



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation TIMKEN-STURGIS FOUNDATION		A Employer identification number 94-3227435	
Number and street (or P O box number if mail is not delivered to street address) 1525 FOOTHILL ROAD		Room/suite	
City or town, state, and ZIP code GARDNERVILLE, NV 89460		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,810,361	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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 (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	71,934	71,934	71,934	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	37,549			
	b Gross sales price for all assets on line 6a _____ 1,711,987				
	7 Capital gain net income (from Part IV , line 2)		37,549		
	8 Net short-term capital gain			8,808	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	27,751			
	12 Total. Add lines 1 through 11	137,234	109,483	80,742	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	180			
	b Accounting fees (attach schedule)	7,672			
	c Other professional fees (attach schedule)	14,777	14,777	14,777	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	856			
	19 Depreciation (attach schedule) and depletion	591			
	20 Occupancy				
	21 Travel, conferences, and meetings	1,500		1,500	
	22 Printing and publications				
	23 Other expenses (attach schedule)	398			
	24 Total operating and administrative expenses. Add lines 13 through 23	25,974	14,777	16,277	0
	25 Contributions, gifts, grants paid	143,000			143,000
	26 Total expenses and disbursements. Add lines 24 and 25	168,974	14,777	16,277	143,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-31,740			
	b Net investment income (if negative, enter -0-)		94,706		
	c Adjusted net income (if negative, enter -0-)			64,465	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	37,096	496,972	496,972
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	936,773	2,188,300	2,176,781
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,879,083	134,778	134,778
	14	Land, buildings, and equipment basis ▶ _____ 2,287 Less accumulated depreciation (attach schedule) ▶ _____ 457	668	1,830	1,830
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,853,620	2,821,880	2,810,361
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,853,620	2,821,880	
	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 page 17 of the instructions)	2,853,620	2,821,880	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,853,620	2,821,880	

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	2,853,620
2	Enter amount from Part I, line 27a	2	-31,740
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,821,880
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	2,821,880

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	37,549
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	8,808

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	158,500	3,014,241	0 05258
2010	157,000	3,156,212	0 04974
2009	198,000	3,220,873	0 06147
2008	205,000	3,280,087	0 06250
2007	406,139	3,950,470	0 10281

2	Total of line 1, column (d).	2	0 32911
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 06582
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,838,192
5	Multiply line 4 by line 3.	5	186,813
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	947
7	Add lines 5 and 6.	7	187,760
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	143,000

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b		1	1,894
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,894
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	1,894
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,450	
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	2,450
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	556
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 556	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• 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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶TERRIE Y PRODHON CPA Telephone no ▶(530) 622-1731 Located at ▶601 MAIN STREET PLACERVILLE CA ZIP +4 ▶95667			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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. ▶ ☐	1b		No
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		No
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?. ☐ Yes ☒ 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		No
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?. ☐ Yes ☒ 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		No
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)?	5b		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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
JASON T STURGIS	TRUSTEE	0		
1515 FOOTHILL ROAD	1 00			
GARDNERVILLE, NV 89410				
JUDY PRICE STURGIS	SEC/TREASURER	0		
1515 FOOTHILL ROAD	2 00			
GARDNERVILLE, NV 89410				
WILLIAM T STURGIS	PRESIDENT	0		
1515 FOOTHILL ROAD	1 00			
GARDNERVILLE, NV 89410				
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	
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	2,100,070
b	Average of monthly cash balances.	1b	780,094
c	Fair market value of all other assets (see instructions).	1c	1,249
d	Total (add lines 1a, b, and c).	1d	2,881,413
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	
3	Subtract line 2 from line 1d.	3	2,881,413
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,838,192
6	Minimum investment return. Enter 5% of line 5.	6	141,910

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	141,910
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,894
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,894
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	140,016
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	140,016
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	140,016

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	143,000
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	143,000
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	143,000
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			
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. 210,057			
b		From 2008. 40,996			
c		From 2009. 36,956			
d		From 2010.			
e		From 2011. 7,788			
f		Total of lines 3a through e. 295,797			
4		Qualifying distributions for 2012 from Part XII, line 4 \$ 143,000			
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). 0			
d		Applied to 2012 distributable amount. 140,016			
e		Remaining amount distributed out of corpus 2,984			
5		Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 298,781			
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). 210,057			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. 88,724			
10		Analysis of line 9			
a		Excess from 2008. 40,996			
b		Excess from 2009. 36,956			
c		Excess from 2010.			
d		Excess from 2011. 7,788			
e		Excess from 2012. 2,984			

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part 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 or e-mail of the person to whom applications should be addressed

JUDY P STURGIS
1525 FOOTHILL ROAD
GARDNERVILLE, NV 89410
(775) 782-2445

b

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

LETTER STATING DETAILS OF REQUEST AND INFORMATION REGARDING EXEMPT STATUS

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	143,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .					71,934
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					27,751
8	Gain or (loss) from sales of assets other than inventory					37,549
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					137,234
13	Total. Add line 12, columns (b), (d), and (e).					137,234

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00059040
	TERRIE Y PROD'HON	TERRIE Y PROD'HON			
	Firm's name ☐	Terrie Y Prodhon CPA		Firm's EIN ☐	
		601 Main St			
	Firm's address ☐	Placerville, CA 95667		Phone no (530) 622-1731	

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)
300 RANDGOLD RESOURCES	P	2013-04-02	2013-08-23
200 STRUM RUGER & CO INC	P	2013-04-18	2013-08-06
600 STRUM RUGER & CO INC	P	2013-04-10	2013-08-06
1200 INTEL	P	2013-04-02	2013-06-13
970 wisdomtree tr emerging mkts	P	2012-09-14	2013-02-04
4070 SPDR SER TR SHORT TERM HIGH YIELD	P	2013-01-02	2013-02-04
136 ISHARES TR BARCLAYS 7-10	P	2012-05-09	2013-02-04
16 ISHARES TR BARCLAYS 7-10	P	2012-10-04	2013-02-04
736 ISHARES TR BARCLAYS 7-10	P	2012-09-26	2013-02-04
511 ISHARES GOLBAL HIGH YIELD	P	2012-08-17	2013-02-04
103 152 GOLDMAN SACHS HIGH YIELD FUND	P	2013-02-01	2013-02-04
104 287 GOLDMAN SACHS HIGH YIELD FUND	P	2013-01-02	2013-02-04
299 907 GOLDMAN SACHS HIGH YIELD FUND	P	2012-12-13	2013-02-04
31 411 GOLDMAN SACHS HIGH YIELD FUND	P	2012-12-13	2013-02-04
102 023 GOLDMAN SACHS HIGH YIELD FUND	P	2012-12-03	2013-02-04
98 729 GOLDMAN SACHS HIGH YIELD FUND	P	2012-11-02	2013-02-04
122 781 GOLDMAN SACHS HIGH YIELD FUND	P	2012-10-02	2013-02-04
5235 326 GOLDMAN SACHS HIGH YIELD FUND	P	2012-09-13	2013-02-04
111 521 GOLDMAN SACHS HIGH YIELD FUND	P	2012-09-05	2013-02-04
106 665 GOLDMAN SACHS HIGH YIELD FUND	P	2012-08-02	2013-02-04
106 95 GOLDMAN SACHS HIGH YIELD FUND	P	2012-07-03	2013-02-04
113 957 GOLDMAN SACHS HIGH YIELD FUND	P	2012-06-04	2013-02-04
114 872 GOLDMAN SACHS HIGH YIELD FUND	P	2012-05-02	2013-02-04
118 709 GOLDMAN SACHS HIGH YIELD FUND	P	2012-04-03	2013-02-04
118 613 GOLDMAN SACHS HIGH YIELD FUND	P	2012-03-02	2013-02-04
119 826 GOLDMAN SACHS HIGH YIELD FUND	P	2012-02-02	2013-02-04
124 042 GOLDMAN SACHS HIGH YIELD FUNDGOLDMAN SAC	P	2012-01-04	2013-02-04
211 837 GOLDMAN SACHS HIGH YIELD FUND	P	2011-12-16	2013-02-04
127 169 GOLDMAN SACHS HIGH YIELD FUND	P	2011-12-02	2013-02-04
124 262 GOLDMAN SACHS HIGH YIELD FUND	P	2011-11-02	2013-02-04

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)
134 804 GOLDMAN SACHS HIGH YIELD FUND	P	2011-10-31	2013-02-04
8218 077 GOLDMAN SACHS HIGH YIELD FUND	P	2008-12-22	2013-02-04
2619 466 GOLDMAN SACHS HIGH YIELD FUND	P	2008-12-18	2013-02-04
219 078 GOLDMAN SACHS HIGH YIELD FUND	P	2008-12-02	2013-02-04
1060 VANGUARD INDEX FDS VANDGUARD REIT	P	2013-02-01	2013-02-04
200 VANGUARD INDEX FDS VANDGUARD REIT	P	2013-02-01	2013-02-04
271 SELECT SECTOR SPDR TR CONSUMER DISCRET	P	2013-02-01	2013-02-04
313 SELECT SECTOR SPDR TR HEALTH CARE	P	2013-02-01	2013-02-04
398 PROSHARES TR PROSHARES ULTRA S&P 500	P	2013-02-01	2013-02-04
867 ISHARES TR RUSSELL 2000 INDES FD AVE	P	2013-02-01	2013-02-04
332 SELECT SECTOR SPDR TR INDL AVE	P	2013-01-02	2013-02-04
1549 alps etf tr alerian mlp	P	2013-02-01	2013-02-04
5 SELECT SECTOR SPDR TR INDL AVE	P	2013-01-02	2013-02-01
2090 SPDR SER TR BARCLAYS CAP HIGH YIELD	P	2012-12-03	2013-02-01
1507 ISHARES TR MSCI EAFE INDEX	P	2013-01-02	2013-02-01
156 ISHARES TR BARCLAYS 1-3 YR TREA	P	2012-11-01	2013-02-01
158 ISHARES TR BARCLAYS 1-3 YR TREA	P	2012-10-16	2013-02-01
587 ISHARES TR MISCI EMERGING MARKETS	P	2012-12-03	2013-02-01
941 ISHARES INC MSCI CDA INDEX	P	2013-01-02	2013-02-01
278 SELECT SECTOR SPDR TR CONSUMER	P	2012-12-03	2013-01-02
3439 SPDR SER TR NUVEEN BARCLAYS CAP MUN 1	P	2012-10-01	2013-01-02
40 SPDR SER TR BARCLAYS HIGH YIELD	P	2012-12-03	2013-01-02
163 SPDR GOLD TR GOLD SHS AVE	P	2012-11-16	2013-01-02
43 ISHARES TR MISCI EMERGING MKTS	P	2012-12-03	2013-01-02
187 13 PIMCO ALL ASSET ALL AUTHORITY	P	2013-01-02	2013-02-04
693 129 PIMCO ALL ASSET ALL AUTHORITY	P	2012-12-28	2013-02-04
234 196 PIMCO ALL ASSET ALL AUTHORITY	P	2012-09-21	2013-02-04
21938 155 PIMCO ALL ASSET ALL AUTHORITY	P	2012-09-10	2013-02-04
10 SPDR SER TR BARCLAYS CAP HIGH YIELD	P	2012-08-17	2013-01-02
779 SPDR SER TR BARCLAYS CAP HIGH YIELD	P	2012-06-20	2013-01-02

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)
250 ISHARES TR BARCLAYS 7-10	P	2012-09-26	2013-01-02
278 ISHARES TR BARCLAYS 7-10	P	2012-09-26	2013-01-02
304 ISHARES TR BARCLAYS 7-10	P	2011-12-27	2013-01-02
259 ISHARES TR BARCLAYS 7-10	P	2011-11-23	2013-01-02
13 SPDR SER TR NUVEEN BARCLAYS	P	2012-10-01	2012-12-03
3 SPDR SER TR NUVEEN BARCLAYS	P	2012-10-16	2012-12-03
159 ISHARES TR BARCLAYS 1-3 YR TREA	P	2012-10-16	2012-12-03
307 ISHARES TR BARCLAYS 1-3 YR TREA	P	2012-11-16	2012-12-03
697 ISHARES TR BARCLAYS TRIPS BD FDIet	P	2012-11-16	2012-12-03

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)
24,150		25,365	-1,215
10,991		9,508	1,483
32,972		29,550	3,422
29,774		25,835	3,939
51,585		51,099	486
124,704		124,908	-204
14,439		14,462	-23
1,699		1,737	-38
78,139		79,922	-1,783
27,041		25,933	1,108
759		760	-1
768		762	6
2,207		2,195	12
231		230	1
751		752	-1
727		726	1
904		897	7
38,532		38,532	
821		810	11
785		771	14
787		763	24
839		801	38
845		824	21
874		848	26
873		853	20
882		845	37
913		852	61
1,559		1,438	121
936		865	71
915		871	44

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)
992		894	98
60,485		40,104	20,381
19,279		12,600	6,679
1,612		1,069	543
72,615		72,941	-326
13,700		13,762	-62
13,519		13,661	-142
13,414		13,528	-114
26,477		26,917	-440
86,502		87,146	-644
13,328		12,865	463
26,767		26,701	66
202		194	8
85,137		84,450	687
89,514		86,848	2,666
13,170		13,166	4
13,339		13,340	-1
26,068		24,601	1,467
27,280		27,138	142
13,444		13,238	206
83,155		84,531	-1,376
1,638		1,643	-5
26,725		27,021	-296
1,937		1,802	135
2,079		2,075	4
7,700		7,756	-56
2,602		2,614	-12
243,719		245,061	-1,342
410		398	12
31,930		30,412	1,518

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)
26,763		27,147	-384
29,761		30,188	-427
32,544		31,738	806
27,727		27,293	434
324		320	4
75		74	1
13,421		13,424	-3
25,913		25,932	-19
85,318		85,598	-280

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	
			-1,215
			1,483
			3,422
			3,939
			486
			-204
			-23
			-38
			-1,783
			1,108
			-1
			6
			12
			1
			-1
			1
			7
			11
			14
			24
			38
			21
			26
			20
			37
			61
			121
			71
			44

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	
			98
			20,381
			6,679
			543
			-326
			-62
			-142
			-114
			-440
			-644
			463
			66
			8
			687
			2,666
			4
			-1
			1,467
			142
			206
			-1,376
			-5
			-296
			135
			4
			-56
			-12
			-1,342
			12
			1,518

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	
			-384
			-427
			806
			434
			4
			1
			-3
			-19
			-280

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>				
FRIENDS OF GENOA 1974 FOOTHILL ROAD MINDEN,NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	500
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON,DC 20036	NONE	PUBLIC	PROGRAM SUPPORT	2,500
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD HOUSTON,TX 77030	NONE	PUBLIC	PROGRAM SUPPORT	1,000
FAMILY SUPPORT COUNCIL OF DOUGLAS CNTY PO BOX 810 MINDEN,NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
AUSTINS HOUSE PO BOX 784 MINDEN,NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	500
TIDES FDN FOR THE DOGWOOD INITIATIVE PO BOX 29903 SAN FRANCISCO,CA 94129	NONE	PUBLIC	PROGRAM SUPPORT	3,000
CARSON VALLEY TRAILS ASSOCIATION PO BOX 222 MINDEN,NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	1,000
BETWEEN HORSES AND HUMANS PO BOX 6459 GARDNERVILLE,NV 89460	NONE	PUBLIC	PROGRAM SUPPORT	500
NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	PUBLIC	PROGRAM SUPPORT	3,000
EAST FORK FIRE AND PARAMEDIC DISTRICTS 1694 COUNTY ROAD MINDEN,NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
RENOUN HEALTH FOUNDATION 1155 MILL STREET - 02 RENO,NV 89502	NONE	PUBLIC	PROGRAM SUPPORT	1,500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	NONE	PUBLIC	PROGRAM SUPPORT	30,000
DOUGLAS CO SHERIFFS SEACH & R 1625 8TH STREET MINDEN,NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
COACH ART 644 A VENICE BOULEVARD VENICE,CA 90291	NONE	PUBLIC	PROGRAM SUPPORT	500
AMERICAN FRIENDS OF SMUS BANNER BANK 10125 MAIN STREET BOTHELL,WA 98041	NONE	PUBLIC	PROGRAM SUPPORT	5,500

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>				
WESTERN FOLKLIFE CENTER 501 RAILROAD STREET ELKO,NV 89801	NONE	PUBLIC	PROGRAM SUPPORT	2,000
THE SALVATION ARMY 661 COLORADO STREET CARSON CITY,NV 89701	NONE	PUBLIC	PROGRAM SUPPORT	2,000
THE SALK INSTITUTE FOR BIO SDY 10010 NORTH TORREY PINES ROAD LA JOLLA,CA 92037	NONE	PUBLIC	SCHOLARSHIP	10,000
THE GLOBALFUND FOR WOMEN 1375 SUTTER STREET SUITE 400 SAN FRANCISCO,CA 94109	NONE	PUBLIC	PROGRAM SUPPORT	2,000
ST VINCENTS DINING ROOM 325 VALLEY ROAD RENO,NV 89512	NONE	PUBLIC	PROGRAM SUPPORT	3,000
RENO PHILHARMONIC 925 RIVERSIDE DRIVE 3 RENO,NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	1,500
PLANNED PARENTHOOD AMER 434 WEST 33RD STREET NEWYORK,NY 10001	NONE	PUBLIC	PROGRAM SUPPORT	4,000
PLANNED PARENTHOOD INTL 434 WEST 33RD STREET NEWYORK,NY 10001	NONE	PUBLIC	PROGRAM SUPPORT	2,000
PLANNED PARENTHOOD MAR MONTE 455 WEST FIFTH STREET RENO,NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	4,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HWY MALIBU,CA 90263	NONE	PUBLIC	SCHOLARSHIPS	1,000
NEVADA WOMENS FUND 770 SMITHRIDGE DRIVE SUITE 30 RENO,NV 89502	NONE	PUBLIC	SCHOLARSHIP	1,000
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO,NV 89501	NONE	PUBLIC	PROGRAM SUPPORT	2,000
MIDNIGHT MISSION 396 SO LOS ANGELES ST LOS ANGELES,CA 90013	NONE	PUBLIC	PROGRAM SUPPORT	500
KUNR UNIVERSITY OF NV 1664 N VIRGINIA STREET RENO,NV 89557	NONE	PUBLIC	PROGRAM SUPPORT	2,000
KNPB CHANNEL 5 1670 NO VIRGINIA STREET RENO,NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	3,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INST NAUTICAL ARCHEOLOGY TEXAS AM UNIVERSITY COLLEGE STATION,TX 77841	NONE	PUBLIC	PROGRAM SUPPORT	15,000
DUCKS UNLIMITED 13105 SOUTH HILLS DRIVE RENO,NV 89511	NONE	PUBLIC	PROGRAM SUPPORT	1,000
DOUGLAS HIGH SCHOOL 1670 HWY 88 MINDEN,NV 89423	NONE	PUBLIC	SCHOLARSHIP	5,000
CARSON VLY COMM FOOD CLST 1255 WATERLOO LANE GARDNERVILLE,NV 89410	NONE	PUBLIC	PROGRAM SUPPORT	2,000
CALIFORNIA INST OF TECH 1200 EAST CALIFORNIA BLVD PASADENA,CA 91125	NONE	PUBLIC	SCHOLARSHIP	15,000
ARCS FOUNDATION INC 3030 MARKET STREET SAN DIEGO,CA 92102	NONE	PUBLIC	SCHOLARSHIP	7,500
AMERICAN RED CROSS 1190 CORPORATE BLVD RENO,NV 89502	NONE	PUBLIC	OPERATING	2,000
Total			 3a	143,000

TY 2012 Accounting Fees Schedule**Name:** TIMKEN-STURGIS FOUNDATION**EIN:** 94-3227435**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	7,672	0	0	0

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

TY 2012 Depreciation Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 12000229

Software Version: 2012v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-03-11	2,287		53	20 00 %	457			
COMPUTER	2010-01-03	2,321	1,653	53	11 52 %	134			

**TY 2012 Investments Corporate
Stock Schedule****Name:** TIMKEN-STURGIS FOUNDATION**EIN:** 94-3227435**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL FINANCIAL - 7490	1,378,300	1,362,135
LPL FINANCIAL - 6861	810,000	814,646
PERSHING NGF-320923		
PERSHING - NGF 080345		
PERSHING NGF-088819		

TY 2012 Investments - Other Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PWG MANAGED FUTURES, LLC	AT COST		
PWG PRIME, LTD.	FMV	134,778	134,778

TY 2012 Land, Etc. Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,287	457	1,830	1,830

TY 2012 Legal Fees Schedule**Name:** TIMKEN-STURGIS FOUNDATION**EIN:** 94-3227435**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	180	0	0	0

TY 2012 Other Expenses Schedule**Name:** TIMKEN-STURGIS FOUNDATION**EIN:** 94-3227435**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	428			
BANK CHARGES	-30			

TY 2012 Other Income Schedule**Name:** TIMKEN-STURGIS FOUNDATION**EIN:** 94-3227435**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	27,751		

TY 2012 Other Professional Fees Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL FEES	14,777	14,777	14,777	0

TY 2012 Taxes Schedule**Name:** TIMKEN-STURGIS FOUNDATION**EIN:** 94-3227435**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	156			
EXCISE ESTIMATED TAX PAYMENT	700			