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

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

For calendar year 2012 or tax year beginning **SEP 1, 2012**, and ending **AUG 31, 2013**

Name of foundation **NANCY & JOACHIM BECHTLE FOUNDATION** **A Employer identification number** **20-8007210**

Number and street (or P O box number if mail is not delivered to street address) **B STRAUSS ASSOC, 307 5TH AVE** Room/suite **8TH FL** **B Telephone number**

City or town, state, and ZIP code **NEW YORK, NY 10016-6517** **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

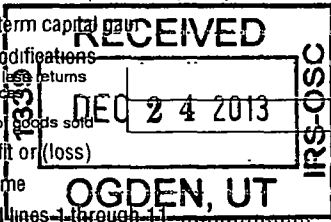
**H Check type of organization:**  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**J Accounting method:**  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
**Fair market value of all assets at end of year (from Part II, col. (c), line 16)** **\$ 1,172,122.** (Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received	755,483.		N/A	
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	49.	49.		STATEMENT 1
<b>4</b> Dividends and interest from securities	13,370.	13,370.		STATEMENT 2
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	573,054.			
<b>b</b> Gross sales price for all assets on line 6a	1,017,072.			
<b>7</b> Capital gain net income (from Part IV, line 2)		573,054.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss)				
<b>11</b> Other income				
<b>12</b> Total. Add lines 1 through 11	1,341,956.	586,473.		
<b>13</b> Compensation of officers, directors, trustees, etc	0.	0.		0.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees				
<b>b</b> Accounting fees	1,575.	0.		1,575.
<b>c</b> Other professional fees	5,888.	5,888.		0.
<b>17</b> Interest				
<b>18</b> Taxes	2,500.	0.		0.
<b>19</b> Depreciation and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses	105.	0.		105.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	10,068.	5,888.		1,680.
<b>25</b> Contributions, gifts, grants paid	605,210.			605,210.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	615,278.	5,888.		606,890.
<b>27</b> Subtract line 26 from line 12	726,678.			
<b>a</b> Excess of revenue over expenses and disbursements				
<b>b</b> Net investment income (if negative, enter -0-)		580,585.		
<b>c</b> Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			381,235.	532,716.	532,716.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 7			526,960.	550,395.	639,406.
	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 ▶ )						
16 Total assets (to be completed by all filers)			908,195.	1,083,111.	1,172,122.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ )						
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			908,195.	1,083,111.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			908,195.	1,083,111.		
31 Total liabilities and net assets/fund balances			908,195.	1,083,111.		

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	908,195.
2 Enter amount from Part I, line 27a	2	726,678.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,634,873.
5 Decreases not included in line 2 (itemize) ▶ APPRECIATION ON SECURITIES RECEIVED	5	551,762.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,083,111.

**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 SCHEDULE ATTACHED	D		
b SCHEDULE ATTACHED	P		
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 755,295.		203,721.	551,574.
b 261,777.		240,297.	21,480.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			551,574.
b			21,480.
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	573,054.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	590,103.	1,152,062.	.512215
2010	258,290.	1,338,376.	.192988
2009	273,130.	1,235,275.	.221109
2008	73,360.	955,797.	.076753
2007	138,767.	652,234.	.212756

2 Total of line 1, column (d)	2	1.215821
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	.243164
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,132,624.
5 Multiply line 4 by line 3	5	275,413.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,806.
7 Add lines 5 and 6	7	281,219.
8 Enter qualifying distributions from Part XII, line 4	8	606,890.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,806.
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	5,806.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	5,806.
6	<b>Credits/Payments</b>		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,012.
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	<b>Total credits and payments.</b> Add lines 6a through 6d	7	3,012.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,794.
10	<b>Overpayment.</b> 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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE FOUNDATION Telephone no 212-779-4700 Located at B STRAUSS ASSOC, 307 5TH AVE, NEW YORK, NY ZIP+4 10016-6517
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.

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?
(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?
(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 termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  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?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY BECHTLE B STRAUSS ASSOC LTD, 307 5TH AVE NEW YORK, NY 100166517	PRESIDENT 2.00	0.	0.	0.
JOACHIM BECHTLE B STRAUSS ASSOC LTD, 307 5TH AVE NEW YORK, NY 100166517	SECRETARY/CFO 1.00	0.	0.	0.

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

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

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

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

**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		

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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	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	612,971.
b	Average of monthly cash balances	1b	536,901.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,149,872.
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	1,149,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,248.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,132,624.
6	Minimum investment return. Enter 5% of line 5	6	56,631.

**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	56,631.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,806.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,825.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,825.
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	50,825.

**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	606,890.
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	606,890.
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	5,806.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	601,084.

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				50,825.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	22,148.			
c From 2009	277,205.			
d From 2010	259,300.			
e From 2011	593,006.			
f Total of lines 3a through e	1,151,659.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 606,890.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	606,890.			0.
d Applied to 2012 distributable amount	0.			
e Remaining amount distributed out of corpus	50,825.			50,825.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,707,724.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,707,724.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	248,528.			
c Excess from 2010	259,300.			
d Excess from 2011	593,006.			
e Excess from 2012	606,890.			

\*\* SEE STATEMENT 8

Form 990-PF (2012)

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

N/A

**1 a** 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

**Part XV Supplementary Information (Complete this part only if the foundation 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) )

SEE STATEMENT 9

**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

NONE

**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 or e-mail 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:







**Schedule B**

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2012**

Name of the organization

Employer identification number

NANCY & JOACHIM BECHTLE FOUNDATION

20-8007210

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet 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 <b>NANCY &amp; JOACHIM BECHTLE FOUNDATION</b>	Employer identification number <b>20-8007210</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY & JOACHIM BECHTLE <hr/> <hr/>	\$ 43,995.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	NANCY & JOACHIM BECHTLE <hr/> <hr/>	\$ 222,837.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	NANCY & JOACHIM BECHTLE <hr/> <hr/>	\$ 183,659.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	NANCY & JOACHIM BECHTLE <hr/> <hr/>	\$ 48,837.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	NANCY & JOACHIM BECHTLE <hr/> <hr/>	\$ 141,974.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	NANCY & JOACHIM BECHTLE <hr/> <hr/>	\$ 114,180.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>NANCY &amp; JOACHIM BECHTLE FOUNDATION</b>	Employer identification number <b>20-8007210</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part 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
1	1,854 SHS QIHOO 360 TECH CO	\$ 43,995.	09/11/12
2	8,569 SHS LPL FINANCIAL HOLDINGS	\$ 222,837.	11/20/12
3	4,410 SHS CROWN HOLDINGS INC	\$ 183,659.	12/11/12
4	1,858 SHS QIHOO 360 TECH CO	\$ 48,837.	12/18/12
5	3,816 SHS LPL FINANCIAL HOLDINGS	\$ 141,974.	06/04/13
6	3,000 SHS LPL FINANCIAL HOLDINGS	\$ 114,180.	08/19/13

Name of organization <b>NANCY &amp; JOACHIM BECHTLE FOUNDATION</b>	Employer identification number <b>20-8007210</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	49.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	49.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	13,370.	0.	13,370.
TOTAL TO FM 990-PF, PART I, LN 4	13,370.	0.	13,370.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BARRY M STRAUSS ASSOC LTD	1,575.	0.		1,575.
TO FORM 990-PF, PG 1, LN 16B	1,575.	0.		1,575.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WINDHAVEN INVEST. MTG - INVESTMENT ADVISORY	5,661.	5,661.		0.
SCHWAB & CO - ACCOUNT FEE	227.	227.		0.
TO FORM 990-PF, PG 1, LN 16C	5,888.	5,888.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US EXCISE TAX	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,500.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD - FILING FEE	10.	0.		10.
ATTORNEY GENERAL'S REGISTRY - FILING FEE	75.	0.		75.
SECRETARY OF STATE - FILING FEE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	105.	0.		105.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	550,395.	639,406.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	550,395.	639,406.	

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FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 8

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NANCY & JOACHIM BECHTLE FOUNDATION  
EIN 20-8007210  
RIDER T FORM 990-PF

PART XIII, LINE 4C

PURSUANT TO IRC SECTION 53.4942(A)-(D)(2), THE FOUNDATION HEREBY  
ELECTS TO TREAT CURRENT YEAR CONTRIBUTIONS AS OUT OF CORPUS.

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FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 9

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NAME OF MANAGER

NANCY BECHTLE  
JOACHIM BECHTLE

**Nancy & Joachim Bechtle Foundation**  
**EIN 20-8007210**  
**8/31/13**

Part II, Line 10, Investments:

<u># of Shares</u>	<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
11,479	E-Commerce China Dangdang Inc	32,026.41	89,651
325	Egshares ETF Emerging Markets	8,362.25	7,985
141	Ishares Barclays Bond Tips Fund	16,271.19	15,614
137	Ishares Barclays Treas Bond Fund	13,236.94	13,756
212	Ishares ETF Corporate Bond	11,096.91	10,475
1,915	Ishares Gold Trust	24,999.44	25,910
1,302	Ishares MSCI Germany Index	31,755.28	33,409
918	Ishares MSCI UK Index	17,232.79	17,121
349	Ishares Russell 2000 Index	30,865.46	35,033
218	Pimco 15yr+ US tips Index Fund	22,479.03	22,724
834	Powershares DB Commodity Index	22,550.86	22,234
505	Powershares QQQ Trust Ser 1	30,925.18	38,112
708	Powershares S&P ETF 500 Low Volatility	18,335.07	21,700
1,435	SPDR Barclays 1-3yr US Corp	43,990.52	43,854
209	SPDR S&P 500 ETF	32,900.17	34,203
756	Vanguard Bond Index Fund	60,941.10	60,601
586	Vanguard Div Appreciation Fund	30,762.77	39,432
490	Vanguard MSCI EAFE ETF	18,109.16	18,057
194	Vanguard MSCI Emerging Mkts	8,395.16	7,318
251	Vanguard REIT	15,729.77	16,190
232	Vanguard Total Stock Mkt	14,679.47	19,667
294	Wisdomtree Asia ETF	15,290.94	13,795
743	Wisdomtree Japan Hdgd Equity Fund	29,459.45	32,566
Totals		\$ <u>550,395.32</u>	\$ <u>639,406</u>

**Capital Gains Report by Year**  
09/01/12 Through 08/30/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
09/01/12 - 12/31/12						
Qihoo 360 Technology Co Ltd	1,854.00	08/04/03	09/17/12	46,082.25	1,483.02	44,599.23
LPL Financial Holdings Inc	8,569.00	12/10/05	11/27/12	223,210.29	86,546.90	136,663.39
Crown Holdings Inc	4,910.00	04/21/04	12/17/12	182,661.45	44,917.01	137,744.44
Qihoo 360 Technology Co Ltd	1,858.00	11/07/06	12/21/12	48,783.38	1,932.32	46,851.06
TOTAL 09/01/12 - 12/31/12				500,737.37	134,879.25	365,858.12
01/01/13 - 08/30/13						
LPL Financial Holdings Inc	3,816.00	12/10/05	06/05/13	140,266.45	38,541.60	101,724.85
LPL Financial Holdings Inc	3,000.00	12/10/05	08/22/13	114,291.25	30,300.00	83,991.25
TOTAL 01/01/13 - 08/30/13				254,557.70	68,841.60	185,716.10
<b>OVERALL TOTAL</b>				<b>755,295.07</b>	<b>203,720.85</b>	<b>551,574.22</b>

**Capital Gains Report by Year**  
09/01/12 Through 08/31/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
09/01/12 - 12/31/12						
Ishares Iboxx Investop Corp	130.00	10/11/11	10/09/12	15,809.37	14,468.18	1,341.19
Ishares Barclays Bond Tips Fd	181.00	01/04/11	10/09/12	22,199.16	19,318.82	2,880.34
Ishares Barclays Bond Tips Fd	21.00	09/30/11	10/09/12	2,575.59	2,407.45	168.14
Pimco - 15yr US Tips Index	157.00	01/04/11	10/09/12	11,339.86	8,437.89	2,901.97
Powershs Global ETF Fundamntl	424.00	02/14/12	10/09/12	8,086.14	7,949.15	136.99
Powershs QQQ Trust	53.00	02/04/11	10/09/12	3,657.02	3,019.96	637.06
SPDR Barclays Cap High Yield	201.00	02/14/12	10/09/12	8,040.02	7,959.10	80.92
Vanguard MSCI Emerging Mkts	212.00	06/03/11	12/11/12	9,073.40	10,402.84	-1,329.44
<b>TOTAL 09/01/12 - 12/31/12</b>				<b>80,780.56</b>	<b>73,963.39</b>	<b>6,817.17</b>
01/01/13 - 08/31/13						
Powershs Exch - Emerging Mkts	538.00	10/09/12	01/23/13	16,688.39	16,721.04	-32.65
Ishares Barclays Bond Tips Fd	85.00	09/30/11	02/11/13	10,251.77	9,744.43	507.34
Powershs QQQ Trust	216.00	02/04/11	02/11/13	14,515.91	12,307.75	2,208.16
Powershs QQQ Trust	5.00	02/07/12	02/11/13	336.02	306.19	29.83
Vanguard REIT	254.00	01/04/11	02/11/13	17,363.43	14,103.99	3,259.44
SPDR Gold Trust	26.00	01/04/11	02/25/13	3,962.74	3,564.41	398.33
SPDR Gold Trust	78.00	06/03/11	02/25/13	11,888.22	11,672.70	215.52
Ishares MSCI HK Index	907.00	10/09/12	06/12/13	17,453.37	16,764.26	689.11
Ishares MSCI HK Index	801.00	02/11/13	06/12/13	15,413.62	16,076.07	-662.45
Ishares FTSE EPRA Nareit Globl	580.00	06/11/12	06/17/13	18,415.84	15,915.61	2,500.23
Ishares FTSE EPRA Nareit Globl	498.00	08/07/12	06/17/13	15,812.22	14,793.94	1,018.28
Vanguard Bond Index Fund	131.00	01/04/11	06/28/13	10,483.72	10,470.29	13.43
Vanguard REIT	105.00	01/04/11	06/28/13	6,894.61	5,830.39	1,064.22
Vanguard REIT	142.00	02/04/11	06/28/13	9,324.14	8,109.36	1,214.78
Powershs S&P ETF 500 LV	108.00	02/07/12	07/03/13	3,368.52	2,796.88	571.64
Vanguard Div Appreciation	66.00	01/04/11	07/03/13	4,386.32	3,477.84	908.48
Wisdomtree Jap Hdgd Equity Fd	97.00	01/23/13	07/03/13	4,437.99	3,678.37	759.62
<b>TOTAL 01/01/13 - 08/31/13</b>				<b>180,996.83</b>	<b>166,333.52</b>	<b>14,663.31</b>
<b>OVERALL TOTAL</b>				<b>261,777.39</b>	<b>240,296.91</b>	<b>21,480.48</b>

**Nancy & Joachim Bechtle Foundation**

**EIN 20-8007210**

**08/31/2013**

Schedule of Contributions

ACT	\$	2,500
Academy of Sciences		2,500
American Red Cross		10,000
Aspen Art Museum		250
Berkeley Art Museum Pacific Film Archives		42,000
Bolinas Museum		500
Boys & Girls Clubs of San Francisco		1,500
California State Parks Foundation		1,000
Chronicle Season of Sharing		5,000
Commonwealth Club of California		500
Compass Family Services		7,500
Exploratorium		10,000
Fine Arts Museum		7,500
Foundation of City College		500
Golden Gate National Park Conservancy		10,800
High Fives Foundation		500
Institute on Aging		500
Jewish Community Federation		5,000
Johns Hopkins Scleroderma Center		25,000
Katherine Delmar Burke School		500
Kipp Bay Area School		2,500
KQED		250
League of Women Voters		2,500
Margaret Jenkins Dance Co		500
Marin Academy		1,500
Marin County Day School		30,000
Marines Memorial Theater Fund		1,000
Meals-on-Wheels of San Francisco		500
Memorial Sloan-Kettering Cancer Center		5,000
Monterey Museum of Art		2,500
Museum of Performance & Design		1,000
NCIRE		2,000
ODC		1,000
St Anthony Foundation		32,500
Salvation Army		250
San Francisco Art Institute		2,500
San Francisco Ballet		7,500
San Francisco Conservatory of Music		1,000
San Francisco Free Clinic		20,000
San Francisco General Foundation		1,000

**Nancy & Joachim Bechtle Foundation**  
**EIN 20-8007210**  
**08/31/2013**

Schedule of Contributions.

San Francisco Host Committee	2,500
San Francisco Museum of Modern Art	55,000
San Francisco Opera Guild	59,400
San Francisco Symphony	59,710
Scleroderma Research Foundation	1,000
Stanford University	5,000
Stinson Beach Volunteer Firefighter's Assn	50
Sugar Bowl Ski Team Foundation	38,500
Tenderlion Neighborhood Development Co	4,500
Tipping Point Community	5,000
Truckee Donner Land Trust	25,000
UCSF Cardiology Council	5,000
UCSF Foundation	80,000
Yosemite Conservancy	16,000
Total	<u>\$ 605,210</u>