
			309
			20
			153
			429
			126
			12
			283
			383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			112
			-2
			103
			573
			414
			218
			74
			116
			17
			132
			-29
			150
			62
			471
			394
			524
			465
			127
			320
			163
			465
			299
			0
			87
			400
			1,012
			1,426
			151
			-155
			174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			302
			140
			-2
			163
			3
			12
			73
			-5
			7
			39
			0
			94
			37
			85
			5
			-142
			-10
			64
			-7
			138
			29
			62
			25
			72
			-6
			215
			78
			287
			4
			130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			135
			77
			90
			28
			2
			157
			19
			16
			24
			22
			18
			1
			18
			0
			243
			45
			11
			133
			29
			124
			21

TY 2012 Investments Corporate Stock Schedule

Name: Carl and Hildgund Bucky Foundation

EIN: 99-0353034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley acct #051536	146,172	143,194

TY 2012 Other Professional Fees Schedule

Name: Carl and Hildgund Bucky Foundation

EIN: 99-0353034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	2,587	2,587		0
Other administrative	357	357		0

TY 2012 Taxes Schedule

Name: Carl and Hildgund Bucky Foundation

EIN: 99-0353034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes on dividends	13	13		0
Income tax	133	133		0