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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2012** or tax year beginning **10/1/2012**, and ending **9/30/2013**

Name of foundation MARK S. CALVO CHARITABLE TRUST		A Employer identification number 91-6288677
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 749,166	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes only (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	20,816	20,737		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	5,777			
b	Gross sales price for all assets on line 6a 238,325				
7	Capital gain net income (from Part IV, line 2)		5,777		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	26,593	26,514	0	
13	Compensation of officers, directors, trustees, etc	10,186	7,640		2,546
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	998			998
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	151	151		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	26	1		25
24	Total operating and administrative expenses. Add lines 13 through 23	11,361	7,792	0	3,569
25	Contributions, gifts, grants paid	30,000			30,000
26	Total expenses and disbursements Add lines 24 and 25	41,361	7,792	0	33,569
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-14,768			
b	Net investment income (if negative, enter -0-)		18,722		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

PREPARED BY: [illegible]
 BUSINESS DATE: [illegible]
 JAN 1 4 2014
 SCANNED

SCANNED JAN 31 2014
 Revenue

Operating and Administrative Expenses

13

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	16		
	2 Savings and temporary cash investments	52,296	31,572	31,572
	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 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			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		47,518	65,915
	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)	672,000	630,380	651,679	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	724,312	709,470	749,166	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	724,312	709,470	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	724,312	709,470		
31 Total liabilities and net assets/fund balances (see instructions)	724,312	709,470		

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	724,312
2 Enter amount from Part I, line 27a		2	-14,768
3 Other increases not included in line 2 (itemize) ▶		3	
4 Add lines 1, 2, and 3		4	709,544
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT		5	74
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	709,470

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
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 5,777
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }				3 0

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	33,478	730,837	0.045808
2010	34,047	756,251	0.045021
2009	38,782	709,533	0.054658
2008	46,846	640,825	0.073103
2007	77,383	875,624	0.088375
2 Total of line 1, column (d)			2 0.306965
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 0.061393
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 743,306
5 Multiply line 4 by line 3			5 45,634
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 187
7 Add lines 5 and 6			7 45,821
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 33,569

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

1 a 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	374
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	374
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	374
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	942
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	942
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	568
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 374 Refunded 194	11	194

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the definition)? <i>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</i>		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 \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A		X	
14	The books are in care of <input type="checkbox"/> <u>WELLS FARGO BANK N A</u> Telephone no <input type="checkbox"/> <u>888-730-4933</u> Located at <input type="checkbox"/> <u>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</u> ZIP+4 <input type="checkbox"/> <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>		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 <input type="checkbox"/>		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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1b	X
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 <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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? **7b** N/A

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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	10,186		

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

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

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

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

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

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

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 NONE	
2	
3	
4	

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

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

	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	722,588
b	Average of monthly cash balances	1b	32,037
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	754,625
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	754,625
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	743,306
6	Minimum investment return. Enter 5% of line 5	6	37,165

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	37,165
2a	Tax on investment income for 2012 from Part VI, line 5	2a	374	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	374	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,791	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	36,791	
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	36,791	

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	33,569
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	33,569
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,569

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				36,791
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008	1,726			
c	From 2009	3,628			
d	From 2010				
e	From 2011				
f	Total of lines 3a through e	5,354			
4	Qualifying distributions for 2012 from Part XII, line 4 \blacktriangleright \$ 33,569				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				33,569
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	3,222			3,222
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,132			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (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	2,132			
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009	2,132			
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a 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				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	30,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

MARK S. CALVO CHARITABLE TRUST

91-6288677 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEATTLE HEBREW ACADEMY

Street

1617 INTERLAKEN DR E

City

SEATTLE

State

WA

Zip Code

98112

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

KLINE GALLAND HOME ATTN: JEFFREY D COHEN ESQ

Street

7500 SEWARD PARK S

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRAN

Amount

15,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name CALVO, MARK S CHAR
 EIN 91-6288677
 Tax Period 10/01/12 - 9/30/13

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
18-539200	Cash	91-6288677					

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
18-539200	Savings & Temp Inv	91-6288677	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	\$ 15,703 14	15,703 14	\$ 15,703 14
18 539200	Savings & Temp Inv	91-6288677	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	\$ 15,868 78	15,868 78	\$ 15,868 78
					\$ 31,571 92	31,571 92	\$ 31,571 92

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
18-539200	Invest - Corp Stock	91-6288677	001055102	AFLAC INC	\$ 1,549 75	25 00	\$ 1,042 25
18-539200	Invest - Corp Stock	91-6288677	008252108	AFFILIATED MANAGERS GROUP, INC COM	\$ 1,461 12	8 00	\$ 722 30
18-539200	Invest - Corp Stock	91-6288677	037411105	APACHE CORP	\$ 1,617 66	19 00	\$ 1,922 62
18-539200	Invest - Corp Stock	91-6288677	037833100	APPLE INC	\$ 2,860 50	6 00	\$ 1,016 58
18-539200	Invest - Corp Stock	91-6288677	071813109	BAXTER INTL INC	\$ 853 97	13 00	\$ 929 22
18-539200	Invest - Corp Stock	91-6288677	097023105	BOEING CO	\$ 1,527 50	13 00	\$ 996 58
18-539200	Invest - Corp Stock	91-6288677	126650100	CVS/CAREMARK CORPORATION	\$ 1,702 50	30 00	\$ 1,112 40
18-539200	Invest - Corp Stock	91-6288677	14040H105	CAPITAL ONE FINANCIAL CORP	\$ 1,512 28	22 00	\$ 997 89
18-539200	Invest - Corp Stock	91-6288677	17275R102	CISCO SYSTEMS INC	\$ 2,225 94	95 00	\$ 1,593 69
18-539200	Invest - Corp Stock	91-6288677	25243Q205	DIAGEO PLC - ADR	\$ 1,270 80	10 00	\$ 702 90
18-539200	Invest - Corp Stock	91-6288677	254687106	WALT DISNEY CO	\$ 1,999 19	31 00	\$ 845 89
18-539200	Invest - Corp Stock	91-6288677	268648102	E M C CORP MASS	\$ 1,150 20	45 00	\$ 685 35
18-539200	Invest - Corp Stock	91-6288677	375558103	GILEAD SCIENCES INC	\$ 1,634 62	26 00	\$ 507 61
18-539200	Invest - Corp Stock	91-6288677	459200101	INTERNATIONAL BUSINESS MACHS CORP	\$ 1,296 26	7 00	\$ 1,426 14
18-539200	Invest - Corp Stock	91-6288677	478366107	JOHNSON CONTROLS INC	\$ 2,282 50	55 00	\$ 2,016 03
18-539200	Invest - Corp Stock	91-6288677	594918104	MICROSOFT CORP	\$ 1,297 92	39 00	\$ 962 13
18-539200	Invest - Corp Stock	91-6288677	637071101	NATIONAL OILWELL INC COM	\$ 624 88	8 00	\$ 590 72
18-539200	Invest - Corp Stock	91-6288677	641069406	NESTLE S A REGISTERED SHARES - ADR	\$ 1,252 80	18 00	\$ 733 32
18-539200	Invest - Corp Stock	91-6288677	68389X105	ORACLE CORPORATION	\$ 1,426 31	43 00	\$ 1,161 43
18-539200	Invest - Corp Stock	91-6288677	806857108	SCHLUMBERGER LTD	\$ 1,678 84	19 00	\$ 1,158 47
18-539200	Invest - Corp Stock	91-6288677	872540109	TJX COS INC NEW	\$ 1,748 09	31 00	\$ 871 10
18-539200	Invest - Corp Stock	91-6288677	883556102	THERMO FISHER SCIENTIFIC INC	\$ 1,382 25	15 00	\$ 687 00
18-539200	Invest - Corp Stock	91-6288677	89151E109	TOTAL S A - ADR	\$ 1,621 76	28 00	\$ 1,264 84
18-539200	Invest - Corp Stock	91-6288677	907818108	UNION PACIFIC CORP	\$ 1,864 08	12 00	\$ 977 04
18-539200	Invest - Corp Stock	91-6288677	58155Q103	MCKESSON CORP	\$ 1,411 30	11 00	\$ 1,030 92
18-539200	Invest - Corp Stock	91-6288677	38141G104	GOLDMAN SACHS GROUP INC	\$ 1,107 47	7 00	\$ 1,013 49
18-539200	Invest - Corp Stock	91-6288677	404280406	HSBC - ADR	\$ 922 42	17 00	\$ 927 58
18-539200	Invest - Corp Stock	91-6288677	911312106	UNITED PARCEL SERVICE-CL B	\$ 1,370 55	15 00	\$ 978 20
18-539200	Invest - Corp Stock	91-6288677	87612E106	TARGET CORP	\$ 1,471 54	23 00	\$ 1,233 53
18-539200	Invest - Corp Stock	91-6288677	91324P102	UNITEDHEALTH GROUP INC	\$ 2,005 08	28 00	\$ 872 97
18 539200	Invest - Corp Stock	91-6288677	189754104	COACH INC	\$ 1,199 66	22 00	\$ 1,191 33
18-539200	Invest - Corp Stock	91-6288677	088606108	BHP BILLITON LIMITED - ADR	\$ 931 00	14 00	\$ 1,345 24
18-539200	Invest - Corp Stock	91-6288677	46625H100	JPMORGAN CHASE & CO	\$ 1,860 84	36 00	\$ 1,308 84
18-539200	Invest - Corp Stock	91-6288677	902973304	US BANCORP DEL NEW	\$ 1,719 26	47 00	\$ 1,235 82
18-539200	Invest - Corp Stock	91-6288677	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	\$ 1,785 60	18 00	\$ 1,033 60
18-539200	Invest - Corp Stock	91-6288677	166764100	CHEVRON CORP	\$ 1,336 50	11 00	\$ 698 17
18-539200	Invest - Corp Stock	91-6288677	88579Y101	3M CO	\$ 1,432 92	12 00	\$ 1,072 55
18-539200	Invest - Corp Stock	91-6288677	084670702	BERKSHIRE HATHAWAY INC	\$ 2,270 20	20 00	\$ 1,539 15
18-539200	Invest - Corp Stock	91-6288677	20030N101	COMCAST CORP CLASS A	\$ 1,804 60	40 00	\$ 612 40
18-539200	Invest - Corp Stock	91-6288677	38259P508	GOOGLE INC	\$ 2,627 73	3 00	\$ 1,726 07
18-539200	Invest - Corp Stock	91-6288677	150870103	CELANESE CORP	\$ 1,266 96	24 00	\$ 1,270 00
18-539200	Invest - Corp Stock	91-6288677	611740101	MONSTER BEVERAGE CORP	\$ 1,045 00	20 00	\$ 905 06
18-539200	Invest - Corp Stock	91-6288677	G29183103	EATON CORP PLC	\$ 1,583 32	23 00	\$ 1,188 02
18-539200	Invest - Corp Stock	91-6288677	12572Q105	CME GROUP INC	\$ 1,920 88	26 00	\$ 1,411 71
					\$ 68,914 55	1,035 00	\$ 47,518 15

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
18-539200	Invest - Other	91-6288677	589509108	MERGER FD SH BEN INT #260	\$ 21,899 61	1,353 50	\$ 21,580 54
18-539200	Invest - Other	91-6288677	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 28,381 66	2,687 66	\$ 28,373 32
18-539200	Invest - Other	91-6288677	464287804	ISHARES CORE S&P SMALL-CAP E	\$ 22,554 80	226 00	\$ 13,322 68
18-539200	Invest - Other	91-6288677	464287705	ISHARES S&P MID-CAP 400 VALUE	\$ 17,175 18	159 00	\$ 11,660 11
18-539200	Invest - Other	91-6288677	464287200	ISHARES CORE S & P 500 ETF	\$ 9,965 10	59 00	\$ 7,340 78
18-539200	Invest - Other	91-6288677	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$ 29,232 43	2,694 23	\$ 32,804 61
18-539200	Invest - Other	91-6288677	277923728	EATON VANCE GLOBAL MACRO - I #0088	\$ 13,894 95	1,475 05	\$ 14,248 96
18-539200	Invest - Other	91-6288677	464287606	ISHARES S&P MID-CAP 400 GROWTH	\$ 25,318 02	182 00	\$ 17,604 04
18-539200	Invest - Other	91-6288677	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$ 36,632 02	2,588 84	\$ 38,566 61
18-539200	Invest - Other	91-6288677	262028855	DRIEHAUS ACTIVE INCOME FUND	\$ 28,497 10	2,665 77	\$ 29,041 28
18-539200	Invest - Other	91-6288677	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	\$ 14,599 71	1,276 20	\$ 14,701 80
18-539200	Invest - Other	91-6288677	922908553	VANGUARD REIT VIPER	\$ 20,172 70	305 00	\$ 16,130 80
18-539200	Invest - Other	91-6288677	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$ 41,379 18	1,031 00	\$ 38,803 30
18-539200	Invest - Other	91-6288677	921937827	VANGUARD SHORT TERM BOND ETF	\$ 149,247 09	1,857 00	\$ 150,311 11
18-539200	Invest - Other	91-6288677	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 23,929 84	568 00	\$ 22,635 59
18-539200	Invest - Other	91-6288677	921937819	VANGUARD INTERMEDIATE TERM B	\$ 44,756 00	536 00	\$ 45,844 33
18-539200	Invest - Other	91-6288677	921943858	VANGUARD FTSE DEVELOPED ETF	\$ 40,727 82	1,029 00	\$ 37,402 91
18-539200	Invest - Other	91-6288677	76628T645	RIDGEMOUNT SEIX HY BD-I #5855	\$ 43,197 05	4,332 70	\$ 42,373 40
18-539200	Invest - Other	91-6288677	367829884	GATEWAY FUND - Y #1986	\$ 10,888 23	387 21	\$ 10,694 17
18 539200	Invest - Other	91-6288677	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$ 29,230 65	4,004 20	\$ 36,939 40
				Total Invest - Other	\$ 651,679 14	29,417 35	\$ 630,379 74

Part I, Line 16b (990-PF) - Accounting Fees

		998	0	0	998
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	998			998

Part I, Line 18 (990-PF) - Taxes

		151	151	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	151	151		

Part I, Line 23 (990-PF) - Other Expenses

		26	1	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1	1		
2	STATE AG FEES	25			25

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Line	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ABBOTT LABS	002824100		9/12/2005	11/7/2012	382			274	108	3,942	0	0	3,942
2	ABBOTT LABS	002824100		4/29/2011	11/7/2012	509			417	92	0	0	0	92
3	AFFILIATED MANAGERS GROUP, INC	C008252108		2/6/2013	2/25/2013	441			430	-11	0	0	0	-11
4	AFFILIATED MANAGERS GROUP, INC	C008252108		1/29/2010	2/25/2013	287			193	94	0	0	0	94
5	AFFILIATED MANAGERS GROUP, INC	C008252108		1/29/2010	1/11/2012	672			377	285	0	0	0	285
6	ANHEUSER-BUSCH INBEV SPN ADR	035044A108		9/27/2011	1/11/2012	413			459	-46	0	0	0	-46
7	APPLE INC	0378333100		1/29/2013	7/11/2013	423			397	26	0	0	0	26
8	APPLE INC	0378333100		8/25/2009	7/11/2013	433			378	55	0	0	0	55
9	BERKSHIRE HATHAWAY INC	0684620202		4/10/2012	7/11/2013	578			480	98	0	0	0	98
10	BOEING CO	097023105		4/29/2011	7/11/2013	639			500	139	0	0	0	139
11	CATERPILLAR FIN SERV 4.850% 12/07/11	1491213N9		5/19/2008	12/7/2012	500			51	449	0	0	0	449
12	CHEVRON CORP	1657844100		2/7/2012	7/11/2013	465			424	41	0	0	0	41
13	CHEVRON CORP	1657844100		9/12/2005	7/11/2013	465			254	211	0	0	0	211
14	COACH INC	189724104		1/6/2013	7/11/2013	563			563	0	0	0	0	0
15	COMCAST CORP CLASS A	30030N101		1/4/2011	7/11/2013	261			139	122	0	0	0	122
16	COMCAST CORP CLASS A	30030N101		8/75/2009	7/11/2013	171			61	110	0	0	0	110
17	DIAGEO PLC ADR	25210205		4/22/2010	1/11/2012	238			141	97	0	0	0	97
18	DIAGEO PLC ADR	25210205		4/22/2010	7/11/2013	607			351	256	0	0	0	256
19	WALTON DUESSEY CO	25210205		1/2/2011	7/11/2013	395			221	174	0	0	0	174
20	DREYFUS EMG MKT DEBT LOC C1 #608	25380494		5/27/2011	2/6/2013	334			300	34	0	0	0	34
21	DREYFUS EMG MKT DEBT LOC C1 #608	25380494		7/26/2011	2/6/2013	384			376	8	0	0	0	8
22	GATEWAY FUND - Y #1986	35723984		2/12/2011	7/11/2013	11977			11,243	154	0	0	0	154
23	GATEWAY FUND - Y #1986	35723984		9/13/2012	7/11/2013	8,246			8,117	129	0	0	0	129
24	GILEAD SCIENCES INC	375558103		1/29/2011	4/22/2013	193			78	115	0	0	0	115
25	GILEAD SCIENCES INC	375558103		2/9/2006	7/11/2013	502			356	146	0	0	0	146
26	GOLDMAN SACHS GROUP INC	375558103		1/29/2011	7/11/2013	599			501	98	0	0	0	98
27	GOLDMAN SACHS GROUP INC	375558103		1/29/2010	7/11/2013	478			501	-23	0	0	0	-23
28	LAUDUS MONDRIAN INTL FINIST #2945185502855	38141G104		1/27/2012	5/7/2013	1,725			1,849	-124	0	0	0	-124
29	HUSSMAN STRATEGIC GROWTH FUND	448108100		3/12/2008	2/6/2013	10,764			16,260	-5,496	0	0	0	-5,496
30	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/6/2013	7/11/2013	590			516	74	0	0	0	74
31	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/2/2011	2/6/2013	788			900	-112	0	0	0	-112
32	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/2/2011	2/6/2013	1,285			1,500	-215	0	0	0	-215
33	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/28/2012	2/6/2013	2,715			3,062	-347	0	0	0	-347
34	NESTLE S.A REGISTERED SHARES - A	841069406		8/25/2009	7/11/2013	470			285	185	0	0	0	185
35	NOVARTIS AG - ADR	699871109		4/22/2010	1/29/2013	1,355			1,040	315	0	0	0	315
36	HUSSMAN STRATEGIC GROWTH FUND	448108100		1/27/2012	2/6/2013	2,198			2,335	-137	0	0	0	-137
37	INTEL CORP	458140100		2/9/2006	6/17/2013	1,355			1,124	231	0	0	0	231
38	ISHARES CORE S & P 500 ETF	464287200		1/14/2011	2/6/2013	1,215			1,006	209	0	0	0	209
39	ISHARES CORE S & P 500 ETF	464287200		1/29/2010	2/6/2013	1,519			1,244	275	0	0	0	275
40	ISHARES CORE S & P 500 ETF	464287200		1/29/2010	5/7/2013	1,629			1,244	385	0	0	0	385
41	ISHARES CORE S & P 500 ETF	464287200		1/29/2010	7/11/2013	10,061			7,465	2,596	0	0	0	2,596
42	ISHARES MSCI EAFE	464287465		1/31/2011	2/6/2013	21,981			22,323	-342	0	0	0	-342
43	ISHARES MSCI EAFE	464287465		4/29/2011	2/6/2013	20,168			22,091	-1,923	0	0	0	-1,923
44	ISHARES MSCI EAFE	464287465		1/4/2011	2/6/2013	4,677			4,153	524	0	0	0	524
45	ISHARES S&P MIDCAP 400 VALUE	464287705		7/22/2011	7/11/2013	1,696			1,356	340	0	0	0	340
46	ISHARES CORE S&P SMALL-CAP E	464287804		7/22/2011	2/6/2013	4,954			4,413	541	0	0	0	541
47	ISHARES CORE S&P SMALL-CAP E	464287804		1/4/2011	2/6/2013	4,702			3,786	916	0	0	0	916
48	ISHARES CORE S&P SMALL-CAP E	464287804		9/11/2012	2/6/2013	924			859	65	0	0	0	65
49	ISHARES CORE S&P SMALL-CAP E	464287804		9/21/2010	2/6/2013	5,290			3,714	1,576	0	0	0	1,576
50	ISHARES CORE S&P SMALL-CAP E	464287804		9/21/2010	7/11/2013	1,438			884	554	0	0	0	554
51	PIMCO FOREIGN BD FD USD HUNST #1	693390882		12/7/2012	5/7/2013	3,410			3,569	-159	0	0	0	-159
52	EDGEWORTH SERV HY BDL #5855	766281545		5/7/2011	5/7/2013	5,401			5,401	0	0	0	0	0
53	EDGEWORTH SERV HY BDL #5855	766281545		4/29/2011	5/7/2013	2,869			2,576	293	0	0	0	293
54	SCHLUMBERGER LTD	816687108		2/7/2012	7/11/2013	462			478	-16	0	0	0	-16
55	TARGET CORP	87812E109		2/9/2006	7/11/2013	632			324	308	0	0	0	308
56	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/22/2010	8/19/2013	794			1,222	-428	0	0	0	-428
57	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/29/2011	8/19/2013	318			368	-50	0	0	0	-50
58	THERMO FISHER SCIENTIFIC INC	88355102		4/29/2011	7/11/2013	798			540	258	0	0	0	258
59	3M CO	88579Y101		4/29/2011	7/11/2013	458			389	69	0	0	0	69
60	UNION PACIFIC CORP	907818108		2/6/2013	7/11/2013	475			397	78	0	0	0	78
61	UNION PACIFIC CORP	907818108		9/21/2010	7/11/2013	1,109			570	539	0	0	0	539
62	UNITED HEALTH GROUP INC	91324P102		4/22/2013	7/11/2013	682			619	63	0	0	0	63
63	VANGUARD INTERMEDIATE TERM B	921937819		12/7/2012	5/7/2013	9,683			9,950	-267	0	0	0	-267
64	VANGUARD INTERMEDIATE TERM B	921937819		12/7/2012	7/11/2013	1,498			1,628	-130	0	0	0	-130
65	VANGUARD SHORT TERM BOND ETF	921937827		2/6/2013	7/11/2013	12,178			12,370	-192	0	0	0	-192
66	VANGUARD MSCI EAFE ETF	921943858		2/6/2013	5/7/2013	1,583			1,490	93	0	0	0	93
67	VANGUARD FTSE DEVELOPED ETF	921943858		2/6/2013	7/11/2013	3,223			3,162	61	0	0	0	61
68	VANGUARD REIT VIPER	922906553		2/6/2013	7/11/2013	990			890	100	0	0	0	100
69	VANGUARD REIT VIPER	922906553		1/14/2011	5/7/2013	913			870	43	0	0	0	43
70	VODAFONE GROUP PLC NEW ADR	92857W209		8/25/2009	1/30/2012	817			817	0	0	0	0	0
71	COOPER INDUSTRIES PLC NEW IRELAND	624140108		8/25/2009	1/30/2012	1,349			568	781	0	0	0	781
72	EATON CORP PLC	629183103		11/30/2012	12/17/2012	9			9	0	0	0	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return	9/30/2012	1	942
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	942