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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

2011

For calendar year 2011, or tax year beginning 08-01-2011 , and ending 07-31-2012

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771
% WELLS FARGO BANK INDIANA

Number and street (or P O box number if mail is not delivered to street address)
Trust Tax MAC N8000-027
1919 DOUGLAS STREET 2nd Floor

Room/suite

City or town, state, and ZIP code
OMAHA, NE 68102

A Employer identification number
35-6011137

B Telephone number (see page 10 of the instructions)
(260) 461-6458

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,068,385

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	0			
	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	143,345	143,345		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	104,758			
	b	Gross sales price for all assets on line 6a 1,528,265				
	7	Capital gain net income (from Part IV, line 2)		104,758		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	248,103	248,103		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	63,798	21,266		42,532
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,440	0	0	1,440
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	39,823	3,484		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50			50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,111	24,750	0	44,022
	25	Contributions, gifts, grants paid	260,234			260,234
	26	**Total expenses and disbursements.** Add lines 24 and 25	365,345	24,750	0	304,256
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-117,242			
	b	**Net investment income** (if negative, enter -0-)		223,353		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	182,018	105,635	105,635
	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)	4,097,080	4,127,938	4,464,520
	c	Investments—corporate bonds (attach schedule)	1,553,798	1,483,239	1,498,230
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,832,896	5,716,812	6,068,385
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	5,363,252	5,363,252	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	469,644	353,560	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,832,896	5,716,812	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,832,896	5,716,812	

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	5,832,896
2	Enter amount from Part I, line 27a	2	-117,242
3	Other increases not included in line 2 (itemize) ▶	3	1,158
4	Add lines 1, 2, and 3	4	5,716,812
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	5,716,812

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)
1 a	SHORT TERM LOSS			
b	LONG TERM GAIN			
c	CAPITAL GAIN DIVIDENDS	P		
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	699,889		701,051	-1,162
b	815,924		722,456	93,468
c				12,452
d				
e				

	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	
a				-1,162
b				93,468
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	104,758
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2010	276,619	6,130,178	0 045124
2009	267,172	5,697,204	0 046895
2008	361,733	5,363,436	0 067444
2007	384,553	7,711,830	0 049865
2006	358,622	7,633,001	0 046983

2	**Total** of line 1, column (d).	2	0 256311
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 051262
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,931,748
5	Multiply line 4 by line 3.	5	304,073
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,234
7	Add lines 5 and 6.	7	306,307
8	Enter qualifying distributions from Part XII, line 4.	8	304,256

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 on page 18

Part VI Excise 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	4,467
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	4,467
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	4,467
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 21,720		
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	21,720
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	17,253
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 4,480 **Refunded** ▶	11	12,773

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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? *If "Yes," attach a detailed description of the activities.*	2		No
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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 page 19 of the instructions) ▶ IN			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *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)*

			Yes	No
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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK INDIANA Telephone no ▶(260) 461-6458

Located at ▶111 EAST WAYNE STREET FORT WAYNE IN ZIP+4 ▶46802

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 |

			Yes	No
16	At any time during calendar year 2011, 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 the 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 page 22 of the 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 page 22 of the 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?. . . ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK INDIANA 111 EAST WAYNE STREET FORT WAYNE, IN 46802	TRUSTEE 5 0	63,798		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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 page 23 of the 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 page 24 of the 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	5,897,111
b	Average of monthly cash balances	1b	124,968
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,022,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,022,079
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	90,331
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,931,748
6	**Minimum investment return.** Enter 5% of line 5	6	296,587

Part XI Distributable Amount (see page 25 of the 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	296,587
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,467		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,467
3	Distributable amount before adjustments Subtract line 2c from line 1			3	292,120
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	292,120
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	292,120

Part XII Qualifying Distributions (see page 25 of the 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	304,256
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	304,256
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	304,256

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				292,120
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			242,196	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009. 0				
e From 2010. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 304,256				
a Applied to 2010, but not more than line 2a			242,196	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				62,060
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				230,060
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . . 0				
e Excess from 2011. . . . 0				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

WELLS FARGO BANK ATTNJENNIFER KING
111 EAST WAYNE STREET
FORT WAYNE,IN 46802
(260) 461-6458

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

LETTER

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				260,234
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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. . . .			14	143,345	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	104,758	
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). .				248,103	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 248,103

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-12-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Angela M Fidler			

Firm's name ▶ BKD LLP — Firm's EIN ▶

Firm's address ▶ 200 E Main St Suite 700, Fort Wayne, IN 46802 — Phone no (260) 460-4000

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ Yes ☐ No

Additional Data

Software ID:

Software Version:

EIN: 35-6011137

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTER OF NORTHEAST INDIANA INC2439 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PUBLIC	VAN PURCHASE	6,000
FORT WAYNE PHILHARMONIC4901 FULLER DRIVE FORT WAYNE,IN 46835	NONE	PUBLIC	SUPPORT MUSIC LIBRARY	5,000
CARING ABOUT PEOPLE1417 NORTH ANTHONY BLVD FORT WAYNE,IN 46805	NONE	PUBLIC	COUNSELING SERVICES	2,000
AIDS TASK FORCE525 OXFORD STREET FORT WAYNE,IN 46806	NONE	PUBLIC	PURCHASE LAPTOPS	5,584
ALLEN COUNTY HISTORICAL SOCIETY INC302 E BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	ALLEN COUNTY INNOVATIONS EXHIBIT	20,000
FORT WAYNE DANCE COLLECTIVE INC437 EAST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	PROGRAM SERVICES	5,550
HOPE CENTER3630 HOBSON ROAD FORT WAYNE,IN 46815	NONE	PUBLIC	FATHERHOOD MINISTRY	5,000
EMBASSY THEATRE FOUNDATION INC125 WEST JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC	FACILITY MAINTENANCE	5,000
FAME FOUNDATION FOR ART AND MUSIC300 E MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	PROGRAM SERVICES	5,000
HISTORY CENTER302 E BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	SHELVING AT NEW BUILDING	15,000
EUELL A WILSON CENTER INC1512 OXFORD ST FORT WAYNE,IN 46806	NONE	PUBLIC	AFTER SCHOOL PROGRAM	5,000
CANCER SERVICES OF NE INDIANA 6316 MUTUAL DRIVE FORT WAYNE,IN 46825	NONE	PUBLIC	CLIENT ADVOCATE PROGRAM	5,000
FORT WAYNE URBAN LEAGUE2135 S HANNA ST 3 FORT WAYNE,IN 46803	NONE	PUBLIC	AFTER SCHOOL ACADEMY	5,000
THE CORNERSTONE YOUTH CENTER123 MEYER DR MONROEVILLE,IN 46773	NONE	PUBLIC	OPERATING EXPENSES	8,000
AMERICAN RED CROSS OF NORTHEAST IN1212 EAST CALIFORNIA RD FORT WAYNE,IN 46895	NONE	PUBLIC	NEW COPIER	6,600
AUDIENCES UNLIMITED INC227 E WASHINGTON BLVD SUITE 301 FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING FUNDS	2,500
BLUE JACKET3702 SOUTH CLINTON STREET FORT WAYNE,IN 46806	NONE	PUBLIC	OPERATING FUNDS	6,000
INTERFAITH HOSPITALITY NETWORKPO BOX 13326 FORT WAYNE,IN 46868	NONE	PUBLIC	OPERATING FUND	5,000
MUSTARD SEED FURNITURE BANK 3636 ILLINOIS ROAD FORT WAYNE,IN 46804	NONE	PUBLIC	BEDS4KIDS MATCH	7,500
LEAGUE FOR THE BLIND AND DISABLED5821 SOUTH ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC	DEAFLINK VEHICLE	16,000
BOYS AND GIRLS CLUBS OF FORT WAYNE2609 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PUBLIC	OPERATING FUND	10,000
BOTANICAL CONSERVATORY1100 SOUTH CALHOUN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	2012 HOLIDAY EXHIBIT	4,500
CARRIAGE HOUSE3327 LAKE AVENUE FORT WAYNE,IN 46805	NONE	PUBLIC	OPERATING FUND	5,000
FORT WAYNE CHILDREN'S ZOO 3411 SHERMAN BLVD FORT WAYNE,IN 46808	NONE	PUBLIC	CAPITAL CAMPAIGN AUSTRALIA	25,000
THE POWER HOUSE830 MAIN STREET NEW HAVEN,IN 46774	NONE	PUBLIC	OPERATING FUND	10,000
RONALD MCDONALD HOUSE CHARITIES2200 RANDALLIA DRIVE FORT WAYNE,IN 46805	NONE	PUBLIC	CAPITAL EXPANSION	10,000
SUPER SHOT709 CLAY STREET STE 300 FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING FUND	5,000
UNITED WAY OF ALLEN COUNTY 334 EAST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	ANNUAL CAMPAIGN	25,000
FAMILY & CHILDREN'S SERVICES 2712 SOUTH CALHOUN STREET FORT WAYNE,IN 46807	NONE	PUBLIC	OUTPATIENT COUNSELING	10,000
YMCA347 W BERRY STREET STE 500 FORT WAYNE,IN 46802	NONE	PUBLIC	CAPITAL EXPANSION	15,000
Total . . . . ▶ **3a**				260,234

TY 2011 Accounting Fees Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD LLP - PREP OF FORM 990-PF	1,440			1,440

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

TY 2011 Depreciation Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

TY 2011 Investments Corporate Bonds Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FED HOME LN MTG CORP	41,509	44,198
FED NATL MTG ASSN	35,076	33,702
FED NATL MTG ASSN	41,241	38,524
US TREASURY NOTE	18,426	19,571
US TREASURY NOTE	42,343	45,812
US TREASURY NOTE	39,738	39,971
US TREASURY NOTE	26,336	28,913
US TREASURY NOTE	35,044	36,166
AMERICAN EXPRESS CO	15,225	14,439
AMGEN INC	15,542	15,523
AT&T INC	23,050	23,180
BANK OF AMERICA CORP	20,431	22,242
CHEVRON CORP	18,700	19,493
CVS CAREMARK CORP	6,929	7,175
DEVON FING CORP U L C		
DIRECTV HLDG/FIN INC	9,413	9,596
DOW CHEMICAL CO/THE	10,938	11,185
GENERAL ELEC CAP CORP	21,846	22,861
GOLDMAN SACHS GROUP INC	18,556	18,016
HOME DEPOT INC	10,012	10,413
HSBC FINANCE CORP	11,058	10,992
IBM CORP	19,734	18,247
KINDER MORGAN ENER PART	11,342	11,831
KRAFT FOODS INC	11,235	12,249
METLIFE INC	22,178	22,093
MICROSOFT CORP	21,101	20,951
MORGAN STANLEY	18,442	18,012
ORACLE CORPORATION	18,752	17,561
PEPSICO INC	18,910	19,942
SEMPRA ENERGY	12,118	11,895
TARGET CORP	15,685	15,478
THERMO FISHER SCIENTIFIC	21,556	21,484
TIME WARNER INC	6,615	6,960
WAL-MART STORES INC	17,561	19,270
WELLPOINT INC	6,263	6,601
ISHARES BARCLAYS MBS BOND FUND	37,529	38,168
RIDGEWORTH SEIX HIGH YIELD	269,673	270,416
DREYFUS EMERGING MARKETS DEBT	270,075	268,850
LAUDUS MONDRIAN INTL FIXED INC	114,157	113,070
PIMCO FOREIGN BOND FUND	108,900	113,180

TY 2011 Investments Corporate Stock Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771
EIN: 35-6011137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CLASS A	20,712	30,760
JOHNSON CONTROLS INC	27,873	19,720
TARGET CORP	26,012	29,111
TJX COS INC NEW	15,481	23,646
WALT DISNEY CO	23,482	35,871
CVS/CAREMARK CORPORATION	7,200	24,118
APACHE CORP	22,550	28,764
CHEVRON CORP	26,600	36,490
AFFILIATED MANAGERS GROUP, INC	24,135	27,340
AFLAC INC	19,350	22,240
BERKSHIRE HATHAWAY INC	28,513	35,718
CAPTIAL ONE FINANCIAL CORP	16,520	22,878
CME GROUP INCE	15,282	14,851
GOLDMAN SACHS GROUP INC	26,015	15,640
JPMORGAN CHASE & CO	31,225	28,548
US BANCORP DEL NEW	23,213	27,805
ABBOTT LABS	13,963	18,103
GILEAD SCIENCES INC	15,623	21,786
THERMO FISHER SCIENTIFIC INC	19,343	22,268
UNITEDHEALTH GROUP INC	16,084	25,800
BOEING CO	18,731	20,325
UNITED PARCEL SERVICE	18,161	21,020
UNION PACIFIC CORP	31,847	41,074
3M CO	23,682	25,088
APPLE INC	9,586	62,298
CISCO SYSTEMS INC	28,056	27,450
E M C CORP MASS	14,522	21,230
GOOGLE INC	19,712	21,521
HEWLETT PACKARD CO	32,556	11,309
INTEL CORP	14,493	24,801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	21,392	20,482
ORACLE CORPORATION	22,899	22,650
CELANESE CORP	17,915	16,015
ANHEUSER-BUSCH INBEV SPN	22,505	33,589
BHP BILLITON LIMITED - ADR	13,784	16,253
COOPER INDUSTRIES PLC NEW IRE	12,502	20,486
DIAGEO PLC - ADR	15,790	24,801
NESTLE S.A. REGISTERED SHARES	13,155	23,666
NOVARTIS AG - ADR	14,429	16,121
SCHLUMBERGER LTD	30,079	29,929
TEVA PHARMACEUTICAL IND - ADR	26,650	21,058
TOTAL S.A - ADR	20,358	20,723
VODAPHONE GROUP PLC NEW	14,793	18,573
ARTISAN MID CAP FUND CLASS	217,600	207,142
JP MORGAN MID CAP VALUE FUND	149,231	181,285
KEELEY SMALL CAP VALUE FUND	172,202	194,919
TCW SMALL CAP GROWTH FUND	186,798	182,026
ARTISAN INTERNATIONAL FUND	277,526	387,223
DODGE&COX INTL STOCK FUND	439,894	379,466
OPPENHEIMER DEVELOPING MKT-Y	256,312	243,212
VANGUARD MSCI EMERGING MARKETS	186,282	235,339
DIAMOND HILL LONG-SHORT FUND	167,401	182,941
HUSSMAN STRATEGIC GROWTH FUND	269,098	239,927
MERGER FD SH BEN INT	124,565	123,725
CREDIT SUISSE COMMODITY RETURN	342,967	320,407
SPDR DJ WILSHIRE INTL REAL	246,894	254,703
VANGUARD REIT VIPER	214,395	260,286

TY 2011 Land, Etc. Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

TY 2011 Other Expenses Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	50			50

TY 2011 Other Income Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND			

TY 2011 Other Increases Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Description	Amount
CASH ADJUSTMENT	1,158

TY 2011 Taxes Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	36,339			
FOREIGN TAXES	3,484	3,484		