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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 10-01-2012 , and ending 09-30-2013

Name of foundation STEVAN & CYNTHIA PEARCE CHARITABLE FOUNDATION		A Employer identification number 01-0576324	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1830		B Telephone number (see instructions) (575) 397-2253	
City or town, state, and ZIP code HOBBS, NM 88241		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,479,675	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	48,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,046	9,046	9,046	
	4 Dividends and interest from securities.	37,638	37,638	37,638	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 8,474			
	b Gross sales price for all assets on line 6a _____ 2,911,331				
	7 Capital gain net income (from Part IV , line 2)		13		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 2,307	2,307	2,307	
	12 Total. Add lines 1 through 11	105,465	49,004	48,991	
	13 Compensation of officers, directors, trustees, etc				
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 1,754			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 7,558	7,558		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,312	7,558		0
	25 Contributions, gifts, grants paid	107,756			107,756
	26 Total expenses and disbursements. Add lines 24 and 25	117,068	7,558		107,756
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,603			
	b Net investment income (if negative, enter -0-)		41,446		
	c Adjusted net income (if negative, enter -0-)			48,991	

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	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	35,321	74,559
	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)		
	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)	1,298,907	1,248,066
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,334,228	1,322,625
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	1,334,228	1,322,625
	30	Total net assets or fund balances (see page 17 of the instructions)	1,334,228	1,322,625
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,334,228	1,322,625

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	1,334,228
2	Enter amount from Part I, line 27a	2	-11,603
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,322,625
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,322,625

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						
(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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>				2	13
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>				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	53,950	1,416,103	0 038098		
2010	60,600	1,311,910	0 046192		
2009	49,980	1,224,486	0 040817		
2008	61,293	1,192,273	0 051409		
2007	93,718	1,313,521	0 071349		
2 Total of line 1, column (d).				2	0 247865
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 049573
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				4	1,298,463
5 Multiply line 4 by line 3.				5	64,369
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	414
7 Add lines 5 and 6.				7	64,783
8 Enter qualifying distributions from Part XII, line 4.				8	107,756
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 VIExcise 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 <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	414
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	
3		Add lines 1 and 2.		3	414
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	414
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	833	
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	833
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	419
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 419	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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) NM			
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)*

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 ▶CYNTHIA PEARCE Telephone no ▶(575) 397-2253 Located at ▶PO BOX 1830 HOBBS NM ZIP +4 ▶88241			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
CYNTHIA PEARCE  PO BOX 1830 HOBBS, NM 88241	DIRECTOR 5 00	0	0	0
STEVAN PEARCE  PO BOX 1830 HOBBS, NM 88241	DIRECTOR 5 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.				

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.		

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 TAYLOR MEMORIAL BAPTIST CHURCH GRANT FOR CHARITABLE PURPOSES	42,000
2 ACCESS PARTNERS GRANT FOR CHARITABLE PURPOSES	10,000
3 NMSU FOUNDATION GRANT FOR CHARITABLE PURPOSES	10,000
4 LIBERTY COUNSEL GRANT FOR CHARITABLE PURPOSES	10,000

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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	1,273,487
b	Average of monthly cash balances.	1b	44,750
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,318,237
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,318,237
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,774
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,298,463
6	Minimum investment return. Enter 5% of line 5.	6	64,923

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	64,923
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	414
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	414
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,509
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,509
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	64,509

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	107,756
b	Program-related investments—total from Part IX-B.	1b	
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	107,756
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	414
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	107,342
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				64,509
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			7,955	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ _____ 107,756				
a Applied to 2011, but not more than line 2a			7,955	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				64,509
e Remaining amount distributed out of corpus	35,292			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,292			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
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) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	35,292			
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. . . .	35,292			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	107,756
b Approved for future payment				
Total			3b	

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			14	9,046	
4	Dividends and interest from securities. . . .			14	37,638	
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.			14	2,307	
8	Gain or (loss) from sales of assets other than inventory			14	8,474	
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). .				57,465	
13	Total. Add line 12, columns (b), (d), and (e).					57,465

[illegible]

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JAMES W FRANCIS	JAMES W FRANCIS	2013-12-10		
	Firm's name <input type="checkbox"/>	JOHNSON MILLER & CO CPA'S PC		Firm's EIN <input type="checkbox"/>	
		PO BOX 220			
	Firm's address <input type="checkbox"/>	HOBBS, NM 88241		Phone no (575) 393-2171	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCESS PARTNERS 525 A STREET NE WASHINGTON,DC 20002			CONTRIBUTION	10,000
CAPITOL MINISTRIES PO BOX 222222 SANTA CLARITA,CA 91322			CONTRIBUTION	5,000
GOOD NEIGHBOR MINISTRIES 615 AUMOND ROAD AUGUSTA,GA 30909			CONTRIBUTION	5,000
LEGACY PRENANCY RESOURCE CENTER PO BOX 1133 HOBBS,NM 88241			CONTRIBUTION	2,500
LIBERTY COUNSEL PO BOX 540774 ORLANDO,FL 328540774			CONTRIBUTION	10,000
MY POWER INC PO BOX 1756 HOBBS,NM 88241			CONTRIBUTION	5,000
NM ELKS WOUNDED WARRIOR PROJECT 2708 CHRYSLER DRIVE ROSWELL,NM 88201			CONTRIBUTION	250
NMSU FOUNDATION PO BOX 3590 LAS CRUCES,NM 880038001			CONTRIBUTION	10,000
NMSU SCHOLARSHIP DEPT PO BOX 30001 LAS CRUCES,NM 88003			SCHOLARSHIP	2,000
ORU MISSIONS 7777 SOUTH LEWIS AVE TULSA,OK 74171			CONTRIBUTION	1,000
RIGHT TO LIFE COMMITTEE OF NM 2413 WYOMING BLVD NE ALBUQUERQUE,NM 87112			CONTRIBUTION	1,000
RIGHT TO LIFE COMMITTEE OF NM PAC 2413 WYOMING BLVD NE ALBUQUERQUE,NM 87112			CONTRIBUTION	1,000
TAYLOR MEMORIAL BAPTIST CHURCH 1700 E YESO HOBBS,NM 88240			CONTRIBUTION	42,000
TRADITIONAL VALUES ACTION PO BOX 1366 FLORA VISTA,NM 87415			CONTRIBTUTION	5,000
TURNING POINT 2906 HILLRISE DR LAS CRUCES,NM 88011			CONTRIBUTION	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VERITAS CLASSICAL CHRISTIAN ACADEMY PO BOX 2844 HOBBS,NM 88241			SCHOLARSHIP	3,506
VFW POST 11999 PO BOX 499 CLOUDCROFT,NM 88317			CONTRIBUTION	1,500
VOICE OF THE MARTYRS PO BOX 443 BARTLESVILLE,OK 74005			CONTRIBUTION	1,500
WEEKEND HUNGER INITIATIVE HOBBS 4008 N GRIMES 275 HOBBS,NM 88240			CONTRIBUTION	500
Total ▶ 3a				107,756

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization STEVAN & CYNTHIA PEARCE CHARITABLE FOUNDATION	Employer identification number 01-0576324
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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).

Name of organization STEVEN & CYNTHIA PEARCE CHARITABLE FOUNDATION	Employer identification number 01-0576324
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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
<u>1</u>	LFT LLC PO BOX 1830 HOBBS, NM 88241	\$ 48,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization STEVAN & CYNTHIA PEARCE CHARITABLE FOUNDATION	Employer identification number 01-0576324
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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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization STEVAN & CYNTHIA PEARCE CHARITABLE FOUNDATION	Employer identification number 01-0576324
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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 See instructions) ▶ \$

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
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2012 Compensation Explanation

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION
EIN: 01-0576324

Person Name	Explanation
CYNTHIA PEARCE	
STEVAN PEARCE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ST GAINS - SEE ATTACHED		PURCHASE			971,343	913,263			58,080	
ST (LOSSES) - SEE ATTACHED		PURCHASE			1,698,033	1,774,846			-76,813	
LT GAINS - SEE ATTACHED		PURCHASE			225,541	197,968			27,573	
LT (LOSSES) - SEE ATTACHED		PURCHASE			16,401	16,780			-379	

TY 2012 Investments - Other Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGER INVESTMENTS	AT COST	1,248,066	1,405,116

TY 2012 Other Expenses Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEE	7,558	7,558		

TY 2012 Other Income Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	2,307	2,307	2,307

TY 2012 Taxes Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES, LICENSES, FEES	749			
FEDERAL INCOME TAX EXPENSE	1,005			

Longer Investments Inc
REALIZED GAINS AND LOSSES
Stevan & Cynthia Pearce
Charitable Foundation
From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Security	Gain Or Loss		
				Cost Basis	Proceeds	Short Term
10/8/2012	10/10/2012	180	Cummins Inc	16,696 62	15,847 11	-849 51
9/26/2012	10/12/2012	315	AstraZeneca Plc	15,056 41	14,504 94	-551 47
10/5/2012	10/12/2012	175	Occidental Petroleum Corporation	14,848 34	14,340 75	-507 59
10/16/2012	10/22/2012	225	Caterpillar Inc	19,075 16	18,547 84	-527 32
10/18/2012	10/24/2012	710	CSX Corp	15,085 94	14,546 29	-539 65
10/18/2012	10/24/2012	40	International Business Machines Corp	7,917 25	7,638 06	-279 19
10/17/2012	10/26/2012	100	Apache Corp	8,763 96	8,217 97	-545 99
10/17/2012	10/31/2012	435	Halliburton Company	14,842 23	13,912 36	-929 87
10/18/2012	10/31/2012	90	Halliburton Company	3,199 09	2,878 42	-320 67
8/9/2012	11/7/2012	100	Boardwalk Pipeline Partners, LP	2,704 20	2,501 34	-202 86
10/31/2012	11/7/2012	275	iShares Dow Jones Select Dividend Index	15,906 56	15,652 25	-254 31
11/5/2012	11/7/2012	35	Apple Inc	20,430 39	20,053 31	-377 08
10/17/2012	11/8/2012	100	Apache Corp	8,763 96	7,890 91	-873 05
8/9/2012	11/12/2012	145	Boardwalk Pipeline Partners, LP	3,921 08	3,637 66	-283 42
7/31/2012	11/16/2012	75	Kinder Morgan Energy Partners L P	6,024 27	5,810 19	-214 08
8/9/2012	11/16/2012	130	Boardwalk Pipeline Partners, LP	3,515 45	3,174 64	-340 81
9/14/2012	11/16/2012	75	Kinder Morgan Energy Partners L P	6,208 58	5,810 19	-398 39
8/9/2012	11/19/2012	300	Boardwalk Pipeline Partners, LP	8,112 59	7,482 78	-629 81
11/29/2012	12/4/2012	250	Market Vectors Gold Miners	12,032 49	11,593 94	-438 55
11/29/2012	12/5/2012	150	Market Vectors Gold Miners	7,219 50	6,819 48	-400 02
12/3/2012	12/5/2012	100	Market Vectors Gold Miners	4,732 85	4,546 32	-186 53
11/23/2012	12/7/2012	750	ProShares Short S&P 500	26,072 98	25,753 12	-319 86
11/23/2012	12/10/2012	200	ProShares Short S&P 500	6,952 79	6,847 68	-105 11
11/7/2012	12/12/2012	250	iShares Barclays 20+ Year T-Bond Fund	31,039 95	30,698 86	-341 09
11/21/2012	12/12/2012	250	iShares Barclays 20+ Year T-Bond Fund	31,113 45	30,698 86	-414 59
11/27/2012	12/12/2012	450	Teva Pharmaceuticals Industries Ltd	18,174 91	17,990 65	-184 26
12/12/2012	12/18/2012	350	SPDR Gold Shares	58,218 43	56,690 38	-1,528 05
12/13/2012	12/18/2012	25	SPDR Gold Shares	4,111 40	4,049 31	-62 09
10/31/2012	12/21/2012	400	iShares Barclays 20+ Year T-Bond Fund	49,268 55	48,816 12	-452 43
11/23/2012	12/21/2012	550	ProShares Short S&P 500	19,120 18	18,730 01	-390 17
12/19/2012	12/26/2012	250	Bed Bath & Beyond Inc	15,130 48	13,831 67	-1,298 81
6/29/2012	12/28/2012	250	iShares Barclays 7-10 Year T-Bond Fund	27,001 77	26,975 55	-26 22
12/19/2012	12/31/2012	300	Devon Energy Corp	16,060 87	15,309 42	-751 45
12/20/2012	12/31/2012	50	Devon Energy Corp	2,703 14	2,551 57	-151 57
11/20/2012	1/2/2013	500	G E Preferred 6 10% Aa2/AA+ (C 11-15-07)	13,020 20	12,500 00	-520 20
9/12/2012	1/3/2013	350	iShares Barclays 20+ Year T-Bond Fund	42,799 92	41,394 48	-1,405 44
10/16/2012	1/3/2013	150	iShares Barclays 20+ Year T-Bond Fund	18,367 30	17,740 49	-626 81
10/24/2012	1/3/2013	100	iShares Barclays 20+ Year T-Bond Fund	12,201 70	11,826 99	-374 71
1/2/2013	1/10/2013	135	Apache Corp	10,824 14	10,778 38	-45 76
12/21/2012	1/14/2013	13	Apple Inc	6,658 26	6,514 79	-143 47
12/26/2012	1/14/2013	7	Apple Inc	3,586 29	3,507 97	-78 32
12/21/2012	1/15/2013	30	Apple Inc	15,365 20	14,715 55	-649 65
1/3/2013	1/15/2013	440	Baker Hughes Inc	18,771 91	18,361 08	-410 83
1/2/2013	1/24/2013	25	Intel Corp	529 49	527 17	-2 32
1/22/2013	1/28/2013	65	Newmont Mining Corp	2,962 70	2,779 30	-183 40
1/4/2013	1/29/2013	475	EMC Corporation	11,531 98	11,428 98	-103 00
1/24/2013	1/29/2013	285	Microsoft Corp	7,977 41	7,959 58	-17 83
1/2/2013	1/30/2013	390	Alcoa, Inc	3,468 25	3,429 82	-38 43
1/2/2013	2/5/2013	220	National Oilwell Varco, Inc	15,232 03	15,198 35	-33 68
2/1/2013	2/5/2013	45	National Oilwell Varco, Inc	3,173 77	3,108 75	-65 02
12/10/2012	2/20/2013	330	Newmont Mining Corp	14,864 30	13,934 57	-929 73
12/13/2012	2/20/2013	45	Newmont Mining Corp	1,998 45	1,900 17	-98 28
12/14/2012	2/20/2013	50	Newmont Mining Corp	2,214 35	2,111 30	-103 05
1/22/2013	2/20/2013	10	Newmont Mining Corp	455 80	422 26	-33 54
2/7/2013	2/21/2013	350	ProShares Short S&P 500	11,239 51	11,239 25	-0 26

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2/13/2013	2/21/2013	710	United States Steel Corp	16,169 19	15,434 54	-734 65
2/14/2013	2/21/2013	125	United States Steel Corp	2,900 23	2,717 35	-182 88
2/6/2013	2/25/2013	185	Market Vectors Gold Miners	7,839 90	7,104 33	-735 57
2/6/2013	3/4/2013	130	Market Vectors Gold Miners	5,509 12	4,800 94	-708 18
2/26/2013	3/5/2013	1150	ProShares Short S&P 500	37,084 46	35,936 37	-1,148 09
2/26/2013	3/6/2013	50	ProShares Short S&P 500	1,612 37	1,561 72	-50 65
2/27/2013	3/6/2013	550	ProShares Short S&P 500	17,531 95	17,178 91	-353 04
3/12/2013	3/14/2013	225	BHP Billiton Ltd	16,695 85	16,303 18	-392 67
3/5/2013	3/15/2013	65	Qualcomm Incorporated	4,429 58	4,269 75	-159 83
2/26/2013	3/18/2013	70	Caterpillar Inc	6,265 41	6,194 04	-71 37
1/31/2013	3/19/2013	100	Freeport-McMoRan Copper & Gold	3,543 75	3,268 55	-275 20
3/5/2013	3/19/2013	35	Schlumberger Limited	2,683 52	2,588 90	-94 62
3/15/2013	3/19/2013	65	Schlumberger Limited	5,164 38	4,807 95	-356 43
1/28/2013	3/20/2013	435	Freeport-McMoRan Copper & Gold	15,170 48	14,377 70	-792 78
3/5/2013	3/20/2013	50	Qualcomm Incorporated	3,407 37	3,282 42	-124 95
12/21/2012	3/27/2013	165	Caterpillar Inc	14,520 99	14,180 73	-340 26
4/1/2013	4/2/2013	15	Apple Inc	6,566 13	6,556 59	-9 54
8/9/2012	4/4/2013	500	The Gabelli Global Gold, Natural Resources	6,992 51	5,949 27	-1,043 24
12/14/2012	4/5/2013	5	Bank of Nova Scotia	288 55	279 79	-8 76
3/5/2013	4/10/2013	650	EMC Corporation	15,436 44	14,793 20	-643 24
3/11/2013	4/10/2013	130	EMC Corporation	3,193 55	2,958 64	-234 91
3/14/2013	4/10/2013	55	EMC Corporation	1,404 15	1,251 73	-152 42
2/6/2013	4/12/2013	165	Market Vectors Gold Miners	6,992 35	5,343 98	-1,648 37
4/11/2013	4/12/2013	500	Newmont Mining Corp	19,486 10	18,906 63	-579 47
2/6/2013	4/15/2013	95	Market Vectors Gold Miners	4,025 90	2,840 93	-1,184 97
3/27/2013	4/15/2013	255	Apache Corp	19,042 74	18,764 96	-277 78
4/5/2013	4/15/2013	70	Apache Corp	5,208 18	5,151 17	-57 01
4/11/2013	4/15/2013	155	Market Vectors Gold Miners	5,391 30	4,635 20	-756 10
8/9/2012	4/16/2013	250	The Gabelli Global Gold, Natural Resources	3,496 26	2,683 19	-813 07
3/5/2013	4/17/2013	44	Apple Inc	18,620 00	17,716 34	-903 66
3/5/2013	4/17/2013	160	Qualcomm Incorporated	10,903 58	10,312 61	-590 97
3/6/2013	4/17/2013	40	Qualcomm Incorporated	2,666 00	2,578 15	-87 85
4/8/2013	4/18/2013	750	ProShares Short S&P 500	23,228 88	23,189 60	-39 28
4/11/2013	4/18/2013	250	Market Vectors Gold Miners	8,695 65	7,052 52	-1,643 13
8/9/2012	4/19/2013	250	The Gabelli Global Gold, Natural Resources	3,496 26	2,620 49	-875 77
8/9/2012	4/22/2013	350	The Gabelli Global Gold, Natural Resources	4,894 76	3,776 15	-1,118 61
8/20/2012	4/26/2013	150	The Gabelli Global Gold, Natural Resources	2,086 05	1,702 67	-383 38
1/11/2013	4/26/2013	100	The Gabelli Global Gold, Natural Resources	1,363 84	1,135 12	-228 72
4/24/2013	4/29/2013	1000	ProShares Short S&P 500	30,403 65	29,990 48	-413 17
4/11/2013	4/30/2013	115	Diebold, Inc	3,448 08	3,342 11	-105 97
1/11/2013	5/1/2013	150	The Gabelli Global Gold, Natural Resources	2,045 76	1,683 99	-361 77
2/6/2013	5/1/2013	50	The Gabelli Global Gold, Natural Resources	679 57	561 33	-118 24
4/29/2013	5/2/2013	285	BHP Billiton Ltd	19,180 36	18,515 95	-664 41
2/6/2013	5/6/2013	200	The Gabelli Global Gold, Natural Resources	2,718 26	2,292 18	-426 08
6/29/2012	5/10/2013	100	iShares Barclays 7-10 Year T-Bond Fund	10,800 71	10,720 83	-79 88
10/5/2012	5/10/2013	215	iShares Barclays 7-10 Year T-Bond Fund	23,170 69	23,049 80	-120 89
5/17/2013	5/22/2013	325	iShares Barclays 20+ Year T-Bond Fund	38,108 51	37,690 39	-418 12
5/3/2013	5/23/2013	130	Caterpillar Inc	11,219 94	11,172 96	-46 98
5/6/2013	5/23/2013	40	Caterpillar Inc	3,500 52	3,437 84	-62 68
3/12/2013	5/24/2013	400	Teva Pharmaceuticals Industries Ltd	16,146 63	15,698 34	-448 29
5/6/2013	5/28/2013	70	Cliffs Natural Resources Inc	1,463 81	1,422 88	-40 93
5/8/2013	5/28/2013	55	Cliffs Natural Resources Inc	1,228 36	1,117 98	-110 38
5/9/2013	5/28/2013	35	Cliffs Natural Resources Inc	812 04	711 44	-100 60
5/8/2013	6/5/2013	1530	Alcoa, Inc	13,412 97	12,691 26	-721 71
5/9/2013	6/5/2013	220	Alcoa, Inc	1,953 31	1,824 89	-128 42

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5/3/2013	6/12/2013	510	Freeport-McMoRan Copper & Gold	16,025 81	15,220 16	-805 65
5/10/2013	6/12/2013	350	NVIDIA Corporation	5,033 13	4,927 94	-105 19
5/24/2013	6/13/2013	275	Qualcomm Incorporated	17,545 59	16,753 88	-791 71
5/22/2013	6/18/2013	150	Market Vectors Gold Miners	4,252 30	4,161 09	-91 21
5/30/2013	6/18/2013	190	Market Vectors Gold Miners	5,566 07	5,270 70	-295 37
6/12/2013	6/18/2013	100	Market Vectors Gold Miners	2,889 85	2,774 06	-115 79
8/21/2012	6/20/2013	50	Bank of Nova Scotia	2,718 63	2,674 08	-44 55
5/3/2013	6/20/2013	180	Caterpillar Inc	15,535 31	14,840 79	-694 52
5/8/2013	6/20/2013	175	Key Corp	1,822 77	1,813 59	-9 18
5/30/2013	6/20/2013	200	Canadian Imperial Bank of Commerce	15,609 65	14,790 79	-818 86
5/10/2013	6/21/2013	40	Oracle Corp	1,356 74	1,218 00	-138 74
6/12/2013	6/21/2013	335	Newmont Mining Corp	11,235 84	10,029 86	-1,205 98
6/20/2013	6/21/2013	130	iShares Barclays 20+ Year T-Bond Fund	14,295 51	14,193 30	-102 21
5/7/2013	6/25/2013	250	National Oilwell Varco, Inc	17,249 60	16,913 93	-335 67
5/9/2013	6/25/2013	30	National Oilwell Varco, Inc	2,046 34	2,029 67	-16 67
6/18/2013	6/25/2013	20	National Oilwell Varco, Inc	1,440 20	1,353 11	-87 09
6/24/2013	6/26/2013	42	Apple Inc	16,892 29	16,713 60	-178 69
6/12/2013	7/8/2013	150	iShares Barclays 20+ Year T-Bond Fund	16,958 81	16,072 81	-886 00
6/12/2013	7/10/2013	150	iShares Barclays 20+ Year T-Bond Fund	16,958 81	15,969 90	-988 91
6/12/2013	7/18/2013	115	iShares Barclays 20+ Year T-Bond Fund	13,001 75	12,403 24	-598 51
7/10/2013	7/19/2013	260	DeVry, Inc	8,648 88	8,170 18	-478 70
7/11/2013	7/19/2013	60	DeVry, Inc	1,973 92	1,885 43	-88 49
6/12/2013	7/31/2013	85	iShares Barclays 20+ Year T-Bond Fund	9,609 99	9,007 97	-602 02
6/21/2013	7/31/2013	130	iShares Barclays 20+ Year T-Bond Fund	14,198 01	13,776 89	-421 12
6/24/2013	7/31/2013	170	iShares Barclays 20+ Year T-Bond Fund	18,363 24	18,015 94	-347 30
8/1/2013	8/6/2013	260	Kohl's Corp	14,003 94	13,512 82	-491 12
8/5/2013	8/6/2013	75	Kohl's Corp	3,976 55	3,897 93	-78 62
8/5/2013	8/8/2013	75	Intel Corp	1,722 00	1,688 29	-33 71
1/31/2013	8/9/2013	850	Central Fund of Canada Ltd	18,221 26	12,264 23	-5,957 03
2/4/2013	8/9/2013	150	Central Fund of Canada Ltd	3,271 18	2,164 27	-1,106 91
5/30/2013	8/15/2013	85	Cisco Systems, Inc	2,085 05	2,081 38	-3 67
8/2/2013	8/15/2013	150	iShares Dow Jones US Technology Index	11,711 62	11,652 84	-58 78
7/23/2013	8/16/2013	30	Tesoro Corporation	1,628 34	1,463 76	-164 58
8/1/2013	8/16/2013	200	SPDR S&P Oil & Gas Exploration & Prod	12,838 85	12,361 41	-477 44
8/2/2013	8/16/2013	35	Tesoro Corporation	2,001 46	1,707 71	-293 75
8/2/2013	8/16/2013	50	SPDR S&P Oil & Gas Exploration & Prod	3,186 18	3,090 35	-95 83
7/23/2013	8/19/2013	95	Tesoro Corporation	5,156 39	4,539 76	-616 63
7/23/2013	8/21/2013	175	Tesoro Corporation	9,498 62	8,449 73	-1,048 89
7/25/2013	8/21/2013	30	Tesoro Corporation	1,602 83	1,448 53	-154 30
7/23/2013	8/22/2013	50	Transocean, Inc	2,492 84	2,312 76	-180 08
7/12/2013	8/27/2013	250	Transocean, Inc	12,432 50	11,429 26	-1,003 24
7/23/2013	8/27/2013	25	Transocean, Inc	1,246 42	1,142 93	-103 49
8/23/2013	8/28/2013	330	Joy Global, Inc	17,395 53	16,026 30	-1,369 23
5/29/2013	9/4/2013	25	American Electric Power Co , Inc	1,150 19	1,053 15	-97 04
8/29/2013	9/4/2013	1260	ProShares Short S&P 500	36,202 20	36,109 08	-93 12
1/31/2013	9/5/2013	500	Central Fund of Canada Ltd	10,718 39	7,866 96	-2,851 43
8/1/2013	9/5/2013	250	Corning Inc	3,863 80	3,601 49	-262 31
5/8/2013	9/10/2013	375	Ameren Corporation	13,437 51	12,394 22	-1,043 29
5/29/2013	9/10/2013	25	Ameren Corporation	840 37	826 28	-14 09
6/3/2013	9/10/2013	50	Ameren Corporation	1,706 45	1,652 56	-53 89
8/23/2013	9/10/2013	125	iShares Barclays 20+ Year T-Bond Fund	12,944 95	12,855 20	-89 75
3/8/2013	9/12/2013	70	BCE, Inc	3,203 03	2,955 51	-247 52
8/26/2013	9/13/2013	80	Deere & Co	6,801 97	6,644 05	-157 92
9/9/2013	9/16/2013	110	Powershares Dynamic Energy Exploration	3,391 34	3,374 83	-16 51
4/23/2013	9/17/2013	50	Merck & Co Inc	2,426 00	2,399 04	-26 96

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6/3/2013	9/17/2013	50	Merck & Co Inc	2,435 50	2,399 03	-36 47
9/10/2013	9/23/2013	1150	ON Semiconductor Corp	8,786 44	8,354 74	-431 70
5/1/2013	9/25/2013	250	iShares iBoxx Investment Grade Corp Bond	30,540 33	28,459 93	-2,080 40
9/17/2013	9/27/2013	1100	Alcoa, Inc	9,126 96	9,011 55	-115 41
7/20/2012	10/5/2012	5	Guggenheim Multi-Asset Income Index	108 00	113 27	5 27
8/8/2012	10/5/2012	500	Guggenheim Multi-Asset Income Index	11,054 65	11,327 40	272 75
8/22/2012	10/10/2012	110	J P Morgan Chase & Co	4,183 33	4,605 91	422 58
8/8/2012	10/10/2012	170	Allergan Inc	14,516 56	15,545 72	1,029 16
8/8/2012	10/10/2012	380	J P Morgan Chase & Co	14,136 48	15,911 32	1,774 84
5/29/2012	10/11/2012	10	Chevron Corp	1,004 00	1,136 17	132 17
4/13/2012	10/11/2012	40	Chevron Corp	4,087 54	4,544 70	457 16
5/29/2012	10/15/2012	10	Eli Lilly & Co	413 80	528 53	114 73
2/22/2012	10/15/2012	65	Eli Lilly & Co	2,527 95	3,435 45	907 50
1/4/2012	10/19/2012	100	Microsoft Corp	2,728 66	2,845 67	117 01
11/15/2011	10/22/2012	50	Microsoft Corp	1,343 25	1,412 86	69 61
8/7/2012	10/25/2012	415	Southwestern Energy	13,151 91	14,020 02	868 11
2/22/2012	10/31/2012	300	Eli Lilly & Co	11,667 46	14,690 72	3,023 26
10/10/2012	11/5/2012	500	ProShares Short S&P 500	17,131 20	17,349 42	218 22
10/1/2012	11/5/2012	1100	ProShares Short S&P 500	37,144 29	38,168 71	1,024 42
7/20/2012	11/7/2012	220	Guggenheim Multi-Asset Income Index	4,751 95	4,809 17	57 22
11/1/2012	11/7/2012	250	VMware, Inc	21,898 70	22,452 88	554 18
6/27/2012	11/16/2012	50	Kinder Morgan Energy Partners L P	3,846 22	3,873 46	27 24
12/10/2012	12/13/2012	315	Joy Global, Inc	18,283 55	19,136 48	852 93
12/10/2012	12/17/2012	60	Cliffs Natural Resources Inc	1,828 40	2,053 31	224 91
12/6/2012	12/17/2012	425	Cliffs Natural Resources Inc	12,921 98	14,544 26	1,622 28
6/27/2012	12/27/2012	200	Kinder Morgan Energy Partners L P	15,384 88	15,590 70	205 82
5/31/2012	12/31/2012	50	iShares Dow Jones Select Dividend Index	2,750 68	2,824 60	73 92
5/9/2012	12/31/2012	100	iShares Dow Jones Select Dividend Index	5,564 75	5,649 21	84 46
1/2/2013	1/7/2013	90	Apache Corp	7,216 09	7,240 11	24 02
12/10/2012	1/8/2013	85	Petroleo Brasileiro	1,610 75	1,661 51	50 76
12/7/2012	1/8/2013	600	Petroleo Brasileiro	11,176 39	11,728 32	551 93
12/19/2012	1/14/2013	60	VenFone Systems, Inc	1,760 35	1,896 11	135 76
12/18/2012	1/14/2013	450	VenFone Systems, Inc	12,852 18	14,220 83	1,368 65
12/21/2012	1/16/2013	50	Northern Trust Corporation	2,506 19	2,547 44	41 25
8/21/2012	1/16/2013	35	Northern Trust Corporation	1,669 01	1,783 21	114 20
7/30/2012	1/28/2013	35	Baxter Int'l	2,060 27	2,364 19	303 92
12/26/2012	1/30/2013	435	Alcoa, Inc	3,810 42	3,825 57	15 15
12/24/2012	1/30/2013	835	Alcoa, Inc	7,180 77	7,343 33	162 56
9/14/2012	1/31/2013	170	General Electric	3,767 65	3,776 50	8 85
8/8/2012	1/31/2013	35	ConocoPhillips	1,993 64	2,043 93	50 29
12/21/2012	1/31/2013	80	General Electric	1,659 50	1,777 18	117 68
12/21/2012	2/4/2013	50	Chevron Corp	5,455 47	5,756 50	301 03
1/7/2013	2/5/2013	350	General Cable Corp	11,279 62	11,654 37	374 75
1/4/2013	2/5/2013	720	CSX Corp	14,930 45	15,619 67	689 22
12/21/2012	2/8/2013	155	FLIR Systems Inc	3,355 97	4,102 92	746 95
12/19/2012	2/8/2013	515	FLIR Systems Inc	11,109 67	13,632 28	2,522 61
7/30/2012	2/20/2013	215	Baxter Int'l	12,655 91	14,639 38	1,983 47
2/5/2013	2/21/2013	820	ProShares Short S&P 500	26,314 55	26,331 95	17 40
8/8/2012	2/25/2013	15	ConocoPhillips	854 42	869 57	15 15
5/2/2012	2/25/2013	15	ConocoPhillips	827 97	869 57	41 60
4/18/2012	2/25/2013	25	ConocoPhillips	1,400 04	1,449 28	49 24
1/2/2013	2/25/2013	35	Occidental Petroleum Corporation	2,726 78	2,957 72	230 94
11/20/2012	2/25/2013	30	Occidental Petroleum Corporation	2,251 96	2,535 18	283 22
5/29/2012	2/26/2013	25	Chevron Corp	2,510 00	2,848 82	338 82
12/7/2012	2/26/2013	105	E I DuPont de Nemours & Co	4,532 75	4,912 12	379 37

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1/10/2013	3/12/2013	100	Pfizer Inc	2,676 85	2,799 06	122 21
1/10/2013	3/15/2013	50	Johnson & Johnson	3,603 54	3,944 15	340 61
12/21/2012	3/18/2013	25	Caterpillar Inc	2,200 15	2,212 16	12 01
12/26/2012	3/18/2013	40	Caterpillar Inc	3,527 25	3,539 45	12 20
12/14/2012	3/18/2013	25	Bank of Nova Scotia	1,442 75	1,467 21	24 46
8/24/2012	3/18/2013	125	Merck & Co Inc	5,352 44	5,473 81	121 37
12/7/2012	3/18/2013	20	E I DuPont de Nemours & Co	863 38	992 77	129 39
1/10/2013	3/19/2013	200	Schlumberger Limited	14,592 79	14,793 70	200 91
3/6/2013	3/25/2013	3	Apple Inc	1,279 85	1,403 69	123 84
3/8/2013	3/25/2013	12	Apple Inc	5,192 39	5,614 74	422 35
1/2/2013	3/28/2013	135	Intel Corp	2,859 25	2,931 55	72 30
1/18/2013	4/3/2013	465	Paychex, Inc	14,948 98	16,515 06	1,566 08
3/5/2013	4/4/2013	11	Apple Inc	4,655 00	4,685 34	30 34
8/21/2012	4/5/2013	70	Bank of Nova Scotia	3,806 08	3,917 10	111 02
1/9/2013	4/8/2013	50	Waste Management Inc (New)	1,727 34	1,919 76	192 42
12/7/2012	4/15/2013	300	E I DuPont de Nemours & Co	12,950 72	14,831 30	1,880 58
5/2/2012	4/17/2013	35	ConocoPhillips	1,931 94	1,979 46	47 52
5/8/2012	4/17/2013	20	ConocoPhillips	1,064 48	1,131 12	66 64
1/9/2013	4/17/2013	65	Waste Management Inc (New)	2,245 55	2,486 64	241 09
11/20/2012	4/17/2013	50	Occidental Petroleum Corporation	3,753 27	3,996 37	243 10
12/21/2012	4/17/2013	150	General Electric	3,111 57	3,422 07	310 50
12/18/2012	4/17/2013	435	Waste Management Inc (New)	14,694 33	16,641 33	1,947 00
4/16/2013	4/18/2013	250	ProShares Short S&P 500	7,688 70	7,729 86	41 16
1/24/2013	4/19/2013	30	Microsoft Corp	839 73	899 37	59 64
4/5/2013	4/19/2013	45	Microsoft Corp	1,279 80	1,349 05	69 25
3/19/2013	4/19/2013	85	Microsoft Corp	2,397 00	2,548 20	151 20
3/5/2013	4/19/2013	130	Microsoft Corp	3,688 99	3,897 26	208 27
3/14/2013	4/30/2013	400	Diebold, Inc	11,605 43	11,624 75	19 32
12/21/2012	5/1/2013	20	General Electric	414 88	442 66	27 78
5/3/2013	5/28/2013	675	Cliffs Natural Resources Inc	13,399 67	13,720 60	320 93
5/8/2013	5/28/2013	955	Staples, Inc	13,579 69	14,414 26	834 57
4/25/2013	5/31/2013	260	Schlumberger Limited	19,081 41	19,113 54	32 13
5/9/2013	6/5/2013	100	Corning Inc	1,508 75	1,523 98	15 23
5/3/2013	6/5/2013	125	Corning Inc	1,852 58	1,904 97	52 39
4/29/2013	6/5/2013	675	Corning Inc	9,789 63	10,286 86	497 23
4/24/2013	6/12/2013	750	NVIDIA Corporation	9,961 15	10,559 86	598 71
5/10/2013	6/18/2013	120	Oracle Corp	4,070 23	4,105 06	34 83
5/21/2013	6/18/2013	560	Market Vectors Gold Miners	15,205 39	15,534 72	329 33
3/15/2013	6/20/2013	195	Key Corp	1,964 70	2,020 86	56 16
4/12/2013	6/20/2013	175	Key Corp	1,756 73	1,813 59	56 86
8/8/2012	6/20/2013	250	Bank of Nova Scotia	13,168 70	13,370 38	201 68
3/8/2013	6/20/2013	1130	Key Corp	11,285 79	11,710 62	424 83
12/14/2012	7/19/2013	175	Utilities Select Sector SPDR Fund	6,179 28	6,884 89	705 61
11/13/2012	7/19/2013	325	Utilities Select Sector SPDR Fund	11,232 03	12,786 22	1,554 19
1/24/2013	7/19/2013	505	Microsoft Corp	14,135 41	16,250 66	2,115 25
7/10/2013	7/23/2013	100	Cliffs Natural Resources Inc	1,710 19	1,886 03	175 84
7/9/2013	7/23/2013	750	Cliffs Natural Resources Inc	12,558 93	14,145 26	1,586 33
7/11/2013	7/31/2013	65	Powershares Dynamic Energy Exploration	1,976 32	2,009 99	33 67
7/9/2013	7/31/2013	600	Powershares Dynamic Energy Exploration	18,068 95	18,553 74	484 79
7/10/2013	7/31/2013	175	SPDR Gold Shares	21,260 65	22,128 16	867 51
11/20/2012	7/31/2013	170	Occidental Petroleum Corporation	12,761 10	15,154 77	2,393 67
1/2/2013	8/8/2013	50	Intel Corp	1,058 98	1,125 52	66 54
7/25/2013	8/9/2013	50	BHP Billiton Ltd	3,151 13	3,360 94	209 81
7/24/2013	8/9/2013	115	Freeport-McMoRan Copper & Gold	3,345 91	3,650 99	305 08
7/22/2013	8/9/2013	115	Freeport-McMoRan Copper & Gold	3,343 61	3,651 00	307 39

Longer Investments Inc
REALIZED GAINS AND LOSSES
Stevan & Cynthia Pearce
Charitable Foundation
From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Security	Gain Or Loss		
				Cost Basis	Proceeds	Short Term
7/9/2013	8/9/2013	90	BHP Billiton Ltd	5,217 28	6,049 68	832 40
7/10/2013	8/9/2013	500	Freeport-McMoRan Copper & Gold	13,982 30	15,873 90	1,891 60
7/19/2013	8/15/2013	125	iShares Dow Jones US Technology Index	9,544 96	9,710 70	165 74
5/1/2013	8/15/2013	180	Cisco Systems, Inc	3,745 86	4,407 63	661 77
7/9/2013	8/16/2013	210	BHP Billiton Ltd	12,173 64	14,191 46	2,017 82
8/13/2013	8/21/2013	1260	ProShares Short S&P 500	35,433 22	36,159 48	726 26
1/28/2013	8/29/2013	65	Vodafone Group PLC	1,761 42	2,055 06	293 64
1/2/2013	8/29/2013	60	Vodafone Group PLC	1,533 13	1,896 98	363 85
12/27/2012	8/29/2013	75	Vodafone Group PLC	1,887 93	2,371 22	483 29
8/21/2013	9/10/2013	150	iShares Barclays 20+ Year T-Bond Fund	15,405 33	15,426 23	20 90
12/27/2012	9/10/2013	120	Vodafone Group PLC	3,020 68	3,914 14	893 46
6/26/2013	9/12/2013	30	BCE, Inc	1,176 92	1,266 65	89 73
8/21/2013	9/12/2013	400	iShares Barclays 20+ Year T-Bond Fund	41,080 87	41,374 93	294 06
1/10/2013	9/12/2013	35	Johnson & Johnson	2,522 48	3,121 94	599 46
8/29/2013	9/16/2013	120	Powershares Dynamic Energy Exploration	3,651 61	3,681 63	30 02
7/25/2013	9/16/2013	80	Qualcomm Incorporated	5,078 36	5,483 80	405 44
8/29/2013	9/18/2013	340	Powershares Dynamic Energy Exploration	10,346 22	10,543 65	197 43
TOTAL GAINS				913,262 51	971,343 04	58,080 53
TOTAL LOSSES				1,774,845 71	1,698,032 93	-76,812 78
TOTAL SHORT TERM				2,688,108 22	2,669,375 97	58,080 53 -76,812 78

Longer Investments Inc
REALIZED GAINS AND LOSSES
Stevan & Cynthia Pearce
Charitable Foundation
From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Gain Or Loss	
					Proceeds	Long Term
10/4/2011	1/2/2013	150	G E Preferred 6 10% Aa2/AA+ (C 11-15-07)	3,778 60	3,750 00	-28 60
12/20/2010	1/2/2013	350	G E Preferred 6 10% Aa2/AA+ (C 11-15-07)	8,783 63	8,750 00	-33 63
7/21/2011	1/24/2013	185	Intel Corp	4,217 33	3,901 06	-316 27
2/12/2010	10/2/2012	15	International Business Machines Corp	1,833 23	3,131 46	1,298 23
4/26/2011	10/5/2012	200	Guggenheim Multi-Asset Income Index	4,334 83	4,530 96	196 13
10/18/2011	10/19/2012	70	Microsoft Corp	1,894 05	1,991 97	97 92
9/7/2011	10/22/2012	500	Microsoft Corp	13,008 95	14,128 66	1,119 71
9/8/2011	10/22/2012	120	Microsoft Corp	3,199 18	3,390 88	191 70
10/18/2011	10/22/2012	60	Microsoft Corp	1,623 47	1,695 44	71 97
6/30/2011	11/7/2012	300	Guggenheim Multi-Asset Income Index	6,438 55	6,557 97	119 42
4/12/2011	11/7/2012	100	Guggenheim Multi-Asset Income Index	2,116 14	2,185 99	69 85
5/20/2010	11/13/2012	825	G E Preferred 6 625% Aa2/AA+ (C 6-28-07)	20,590 23	20,625 00	34 77
1/20/2010	1/2/2013	1000	G E Preferred 6 10% Aa2/AA+ (C 11-15-07)	24,755 55	25,000 00	244 45
5/20/2010	1/2/2013	175	G E Preferred 6 625% Aa2/AA+ (C 6-28-07)	4,367 62	4,375 00	7 38
5/5/2010	1/8/2013	100	American Electric Power Co , Inc	3,332 26	4,326 13	993 87
11/10/2010	1/8/2013	50	American Electric Power Co , Inc	1,830 98	2,163 07	332 09
8/21/2009	1/14/2013	70	BCE, Inc	1,706 04	2,980 40	1,274 36
12/21/2011	1/16/2013	35	Emerson Electric Co	1,647 48	1,907 26	259 78
4/12/2011	1/28/2013	50	Procter & Gamble Co	3,137 09	3,667 61	530 52
7/21/2011	1/31/2013	100	ConocoPhillips	5,739 26	5,839 81	100 55
12/1/2011	2/4/2013	65	Northern Trust Corporation	2,422 08	3,341 13	919 05
8/28/2009	2/26/2013	10	Chevron Corp	708 11	1,139 53	431 42
3/29/2011	3/20/2013	100	Cisco Systems, Inc	1,738 16	2,152 30	414 14
10/30/2009	4/16/2013	25	Emerson Electric Co	949 92	1,352 37	402 45
12/1/2011	4/16/2013	25	Northern Trust Corporation	931 57	1,313 47	381 90
12/21/2011	4/16/2013	40	Emerson Electric Co	1,882 83	2,163 78	280 95
12/1/2011	5/1/2013	75	Northern Trust Corporation	2,794 70	4,010 61	1,215 91
12/9/2009	5/1/2013	70	General Electric	1,097 76	1,549 31	451 55
6/16/2010	5/1/2013	10	General Electric	161 12	221 33	60 21
10/30/2009	5/2/2013	200	Emerson Electric Co	7,599 35	11,053 60	3,454 25
2/9/2012	5/10/2013	35	iShares Barclays 7-10 Year T-Bond Fund	3,658 93	3,752 29	93 36
9/29/2011	6/12/2013	150	iShares Barclays 7-10 Year T-Bond Fund	15,650 55	15,697 17	46 62
2/9/2012	6/12/2013	250	iShares Barclays 7-10 Year T-Bond Fund	26,135 20	26,161 95	26 75
3/18/2009	6/21/2013	370	Oracle Corp	5,804 41	11,266 54	5,462 13
3/20/2009	6/21/2013	40	Oracle Corp	687 60	1,218 00	530 40
8/18/2011	8/8/2013	115	Intel Corp	2,267 55	2,588 70	321 15
9/14/2010	8/8/2013	75	Intel Corp	1,409 23	1,688 29	279 06
3/30/2011	8/22/2013	45	Procter & Gamble Co	2,789 55	3,572 94	783 39
6/20/2012	8/22/2013	25	Procter & Gamble Co	1,507 00	1,984 96	477 96
10/29/2009	8/22/2013	5	Procter & Gamble Co	297 91	396 99	99 08
5/5/2010	9/4/2013	260	American Electric Power Co , Inc	8,663 86	10,952 79	2,288 93
5/6/2010	9/4/2013	140	American Electric Power Co , Inc	4,578 40	5,897 66	1,319 26
6/19/2012	9/12/2013	40	Johnson & Johnson	2,677 60	3,567 94	890 34
TOTAL GAINS				197,968 30	225,541 26	27,572 96
TOTAL LOSSES				16,779 56	16,401 06	-378 50
TOTAL LONG TERM				214,747 86	241,942 32	27,572 96
TOTAL REALIZED GAIN/LOSS				8,462 21	85,653 49	-77,191 28
CAPITAL GAIN DISTRIBUTIONS				12 68		