# STUDIE OCT 3 1 2013

SCANNED NOV 12 2013,

# 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

Fo	cal	endar year 2012 or tax year beginning	7/1/20	12	, a	nd end	ing	6	/30/2	013			-	,
Na	me of	foundation						A	Emplo	yer ide	ntification n	umber		
		GWENDOLYN T/U/A #A IRREV									84-6049	9291		
N⊔	mber	and street (or P O box number if mail is not delivered to street ad	ldress)			Roo	m/suite	B Telephone number (see instructions)						
		argo Bank N A Trust Tax Dept - 1 W 4th St 4th Flo	or MA	C D	<u> 4000-041</u>			(888) 730-4933						
Cıt	y or to	wn, state, and ZIP code						C #	exem	ption ap	plication is p	ending, ch	ieck her	e ▶ 🔲
Wi	nstor	n Salem	NC			27101	-3818	ļ						
G	Che	ck all that apply: 🔲 Initial return 🔃 Initia	al retur	n of	a former p	oublic c	harity	D 1	. Fore	ign orga	ınızatıons, ch	eck here		▶□
			ended i	retur	n			4	. Fore	ıgn orga	inizations me	eting the	85% tes	t,
		X Address change Nam	ne chai	nge				J			and attach co			▶ 🔲
Н	Che	ck type of organization. X Section 501(c)(3) exe	mpt pr	ıvate	foundation	on		ÌĘ⊮	nnvat	e found	ation status v	vas termin	nated	
	Sec	ction 4947(a)(1) nonexempt charitable trust	Other ta	axab	le private	founda	ition				607(b)(1)(A),			▶ 🔲
〒	Fair	market value of all assets at end J Accounting	method	d:	X Cast	1 []	Accrual	1 <sub>F 11</sub>	the fo	undatio	n is in a 60-m	onth term	unation	
·		ear (from Part II, col. (c), Other (sp	ecify)								07(b)(1)(B),			▶ 🔲
	lıne	16) ▶\$ 2,297,024 (Part I, column (	d) must	be o	n cash bas	is)						· · · · · · · · · · · · · · · · · · ·		
Pa	rt I	Analysis of Revenue and Expenses (The total of	(a)	Reve	nue and	<b>.</b>		4		(a) Ad	4_4		)isburser	
		amounts in columns (b), (c), and (d) may not necessarily equal	e	•	es per	(6) 1	let investm income	ient		• •	usted net ome		r chantal purposes	
		the amounts in column (a) (see instructions) )		boo	ks								h basis (	
	1	Contributions, gifts, grants, etc , received (attach schedule)				4 0/2	<b>%</b> /;	43	₹; <b></b>	Αţ	ŧ ',	₽		~y × _
	2	Check ► I if the foundation is not required to attach Sch B		1	`		· 	ž	<u> </u>			<u> </u>	- 4	
	3	Interest on savings and temporary cash investments				ļ			ـــــ			957	Ŋ.	
	4	Dividends and interest from securities			70,495		69	9,058	<u> </u>			<u> </u>	<u> </u>	
	5 :	a Gross rents	<u> </u>						1.			· · ·		\$ 1, 1
Revenue		b Net rental income or (loss)		ķ	.*	7	- •	-	1					
		a Net gain or (loss) from sale of assets not on line 10	~~	E	69,593	(	<u> </u>	<u> </u>	1 1	÷ %	. (x, i ~ 14)	<u> </u>	15	
	_	b Gross sales price for all assets on line 6a 537,847				ļ		;	٠,			ļ	<u>. ;                                    </u>	<u> </u>
	7	Capital gain net income (from Part IV, line 2)	<u> </u>	urali s	** * * * *		69	9,593	3  1	, 1	<u> </u>		- +	<u> </u>
	8	Net short-term capital gain			*			3	╂		-	1.**		
	9	Income modifications	<u> </u>	<del>viija</del>	<u>`-#-                                   </u>	1 25		( <u>(</u>	╫┈			43:	75	
		a Gross sales less returns and allowances	À.	j.	· ·	<del></del>		`	+-		, 1 %		<u> </u>	3,00
		b Less Cost of goods sold				- \$ <sub>20</sub> ,	'25'	*	*		, , ,,,	<u> </u>		***
	11	c Gross profit or (loss) (attach schedule) Other income (attach schedule)				-			+			<u>å</u>	6¥.	
	12	Total. Add lines 1 through 11			440.000	<del>                                     </del>	400	205			0		***.	
	49	71	-		140,088 29,822			3 <u>,65</u> 2,367	_			<b>'</b>		7,456
Expenses	14	Compensation of officers_directers_trustees_eteD  Other employee salaries and wages_CEIVED	<del> </del>		29,022			2,30	+			<del> </del>		1,430
Su	15	Pension plans, employee benefits	78			<del> </del>	<del></del>		╁			<del>                                     </del>		
ğ	16		<del>  \</del> Ö	$\vdash$		<del></del>			+			<del>                                     </del>		
	10	a Legal fees (attach schedule)  b Accounting fees (attach schedule)  C Other professional fees (attach schedule)	18	<del>                                     </del>	1,010				+			<del> </del>		1,010
Ve	١.,	C Other professional fees (attach schedule)	<del>           </del>	1	1,010				†			<u> </u>		1,010
Operating and Administrativ	17	Interest OGDEN, U		<u> </u>								<del> </del>		
str	18	Taxes (attach schedule) (see-instructions)			1,508			362	1		٠			
Ξ.	19	Depreciation (attach schedule) and depletion				_						»		1
ᄩ	20	Occupancy							1					1
ĕ	21	Travel, conferences, and meetings												
Б	22	Printing and publications												
a	23	Other expenses (attach schedule)			386		•	386	3					
ij	24	Total operating and administrative expenses.										T		
īat		Add lines 13 through 23			32,726		23	3,115	5		C			8,466
be	25	Contributions, gifts, grants paid			25,232									25,232
0	26	Total expenses and disbursements. Add lines 24 and 25			57,958		23	3,115	5		0	ol		33,698
_	27	Subtract line 26 from line 12					<del></del>	****	1			T		
		a Excess of revenue over expenses and disbursements			82,130	L			L			<u></u>		
	ı	b Net investment income (if negative, enter -0-)					115	5,536	3					
	1	C Adjusted net income (if negative, enter -0-)												

For Paperwork Reduction Act Notice, see instructions.

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Form	990-P	F (2012) KOCH, GWENDOLYN T/U/A #A IRREV		84-	6049291 Page <b>2</b>					
		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year					
Fa	rt II	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value					
	1	Cash—non-interest-bearing								
	2	Savings and temporary cash investments .	45,762	88,753	88,753					
	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								
Ś	8	Inventories for sale or use								
šet	9.	Prepaid expenses and deferred charges								
Assets	10 a	Investments—U.S. and state government obligations (attach schedule)								
	l .	b Investments—corporate stock (attach schedule)	304,670	265,184	480,754					
		Investments—corporate bonds (attach schedule)	49,875	·						
	11	Investments—land, buildings, and equipment basis	«»`	E & * >	57 + %					
	1	Less accumulated depreciation (attach schedule)								
	12	Investments—mortgage loans								
	13	Investments—other (attach schedule)	1,564,559	1,673,423	1,727,517					
	14	Land, buildings, and equipment basis ▶		4	a 312 . Åá					
	` `	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)	1,964,866	2,027,360	2,297,024					
	17	Accounts payable and accrued expenses			. 47 10 4					
	18	Grants payable			. An es ja i					
Liabilities	19	Deferred revenue		<u> </u>	# # · · · · · · · · · · · · · · · · · ·					
≣	20	Loans from officers, directors, trustees, and other disqualified persons								
ä	21	Mortgages and other notes payable (attach schedule)								
	22	Other liabilities (describe ▶								
	23	Total liabilities (add lines 17 through 22)	0	0						
		Foundations that follow SFAS 117, check here		*** ** ** ** **	· · · · · · · · · · · · · · · · · · ·					
es		and complete lines 24 through 26 and lines 30 and 31.	}							
2	24	Unrestricted	i							
Balances	25	Temporarily restricted			\$\$ \$* .7 k-					
	26	Permanently restricted								
Net Assets or Fund		Foundations that do not follow SFAS 117, check here			, ,					
豆		and complete lines 27 through 31.								
ō	27	Capital stock, trust principal, or current funds	1,964,866	2,027,360	* < {					
Ş	28	Paid-in or capital surplus, or land, bldg , and equipment fund			ì ' '					
Se	29	Retained earnings, accumulated income, endowment, or other funds								
Ä	30	Total net assets or fund balances (see instructions)	1,964,866	2,027,360						
e	31	Total liabilities and net assets/fund balances (see								
		instructions)	1,964,866	2,027,360	* 150 85					
Pa	rt 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-c	of-year figure reported on prior year's return)		1	1,964,866					
2	Enter	r amount from Part I, line 27a		2	82,130					
3	Other	r increases not included in line 2 (itemize) - See Attached Stateme	ent	3	438					
4	Add I	ines 1, 2, and 3		4	2,047,434					
5	Decre	eases not included in line 2 (itemize) ► See Attached Statement			20,074					
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, c	olumn (b), line 30	6	2,027,360					

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	d Losses for Tax on Inve		ne			_
(a) List and describe the	e kind(s) of property sold (e.g., real es se, or common stock, 200 shs. MLC (	state,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a See Attached Statement	<del> </del>		D—Donation		<del>                                     </del>	
b See Attached Statement		<del></del>	-		<del> </del>	_
c See Attached Statement					1	_
d See Attached Statement						
e See Attached Statement	~~~~	<del></del>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		ain or (loss) (f) minus (g)	
а						0
b						0
C						0
d						0
е						0
Complete only for assets show	ving gain in column (h) and owne	ed by the foundation	on on 12/31/69	(I) Gains (C	ol (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) I (j), ıf any	col (k), but n	ot less than -0-) <b>or</b> (from col (h))	
a						0
b						0
С						0
d						0
е						0
2 Capital gain net income or		also enter in Pa , enter -0- in Pa		2	69,59	93
3 Net short-term capital gain If gain, also enter in Part I,	or (loss) as defined in section line 8, column (c) (see instru					
ın Part I, line 8			J	3		0
Part V Qualification Und	der Section 4940(e) for R	educed Tax o	n Net Investme	ent Income		
If section 4940(d)(2) applies, let Was the foundation liable for the street of the section of th	ne section 4942 tax on the dis			the base period?	X Yes No	
	ount in each column for each			making any entri	es	_
(a)  Base penod years  Calendar year (or tax year beginning	(b)		(c) of nonchantable-use a	ssets D	(d) stribution ratio ) divided by col (c))	
2011	""		•	(601 (5	0 00000	nn
2010	<del></del>				0 00000	
2009					0 00000	
2008	<del></del>				0 00000	
2007				···	0 00000	
	<u>-</u>				0 0000	<u></u>
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for</li></ul>	or the 5-vear base period—di		line 2 by 5, or by	, 2	0 00000	<u> </u>
	undation has been in existen			3	0 00000	<u> </u>
4 Enter the net value of nonc	charitable-use assets for 2012	2 from Part X, lır	ne 5	. 4	<del></del>	
5 Multiply line 4 by line 3				5		
6 Enter 1% of net investmen	t income (1% of Part I, line 27	7b) .		6		0
7 Add lines 5 and 6				7		0
8 Enter qualifying distribution			to analogo de de	8	10/ 11	0
If line 8 is equal to or great	er than line 7, check the box	in Paπ VI, line 1	b, and complete	ınat paπ usıng a 1	1% tax rate. See	

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	-see	instructi	ions	)							
1 a	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)											
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		2	,311	ļ						
_	here  and enter 1% of Part I, line 27b											
С	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%											
2	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-)											
	Add lines 1 and 2	3		2	<u>0</u> 311,							
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		2	,311							
6	Credits/Payments											
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,113											
b	Exempt foreign organizations—tax withheld at source 6b				*							
C	Tax paid with application for extension of time to file (Form 8868)	à				. :						
	Backup withholding erroneously withheld 6d 6				440	<b></b>						
7	Total credits and payments Add lines 6a through 6d	7 8			<u>,113</u>	<u> </u>						
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	9		1	,198							
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			0							
11	Enter the amount of line 10 to be Credited to 2013 estimated tax	11			0							
	t VII-A Statements Regarding Activities											
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No						
ıa	participate or intervene in any political campaign?		-	1a		X						
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			•								
~	Instructions for the definition)?			1b		X						
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		Γ	>	r 20	\$						
	published or distributed by the foundation in connection with the activities		<u>ا</u>	<u>.</u>	<u> </u>							
	Did the foundation file Form 1120-POL for this year?		<u> </u>	1c		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 > \$		-		4	1 1						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$			26	×.	, 3						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	2	č	X						
_	If "Yes," attach a detailed description of the activities			ř.c	, -	` "						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		<u> </u> _									
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X						
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X						
_ b	If "Yes," has it filed a tax return on Form 990-T for this year?		⊢	4b	N/A							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		X						
_	If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				Ä	2 1						
6	By language in the governing instrument, or			ğ.,		21						
	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	X							
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	nd Pa	art XV	7	Х							
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)											
	CO				•							
<b>b</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												
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		x						
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing												
	their names and addresses			10		x						

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Par	t 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A  Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC  ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ ∐
	and enter the amount of tax-exempt interest received or accrued during the year  • 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	امدا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of			. 1
Da	the foreign country	Ь		
ra	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		· ·	
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	i	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 X No	3		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  L Yes X No  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			A. **
	a disqualified person?  Yes X No	× 3	<i>.</i> A	
			٠,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		.48	; ^ . ¥
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes No		 و . ا	
	(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)?	,	£ 🐧	
	(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.)	54	٠, ٥	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	% < è		
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	<u> </u>	X
	Organizations relying on a current notice regarding disaster assistance check here	3 -	7 .	~ ~ ~ <u>*</u>
С	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	***	Χ
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))	2	*	an Actanosis
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			- 1
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 20 11 , 20 , 20 , 20	1	," %	
þ	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)		` °\$	4
	(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		
_		20	<b>-</b>	~ ,
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	,	. À	; g
3a	2011		. [	
- Ou	enterprise at any time during the year?	,		
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)		, ,	4
	the lapse of the 10-, 15-, or 20-year first phase holding penod? (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		Х
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		Х

<u>NC</u>	NE				
	) Name and address of each employee paid more than \$50,	(b) Title, and avera nours per week devoted to position	(c) Compensati	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	Compensation of five highest-paid employ enter "NONE."	ees (other than the	ose included on li		. it none,
		roos (other then the	no included as to	no 1 noo instructions	If none
			·		<del> </del>
	lls Fargo Bank, N A. / 4th St 4th Floor MAC D4000-041 Winston 5	Trustee 4 00	29,822		
101	(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
1	List all officers, directors, trustees, founda				
	art VIII Information About Officers, and Contractors	Directors, Truste	es, roundation	manayers, mynny Pa	iu Employees,
_	If "Yes," did the foundation receive any proceeds of art VIII Information About Officers,				7b N/A
	At any time during the tax year, was the foundation	· ·			No A A
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870	, directly or indirectly, o	n a personal benefit	contract?	6b X
	premiums on a personal benefit contract?	•			No Si Si
62	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any fur				
С	If the answer is "Yes" to question 5a(4), does the fortax because it maintained expenditure responsibility	ty for the grant?	N/A	Yes	] No 🔯 📈 🗟
_	Organizations relying on a current notice regarding			▶_	
	Regulations section 53 4945 or in a current notice	regarding disaster assi	stance (see instruction		5b N/A
b	educational purposes, or for the prevention of if any answer is "Yes" to 5a(1)–(5), did any of the t	f cruelty to children or	anımals?		No No
	<ul> <li>(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49-</li> <li>(5) Provide for any purpose other than religious,</li> </ul>	40(d)(2)? (see instruction	ons)	Yes	] No
	(3) Provide a grant to an individual for travel, stu	-		Yes X	No S
	(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration		955), or to carry	Yes X	No No
	(1) Carry on propaganda, or otherwise attempt to	- ·		Yes X	No S
	During the year did the foundation pay or incur any	· · · · · · · · · · · · · · · · · · ·			
Pa	rt VII-B Statements Regarding Activitie	es for Which Forn	n 4720 May Be R	equired (continued)	

Form 990-PF (2012) KOCH, GWENDOLYN T/U/A #A	IRREV		84-6049291 Page 7
Part VIII Information About Officers, Di	rectors, Trustee	s, Foundation Managers, Highly Pa	id Employees,
and Contractors (continued)			
3 Five highest-paid independent contractors for pro	fessional 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 pro-	ofessional services		1
Part IX-A Summary of Direct Charitable	Activities		
List the foundation's four largest direct charitable activities duning the number of organizations and other beneficiaries served, confer			Expenses
1 NONE			
2			
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		· · · · · · · · · · · · · · · · · · ·	
3			
4			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
David IV D. Common of David Balated	Investments (se	a implementations.	
Part IX-B Summary of Program-Related  Describe the two largest program-related investments made by the			Amount
NONE	toundadori during trie ta	x year on lines 1 and 2	Amount
NONE			
•••••			
2			<u> </u>
All other program-related investments. See instructions			
3 NONE			
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·	<u> </u>	0

Form **990-PF** (2012)

Form 9	990-PF (2012) KOCH, GWENDOLYN T/U/A #A IRREV	84-6049291	Page 8
Par	t X Minimum Investment Return (All domestic foundations must complete this part. Foreign f	foundations,	
	see instructions )		_
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a 2	,207,587
b	Average of monthly cash balances	1b	77,829
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d 2	,285,416
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3 2	<u>,285,416</u>
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	i	
	instructions)	4	34,281
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.		<u>,251,135</u>
6	Minimum investment return. Enter 5% of line 5	6	112,557
Par	TXI 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 )		<del></del>
1	Minimum investment return from Part X, line 6	1	112,557
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI )	E &	
С	Add lines 2a and 2b	2c	2,311
3	Distributable amount before adjustments Subtract line 2c from line 1	3	110,246
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,246
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	110,246
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	33,698
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 chantable, etc.,	l i	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	<b>X</b> :	
а	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	33,698
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	33,698
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found qualifies for the section 4940(e) reduction of tax in those years	lation	

Form 9	90-PF (2012) KOCH, GWENDOLYN T/U/A #A IRR	₹EV									84-6	049291		Page 9
Part	XIII Undistributed Income (see instructions)									-				
1	Distributable amount for 2012 from Part XI,		(a) Corpu			Years	(b) s pnor t	o 2011		(c) 2011			(d) 2012	
•	line 7				-				-			-	11	10,246
2	Undistributed income, if any, as of the end of 2012				- 1						84,652			
	Enter amount for 2011 only  Total for pnor years 20, 20, 20				一			·····	<del> </del>		04,002			<del></del>
3	Excess distributions carryover, if any, to 2012										<del></del>			
a	From 2007				ı				1					
b	From 2008				l									
С	From 2009				1								*	
d	From 2010				,									
е	From 2011											į		
f	Total of lines 3a through e				0									
4	Qualifying distributions for 2012 from Part												,	
	XII, line 4 > \$33,698	à	*			*	***	*	ļ			l		
	Applied to 2011, but not more than line 2a				_	х.			<u> </u>		33,698			
b	Applied to undistributed income of prior years	*			l				1					:
	(Election required—see instructions)	<u> </u>	2		-				<u> </u>		* .	1	٠,	1
С	Treated as distributions out of corpus (Election					*,	ń	4			,	*	1	4
	required—see instructions)										- 1		<i>?</i> )	
	Applied to 2012 distributable amount  Remaining amount distributed out of corpus				┪	¥		· · ·	-	*				
е 5	Excess distributions carryover applied to 2012				$\dashv$			3 6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	, i ri			
3	(If an amount appears in column (d), the	· · · · · · · · · · · · · · · · · · ·	· · · · · ·					- ' '	<u> </u>		/ * / *			
	same amount must be shown in column (a))	3 <sub>2</sub>		হু ∻	٠.	-	ž.	*** **	·	ž	<b>j</b> ~ 3	- <b>4</b>	· (b.	ı j
6	Enter the net total of each column as				,		σ.	1 .		à.		**	¥	de d
	indicated below:	á. <u>į́</u>	3	* 3	ri i	🖣	5 }	.3. 3	* *	, .	****	· »,	1	\$\frac{1}{2}\cdot \frac{1}{2}
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				0		f,	, (9. 3	(2,		. Š	<u>.</u> %>		7- « «
b	Prior years' undistributed income. Subtract	*	40	4*					1	) see	* ;	**	À	
	line 4b from line 2b	Ę,	2.2	ē	Ì,				17.5	۶	À	-38.7	₩.	¥ -
С	Enter the amount of prior years' undistributed	· 52		*	ś				l. sát	. 3:	\$ <sub>1</sub> 8	-Æ.	2	اد مرد
	income for which a notice of deficiency has	` <b>*</b>	¥.	***	1				**	` ¥ '	*	~	· ·	\$ 1 S
	been issued, or on which the section 4942(a)	42	₹	44	å				*	Å	. · 1		. Öi	to t
	tax has been previously assessed	•											<u> </u>	
đ	Subtract line 6c from line 6b Taxable	Ġ,	f	₹ "	*				· · 🔅	A.	•	¥	3 1	<b>\$</b> •
_	amount—see instructions	z.\$	į.	×.*		, ,,	^#	ř		<u> </u>	1	ŷх		
е	Undistributed income for 2011 Subtract line	*`;** !	*	10-3				*,	1				> \$.	1
	4a from line 2a Taxable amount—see	. 4	•	•		. }	€,	ş,			50,954	-	1	
f	Undistributed income for 2012 Subtract	\$ §	3,	) <u>)</u>	,			<u>*</u>		h	20,30 <del>4</del>			
•	lines 4d and 5 from line 1 This amount must	* 2	2	* \$	ı	397	**	28	T **	17				
	be distributed in 2013		4,	ž	-			4	\$	4	4 \		1.	10,246
7	Amounts treated as distributions out of						4	•					10 fr.	
	corpus to satisfy requirements imposed by				ı	3	7	*	\$	•	^ -		80 gs.	* 1
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)					8		, ,	4.	^4				
8	Excess distributions carryover from 2007								ŀ					
	not applied on line 5 or line 7 (see instructions)				_						• .	<b></b>		
9	Excess distributions carryover to 2013.	ł			ļ									
	Subtract lines 7 and 8 from line 6a				_		<del> </del>		ļ			-		
10	Analysis of line 9		*									l		:
a	Excess from 2008											ļ		
b	Excess from 2009		*						•			l		
C	Excess from 2010		,						}					
d	Excess from 2011				l									

	990-PF (2012) KOCH, GWENDOLYN T/U/A				84-604		
Pa	t XIV Private Operating Foundations (s	ee instructions	and Part VII-A, o	question 9)		<u>N/A</u>	
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2012, ent			<b>•</b>			
b	Check box to indicate whether the foundation is a	private operating fo	undation described	4942(j)(3) or 4942			
2 a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years			
	Income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total	
	investment return from Part X for each year listed	(4) 1011	(0) 2311	(0) 2010	(4) 2000	0	
_		· <del></del>		<u> </u>		<u>o</u>	
	85% of line 2a .  Qualifying distributions from Part XII,	-		<del> </del>	<del></del>		
C	line 4 for each year listed					0	
	Amounts included in line 2c not used directly			<del> </del>		0	
u	for active conduct of exempt activities					0	
۵	Qualifying distributions made directly			<del> </del>	<del> </del>	0	
·	for active conduct of exempt activities						
	Subtract line 2d from line 2c					0	
3	Complete 3a, b, or c for the					<del>_</del>	
	alternative test relied upon						
а	"Assets" alternative test—enter					•	
	(1) Value of all assets			<del> </del>		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	
С	"Support" alternative test—enter						
	(1) Total support other than gross			1			
	investment income (interest,	-	ŀ				
	dividends, rents, payments on secunties loans (section		ļ				
	512(a)(5)), or royalties)					0	
	(2) Support from general public						
	and 5 or more exempt						
	organizations as provided in section 4942(i)(3)(B)(iii)					•	
	(3) Largest amount of support		<del>                                     </del>			0	
	from an exempt organization					0	
	(4) Gross investment income		<b>—</b>				
Pa	rt XV Supplementary Information (Co	mnlete this na	t only if the fou	ındation had \$5	000 or more in	<u> </u>	
1 6	assets at any time during the ye	•	-	indation nad 45,			
<del>-</del>	Information Regarding Foundation Manag		ouono.,				
' a	List any managers of the foundation who have cor		2% of the total cont	ributions received by	the foundation		
	before the close of any tax year (but only if they ha						
NC	NE						
	List any managers of the foundation who own 10%	or more of the sto	ck of a corporation (	or an equally large po	ortion of the		
	ownership of a partnership or other entity) of which	h the foundation ha	s a 10% or greater i	nterest			
NC	NE						
2	Information Regarding Contribution, Gran	it, Gift, Loan, Sc	holarship, etc., P	rograms:			
	Check here ► X if the foundation only makes	contributions to pre	eselected chantable	organizations and do	es not accept		
	unsolicited requests for funds. If the foundation ma	akes gifts, grants, e	tc (see instructions)	) to individuals or orga	anızatıons under		
	other conditions, complete items 2a, b, c, and d			<del></del> -			
а	The name, address, and telephone number or e-n	nail of the person to	whom applications	should be addressed			
<u>_</u>	The form in which applications should be submitte	d and information a	and materials they st	hould include	•		
			<del></del>				
C	Any submission deadlines	·			_	_	
_	Any restrictions or limitations on awards, such as	by deographical are	as charitable fields	kinds of institutions	or other	<del> </del>	
Ü	factors	z, goograpinoai are	, orientable holds	,	J. J. 101		

KOCH, GWENDOLYN T/U/A #A IRREV

Form 990-PF (2012)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to Amount status of any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement Total ▶ 3a 25,232 Approved for future payment NONE ▶ 3b **Total** 

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84-6049291

Form 990-PF (2012) KOCH, GWENDOLYN T/U/A #A IRR				84-604	9291 Page <b>12</b>
Part XVI-A Analysis of Income-Producing Activ	rities				
Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a b	<u> </u>				
b		<del></del>			
d					
е					
G. Food and contracts from government agrees	<del></del>				
<ul> <li>g Fees and contracts from government agencies</li> <li>2 Membership dues and assessments</li> </ul>					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,495	
5 Net rental income or (loss) from real estate	ś k	**	19 July 19 19 19 19 19 19 19 19 19 19 19 19 19		·
a Debt-financed property		<del></del>		<del></del>	
b Not debt-financed property	-				
6 Net rental income or (loss) from personal property  7 Other investment income		<del>_</del>		<del></del>	
8 Gain or (loss) from sales of assets other than inventory			18	69,593	
9 Net income or (loss) from special events					<del></del> -
10 Gross profit or (loss) from sales of inventory		-			
11 Other revenue a	ļ				
_ b	<u> </u>			<del></del>	
c					<del></del>
e					
12 Subtotal Add columns (b), (d), and (e)		0	r	140,088	
13 Total. Add line 12, columns (b), (d), and (e)				13	140,088
(See worksheet in line 13 instructions to verify calculations )		(= 15			
Part XVI-B Relationship of Activities to the Acc Line No. Explain below how each activity for which income	s reported in colu	ımn (e) of Part X	VI-A contributed in		
the accomplishment of the foundation's exempt p	ourposes (other tha	n by providing tu	inds for such purpo	ses) (See instru	ctions)
Not Applicable				<del></del>	<del></del>
			<del></del>	<del> </del>	
				· · · · · · · · · · · · · · · · · · ·	
			<del> </del>	<del></del>	<del></del>
					<del> </del>
	<del></del>				
i e e e e e e e e e e e e e e e e e e e					

Form 990	PF (201	2) KOCH, GWE	ENDOLYN T/	J/A #A IRREV			84-6049291	Pag	ge 13
Part X	VII li				sactions a	nd Relationships With	Noncharitable		
	_ [	xempt Organiza	ations						
ın s	the or	ganization directly 501(c) of the Code	or indirectly e			any other organization de r in section 527, relating to		Yes	No
a Tra	nsfers	from the reporting	foundation to	a noncharitable exer	mpt organiza	tion of:			
	Cash	, ,					1a(*	1)	X
(2)	Other	assets					1a(2	2)	X
		sactions.							
		of assets to a none					. 1b(*		X
				ible exempt organiza	ition .		<u>1b(</u> 2	_	X_
		l of facilities, equip		r assets .	• -		1b(3		X
		oursement arrange or loan guarantee			•		. 1b(4		<del> </del>
				ip or fundraising soli			1b(0		X
				ts, other assets, or p			1c	-	X
	-		_			Column (b) should alway	s show the fair ma	rket	
valı	ue of th	ne goods, other ass	sets, or service	es given by the repo	rting foundati	on If the foundation receillue of the goods, other as	ved less than fair r	narket	l
(a) Line	no	(b) Amount involved	— · · · · · · · · · · · · · · · · · · ·	of noncharitable exempt or	ganization	(d) Description of transfers, tra	insactions, and sharing	arrangen	nents
			Not Applicab	le					
	+-			<u> </u>					
				· · · · · · · · · · · · · · · · · · ·					
	_	<del></del>		·			<del></del>		
				<del></del>			<del></del>		
			<del> </del>						—
			<del></del>	- :-					
des	cribed		of the Code (o	ated with, or related t ther than section 50°		re tax-exempt organizatio section 527?	ns . Nes [	No	
		a) Name of organization	1	(b) Type of	organization	(c) De	scription of relationship		
		***							—
		<del></del>							
		-	• • • • • • • • • • • • • • • • • • • •	<u> </u>	· · · ·				
	Under	penalties of perjury, I declare	that I have examined	this return, including accompany	ring schedules and s	statements, and to the best of my knowle	dge and belief, it is true,		
Sign	correct	, and complete Declaration of	f preparer (other than	taxpayer) is based on all inform	ation of which prepai	rer has any knowledge	May the IRS discuss	this ratio	ım
_	<b>L</b> a	O ACO + SVAN	ells Fargo Ban	L NI A	_		with the preparer sh		
Here				10/29/2013					
	Sigi	nature of officer or truste		Date					
Paid		Print/Type preparer's n	ame	Preparer's signature					
Prepa	ror	JOSEPH J. CAST	RIANO	selle					
-				eCoopers, LLP					
Use C	my			REET. PITTSBURG					

KOCH, GWENDOLYN T/U/A #A IRREV

84-6049291			FMV	UNITS	COST
Savings & Temp Inv	0101565000 84-6049291 VP0528308	FEDERATED TREAS OBL FD 68	\$818.60	818.60	\$818.60
Savings & Temp Inv	0101565000 84-6049291 VP0528308	FEDERATED TREAS OBL FD 68	\$87,934.06	87,934.06	\$87,934.06
		TOTAL CASH AND SAVINGS	\$88,752.66	88,752.66	\$88,752.66
		i i			
Invest - Corp Stock	0101565000 84-6049291 001055102	AFLAC INC	\$18,598.40	320.00	\$10,182.40
Invest - Corp Stock	0101565000 84-6049291 008252108	AFFILIATED MANAGERS GROUP, INC COM	\$5,246.08	32.00	\$2,999.35
Invest - Corp Stock	0101565000 84-6049291 254687106	WALT DISNEY CO	\$32,206.50	510.00	\$16,391.20
Invest - Corp Stock	0101565000 84-6049291 369604103	GENERAL ELECTRIC CO	\$18,899.85	815.00	\$2,582.95
Invest - Corp Stock	0101565000 84-6049291 437076102	HOME DEPOT INC	\$36,023.55	465.00	\$3,348.00
Invest - Corp Stock	0101565000 84-6049291 478160104	JOHNSON & JOHNSON	\$39,495.60	460.00	\$21,974.44
Invest - Corp Stock	0101565000 84-6049291 580135101	MCDONALDS CORP	\$10,395.00	105.00	\$6,322.05
Invest - Corp Stock	0101565000 84-6049291 594918104	MICROSOFT CORP	\$21,245.17	615.00	\$19,657.02
Invest - Corp Stock	0101565000 84-6049291 68389X105	ORACLE CORPORATION	\$25,888.53	843.00	\$21,032.85
Invest - Corp Stock	0101565000 84-6049291 713448108	PEPSICO INC	\$12,432.08	152.00	\$1,838.25
Invest - Corp Stock	0101565000 84-6049291 913017109	UNITED TECHNOLOGIES CORP	\$27,231.42	293.00	\$11,495.85
Invest - Corp Stock	0101565000 84-6049291 931142103	WAL MART STORES INC	\$15,642.90	210.00	\$9,991.80
Invest - Corp Stock	0101565000 84-6049291 30231G102	EXXON MOBIL CORPORATION	\$23,039.25	255.00	\$6,126.17
Invest - Corp Stock	0101565000 84-6049291 438516106	HONEYWELL INTERNATIONAL INC	\$27,372.30	345.00	\$18,050.53
Invest - Corp Stock	0101565000 84-6049291 87612E106	TARGET CORP	\$14,116.30	205.00	\$7,970.40
Invest - Corp Stock	0101565000 84-6049291 25746U109	DOMINION RES INC VA	\$5,966.10	105.00	\$3,847.20
Invest - Corp Stock	0101565000 84-6049291 92343V104	VERIZON COMMUNICATIONS	\$12,585.00	250.00	\$11,182.75
Invest - Corp Stock	0101565000 84-6049291 20441W203	COMPANHIA DE BEBIDAS-PRF ADR	\$14,491.80	388.00	\$11,421.63
Invest - Corp Stock	0101565000 84-6049291 46625H100	JPMORGAN CHASE & CO	\$14,675.62	278.00	\$11,559.50
Invest - Corp Stock	0101565000 84-6049291 902973304	US BANCORP DEL NEW	\$17,352.00	480.00	\$15,675.94
Invest - Corp Stock	0101565000 84-6049291 166764100	CHEVRON CORP	\$29,585.00	250.00	\$10,010.00
Invest - Corp Stock	0101565000 84-6049291 88579Y101	3M CO	\$16,402.50	150.00	\$9,432.12
Invest - Corp Stock	0101565000 84-6049291 084670702	BERKSHIRE HATHAWAY INC.	\$7,274.80	65.00	\$5,174.64
Invest - Corp Stock	0101565000 84-6049291 20825C104	CONOCOPHILLIPS	\$17,242.50	285.00	\$11,396.17
Invest - Corp Stock	0101565000 84-6049291 00206R102	AT & T INC	\$17,346.00	490.00	\$15,521.10
Invest - Other	0101565000 84-6049291 04314H105	ARTISAN FDS INC SMALL CAP FD #660	\$44,594.70	1,858.89	\$36,341.24
Invest - Other	0101565000 84-6049291 693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$38,925.93	3,703.70	\$40,000.00
Invest - Other	0101565000 84-6049291 901165100	TWEEDY BROWNE FD GLOBAL VALUE #1	\$14,534.31	582.77	\$9,545.79
Invest - Other	0101565000 84-6049291 999708902	TAXABLE INTERMEDIATE TERM BD FD	\$484,489.52	48,064.44	\$488,033.36
		ı			

Invest - Other	0101565000 84-6049291 99128391	2 TAXABLE TOTAL RETURN BOND FUND	\$390,148.56	51,470.79	\$386,901.45
Invest - Other	0101565000 84-6049291 27792372	8 EATON VANCE GLOBAL MACRO - I #0088	\$29,155.16	3,018.13	\$30,000.00
Invest - Other	0101565000 84-6049291 25620610	3 DODGE & COX INT'L STOCK FD #1048	\$49,037.71	1,343.13	\$44,682.27
Invest - Other	0101565000 84-6049291 03875R20	5 ARBITRAGE FUND CLASS I	\$29,370.52	2,301.77	\$30,000.00
Invest - Other	0101565000 84-6049291 46428746	5 ISHARES MSCI EAFE	\$19,768.50	345.00	\$20,068.65
Invest - Other	0101565000 84-6049291 46428748	1 ISHARES TR RUSSELL MIDCAP GROWTH	\$44,485.00	620.00	\$30,189.04
Invest - Other	0101565000 84-6049291 46428666	5 ISHARES INC MSCI PACIFIC EX-JAPAN	\$17,857.45	415.00	\$20,081.85
Invest - Other	0101565000 84-6049291 78467Y10	7 SPDR S&P MIDCAP 400 ETF TRUST	\$41,389.70	197.00	\$18,817.60
Invest - Other	0101565000 84-6049291 72201F51	6 PIMCO EMERGING LOCAL BOND IS #332	\$44,213.38	4,520.80	\$50,000.00
Invest - Other	0101565000 84-6049291 27791149	1 EATON VANCE FLOATING RATE FD-I #924	\$39,781.90	4,362.05	\$40,000.00
Invest - Other	0101565000 84-6049291 88020840	0 TEMPLETON GLOBAL BOND FD-ADV #616	\$33,976.95	2,631.83	\$32,003.07
Invest - Other	0101565000 84-6049291 94985D43	.8 WELLS FARGO ADV AST ALL FD-ADM #4706	\$40,941.15	3,085.24	\$39,841.81
Invest - Other	0101565000 84-6049291 94985D58	2 WELLS FARGO ADV INTL BOND-IS #4705	\$37,194.18	3,421.73	\$40,000.00
Invest - Other	0101565000 84-6049291 72200566	7 PIMCO COMMODITY REAL RET STRAT-1#45	\$26,244.26	4,745.80	\$31,796.84
Invest - Other	0101565000 84-6049291 92290855	3 VANGUARD REIT VIPER	\$64,253.20	935.00	\$38,328.03
Invest - Other	0101565000 84-6049291 92204285	8 VANGUARD FTSE EMERGING MARKETS ETF	\$44,226.30	1,140.00	\$50,016.75
Invest - Other	0101565000 84-6049291 25537M1	00 DIV CAP DIVERSIFIED PROPERTY FD CL E	\$29,084.68	4,255.32	\$32,844.45
Invest - Other	0101565000 84-6049291 73935S10	5 POWERSHARES DB COMMODITY INDEX	\$15,605.73	621.00	\$23,884.47
Invest - Other	0101565000 84-6049291 78463X86	3 SPDR DJ WILSHIRE INTERNATIONAL REAL	\$33,915.00	850.00	\$30,258.90
Invest - Other	0101565000 84-6049291 25264\$83	3 DIAMOND HILL LONG-SHORT FD CL I #11	\$35,093.59	1,700.27	\$30,000.00
Invest - Other	0101565000 84-6049291 76628T64	5 RIDGEWORTH SEIX HY BD-I #5855	\$38,792.60	3,894.84	\$40,000.00
Invest - Other	0101565000 84-6049291 36782988	4 GATEWAY FUND - Y #1986	\$40,436.68	1,449.86	\$39,787.81
		TOTAL INVESTMENTS	\$2,208,270.91	159,900.35	\$1,938,607.69
		l			
		GRAND TOTAL	\$2,297,023.57	248,653.01	\$2,027,360.35

KOCH, GWENDOLYN T/U/A #A IR	REV			84-604	9291 Page	1 of 2
Continuation of Part XV, Lir	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year		-				
Name COLORADO SPRINGS SCHOOL						
Street						
21 BROADMOOR AVE		C4-4-	Z:- Code	Iraniaa Cam	4	
City COLORADO SPRINGS			<b>Zip Code</b> 80906	Foreign Coun	try	
Relationship	Foundation Status		100000			
NONE	501 (c)(3) PUBLIC (	CHARIT	Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT				· · · · · · · · ·	Amount	1,514
Name						
<b>DOMESTIC &amp; FOREIGN MISSIONARY</b>	SOC					
Street						
815 2ND AVE City		State	Zip Code	Foreign Coun	try	
NEW YORK		NY	10017	l oreign coun	y	
Relationship	Foundation Status			· • · · · · · · · · · · · · · · · · · ·		
NONE	501 (c)(3) PUBLIC (	CHARIT	Υ		-1	
Purpose of grant/contribution					Amount	0.040
GENERAL SUPPORT GRANT					<u> </u>	6,813
Name						
CHILDFUND INTERNATIONAL						
Street PO BOX 26484						
City -		State	Zip Code	Foreign Coun	trv	
RICHMOND	,		23286			
Relationship	Foundation Status					
NONE	501 (c)(3) PUBLIC (	CHARIT	Υ		I A	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,766
	<u> </u>					1,700
Name						
ORDER OF ST ANNE Street				<del></del>		
1600 BROADWAY						
City	·		Zip Code	Foreign Coun	try	
DENVER	les 1 11 0 1	СО	80202			
Relationship NONE	Foundation Status	LIADIT	<b>~</b>			
Purpose of grant/contribution	[501 (c)(3) PUBLIC (	ZHARII			Amount	
GENERAL SUPPORT GRANT						1,514
Name						
GRACE & ST STEPHEN EPISCOPAL	CHURCH					
Street						
601 NORTH TEJON STREET			T=====			
City			Zip Code	Foreign Coun	try	
COLORADO SPRINGS Relationship	Foundation Status		80903			
NONE	501 (c)(3) PUBLIC (	CHARIT	Y			
Purpose of grant/contribution				•	Amount	
GENERAL SUPPORT GRANT					<u> </u>	3,785
Name						
PIKES PEAK PARTNERSHIP						
Street						
1235 N ACADEMY BLVD City		State	Zip Code	Foreign Coun	tny	
COLORADO SPRINGS			80909	oreign coun	u y	
Relationship	Foundation Status		• · · · · · · · · · · · · · · · · · · ·			
NONE	501 (c)(3) PUBLIC (	CHARIT	Υ			
Purpose of grant/contribution					Amount	4 700
GENERAL SUPPORT GRANT	_				1	1,766

KOCH, GWENDOLYN T/U/A #A IR	REV			84-604	9291 Page	2 of 2
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year				· · · · · · · · · · · · · · · · · · ·		
Name						
COMMUNITY AND SENIOR CENTERS	3					
Street				<del></del>		
1401 RECREATION WAY_						
City		State	Zip Code	Foreign Coun	itry	
COLORADO SPRINGS		CO	80905			
Relationship	Foundation Status					
NONE	501 (c)(3) PUBLIC (	CHARIT	Υ		7.	
Purpose of grant/contribution					Amount	1 700
GENERAL SUPPORT GRANT					<u> </u>	1,766
Name						
YMCA						
Street						
PO BOX 52196		04-4-	7:- 0-4-	F:	4	
City			Zip Code	Foreign Coun	itry	
ALBUQUERQUE Bolotionabia	Foundation Status	NM	87181			
Relationship NONE	501 (c)(3) PUBLIC (		~			
Purpose of grant/contribution	[501 (C)(3) FUBLIC (	NUALI	<u> </u>		Amount	
GENERAL SUPPORT GRANT					Amount	1,514
						1,014
Name	_					
YMCA OF THE MIDDLE RIO GRANDE				<del></del>		
Street						
210 TRUMAN ST NE#A		04-4-	T7:- 0 - 1 -	[F	4	
City	-		Zip Code	Foreign Coun	itry	
ALBUQUERQUE Relationship	Foundation Status	NM	87108		<del></del>	
NONE	501 (c)(3) PUBLIC (	LIADIT	~			
Purpose of grant/contribution	1501 (C)(S) PUBLIC C	ZHARII	<u>T</u>		Amount	
GENERAL SUPPORT GRANT					Amount	1,514
			• •		•	1,517
Name						
DIOCESE OF THE RIO GRAND						
Street						
4304 CARLISLE BLVD NE		State	Zip Code	Foreign Coun	4	
City ALBUQUERQUE		State NM	87107	Foreign Coun	itry	
Relationship	Foundation Status		107 107			
NONE	501 (c)(3) PUBLIC (		Υ			
Purpose of grant/contribution	1001 (0)(0)1 00210 0	21 17 10 11 1	•		Amount	
GENERAL SUPPORT GRANT						1,766
Name	VICO					
UNITED WAY OF CENTRAL NEW ME	XICO		<del></del>	·····		
2340 ALAMO AVE SE						
City		State	Zip Code	Foreign Coun	itry	
ALBUQUERQUE		NM	87106	i oreign coun	y	
Relationship	Foundation Status		10. 100			
NONE	501 (c)(3) PUBLIC (		Υ			
Purpose of grant/contribution	100. (0)(0). 000.00		· <del>· · · · · · · · · · · · · · · · · · ·</del>		Amount	
GENERAL SUPPORT GRANT						1,514
Name					·	
Name						
Street			<del> </del>			<del>-</del> -
- Chicot						
City	··· <del>-</del>	State	Zip Code	Foreign Coun	itrv	
,				1 3.3.3.	<b>J</b>	
Relationship	Foundation Status		•		<del></del>	
Purpose of grant/contribution					Amount	
_						

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

								, Totais	Gross			Other		Gain
		Amount							Sales	537.847	Basis and	1 Expenses 468,254	Or 1	Loss 69,593
	Long Term CG Distributions	1,848					C	apital Gains/Losses		537,847		400,234		09,593
	Short Term CG Distributions							Other sales		U	F	1		<del>`</del>
	i										Expense			
				Check "X" if		: I		i			of Sale and			
Check "X"		į.		Purchaser	_		_		_		Cost of			
to include		ľ		ısa	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-			Net Gain
in Part IV	Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
	VERIZON COMMUNICATIONS	92343V104			7/11/2001		1/17/2013	1,458	1,720					-262
	WAL MART STORES INC	931142103			8/6/2002	<u></u>	1/17/2013	2,078	1,427					651
	TAXABLE TOTAL RETURN BO	991283912			7/22/1997		1/22/2013	22,187	21,958				0	229
	TAXABLE TOTAL RETURN BO	991283912			7/31/1989		1/22/2013	87,813	86,653				0	1,160
5 X	TAXABLE INTERMEDIATE TER	999708902			4/30/1998		1/22/2013	5,896	5,918				0	-22
6 x	TAXABLE INTERMEDIATE TER	999708902			6/5/1998		1/22/2013	50,390	50,526			ļ.,	0	-136
7 X	TAXABLE INTERMEDIATE TER	999708902			10/22/2002		1/22/2013	53,714	53,399				0	315
8 X	AFLAC INC	001055102			8/29/2003		1/17/2013	2,576	1,591				0	985
9 X	AT & T INC	00206R102			7/18/2008		1/17/2013	2,488	2,403				0	85 157
10 X	BERKSHIRE HATHAWAY INC	084670702			1/20/2012		1/17/2013	953	796				0	157
11 X	CHEVRON CORP	166764100			1/10/2001		1/17/2013	4,588	1,602				0	2,986
	CONOCOPHILLIPS	20825C104			4/1/2010		1/17/2013	2.656	1.799				0	857
	JOHN DEERE CAPITAL 5 250	24422EQW2			3/26/2009		10/1/2012	50,000	49,875	***************************************			0	125
	WALT DISNEY CO	254687106			12/13/2007		1/17/2013	4,147	2,576				0	1,571
	DOMINION RES INC VA	25746U109			1/5/2009		1/17/2013	788	550				0	238
	EXXON MOBIL CORPORATION	30231G102			1/8/1997		1/17/2013	3,592	961				0	2,631
	GENERAL ELECTRIC CO	369604103			8/20/1986		1/17/2013	2,761	412					2,349
	HOME DEPOT INC	437076102			1/27/1992		1/17/2013	4,809	540			1		4,269
	HONEYWELL INTERNATIONAL	438516106	i		3/5/2008		1/17/2013	3,683	3.231				<u>`</u>	452
	HUSSMAN STRATEGIC GROW	448108100			8/20/2009		8/24/2012	29,842	35,032					-5,190
	HUSSMAN STRATEGIC GROW	448108100			8/20/2009		8/28/2012	29,815	34,968			·	<u>_</u>	-5,153
	ISHARES S&P GSCI COMMOD	46428R107			8/13/2009		1/16/2013	31.767	29,973					1,794
	JPMORGAN CHASE & CO	46625H100			4/1/2010		1/17/2013	2.086	2,373			·		56
	JOHNSON & JOHNSON	478160104			5/1/2001		1/17/2013	5.094	3.415					1,679
	MCDONALDS CORP	580135101	-		12/15/2008		1/17/2013	1,373	903			ļ.————		470
			······					2,583	3,280			<del></del>		-697
	MICROSOFT CORP ORACLE CORPORATION	594918104 68389X105		<b></b>	12/18/2001 3/9/2010		1/17/2013	4,688	3,280			-		1,320
				·			1/17/2013					·		1,320
	PEPSICO INC	713448108		l	12/24/1990		1/17/2013	1,431	242		<u> </u>	·{	0	
	TCW SMALL CAP GROWTH FU	87234N849		l	8/20/2009		11/20/2012	36,313	30,000			·	0	6,313 678
	TARGET CORP	87612E106		<del>  </del>	5/1/2001		1/17/2013	1,844	1,166			<del> </del>	0	
	TEMPLETON DEV MKTS TRST	88018W302			8/13/2009		1/8/2013	37,883	30,000				0	7,883
	3M CO	88579Y101			6/4/2003		1/17/2013	1,955	1,258				0	697
	US BANCORP DEL NEW	902973304		<b> </b>	2/28/2008		1/17/2013	2,488	2,449			<b></b>	0	39
	UNITED TECHNOLOGIES COR	913017109		ļ	5/1/2001		1/17/2013	3,869	1,766			ļ	0	2,103
	CTF SHORT TERM GAIN				·····			10,148					0	10,148
	CTF LONG TERM GAIN						······	25,573	····				0	25,573
	ISHARES LT LOSS								40			<u> </u>	0	-40
	POWERSHARES ST GAIN	]						32					0	32
39 X	POWERSHARES LT LOSS								427				0	-427
40 X	POWERSHARES SEC 1256 GA							638					0	638

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

	1,010		0 (	1,010
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 ACCOUNTING FEES	1,010			1,010

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

	1,508	362	(	0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	362	362		
2 PY EXCISE TAX DUE	33			
3 ESTIMATED EXCISE PAYMENTS	1,113			

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

	386	386	0	0
	Revenue and Expenses	Net Investment	Adjusted Net	Disbursements for Charitable
Description	per Books	Income	Income	Purposes
1 PARTNERSHIP EXPENSES - ISHARES	239	239		
2 PARTNERSHIP EXPENSES - POWERSHARES	147	147		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		304,670	265,184	0	480,754
	Num Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
1 CORPORATE STOCK		Ī	265,184		480,754

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Part II, Line 13 (990-PF) - Investments - Other

			1,564,559	1,673,423	1,727,517
		Basis of	Book Value	Book Value	FMV
ĺ	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1	OTHER INVESTMENTS			1,673,423	1,727,517

# Part III (990-PF) - Changes in Net Assets or Fund Balances

		<del></del>
Line 3 - Other increases not included in Part III, Line 2		
1 CTF Income Timing Difference	1	289
2 Partnership Income Adjustment	2	149
3 Total	3	438
1 Cost Basis Adjustment	1	289
2 Mutual Fund Timing Difference		1,060
3 CTF Book to Tax Difference	3	7,131
4 Undistributed CTF Capital Loss	4	7.022
5 PY Return of Capital Adjustment		7,033
· · · · · · · · · · · · · · · · · · ·	5	4,561

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

	Amount												
Long Term CG Distributions	1,848					_	ı						0 67,745
Short Term CG Distributions	. 0			,,	535,999	0		0 468,254	67,745		1 44	<del>,                                     </del>	Gains Minus Excess
i		1				_	i	Cost or Other	i .	E 1111	Adjusted Basis	Excess of FMV	of FMV Over Adjusted
		How	Date	Date	Gross	Depreciation	·	Basis Plus		FMV as of	as of	Over Adi Basis	Basis or Losses
Description of Property Sold	CUSIP #	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj basis	0 -262
	92343V104		7/11/2001	1/17/2013	1,458			0 1,720	-262			1	0 651
2 WAL MART STORES INC	931142103		8/6/2002	1/17/2013	2,078			0 1,427	651 229			<u> </u>	0 229
3 TAXABLE TOTAL RETURN BOND FUND	991283912		7/22/1997	1/22/2013	22,187			0 21,958				<u> </u>	0 1,160
4 TAXABLE TOTAL RETURN BOND FUND	991283912		7/31/1989	1/22/2013	87,813			0 86,653	1,160		2		0 -22
5 TAXABLE INTERMEDIATE TERM BD FD	999708902		4/30/1998	1/22/2013	5,896			0 5,918	-22		2		0 -136
6 TAXABLE INTERMEDIATE TERM BD FD	999708902		6/5/1998	1/22/2013	50,390		<del></del>	50,526	-136			( <del> </del>	0 315
7 TAXABLE INTERMEDIATE TERM BD FD	999708902		10/22/2002	1/22/2013	53,714			53,399	315			<del></del>	0 985
	001055102		8/29/2003	1/17/2013	2,576			0 1,591	985 85			<u> </u>	0 85
	00206R102		7/18/2008	1/17/2013	2,488			0 2,403	l				0 157
	084670702		1/20/2012	1/17/2013	953			0 796	157			4	0 2,986
11 CHEVRON CORP	166764100		1/10/2001	1/17/2013	4,588			0 1,602	2,986		<u></u>	4	0 2,980
	20825C104		4/1/2010	1/17/2013	2,656			0 1,799			<u> </u>		
13 JOHN DEERE CAPITAL 5 250% 10/01/1			3/26/2009	10/1/2012	50,000			0 49,875	125				0 125
14 WALT DISNEY CO	254687106		12/13/2007	1/17/2013	4,147			0 2,576	1,571			<u> </u>	0 1,571
15 DOMINION RES INC VA	25746U109		1/5/2009	1/17/2013	788			0 550				2	0 238
	30231G102		1/8/1997	1/17/2013	3,592			0 981	2,631		]	]	0 2,631
17 GENERAL ELECTRIC CO	369604103		8/20/1986	1/17/2013	2,761			0 412	2,349	(	9	]. <u></u>	0 2,349
18 HOME DEPOT INC	437076102		1/27/1992	1/17/2013	4,809			0 540	4,269			<u> </u>	0 4,269
19 HONEYWELL INTERNATIONAL INC	438516106		3/5/2008	1/17/2013	3,683			0 3,231	452		0	<u> </u>	0 452
20 HUSSMAN STRATEGIC GROWTH FUND	448108100		8/20/2009	8/24/2012	29,842			0 35,032	-5,190		0[	<u> </u>	0 -5,190
21 HUSSMAN STRATEGIC GROWTH FUND	448108100		8/20/2009	8/28/2012	29,815			0 34,968	-5,153		0	)	0 -5,153
	46428R107		8/13/2009	1/16/2013	31,767			0 29,973	1,794		9	)	0 1,794
	46825H100		4/1/2010	1/17/2013	2,086			0 2,030				)	0 56
24 JOHNSON & JOHNSON	478160104		5/1/2001	1/17/2013	5,094			0 3,415	1,679	(	0]	<u> </u>	0 1,679
25 MCDONALDS CORP	580135101		12/15/2008	1/17/2013	1,373			0 903		(	<u> </u>	)	0 470
26 MICROSOFT CORP	594918104		12/18/2001	1/17/2013	2,583			0 3,280		(	)		0 -697
	68389X105		3/9/2010	1/17/2013	4,688			0 3,368	1,320		?	<u> </u>	0 1,320
28 PEPSICO INC	713448108		12/24/1990	1/17/2013	1,431			0 242		(	<u> </u>	)	0 1,189
29 TCW SMALL CAP GROWTH FUND-1 472	87234N849		8/20/2009	11/20/2012	36,313			0 30,000		(	0)	<u> </u>	0 6,313
30 TARGET CORP	87612E106		5/1/2001	1/17/2013	1,844			0 1 166			)	<u> </u>	678
31 TEMPLETON DEV MKTS TRST FD-ADV	88018W302		8/13/2009	1/8/2013	37,883		l	0 30,000		(	<u> </u>	<u> </u>	0 7,883
32 3M CO	88579Y101		6/4/2003	1/17/2013	1,955			0 1,258	697	(	0	]	0 697
33 US BANCORP DEL NEW	902973304		2/28/2008	1/17/2013	2,488			0 2,449			0	) <u> </u>	0 39
34 UNITED TECHNOLOGIES CORP	913017109		5/1/2001	1/17/2013	3,869			0 1,766				<u> </u>	0 2,103
35 CTF SHORT TERM GAIN					10,148			0 0	10,148			<u> </u>	0 10,148
36 CTF LONG TERM GAIN				1	25,573			0 0	25,573		9	]	0 25,573
37 ISHARES LT LOSS								0 40			0	<u> </u>	0 -40
38 POWERSHARES ST GAIN			[		32			0 0	32		0	<u> </u>	0 32
39 POWERSHARES LT LOSS			[	1				0 427			0	)	0 -427
40 POWERSHARES SEC 1256 GAIN			I		638			0 0	638	···			0 638

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

								_		29,822	0	0
		Check "X"					1		Avg Hrs			Expense
	Name	If Business	Street	City	State	Zıp Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	29,822	0	0
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. ! Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	11/9/2012	2	278
3	Second quarter estimated tax payment	. 12/11/2012	3	278
4	Third quarter estimated tax payment.	. 3/11/2013	4	278
5	Fourth quarter estimated tax payment	. 6/10/2013	5	279
6	Other payments		6	0
_7	Total		7	1,113

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Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	<u> </u>	84,652
	<u> </u>	
	¾ <del></del>	
	5	
	6	
	7	
	8	
Total	9	84.65