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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

OCT 1, 2012

, and ending

SEP 30, 2013

Name of foundation

A Employer identification number

IMMANUEL CHARITABLE FOUNDATION

86-0894096

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

1015 EAST CAROLINE LANE

602-531-7128

City or town, state, and ZIP code

TEMPE, AZ 85284

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 foundationC If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

\$ 5,036,965.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

b Accounting fees

c Other professional fees

STMT 4

17 Interest

Internal Revenue Service

18 Taxes

STMT 5

19 Depreciation and depletion

Received LB #22

20 Occupancy

FEB 18 2014

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

24 Total operating and administrative

expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

223501  
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2012)

914

**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
<b>Assets</b>	1 Cash - non-interest-bearing	366,400.	145,564.	145,564.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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	175,794.		
	b Investments - corporate stock <b>STMT 7</b>	2,170,419.	2,828,706.	2,828,706.
	c Investments - corporate bonds <b>STMT 8</b>	913,566.	829,514.	829,514.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 9</b>	1,140,891.	1,233,181.	1,233,181.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers)	4,767,070.	5,036,965.	5,036,965.	
<b>Liabilities</b>	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 ▶ <b>MARGIN LIABILITY</b> )	1,000.	0.	
23 <b>Total liabilities</b> (add lines 17 through 22)	1,000.	0.		
<b>Net Assets or Fund Balances</b>	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,766,070.	5,036,965.	
30 <b>Total net assets or fund balances</b>	4,766,070.	5,036,965.		
31 <b>Total liabilities and net assets/fund balances</b>	4,767,070.	5,036,965.		

**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	4,766,070.
2 Enter amount from Part I, line 27a	2	<38,825.>
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAINS/LOSSES</b>	3	309,720.
4 Add lines 1, 2, and 3	4	5,036,965.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,036,965.

**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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 1,171,642.		1,087,508.	84,134.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			84,134.

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	84,134.
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	221,269.	4,690,537.	.047173
2010	126,111.	4,738,791.	.026612
2009	239,246.	4,489,072.	.053295
2008	197,115.	3,863,754.	.051016
2007	191,609.	4,902,215.	.039086

2 Total of line 1, column (d)	2	.217182
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	.043436
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,990,596.
5 Multiply line 4 by line 3	5	216,772.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,948.
7 Add lines 5 and 6	7	218,720.
8 Enter qualifying distributions from Part XII, line 4 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	8	232,109.

**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)		1	1,948.
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			
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	1,948.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,948.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,120.	
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	3,120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	1,172.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,172. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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

Form 990-PF (2012)

**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CHARLES B. DUFF Telephone no. ► 602-531-7128 Located at ► 1015 E CAROLINE LANE, TEMPE, AZ ZIP+4 ► 85284			
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 ►	16	Yes	No X

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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	X
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 ►		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Form 990-PF (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

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.

(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
CHARLES B. DUFF	PRESIDENT			
1015 E CAROLINE LANE				
TEMPE, AZ 85284	5.00	0.	0.	0.
DORIE J. DUFF	SECRETARY			
1015 E CAROLINE LANE				
TEMPE, AZ 85284	5.00	0.	0.	0.
CHARLES E. DUFF	DIRECTOR			
1402 E CAROLINE LANE				
TEMPE, AZ 85284	1.00	0.	0.	0.
JOHN B. DUFF	DIRECTOR			
507 N LUCERNE BLVD				
LOS ANGELES, CA 90004	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

Form 990-PF (2012)





**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	3,627,571.
b	Average of monthly cash balances	1b	223,869.
c	Fair market value of all other assets	1c	1,215,155.
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,066,595.
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	5,066,595.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,999.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,990,596.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	249,530.

**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	249,530.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,948.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,948.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	247,582.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	247,582.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	247,582.

**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	232,109.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,109.
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	1,948.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	230,161.

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				247,582.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008	5,854.			
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	5,854.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 232,109.				
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				232,109.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	5,854.			5,854.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				9,619.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2012)

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AMERICAN CENTER FOR LAW & JUSTICE P.O. BOX 90555 WASHINGTON, DC 20090	N/A	501(C)(3)	LEGAL AID	8,000.
AMERICAN DIABETES ASSOCIATION RESEARCH FOUNDATION 1701 BEAUREGARD ST ALEXANDRIA, VA 64802	N/A	501(C)(3)	MEDICAL RESEARCH	1,000.
AMERICAN REHABILITATION MINISTRIES PO BOX 1490 JOPLIN, MO 64802	N/A	501(C)(3)	PRISON OUTREACH MINISTRY	2,096.
ARIZONA CACTUS CORGI RESCUE 8169 W. GEORGIA AVENUE GLENDALE, AZ 85303	N/A	501(C)(3)	ANIMAL SHELTER	2,000.
BILLY GRAHAM EVANGELISTIC ASSN. 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	N/A	501(C)(3)	EVANGELISTIC MINISTRY	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>231,696.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





IMMANUEL CHARITABLE FOUNDATION

**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	INTERNATIONAL SELECT PARTNERS, LP EIN 20-4604112	P	06/01/13	09/30/13
b	INTERNATIONAL SELECT PARTNERS, LP EIN 20-4604112	P	06/01/12	09/30/13
c	TWIN LAKE TOTAL RETURN PARTNERS, L.P. EIN 04-3684	P	06/01/13	09/30/13
d	TWIN LAKE TOTAL RETURN PARTNERS, L.P. EIN 04-3684	P	06/01/12	09/30/13
e	BANK OF NEW YORK	P	06/01/13	09/30/13
f	BANK OF NEW YORK	P	06/01/12	09/30/13
g	BANK OF NEW YORK	P	06/01/12	09/30/13
h	BANK OF NEW YORK	P	06/01/11	09/30/13
i				
j				
k				
l				
m				
n				
o				

(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		597.	<597.>
b	2,096.		2,096.
c	805.		805.
d		10,849.	<10,849.>
e	84,574.	79,413.	5,161.
f	1,076,563.	996,649.	79,914.
g	3,042.		3,042.
h	4,562.		4,562.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<597.>
b			2,096.
c			805.
d			<10,849.>
e			5,161.
f			79,914.
g			3,042.
h			4,562.
i			
j			
k			
l			
m			
n			
o			

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	84,134.
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 XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROTHERS IN BLUE P.O. BOX 148 MEDICINE LODGE, KS 67104	N/A	501(C)(3)	PRISON INREACH MINISTRY	12,000.
CENTER FOR ARIZONA POLICY 11000 N SCOTTSDALE RD SUITE 120 SCOTTSDALE, AZ 85254	N/A	501(C)(3)	FAMILY POLICY SUPPORT	20,500.
CHRIST CHURCH LUTHERAN 3901 E INDIAN SCHOOL RD PHOENIX, AZ 85018	N/A	501(C)(3)	CHURCH	16,000.
CRESCENT PROJECT PO BOX 50986 INDIANAPOLIS, IN 46250	N/A	501(C)(3)	MUSLIM OUTREACH	7,500.
CRU MILITARY MINISTRY P.O. BOX 120124 NEWPORT NEWS, VA 23612-0124	N/A	501(C)(3)	MILITARY MINISTRY	5,000.
FOOD FOR THE HUNGRY 1224 E WASHINGTON PHOENIX, AZ 85034	N/A	501(C)(3)	FOOD FOR NEEDY COUNTRIES	10,000.
HOLLYWOOD PRESBYTERIAN 1760 N. GROWER ST. HOLLYWOOD, CA 90028	N/A	501(C)(3)	CHURCH	30,000.
JESUS FILM PROJECT 910 CALLE NEGOCITO #300 SAN CLEMENTE, CA 92673	N/A	501(C)(3)	MISSIONS SUPPORT	20,000.
JOEL OSTEEN MINISTRIES 3700 SOUTHWEST FWY HOUSTON, TX 77027	N/A	501(C)(3)	CHURCH	10,000.
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	N/A	501(C)(3)	MEDICAL RESEARCH	1,000.
Total from continuation sheets				203,600.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION HOMEFRONT 8930 FOURWINDS DRIVE SAN ANTONIO, TX 78239	N/A	501(C)(3)	EMERGENCY ASSISTANCE FOR MILITARY PERSONNEL	5,000.
PHOENIX YOUTH AT RISK 1001 E. PIERCE ST. PHOENIX, AZ 85006	N/A	501(C)(3)	INDIGENT YOUTH MINISTRY	600.
SALVATION ARMY PO BOX 29123 PHOENIX, AZ 85038	N/A	501(C)(3)	ASSIST NEEDY FAMILIES	15,000.
SCOTTSDALE BIBLE 7601 E. SHEA BLVD. SCOTTSDALE, AZ 85260	N/A	501(C)(3)	CHURCH	30,000.
SCOTTSDALE FEVER 11529 N. 99TH ST. SCOTTSDALE, AZ 85260	N/A	501(C)(3)	TEENAGE RECREATION PROGRAM	1,000.
SOLDIERS' ANGELS 1792 E WASHINGTON BLVD PASADENA, CA 91104	N/A	501(C)(3)	ARMED FORCES SUPPORT	5,000.
SPECIAL OPS SURVIVORS PO BOX 181097 CORONADO, CA 92118	N/A	501(C)(3)	ARMED FORCES SUPPORT	5,000.
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	N/A	501(C)(3)	MINISTRY TO HIGH SCHOOL STUDENTS	5,000.
ZION GOSPEL MISSION 3113 VENICE BLVD LOS ANGELES, CA 90019	N/A	501(C)(3)	HOMELESS SOUP KITCHEN	5,000.
Total from continuation sheets				

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

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SOURCE	AMOUNT
BANK OF NEW YORK	16.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF NEW YORK	88,633.	0.	88,633.
INTERNATIONAL SELECT PARTNERS, LP EIN 20-4604112	7,436.	0.	7,436.
TWIN LAKE TOTAL RETURN PARTNERS, L.P. EIN 04-3684447	62,812.	0.	62,812.
TOTAL TO FM 990-PF, PART I, LN 4	158,881.	0.	158,881.

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FORM 990-PF LEGAL FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	310.	0.		310.
TO FM 990-PF, PG 1, LN 16A	310.	0.		310.

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	35,465.	35,465.		0.
TO FORM 990-PF, PG 1, LN 16C	35,465.	35,465.		0.

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FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	1,558.	0.		0.	
FOREIGN TAXES WITHHELD	901.	901.		0.	
TO FORM 990-PF, PG 1, LN 18	2,459.	901.		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	
OFFICE EXPENSE	206.	103.		103.	
MARGIN EXPENSE	1,000.	1,000.		0.	
TO FORM 990-PF, PG 1, LN 23	1,206.	1,103.		103.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	2,828,706.		2,828,706.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,828,706.		2,828,706.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BONDS	829,514.		829,514.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	829,514.		829,514.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL SELECT PARTNERS, LP EIN 20-4604112	FMV	250,150.	250,150.
TWIN LAKE TOTAL RETURN PARTNERS, L.P. EIN 04-3684447	FMV	957,407.	957,407.
FUTURES STRATEGY FUND	COST	25,624.	25,624.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,233,181.	1,233,181.

CORE

===== GAIN/LOSS PROFILE REPORT FROM 10/01/12 TO 09/30/13 =====  
ACCOUNT#: 10189002210 IMMANUEL CHARITABLE FOUNDATION-IMA  
TAX ID: 86-0894096 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2093 MGR:2093  
=====

ADMIN PG 1  
10/16/13 17:23

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QUALIFICATION CRITERIA FOR REPORTING  
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REPORTING FOR ACCOUNT: 10189002210 (ID: 233) IMMANUEL CHARITABLE FOUNDATION-IMA  
SUMMARY WILL BE SORTED BY TRADE DATE

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/18/12	6313.25000	TDAM US GOVERNMENT PORTFOLIO	1/31/12	10/18/12	6313.25	6313.25	0.00
10/19/12	89620.00000	TDAM US GOVERNMENT PORTFOLIO	1/31/12	10/19/12	89620.00	89620.00	0.00
10/22/12	110947.16000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	10/22/12	110947.16	110947.16	0.00
10/23/12	125907.30000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	10/23/12	125907.30	125907.30	0.00
10/29/12	144383.56000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	10/29/12	144383.56	144383.56	0.00
11/30/12	100.00000	RALCORP HLDGS INC NEW	9/19/12	11/27/12	8878.82	7275.90	1602.92
11/30/12	200.00000	RALCORP HLDGS INC NEW	9/19/12	11/27/12	17757.64	14553.80	3203.84
11/30/12	37239.89000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	11/29/12	17757.64	14563.95	3193.69
12/05/12	31842.89000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	12/05/12	37239.89	37239.89	0.00
12/14/12	11354.92000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	12/05/12	31842.89	31842.89	0.00
12/21/12	21257.94000	TDAM US GOVERNMENT PORTFOLIO	10/26/12	12/14/12	11354.92	11354.92	0.00
1/09/13	50024.00000	TDAM US GOVERNMENT PORTFOLIO	10/26/12	12/21/12	21257.94	21257.94	0.00
1/10/13	15905.31000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	1/09/13	50024.00	50024.00	0.00
2/12/13	2281.02000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	1/10/13	15905.31	15905.31	0.00
2/15/13	17654.69000	TDAM US GOVERNMENT PORTFOLIO	11/30/12	2/12/13	2281.02	2281.02	0.00
3/11/13	3651.48000	TDAM US GOVERNMENT PORTFOLIO	11/30/12	2/15/13	17654.69	17654.69	0.00
3/22/13	74601.75000	TDAM US GOVERNMENT PORTFOLIO	11/30/12	3/11/13	3651.48	3651.48	0.00
4/09/13	2238.44000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	3/22/13	74601.75	74601.75	0.00
4/11/13	15370.52000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	4/09/13	2238.44	2238.44	0.00
4/16/13	100.00000	NOBLE CORPORATION	12/24/12	4/11/13	15370.52	15370.52	0.00
4/23/13	600.00000	NOBLE CORPORATION	4/24/12	4/11/13	3739.02	3742.93	-3.91
5/02/13	50024.00000	TDAM US GOVERNMENT PORTFOLIO	4/24/12	4/11/13	22434.10	22396.80	37.30
5/06/13	35194.05000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	4/23/13	50024.00	50024.00	0.00
5/07/13	1078.09000	TDAM US GOVERNMENT PORTFOLIO	1/29/13	5/02/13	35194.05	35194.05	0.00
5/13/13	111764.18000	TDAM US GOVERNMENT PORTFOLIO	1/29/13	5/06/13	1078.09	1078.09	0.00
5/20/13	17968.20000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	5/07/13	1500.00	1500.00	0.00
5/21/13	53748.61000	TDAM US GOVERNMENT PORTFOLIO	3/21/13	5/20/13	111764.18	111764.18	0.00
5/23/13	10000.00000	TDAM US GOVERNMENT PORTFOLIO	VARIOUS	5/21/13	17968.20	17968.20	0.00
5/29/13	310.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/24/13	5/23/13	53748.61	53748.61	0.00
6/03/13	350.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	5/29/13	5/29/13	10000.00	10000.00	0.00
6/05/13	50000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/03/13	310.00	310.00	0.00
6/11/13	360.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/05/13	350.00	350.00	0.00
6/12/13	444.50000	CRA (BNY MELLON, N.A., MEMBER FDIC)	5/31/13	6/11/13	50000.00	50000.00	0.00
6/13/13	302.50000	CRA (BNY MELLON, N.A., MEMBER FDIC)	5/31/13	6/12/13	360.00	360.00	0.00
6/17/13	823.31000	CRA (BNY MELLON, N.A., MEMBER FDIC)	5/31/13	6/13/13	444.50	444.50	0.00
			5/31/13	6/17/13	302.50	302.50	0.00
					823.31	823.31	0.00

## GAIN/LOSS PROFILE REPORT FROM 10/01/12 TO 09/30/13

ACCOUNT#: 10189002210 IMMANUEL CHARITABLE FOUNDATION-IMA

TAX ID: 86-0894096 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2093 MGR:2093

DATE	SHARES/FAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/17/13	1795.05000 CRA (BNY MELLON, N.A., MEMBER FDIC)	5/31/13	7/17/13	1795.05	1795.05	0.00
7/25/13	26000.00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	5/31/13	7/25/13	26000.00	26000.00	0.00
7/31/13	15437.04000 CRA (BNY MELLON, N.A., MEMBER FDIC)	5/31/13	7/31/13	15437.04	15437.04	0.00
8/16/13	1860.10000 CRA (BNY MELLON, N.A., MEMBER FDIC)	5/31/13	8/16/13	1860.10	1860.10	0.00
9/11/13	160000.00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	9/11/13	160000.00	160000.00	0.00
9/16/13	10.00000 APPLE INC	10/15/12	9/11/13	4668.82	6313.25	-1644.43
9/16/13	20.00000 APPLE INC	12/19/12	9/11/13	9317.64	10566.55	-1228.91
9/16/13	20000.00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	9/16/13	20000.00	20000.00	0.00

## GAIN/LOSS SCHEDULE

DATE	SHARES/FAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/17/13	1834.06000 CRA (BNY MELLON, N.A., MEMBER FDIC)	9/16/13	9/17/13	1834.06	1834.06	0.00
					TOTAL	5160.50

NET CTF ST GAIN/LOSS 0.00  
CAPITAL GAIN DISTRIBUTIONS 3041.02  
MISC. ST GAIN/LOSS 0.00  
ST CAPITAL LOSS CARRYOVER 0.00

DATE	SHARES/FAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/16/12	0.92020 PENTAIR LTD	10/16/07	10/04/12	40.71	31.70	9.01
10/17/12	152.00000 CYS INVESTMENTS INC	2/09/06	10/12/12	2007.87	3702.66	-1694.79
10/17/12	1600.00000 CYS INVESTMENTS INC	2/09/06	10/12/12	21126.05	38975.38	-17849.33
10/17/12	2400.00000 CYS INVESTMENTS INC	2/09/06	10/12/12	31703.52	58463.06	-26759.54
10/26/12	1900.00000 INTERNATIONAL SPEEDWAY CORP CL A	1/11/11	10/23/12	48384.81	50336.53	-1951.72
10/30/12	1000.00000 BAKER HUGHES INC	9/01/09	10/25/12	43149.18	35016.33	8132.85
10/30/12	1500.00000 GENERAL MOTORS CO	3/08/11	10/25/12	36036.79	48531.77	-12494.98
11/19/12	300.00000 MICROSOFT CORPORATION	5/23/06	11/14/12	8095.85	6961.99	1133.86
11/19/12	1200.00000 MICROSOFT CORPORATION	5/23/06	11/14/12	33383.41	27847.84	4535.57
11/19/12	1500.00000 MICROSOFT CORPORATION	2/28/08	11/14/12	40479.27	42033.15	-1553.88
12/10/12	50000.00000 BLACKROCK INC	12/08/09	12/10/12	50000.00	50159.00	-159.00
1/09/13	50.00000 NYSE EURONEXT	12/08/09	12/21/12	51.65	51.60	0.05
1/09/13	49950.00000 NYSE EURONEXT	6/04/09	12/21/12	51597.35	51549.40	47.95
1/15/13	25000.00000 UNITED PARCEL SERVICE	6/04/09	1/15/13	25000.00	25370.00	-370.00
1/29/13	100.00000 HYATT HOTELS CORP - CL A	6/14/11	1/24/13	4010.41	3986.37	24.04
1/29/13	100.00000 HYATT HOTELS CORP - CL A	6/14/11	1/24/13	4010.91	3986.37	24.54
1/29/13	200.00000 HYATT HOTELS CORP - CL A	6/14/11	1/24/13	8013.87	7972.75	41.12
1/29/13	500.00000 HYATT HOTELS CORP - CL A	6/14/11	1/24/13	20049.65	19931.86	117.79
2/08/13	700.00000 CYS CAREMARK CORP	6/21/10	2/05/13	35934.59	22634.03	13300.56
2/08/13	250.00000 GOLDMAN SACHS GROUP INC	7/29/10	2/05/13	37471.64	37248.08	223.56
2/08/13	50.00000 GOLDMAN SACHS GROUP INC	9/13/10	2/05/13	7494.33	7719.06	-224.73
3/21/13	30.00000 GOLDMAN SACHS GROUP INC	12/29/10	2/05/13	4496.60	5078.40	-581.80
3/21/13	500.00000 THE TRAVELERS COMPANIES INC	3/25/09	3/18/13	41159.12	19685.59	21473.53
3/22/13	700.00000 ABBOTT LABORATORIES	9/08/09	3/19/13	23362.59	15345.71	8016.88
3/22/13	700.00000 ABBVIE INC.	9/08/09	3/19/13	26589.66	16641.12	9948.54
4/11/13	239.02280 PENTAIR LTD	10/16/07	4/08/13	12428.99	8235.31	4193.68
4/11/13	95.97720 PENTAIR LTD	2/13/08	4/08/13	4990.74	3078.64	1912.10

ACCOUNT#: 10189002210 IMMANUEL CHARITABLE FOUNDATION-IMA  
TAX ID: 86-0894096 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2093 MGR:2093  
GAIN/LOSS PROFILE REPORT FROM 10/01/12 TO 09/30/13  
ADMIN PG 3  
10/16/13 17:23

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/16/13	35.00000	NOBLE CORPORATION	2/27/12	4/11/13	1299.02	1364.63	-65.61
4/16/13	65.00000	NOBLE CORPORATION	2/27/12	4/11/13	2430.36	2534.32	-103.96
4/16/13	200.00000	NOBLE CORPORATION	2/27/12	4/11/13	7478.03	7777.98	-299.95
4/24/13	1200.00000	CHURCH & DWIGHT INC	1/05/10	4/19/13	74905.45	36277.49	38627.96
4/24/13	50000.00000	NOVARTIS CAPITAL CORP 1.9%	4/26/10	4/24/13	50000.00	50006.50	-6.50
5/01/13	50000.00000	JP MORGAN CHASE & CO 4.75%	7/13/09	5/01/13	50000.00	51887.00	-1887.00
5/15/13	50000.00000	WISCONSIN ELECTRIC POW 4.5%	7/20/09	5/15/13	50000.00	51332.00	-1332.00
7/23/13	0.50000	MALLINCKRODT PLC	7/12/07	7/22/13	21.80	15.89	5.91
8/09/13	74.50000	MALLINCKRODT PLC	7/12/07	8/06/13	3303.97	2368.07	935.90

## GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/09/13	62.50000	MALLINCKRODT PLC	7/17/07	8/06/13	2771.79	1990.90	780.89
8/09/13	75.00000	MALLINCKRODT PLC	7/30/07	8/06/13	3326.15	2183.33	1142.82
8/15/13	100.00000	CVS CAREMARK CORP	6/21/10	8/12/13	5966.06	3233.43	2732.63
9/16/13	60.00000	APPLE INC	5/23/12	9/11/13	28012.91	33566.74	-5553.83
9/26/13	2100.00000	VODAFONE GROUP PLC-SP ADR	2/02/10	9/23/13	70286.19	45960.73	24325.46
9/26/13	500.00000	VODAFONE GROUP PLC-SP ADR	4/19/10	9/23/13	16734.81	11551.99	5182.82
9/30/13	6140.35100	BNY MELLON INTL EQUITY INCOME FUND	2/03/12	9/27/13	89956.14	84024.00	5932.14
					TOTAL	79913.54	
					NET CTF LT GAIN/LOSS		0.00
					CAPITAL GAIN DISTRIBUTIONS		4561.52
					MISC. LT GAIN/LOSS		0.00
					LT CAPITAL LOSS CARRYOVER		0.00
					NET LT GAIN/LOSS		84475.06

## CAPITAL GAIN DISTRIBUTIONS

DATE	SHARES/PAR	DESCRIPTION	GAIN
12/05/12	7.60000	EATON CORP	7602.54 BOTH
		TOTAL CAPITAL GAIN DISTRIBUTIONS	7602.54



# Asset detail

## Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
117,179.9	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 117,179.90	\$ 117,179.90		\$ 0.00	0.0%	2.3%
	Principal Cash	-27,612.94					
	Income Cash	27,612.94					
Total cash and cash equivalents		\$ 117,179.90	\$ 117,179.90	\$ 0.00	\$ 0.00		2.3%

## Fixed income

### Taxable

#### Individual securities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
50,000	Campbell Soup Co NT DTD 9/18/2003 4.875% 10/1/2013 Moody's: A2 S&P: BBB+	\$ 100.0000	\$ 50,000.00	\$ 52,963.50	\$ -2,963.50	\$ 2,437.50	4.9%	1.0%
50,000	Oracle Corp DTD 7/8/2009 3.75% 7/8/2014 Moody's: A1 S&P: A+	102.5960	51,298.00	52,050.00	-752.00	1,875.00	3.7	1.0
50,000	Statohydro Asa DTD 10/15/2009 2.9% 10/15/2014 Moody's: AA2 S&P: AA-	102.5920	51,296.00	50,121.50	1,174.50	1,450.00	2.8	1.0
50,000	Sherwin-Williams Co DTD 12/21/2009 3.125% 12/15/2014 Moody's: A3 S&P: A	102.9230	51,461.50	50,089.00	1,372.50	1,562.50	3.0	1.0
50,000	Diageo Finance Bv DTD 11/6/2009 3.25% 1/15/2015 Moody's: A3 S&P: A-	103.4940	51,747.00	49,820.50	1,926.50	1,625.00	3.1	1.0
50,000	BP Capital Markets PLC DTD 3/10/2009 3.875% 3/10/2015 Moody's: A2 S&P: A	104.6820	52,341.00	51,191.00	1,150.00	1,937.50	3.7	1.1

## Fixed income

## Taxable

Individual securities  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
50,000	Medtronic Inc DTD 3/16/2010 3% 3/15/2015 Moody's A2 S&P A+	103.5710	51,785.50	50,159.00	1,626.50	1,500.00	2.9	1.0
50,000	Trans-Canada Pipelines DTD 6/1/2010 3.4% 6/1/2015 Moody's A3 S&P A-	104.4600	52,230.00	50,009.00	2,221.00	1,700.00	3.3	1.0
50,000	Praxair Inc DTD 9/1/2009 3.25% 9/15/2015 Moody's A2 S&P A	104.9800	52,490.00	50,103.50	2,386.50	1,625.00	3.1	1.1
50,000	Emerson Electric DTD 8/24/2005 4.75% 10/15/2015 Moody's A2 S&P A	107.8990	53,949.50	46,025.00	7,924.50	2,375.00	4.4	1.1
50,000	IBM Corp DTD 12/9/2010 2% 1/5/2016 Moody's AA3 S&P AA-	102.7360	51,368.00	48,655.50	2,712.50	1,000.00	2.0	1.0
50,000	Goldman Sachs Group Inc DTD 2/7/2011 3.625% 2/7/2016 Moody's A3 S&P A-	105.2460	52,623.00	53,225.00	-602.00	1,812.50	3.4	1.1
50,000	Barclays Bank PLC DTD 9/22/2009 5% 9/22/2016 Moody's A2 S&P A	110.3610	55,180.50	56,378.01	-1,197.51	2,500.00	4.5	1.1
50,000	Federal Home Loan Mortgage Corp DTD 1/30/2012 1% 3/8/2017 Moody's AAA S&P AA+	100.3100	50,155.00	49,439.90	715.10	500.00	1.0	1.0
50,000	Lloyds Tsb Bank PLC DTD 3/28/2012 4.2% 3/28/2017 Moody's A2 S&P A	107.0320	53,516.00	55,408.50	-1,892.50	2,100.00	3.9	1.1

Total taxable individual securities

\$ 781,441.00

\$ 765,638.91

\$ 15,802.09

\$ 26,000.00

15.6%



## Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
957,407	Twin Lake Total Return Partners LP Other Investments	\$ 1 0000	\$ 957,407 00	\$ 677,468 19	\$ 279,938 81	\$ 0 01	0 0%	19 1%
Total taxable pooled vehicle								
			\$ 957,407 00	\$ 677,468 19	\$ 279,938 81	\$ 0 01		19 1%
Total taxable fixed income								
			\$ 1,738,848 00	\$ 1,443,107 10	\$ 295,740 90	\$ 26,000 01		34 7%

## High yield

## Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,261 725	Dreyfus High Yield Fund	\$ 6 6200	\$ 48,072 62	\$ 48,024 00	\$ 48 62	\$ 3,158 85	6 6%	1 0%
Total high yield pooled vehicle								
			\$ 48,072 62	\$ 48,024 00	\$ 48 62	\$ 3,158 85		1 0%
Total high yield fixed income								
			\$ 48,072 62	\$ 48,024 00	\$ 48 62	\$ 3,158 85		1 0%

## Total fixed income

## Fixed Income/Bonds

## Less Twin Lake Total Return Partners

## Equities

## U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
400	Accenture PLC ( ACN )	\$ 73.6400	\$ 29,456.00	\$ 23,717 68	\$ 5,738 32	\$ 744.00	2 5%	0 6%
1,700	Covidien PLC ( COV )	60 9400	103,598 00	66,061 24	37,536 76	2,176 00	2 1	2 1
1,000	Eaton Corp PLC ( ETN )	68 8400	68,840.00	51,655 00	17,185 00	1,680.00	2 4	1 4
1,400	Tyco International Ltd ( TYC )	34 9800	48,972 00	29,363 12	19,608 88	896 00	1 8	1 0
700	The A D T Corporation ( ADT )	40 6600	28,462 00	19,365 65	9,096 35	350.00	1 2	0 6
900	Air Products & Chemicals Inc ( APD )	106 5700	95,913 00	62,454 30	33,458 70	2,556 00	2 7	1 9
400	Alliance Data Sys Corp ( ADS )	211 4700	84,588 00	22,150 97	62,437 03	0.00	0 0	1 7
1,350	American International Group Inc ( AIG )	48 6300	65,650.50	49,118 47	16,532.03	540.00	0 8	1 3
700	Apache Corp ( APA )	85.1400	59,598 00	62,867 74	-3,269 74	560 00	0 9	1 2
5,000	Bank Of America Corporation ( BAC )	13 8000	69,000 00	156,047 69	-87,047 69	200 00	0 3	1 4
900	CVS Caremark Corporation ( CVS )	56 7500	51,075 00	28,112 06	22,962 94	810.00	1 6	1 0

## Equities

U.S. large cap  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,100	Carnival Corp ( CCL )	32.6400	35,904.00	45,636.62	-9,732.62	1,100.00	3.1	0.7
3,200	Cisco Systems Inc ( CSCO )	23.4310	74,979.20	57,172.05	17,807.15	2,176.00	2.9	1.5
700	Dover Corp ( DOV )	89.8300	62,881.00	38,172.55	24,708.45	1,050.00	1.7	1.3
2,700	E M C Corp Mass ( EMC )	25.5600	69,012.00	31,903.85	37,108.15	1,080.00	1.6	1.4
900	Energizer Hldgs Inc ( ENR )	91.1500	82,035.00	52,229.64	29,805.36	1,800.00	2.2	1.6
600	Express Scripts Holdings, Inc ( ESRX )	61.8000	37,080.00	32,127.89	4,952.11	0.00	0.0	0.7
3,500	Ford Motor Company ( F )	16.8700	59,045.00	36,269.95	22,775.05	1,400.00	2.4	1.2
500	Freeport McMoran Copper & Gold Inc ( FCX )	33.0800	16,540.00	21,199.90	-4,659.90	625.00	3.8	0.3
1,000	Glaxo Smithkline PLC Spons ADR ( GSK )	50.1700	50,170.00	48,227.29	1,942.71	2,372.00	4.7	1.0
130	Google Inc ( GOOG )	875.9100	113,868.30	47,931.65	65,936.65	0.00	0.0	2.3
1,100	Halliburton Co ( HAL )	48.1500	52,965.00	37,508.03	15,456.97	550.00	1.0	1.1
120	Intercontinentalexchange Inc ( ICE )	181.4200	21,770.40	18,032.69	3,737.71	0.00	0.0	0.4
1,300	Johnson Controls Inc ( JCI )	41.5000	53,950.00	48,663.31	5,286.69	988.00	1.8	1.1
1,500	Marathon Oil Corp ( MRO )	34.8800	52,320.00	49,321.20	2,998.80	1,140.00	2.2	1.0
1,100	Metlife Inc ( MET )	46.9500	51,645.00	40,547.99	11,097.01	1,210.00	2.3	1.0
1,300	Mondelez International ( MDLZ )	31.4210	40,847.30	35,380.74	5,466.56	728.00	1.8	0.8
400	Occidental Petroleum Corp ( OXY )	93.5400	37,416.00	35,194.05	2,221.95	1,024.00	2.7	0.8
500	Pepsico Inc ( PEP )	79.5000	39,750.00	35,034.10	4,715.90	1,135.00	2.9	0.8
600	Qualcomm Inc ( QCOM )	67.3200	40,392.00	38,444.75	1,947.25	840.00	2.1	0.8
900	Teradata Corporation ( TDC )	55.4400	49,896.00	53,395.81	-3,499.81	0.00	0.0	1.0
1,400	Teva Pharmaceutical Inds Ltd ADR ( TEVA )	37.7800	52,892.00	58,045.02	-5,153.02	1,415.40	2.7	1.1
1,200	Thermo Fisher Scientific Inc ( TMO )	92.1500	110,580.00	47,251.88	63,328.12	720.00	0.7	2.2
700	3M Co ( MMM )	119.4100	83,587.00	52,707.91	30,879.09	1,778.00	2.1	1.7
1,000	The Travelers Companies Inc ( TRV )	84.7700	84,770.00	41,502.84	43,267.16	2,000.00	2.4	1.7
500	United Parcel Service Cl B ( UPS )	91.3700	45,685.00	36,682.24	9,002.76	1,240.00	2.7	0.9



## Equities

## U.S. large cap

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
500	United Technologies Corp ( UTX )	107.8200	53,910.00	39,564.10	14,345.90	1,070.00	2.0	1.1
Total U.S. large cap			\$ 2,179,042.70	\$ 1,849,061.97	\$ 529,980.73	\$ 37,953.40		43.5%

## U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,200	Reinsurance Group Of America ( RGA ) Incorporated	\$ 66.9900	\$ 80,388.00	\$ 60,610.04	\$ 19,777.96	\$ 1,440.00	1.8%	1.6%
1,200	Toll Bros Inc ( TOL )	32.4300	38,916.00	36,020.85	2,895.15	0.00	0.0	0.8
Total U.S. mid cap			\$ 119,304.00	\$ 96,630.89	\$ 22,673.11	\$ 1,440.00		2.4%

## U.S. small-mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,893.909	BNY Mellon Small/Mid Cap Fund ( MMCMX )	\$ 15.8800	\$ 77,715.27	\$ 65,024.00	\$ 12,691.27	\$ 1,037.51	1.3%	1.6%
Total U.S. small-mid cap			\$ 77,715.27	\$ 65,024.00	\$ 12,691.27	\$ 1,037.51		1.6%

## Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,493.755	BNY Mellon International Fund ( MPITX )	\$ 11.9100	\$ 89,250.62	\$ 90,000.00	\$ -749.38	\$ 2,390.51	2.7%	1.8%
6,161.428	Strategic International Stock Fund ( DISRX )	15.6200	96,241.51	90,024.00	6,217.51	1,472.58	1.5	1.9
250,150	International Select Partners, LP Other Investments	1.0000	250,150.00	305,625.66	-55,475.66	0.00	0.0	5.0
Total developed international			\$ 435,642.13	\$ 485,649.66	\$ -50,007.53	\$ 3,863.09		8.7%

## Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
27,316 164	BNY Mellon Emerging Markets Fund ( MEMKX )	\$ 9 7800	\$ 267,152 08	\$ 273,072 00	\$ -5,919 92	\$ 2,687 91	10%	5.3%
Total emerging markets								
			\$ 267,152 08	\$ 273,072 00	\$ -5,919 92	\$ 2,687 91		5.3%
Total equities								
			\$ 3,078,856 18	\$ 2,569,438 52	\$ 509,417 66	\$ 46,981 91		61.5%

## Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,685 95	ASG Managed Futures Strategy Fund	\$ 9 5400	\$ 25,623 96	\$ 26,000 00	\$ -376.04	\$ 148 53	0.6%	0.5%
Total alternative investments								
			\$ 25,623 96	\$ 26,000 00	\$ -376 04	\$ 148 53		0.5%
Total assets								
			\$ 5,008,580 66	\$ 4,203,749 52	\$ 804,831 14	\$ 76,289 30		100.0%

## Other Investments

Total Equities/Corporate Stock	\$	3,078,856				\$	957,407
Less Other Inv. International Select Partners, LP		(250,150)				\$	250,150
	\$	2,828,706				\$	25,624
						\$	1,233,181

