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Form 990-PF

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

2012

Open to Public Inspection

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

For calendar year 2012, or tax year beginning 12-01-2012, and ending 11-30-2013

Name of foundation THE ANGELIA FOUNDATION
A Employer identification number 42-1413269
B Telephone number (see instructions) (970) 513-6536
C 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

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-189,628) and Adjusted net income (64,051).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,816	1,166	1,166
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	200,000		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	810,294 <input checked="" type="checkbox"/>	824,095	907,368
	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)	41,296 <input checked="" type="checkbox"/>	38,517	38,517
	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)	1,053,406	863,778	947,051	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,053,406	863,778	
30	Total net assets or fund balances (see page 17 of the instructions)	1,053,406	863,778		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,053,406	863,778		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,053,406
2	Enter amount from Part I, line 27a	2	-189,628
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	863,778
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	863,778

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-111,282
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	21,947

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	193,388	684,776	0.282411
2010	113,047	842,121	0.134241
2009	221,577	905,230	0.244774
2008	247,359	958,278	0.258129
2007	242,719	1,574,877	0.154119
2	Total of line 1, column (d).		2 1.073674
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 0.214735
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 752,357
5	Multiply line 4 by line 3.		5 161,557
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 237
7	Add lines 5 and 6.		7 161,794
8	Enter qualifying distributions from Part XII, line 4.		8 102,063

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

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

Table with 11 main rows and sub-rows (a-d) for credits and payments. Includes fields for tax due, overpayment, and refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>TIM BRANDT</u> Telephone no ▶ <u>(970) 513-6536</u> Located at ▶ <u>132 HAMILTON CREEK ROAD SILVERTHORNE CO</u> ZIP +4 ▶ <u>804989505</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No



b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
TIM BRANDT  132 HAMILTON CREEK ROAD SILVERTHORNE, CO 804989505	PRESIDENT/TR 1 00	0	0	0
CATHERINE L BRANDT  132 HAMILTON CREEK ROAD SILVERTHORNE, CO 804989505	V-P/SEC 1 00	0	0	0

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

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

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

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	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	725,184
b	Average of monthly cash balances.	1b	38,630
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	763,814
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	763,814
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	752,357
6	Minimum investment return. Enter 5% of line 5.	6	37,618

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	37,618
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	474
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	474
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	37,144
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	37,144
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	37,144

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	102,063
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	102,063
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	102,063

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				37,144
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	200,527			
c From 2009.	177,303			
d From 2010.	72,055			
e From 2011.	160,643			
f Total of lines 3a through e.	610,528			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>102,063</u>				
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.				37,144
e Remaining amount distributed out of corpus	64,919			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	675,447			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	675,447			
10 Analysis of line 9				
a Excess from 2008.	200,527			
b Excess from 2009.	177,303			
c Excess from 2010.	72,055			
d Excess from 2011.	160,643			
e Excess from 2012.	64,919			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

- c** Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 99,400
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPINE GLOBAL PREMIER PPTY FD	P	2009-08-12	2012-12-17
WESTERN ASSET GLOBAL HIGH FD	P	2010-02-17	2013-05-20
INVESCO MORTGAGE CAPITAL INC	P	2012-12-17	2013-05-20
ACTAVIS INC COM	P	2012-12-31	2013-09-30
BLACKROCK REAL ASSET EQUITY	P	2006-09-26	2012-12-19
KINDER MORGAN INCORP	P	2012-08-23	2013-11-22
JPMORGAN CHASE & CO	P	2012-12-18	2013-05-20
EXELON CORP	P	2013-03-15	2013-10-15
CHEVRON CORP	P	2006-05-17	2012-12-18
ALPINE GLOBAL PREMIER PPTY FD	P	2012-01-11	2012-12-17
KINDER MORGAN INCORP	P	2012-08-23	2013-05-20
ORACLE CORP	P	2012-12-28	2013-11-21
ING ASIA PAC HGH DIVID EQ	P	2007-06-11	2012-12-17
THORNBURG INV INC BUILDER I	P	2011-12-27	2012-12-19
MACY'S INC	P	2013-03-06	2013-05-20
ING GLOBAL EQTY DIV & PRE OPP	P	2005-03-28	2012-12-17
TORTOISE MLP FUND INC	P	2012-03-08	2013-02-06
ONEOK INC NEW	P	2012-12-28	2013-05-20
KKR FINANCIAL HLDGS LLC	P	2005-08-17	2012-12-17
MICROSOFT CORP	P	2012-12-18	2013-03-15
ORACLE CORP	P	2012-12-28	2013-05-20
THORNBURG INV INC BUILDER I	P	2006-10-13	2012-12-19
JOHNSON CONTROLS INCORPORATED	P	2013-01-03	2013-04-01
QUALCOMM INC	P	2012-12-18	2013-05-20
WELLS FARGO & CO NEW	P	2007-07-24	2012-12-17
ACTAVIS INC COM	P	2012-12-31	2013-05-20
SBA COMMUNICATIONS CORP	P	2013-01-02	2013-05-20
CENTURYLINK INC	P	2011-03-25	2013-02-19
AMEREN CORP	P	2012-12-24	2013-05-20
UNITED TECHNOLOGIES CORP	P	2012-09-13	2013-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN INCOME ADV	P	2003-08-21	2013-01-02
CAPITAL ONE FINANCIAL CORP	P	2013-03-06	2013-05-20
UNITEDHEALTH GP INC	P	2012-12-18	2013-05-20
TORTOISE MLP FUND INC	P	2011-02-23	2013-02-06
CDN PACIFIC RY LTD NEW	P	2013-04-01	2013-05-20
WALT DISNEY CO HLDG CO	P	2013-02-06	2013-05-20
GENERAL ELECTRIC CO	P	2003-12-15	2013-03-06
CUSHING MLP PREMIER I	P	2013-02-06	2013-05-20
ONEOK INC NEW	P	2012-12-28	2013-07-11
LEHMAN BR HLDG VI	P	2008-06-17	2013-03-15
CVS CAREMARK CORP	P	2012-12-28	2013-05-20
INVESCO MORTGAGE CAPITAL INC	P	2012-12-17	2013-08-05
PENNYMAC MORTGAGE INVESTMENT	P	2012-02-21	2013-05-20
EXELON CORP	P	2013-03-15	2013-05-20
MACY'S INC	P	2013-03-06	2013-08-20
SEADRILL LTD	P	2011-03-25	2013-05-20
HONEYWELL INTERNATIONAL INC	P	2013-01-09	2013-05-20
UNITED TECHNOLOGIES CORP	P	2012-09-13	2013-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		164	38
240		189	51
101		102	-1
35,712		21,275	14,437
28,732		38,582	-9,850
24,598		24,686	-88
157		131	26
20,596		23,183	-2,587
33,247		17,707	15,540
8		7	1
163		142	21
22,469		21,569	900
32,885		43,881	-10,996
4,414		4,275	139
147		124	23
36,890		65,265	-28,375
2,746		2,435	311
148		127	21
18,473		45,220	-26,747
22,432		21,900	532
139		134	5
78,276		80,990	-2,714
24,129		22,279	1,850
132		126	6
6,834		49,169	-42,335
255		172	83
161		144	17
32,184		35,894	-3,710
25,242		21,571	3,671
390		323	67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,600		43,475	1,125
124		108	16
125		110	15
40,116		33,797	6,319
137		127	10
133		109	24
35,599		50,483	-14,884
190		179	11
22,640		22,311	329
150		17,441	-17,291
177		145	32
15,348		20,355	-5,007
185		145	40
140		133	7
22,421		20,525	1,896
3,958		3,310	648
161		132	29
20,906		15,843	5,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			51
			-1
			14,437
			-9,850
			-88
			26
			-2,587
			15,540
			1
			21
			900
			-10,996
			139
			23
			-28,375
			311
			21
			-26,747
			532
			5
			-2,714
			1,850
			6
			-42,335
			83
			17
			-3,710
			3,671
			67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,125
			16
			15
			6,319
			10
			24
			-14,884
			11
			329
			-17,291
			32
			-5,007
			40
			7
			1,896
			648
			29
			5,063

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	NONE	CHARITY	GENERAL SUPPORT	56,400
BARNABAS INTERNATIONAL PO BOX 11211 ROCKFORD,IL 61126	NONE	CHARITY	GENERAL SUPPORT	10,000
INTERNATIONAL LEADERSHIP FOUNDATION RONALD REAGAN BUILDING AND INTL TRADE CENTER 1300 PENNSYLVANIA AVE NW SUITE 700 WASHINGTON,DC 20004	NONE	CHARITY	GENERAL SUPPORT	23,400
INTERNATIONAL MESSENGERS 110 ORCHARD CT BOX 618 CLEAR LAKE,IA 50428	NONE	CHARITY	GENERAL SUPPORT	4,800
NEW WILDERNESS ADVENTURES 416 MELODY LN SHELBY,NC 28152	NONE	CHARITY	GENERAL SUPPORT	4,800
Total			3a	99,400

TY 2012 Accounting Fees Schedule

Name: THE ANGELIA FOUNDATION

EIN: 42-1413269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,510	12,510		1,000

TY 2012 Compensation Explanation

Name: THE ANGELIA FOUNDATION

EIN: 42-1413269

Person Name	Explanation
TIM BRANDT	
CATHERINE L BRANDT	

TY 2012 Investments Corporate Stock Schedule

Name: THE ANGELIA FOUNDATION

EIN: 42-1413269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC		
WELLS FARGO		
KKR FINANCIAL CORP		
LEHMAN BROTHERS HOLDINGS INC.	38,767	
LEHMAN BROTHERS HOLDINGS INC.		
CHEVRON CORP	17,589	36,487
ALPINE GLOBAL PREMIER PPTYS		
BLACKROCK REAL ASSET EQUITY TRUST		
ING PAC HIGH DIVIDEND EQUITY		
ING GLOBAL EQUITY DIVIDEND		
FRANKLIN INCOME CLASS C	46,639	50,300
THORNBURG INVESTMENT INCOME		
WESTERN ASSET GLOBAL HIGH INCOME	36,530	40,841
SEADRILL LTD	32,305	38,439
CENTURYLINK INC	31,467	30,700
TOROISE MLP FUND		
UNITED TECHNOLOGIES CORP	40,416	55,430
PENNYMAC MORTGAGE INVESTMENT	27,114	33,689
KINDER MORGAN INCORP		
ACTAVIS PLC	35,712	40,441
BAXTER INTL INC	21,457	20,535
BIOMED REALTY TRUST INC	28,883	27,870
CAPITAL ONE FINANCIAL CORP	19,930	26,360
CDN PACIFIC RY LTD NEW	25,364	30,622
CONTINENTAL RESOURCES INC	22,054	21,502
CVS CAREMARK CORP	22,081	30,601
HONEYWELL INTERNATIONAL INC	26,334	35,227
JPMORGAN CHASE	21,698	28,438
LINEAR TECHNOLOGY CORP	25,462	25,530
LYONDELLBASELL NV CL-A	22,302	24,698

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO/NEW	17,506	20,399
NEXTERA ENERGY INC COM	33,307	33,836
PROLOGIS INC COM	27,838	26,551
QUALCOMM INC	21,913	25,606
SBA COMMUNICATIONS CORP	21,399	25,381
SCHLUMBERGER LTD	27,271	26,526
UNITEDHEALTH GP INC	21,909	29,643
VISA INC	18,465	20,346
WALT DISNEY CO	21,699	28,075
WILLIAMS CO INC	28,280	28,176
CUSHING MLP PREMIER I	42,404	45,119

TY 2012 Investments - Other Schedule

Name: THE ANGELIA FOUNDATION

EIN: 42-1413269

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET	FMV	38,517	38,517

TY 2012 Other Expenses Schedule

Name: THE ANGELIA FOUNDATION

EIN: 42-1413269

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXPENSE	5,857	5,857		

TY 2012 Other Income Schedule

Name: THE ANGELIA FOUNDATION

EIN: 42-1413269

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	192	192	192

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

**TY 2012 Other Notes/Loans
Receivable Long Schedule**

Name: THE ANGELIA FOUNDATION

EIN: 42-1413269

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
WESTVIEW CHURCH	NONE	250,000		2003-05		BALLOON	6 00 %	NONE			

TY 2012 Taxes Schedule

Name: THE ANGELIA FOUNDATION

EIN: 42-1413269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,663			1,663
FOREIGN TAX PAID	20	20		