Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
LADIES CHARITABLE SOCIETY OF KEENE
C/O JANE PITTS

A Employer identification number
02-6007047

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 271

B Telephone number
603-357-3732

City or town, state, and ZIP code
KEENE, NH 03431

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 820,838.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	Description	(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	5,775.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,107.	2,107.		Statement 1
	4	Dividends and interest from securities	22,973.	22,973.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,543.			
	b	Gross sales price for all assets on line 6a 252,864.				
	7	Capital gain net income (from Part IV, line 2)		34,543.		
	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)				
	11	Other income	3,780.	0.		Statement 3
	12	**Total.** Add lines 1 through 11	69,178.	59,623.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 4	5,745.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,745.	0.		0.
	25	Contributions, gifts, grants paid	27,200.			27,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,945.	0.		27,200.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	36,233.			
	b	**Net investment income** (if negative, enter -0-)		59,623.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	30,120.	39,158.	39,158.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use	6,743.	6,743.	6,743.
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 5	594,348.	668,072.	770,584.
	c Investments - corporate bonds Stmt 6	51,157.	4,554.	4,353.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	682,368.	718,527.	820,838.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	682,368.	718,527.	
	30 **Total net assets or fund balances**	682,368.	718,527.	
	31 **Total liabilities and net assets/fund balances**	682,368.	718,527.	

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	682,368.
2	Enter amount from Part I, line 27a	2	36,233.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	718,601.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAXES PAID	5	74.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	718,527.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	WELLS FARGO - SCHEDULE ATTACHED	P	03/20/12	11/08/12
b	WELLS FARGO - SCHEDULE ATTACHED	P	12/16/11	07/31/12
c	WELLS FARGO - SCHEDULE ATTACHED	P	03/10/11	11/08/12
d	WELLS FARGO - SCHEDULE ATTACHED	P	08/13/03	11/08/12
e	Capital Gains Dividends			

	(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	2,362.		2,150.	212.
b	1,051.		930.	121.
c	18,078.		15,109.	2,969.
d	228,904.		200,132.	28,772.
e	2,469.			2,469.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				212.
b				121.
c				2,969.
d				28,772.
e				2,469.

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	34,543.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	27,806.	650,224.	.042764
2010	26,400.	722,625.	.036533
2009	21,275.	651,976.	.032632
2008	28,450.	654,939.	.043439
2007	30,922.	767,010.	.040315

2 **Total** of line 1, column (d)	2	.195683
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	.039137
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	683,299.
5 Multiply line 4 by line 3	5	26,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	596.
7 Add lines 5 and 6	7	27,338.
8 Enter qualifying distributions from Part XII, line 4	8	27,200.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	1,192.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,192.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,192.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 400.		
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	400.
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	792.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	Refunded ▶	11	

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a 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? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JANE PITTS Telephone no ▶603-357-3732
Located at ▶15 ACREBROOK ROAD, KEENE, NH ZIP+4 ▶03431

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 instructions)?	N/A	1b		
	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 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	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 ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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)?	[ ] Yes [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
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? N/A	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(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
See Statement 7		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	659,066.
b	Average of monthly cash balances		1b	34,639.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	693,705.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	693,705.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	10,406.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	683,299.
6	**Minimum investment return.** Enter 5% of line 5		6	34,165.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	34,165.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,192.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,192.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	32,973.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	32,973.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	32,973.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	27,200.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,200.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,200.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,973.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 27,200.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				27,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				5,773.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

LADIES CHARITABLE SOCIETY OF KEENE C/O JANE PITTS, 603-357-3732
PO BOX 271, KEENE, NH 03431

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

LETTER REQUESTING INFORMATION

c Any submission deadlines

SCHOLARSHIP - MAY 1

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

RESTRICTED TO RESIDENTS OF KEENE OR STUDENTS OF KEENE PUBLIC SCHOOLS

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				
HISTORICAL SOCIETY OF CHESHIRE COUNTY 246 MAIN STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	100.
KEENE COMMUNITY KITCHEN MECHANICS STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	1,600.
UNH - ANNIE CAROL HAAS 36 CONCORD HILL DRIVE KEENE, NH 03431	N/A	PUBLIC	SCHOLARSHIP	4,000.
KSC - SHANNON MELENDY 50 RESERVOIR STREET KEENE, NH 03431	N/A	PUBLIC	SCHOLARSHIP	4,000.
PROJECT SANTA 312 WASHINGTON STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	500.
Total See continuation sheet(s)			▶ 3a	27,200.
b Approved for future payment				
None				
Total			▶ 3b	0.

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
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		1,780.			
3 Interest on savings and temporary cash investments					2,107.
4 Dividends and interest from securities					22,973.
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					34,543.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SCHOLARSHIP RETURNED BY					
b KSC		2,000.			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		3,780.		0.	59,623.
13 Total. Add line 12, columns (b), (d), and (e)				13	63,403.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes)
3	INTEREST, DIVIDEND AND PROCEEDS FROM SALE OF SECURITIES
4	ARE REINVESTED BY PURCHASING ADDITIONAL SECURITIES
2	IN ORDER TO GROW FUNDS TO BE AVAILABLE FOR SCHOLARSHIPS
11	WHICH IS THE EXEMPT FUNCTION
8	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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) is based on all information of which preparer has any knowledge

▶ Jane Pitts | 5/14/2013 | ▶ TREASURER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Drew Landry	Drew Paul Landry	5/13/13		P01263517

Firm's name ▶ John G. Burk & Associates, CPAS — Firm's EIN ▶ 02-0438962

Firm's address ▶ 56 Court Street, P.O. Box 705 Keene, NH 03431 — Phone no (603) 357-4882

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNH - PAIGE MARIE BUSSIERE UNH, 11 GARRISON AVENUE DURHAM, NH 03443	N/A	PUBLIC		4,000.
UNH - GABRIELLA MONTGOMERY 471 RTE 63 CHESTERFIELD, NH 03443	N/A	PUBLIC	SCHOLARSHIP	7,500.
UNH - KATIE VELEZ 27 OLD DUBLIN ROAD MARLBOROUGH, NH 03455	N/A	PUBLIC	SCHOLARSHIP	5,000.
MORGAN ROY FAMILY C/O LCS, PO BOX 271 KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	500.
Total from continuation sheets				17,000.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
PEOPLE'S UNITED BANK	7.
TD BANK	2.
WELLS FARGO	2,098.
Total to Form 990-PF, Part I, line 3, Column A	2,107.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
WELLS FARGO	22,973.	0.	22,973.
WELLS FARGO	2,469.	2,469.	0.
Total to Fm 990-PF, Part I, ln 4	25,442.	2,469.	22,973.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SCHOLARSHIP RETURNED BY KSC	2,000.	0.	
Membership Dues and Assessments	1,780.	0.	
Total to Form 990-PF, Part I, line 11	3,780.	0.	

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADS	27.	0.		0.
ANNUAL REPORT	75.	0.		0.
POSTAGE AND OFFICE	313.	0.		0.
INVESTMENT FEES	5,011.	0.		0.
FOREIGN TAXES PAID	219.	0.		0.
INSURANCE BOND	100.	0.		0.
To Form 990-PF, Pg 1, ln 23	5,745.	0.		0.

Form 990-PF	Corporate Stock	Statement 5
Description	**Book Value**	**Fair Market Value**
WELLS FARGO - SCHEDULE ATTACHED	418,688.	509,755.
WELLS FARGO - SCHEDULE ATTACHED	249,384.	260,829.
Total to Form 990-PF, Part II, line 10b	668,072.	770,584.

Form 990-PF	Corporate Bonds	Statement 6
Description	**Book Value**	**Fair Market Value**
WELLS FARGO - SCHEDULE ATTACHED	0.	0.
WELLS FARGO - SCHEDULE ATTACHED	4,554.	4,353.
Total to Form 990-PF, Part II, line 10c	4,554.	4,353.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 7

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
CHRISTINE WEEKS 16 PORTLAND STREET KEENE, NH 03431	PRESIDENT 0.00	0.	0.	0.
JANE PITTS 15 ACREBROOK ROAD KEENE, NH 03431	TREASURER 0.00	0.	0.	0.
CAROL LANDRY 248 WASHINGTON STREET KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
JANE SHAPIRO 140 PEG SHOP ROAD KEENE, NH 03431	VICE PRESIDENT 0.00	0.	0.	0.
JEANIE SY 185 LONDON ROAD WESTMORELAND, NH 03467	COLLECTOR 0.00	0.	0.	0.
MARY ROONEY 22 PEG SHOP ROAD KEENE, NH 03431	RECORDING SECRETARY 0.00	0.	0.	0.
TALU ROBERTSON 3 JAMES HILL DRIVE KEENE, NH 03431	SCHOLARSHIP CHAIR 0.00	0.	0.	0.
CAROL JUE 25 RIDGEWOOD AVENUE KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
LINDA MANGONES 25 GREENWOOD AVENUE KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
JUDY PERRY 515 ELM STREET KEENE, NH 03431	CORRESPONDING SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

WELLS FARGO ADVISORS

LADIES CHARITABLE SOCIETY OF K
C/O JANE PITTS
P O BOX 271
KEENE NH 03431-0271

Your Financial Advisor :
GRAVINA WEALTH MANAGEMENT GROUP
171 WEST ST FL 1
KEENE NH 03431
(603) 357-1100

Account Number: 4027-0080

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1 CUSIP 140543406	9 6280	34 48000	VARIOUS	07/31/12	332.00	324 14	7 86	SALE
COACH INC CUSIP 189754104	19 0000	54 53000	07/31/12	11/08/12	1,036 05	976 70	59 35	SALE
HCP INC CUSIP 40414L109	21 0000	47 35000	03/20/12	07/31/12	994 33	848 69	145 64	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**2,362.38**	**2,149.53**	**212.85**	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BLAIR WILLIAM FDS SMALL CAP VALUE FD GL I CUSIP 093001824	58 8960	13 64000	12/16/11	03/20/12	803 35	703.81	99 54	SALE
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1 CUSIP 140543406	7 1780	34 48000	VARIOUS	07/31/12	247 50	226.16	21 34	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**1,050.85**	**929.97**	**120.88**	

2012 SUMMARY AMENDMENT

Amended Date: 3/15/13

LADIES CHARITABLE SOCIETY OF K
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	44 0000	66 34000	07/01/11	11/08/12	2,918 89	2,649 99	268 90	SALE
APPLE INC CUSIP 037833100	11 0000	544 00000	03/10/11	11/08/12	5,983 87	3,817 66	2,166 21	SALE
GENERAL MILLS INC CUSIP 370334104	211 0000	39 46300	03/10/11	11/08/12	8,326 52	7,852 66	473 86	SALE
ILLINOIS TOOL WORKS INC CUSIP 452308109	14 0000	60 60000	07/01/11	11/08/12	848 38	789 04	59 34	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES				3	**18,077.66**	**15,109.35**	**2,968.31**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN FDS INC NEW CL F-1 CUSIP 649280401	7 8980	51 91000	09/27/05	11/08/12	410 00	293 81	116 19	SALE
AT & T INC CUSIP 00206R102	112 0000	33 31380	03/20/09	11/08/12	3,731 07	2,881 48	849 59	SALE
BLAIR WILLIAM FDS SMALL CAP VALUE FD CL I CUSIP 093001824	1,387.1770	13 64000	VARIOUS	03/20/12	18,921 09	17,552 06	1,369 03	SALE
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1 CUSIP 140543406	564 7550	34 48000	VARIOUS	07/31/12	19,472 72	21,972 66	-2,499 94	SALE

WELLS FARGO ADVISORS

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) ***continued***

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHEVRON CORPORATION CUSIP 166764100	14 0000	106 56000	08/13/03	11/08/12	1,491 81	515 76	976 05	SALE
COCA-COLA COMPANY CUSIP 191216100	46 0000	36 58000	03/20/09	11/08/12	1,682.64	978 13	704 51	SALE
EXXON MOBIL CORP CUSIP 30231G102	15 0000	87 72000	09/19/03	11/08/12	1,315 77	554 85	760 92	SALE
GE CAPITAL 6 625% PINES DUE 6/28/32 CALLABLE 6/28/07 CUSIP 369622527	826 0000	N/A	08/06/02	11/13/12	20,650 00	21,616.57	-966.57	REDEMPTION
HEALTH CARE REIT INC REIT CUSIP 42217K106	91 0000	54 79010	08/30/04	03/20/12	4,985 81	2,721 08	2,264 73	SALE
	48 0000	62 20010	08/30/04	07/31/12	2,985 53	1,419 23	1,566 30	SALE
Subtotal	**139.0000**				**7,971.34**	**4,140.31**	**3,831.03**	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	14 0000	191 00000	11/21/06	11/08/12	2,673 94	1,302.98	1,370 96	SALE
ISHARES IBOXX $ YIELDET CORPORATE BOND FUND CUSIP 464288513	46 0000	91 68000	06/16/09	11/08/12	4,217 19	3,635 65	581 54	SALE
ISHARES S&P MIDCAP 400 VALUE INDEX FUND CUSIP 464287705	31 0000	83 81000	12/18/08	11/08/12	2,598 05	1,565 57	1,032.48	SALE
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND CUSIP 464287606	36 0000	110 03000	12/18/08	11/08/12	3,960.99	1,981 95	1,979 04	SALE

YI113077 012204 077151317113 YNNNN NNNNN NNNNNN 000004

2012 SUMMARY AMENDMENT

Amended Date: 3/15/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) ***continued***

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
JOHNSON & JOHNSON CUSIP 478160104	3 0000	69 96000	08/13/03	11/08/12	209 88	152 64	57 24	SALE
JOHNSON CONTROLS INC CUSIP 478366107	325 0000	24 87160	06/29/10	07/31/12	8,083 12	8,676 27	-593 15	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	25.0000	40 78000	12/11/09	11/08/12	1,019 48	1,025 19	-5 71	SALE
MANAGERS AMG FUNDS YACKTMAN FOCUSED FUND SERVICE CLASS CUSIP 561709445	176 0860	20 03000	12/11/09	11/08/12	3,527 00	2,854 36	672 64	SALE
MCDONALDS CORP CUSIP 580135101	10 0000	85.07000	03/20/09	11/08/12	850 68	544 46	306 22	SALE
NEXTERA ENERGY INC CUSIP 65339F101	24 0000	68 16000	11/17/10	11/08/12	1,635 80	1,260 30	375 50	SALE
NORFOLK SOUTHERN CORP CUSIP 655844108	60 0000	67 15000	VARIOUS	03/20/12	4,028 93	2,652 48	1,376 45	SALE
PETSMART INC CUSIP 716768106	82 0000	66 63000	09/23/09	11/08/12	5,463 54	1,780 06	3,683 48	SALE
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667	920 7910	6 83000	03/10/11	11/08/12	6,289 00	8,876 43	-2,587 43	SALE
PROCTER & GAMBLE CO CUSIP 742718109	39 0000	67 29000	08/23/06	11/08/12	2,624 25	2,390 31	233 94	SALE
PUBLIC STORAGE INC REIT CUSIP 74460D109	36 0000	136 94000	01/17/03	03/20/12	4,929 75	1,122 84	3,806 91	SALE
	14 0000	149 01000	01/17/03	07/31/12	2,086 09	436 66	1,649 43	SALE

2012 SUMMARY AMENDMENT

WELLS FARGO ADVISORS

Amended Date: 3/15/13

LADIES CHARITABLE SOCIETY OF K
C/O JANE PITTS
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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) ***continued***

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	50.0000				7,015.84	1,559.50	5,456.34	
SIGMA ALDRICH CORP CUSIP 826552101	26 0000	69 50000	VARIOUS	11/08/12	1,806.96	622 64	1,184 32	SALE
SPDR S&P BIOTECH ET CUSIP 78464A870	26 0000	82 58000	03/19/08	11/08/12	2,147 03	1,314 41	832 62	SALE
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR CUSIP 880208400	247 8030	13 43000	03/10/11	11/08/12	3,328 00	3,357 74	-29 74	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	9 0000	76 47000	09/23/08	11/08/12	688 21	552 15	136 06	SALE
US TREASURY NOTES 02/12 CPN 4 875% DUE 02/15/12 DTD 02/15/02 FC 08/15/02 CUSIP 9128277L0	25,000 0000	N/A	06/27/07	02/15/12	25,000 00	25,000 00	0 00	REDEMPTION
VANGUARD INTERMEDIATEET TERM CORP BOND CUSIP 92206C870	747 0000	88 47600	06/29/10	11/08/12	66,090.09	58,521 85	7,568 24	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**228,904.42**	**200,132.57**	**28,771 85**	
				Total	250395.31	218321.42	32073.59	

*Box 2a Sales price less commissions and option premiums

LADIES CHARITABLE SOCIETY OF K

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	250,395 31

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 09	0 00	704 60	0 00
BANK DEPOSIT SWEEP Interest Period 12/01/12 - 12/31/12	3 28	0 01	26,324 02	2 63
Total Cash and Sweep Balances	**3.37**		**$27,028.62**	**$2.63**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN Acquired 07/01/11 L	0 98	118	60 22	7,106 78	66 5000	7,847 00	740 22	191 16	2 43
APACHE CORP COMMON APA									
Acquired 11/18/11 L		75	100 36	7,527 00		5,887 50	-1,639 50		
Acquired 11/08/12 S		23	79 55	1,829 65		1,805 50	-24 15		
Total	**0.96**	**98**		**$9,356.65**	**78.5000**	**$7,693.00**	**-$1,663.65**	**$66.64**	**0.87**
APPLE INC AAPL Acquired 03/10/11 L	1 13	17	347 06	5,900 02	532 1729	9,046 93	3,146 91	180 20	1 99

WELLS FARGO ADVISORS

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AT & T INC									
T									
Acquired 03/20/09 L nc		88	25 72	2,264 02		2,966 48	702 46		
Acquired 06/29/10 L nc		145	24 73	3,586 68		4,887 95	1,301.27		
Total	0 98	**233**		**$5,850.70**	33.7100	**$7,854.43**	**$2,003.73**	**$419.40**	**5.34**
CHEVRON CORPORATION									
CVX									
Acquired 08/13/03 L nc		23	36 84	847 32		2,487 22	1,639 90		
Acquired 09/19/03 L nc		30	36 01	1,080 45		3,244 20	2,163 75		
Acquired 03/20/09 L nc		20	67 21	1,344 20		2,162 80	818 60		
Total	**0.98**	**73**		**$3,271.97**	**108.1400**	**$7,894.22**	**$4,622.25**	**$262.80**	**3.33**
COACH INC									
COH									
Acquired 07/31/12 S	0 95	137	51 40	7,042 51	55 5100	7,604 87	562 36	164.40	2 16
COCA-COLA COMPANY									
KO									
Acquired 03/20/09 L nc	0 97	214	21 26	4,550 38	36 2500	7,757 50	3,207 12	218 28	2 81
EXXON MOBIL CORP									
XOM									
Acquired 09/19/03 L nc		5	36 99	184 95		432 75	247 80		
Acquired 03/20/09 L nc		20	68 40	1,368 00		1,731 00	363 00		
Acquired 06/29/10 L nc		64	57 63	3,688 32		5,539 20	1,850 88		
Total	**0.96**	**89**		**$5,241.27**	**86.5500**	**$7,702.95**	**$2,461.68**	**$202.92**	**2.63**
HCP INC									
HCP									
Acquired 03/20/12 S		325	40 53	13,174 20		14,677 00	1,502 80		
Acquired 11/08/12 S		30	44 08	1,322 40		1,354 80	32 40		
Total	**2.00**	**355**		**$14,496.60**	**45.1600**	**$16,031.80**	**$1,535.20**	**$710.00**	**4.43**
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 08/30/04 L nc		81	30 23	2,449 18		4,964 49	2,515 31		
			33 40	2,705 40					
Acquired 11/18/11 L		152	48 95	7,441 24		9,316 08	1,874 84		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/08/12 S		33	58 93	1,944 69		2,022 57	77 88		
Total	**2 03**	**266**		**$11,835.11** **$12,091.33**	**61.2900**	**$16,303.14**	**$4,468 03**	**$787.36**	**4.83**
ILLINOIS TOOL WORKS INC ITW									
Acquired 07/01/11 L	1 21	159	56 36	8,961 24	60 8100	9,668 79	707 55	241 68	2 49
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/21/06 L nc	1 22	51	93 07	4,746 57	191 5500	9,769 05	5,022 48	173 40	1 77
ISHARES BARCLAYS ET 1-3 YEAR CREDIT BOND FUND CSJ									
Acquired 03/20/12 S		190	104 87	19,926 46		20,041 20	114 74		
Acquired 07/31/12 S		58	105 24	6,103 92		6,117 84	13 92		
Acquired 11/08/12 S		13	105 58	1,372 54		1,371 24	-1 30		
Total	**3.43**	**261**		**$27,402.92**	**105.4800**	**$27,530.28**	**$127.36**	**$430.38**	**1.56**
ISHARES CORE TOTAL ET U S BOND MARKET AGG									
Acquired 11/08/12 S		596	112 14	66,835 44		66,203 68	-631 76		
Acquired 11/16/12 S		26	112 18	2,916 68		2,888 08	-28 60		
Total	**8.62**	**622**		**$69,752.12**	**111.0800**	**$69,091.76**	**-$660.36**	**$1,759.01**	**2.55**
ISHARES IBOXX $ YIELDET CORPORATE BOND FUND HYG									
Acquired 06/16/09 L nc		144	79 03	11,381 15		13,442 40	2,061 25		
Acquired 09/23/09 L nc		230	86 12	19,807 97		21,470 50	1,662 53		
Acquired 04/05/11 L		54	91 80	4,957 20		5,040 90	83 70		
Total	**4.98**	**428**		**$36,146.32**	**93.3500**	**$39,953.80**	**$3,807.48**	**$2,636.48**	**6.60**
ISHARES S&P GLBL TELECOM SECTOR INDEX FUND IXP									
Acquired 05/22/06 L nc		90	51 40	4,626 00		5,145 30	519 30		
Acquired 03/20/09 L nc		40	43 98	1,759 44		2,286 80	527 36		

WELLS FARGO ADVISORS

LADIES CHARITABLE SOCIETY OF K

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/08/12 S		7	57 03	399 21		400.19	0 98		
Total	**0.98**	**137**		**$6,784.65**	**57.1700**	**$7,832.29**	**$1,047.64**	**$373.05**	**4.76**
ISHARES S&P GLOBAL MATERIALS MXI									
Acquired 11/17/10 L nc		140	67 38	9,434 19		8,743 00	-691 19		
Acquired 11/08/12 S		26	58 61	1,523 86		1,623 70	99 84		
Total	**1.29**	**166**		**$10,958.05**	**62.4500**	**$10,366.70**	**-$591.35**	**$216.96**	**2.09**
ISHARES S&P MIDCAP 400 VALUE INDEX FUND IJJ									
Acquired 12/18/08 L nc	1 53	139	50 50	7,019 77	88 1400	12,251 46	5,231 69	233 10	1 90
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND IJK									
Acquired 12/18/08 L nc	1 51	106	55 05	5,835 71	114 4100	12,127 46	6,291 75	119 88	0 98
JOHNSON & JOHNSON JNJ									
Acquired 08/13/03 L nc		2	50 88	101 76		140 20	38 44		
Acquired 09/19/03 L nc		30	50 34	1,510 20		2,103 00	592 80		
Acquired 05/11/04 L nc		30	55 08	1,652 40		2,103 00	450 60		
Acquired 02/28/06 L nc		35	57 54	2,013 90		2,453 50	439 60		
Acquired 03/20/09 L nc		15	51 35	770 25		1,051 50	281 25		
Total	**0.98**	**112**		**$6,048.51**	**70.1000**	**$7,851 20**	**$1,802.69**	**$273.28**	**3.48**
JPMORGAN CHASE & CO JPM									
Acquired 12/11/09 L nc	0 80	146	41 00	5,987 09	43 9691	6,419 48	432 39	175 20	2 72
MCDONALDS CORP MCD									
Acquired 03/20/09 L nc	0 99	90	54 44	4,900 14	88 2100	7,938 90	3,038 76	277 20	3 49
NATIONAL FUEL GAS CO NFG									
Acquired 11/23/04 L nc		50	27 65	1,382 50		2,534 50	1,152 00		
Acquired 03/20/09 L nc		70	30 94	2,165 80		3,548 30	1,382 50		
Acquired 11/08/12 S		29	52 28	1,516 12		1,470 01	-46 11		
Total	**0.94**	**149**		**$5,064.42**	**50.6900**	**$7,552.81**	**$2,488.39**	**$217.54**	**2.88**

LADIES CHARITABLE SOCIETY OF K

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NEXTERA ENERGY INC NEE									
Acquired 11/17/10 L nc	1 00	116	52 51	6,091 44	69 1900	8,026 04	1,934 60	278 40	3 46
NORFOLK SOUTHERN CORP NSC									
Acquired 06/11/08 L nc		34	64 17	2,181.78		2,102 56	-79 22		
Acquired 03/20/09 L nc		95	31 51	2,993 45		5,874 80	2,881 35		
Acquired 11/08/12 S		35	59 38	2,078 30		2,164 40	86 10		
Total	**1 26**	**164**		**$7,253.53**	**61 8400**	**$10,141.76**	**$2,888.23**	**$328.00**	**3.23**
PETSMART INC PETM									
Acquired 09/23/09 L nc	1 26	148	21 70	3,212 78	68 3400	10,114 32	6,901 54	97 68	0 96
PROCTER & GAMBLE CO PG									
Acquired 08/23/06 L nc		56	61 29	3,432 24		3,801 84	369 60		
Acquired 03/20/09 L nc		30	46 45	1,393 50		2,036 70	643 20		
Total	**0.73**	**86**		**$4,825.74**	**67.8900**	**$5,838.54**	**$1,012.80**	**$193.32**	**3.31**
PUBLIC STORAGE INC REIT PSA									
Acquired 01/17/03 L nc		70	31 19	2,183 30		10,147 20	7,963 90		
Acquired 11/18/11 L		30	123 96	3,718 80		4,348 80	630 00		
Acquired 11/08/12 S		10	143 03	1,430 30		1,449 60	19 30		
Total	**1.99**	**110**		**$7,332.40**	**144.9600**	**$15,945.60**	**$8,613 20**	**$484.00**	**3.04**
SIGMA ALDRICH CORP SIAL									
Acquired 08/13/03 L nc		44	27 39	1,205 16		3,237 52	2,032 36		
Acquired 09/19/03 L nc		40	27 09	1,083 80		2,943 20	1,859 40		
Acquired 03/20/09 L nc		55	36 42	2,003 10		4,046 90	2,043 80		
Total	**1 28**	**139**		**$4,292.06**	**73.5800**	**$10,227.62**	**$5,935.56**	**$111.20**	**1.09**
SPDR S&P BIOTECH ET XBI									
Acquired 03/19/08 L nc	1 03	94	50 55	4,752 07	87 9100	8,263 54	3,511 47	18 51	0 22
UNITED TECHNOLOGIES CORP UTX									
Acquired 09/23/08 L nc		81	61 34	4,969 30		6,642 81	1,673 51		

WELLS FARGO ADVISORS

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/20/09 L nc		45	41 48	1,866 60		3,690 45	1,823 85		
Total	**1.29**	**126**		**$6,835.90**	**82.0100**	**$10,333.26**	**$3,497.36**	**$269.64**	**2.61**
VANGUARD INTERMEDIATEET TERM CORP BOND VCIT									
Acquired 06/29/10 L nc		338	78 34	26,479 76		29,629 08	3,149 32		
Acquired 04/05/11 L		316	79 13	25,005 08		27,700 56	2,695 48		
Acquired 11/18/11 L		122	81 66	9,963 39		10,694 52	731 13		
Acquired 11/16/12 S		34	88 49	3,008 66		2,980 44	-28 22		
Total	**8.85**	**810**		**$64,456.89**	**87.6600**	**$71,004.60**	**$6,547.71**	**$2,302.02**	**3.24**
VANGUARD SHORT TERM ET CORP BD VCSH									
Acquired 11/08/12 S	3 43	342	80 52	27,537 84	80 3200	27,469 44	-68 40	588 58	2 14
WASTE MGMT INC DEL WM									
Acquired 11/08/12 S	1 03	246	31 86	7,837 63	33 7400	8,300 04	462 41	349 32	4 20
Total Stocks and ETFs	**63.56**			**$418,687.78** **$418,944.00**		**$509,754.58**	**$91,066.80**	**$15,350.99**	**3.01**
Total Stocks, options & ETFs	**63.56**			**$418,687.78** BK		**$509,754.58**	**$91,066.80**	**$15,350.99**	**3.01**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

FMV ✓

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD									
CL F-1									
AEGFX									
On Reinvestment									
Acquired 11/14/03 L nc		99 18700	28 69	2,845 67		4,065 67	1,220 00		
Acquired 05/22/06 L nc		114 83700	43 54	5,000 00		4,707 17	-292 83		
Acquired 11/17/10 L nc		124 10000	40 29	5,000 00		5,086 86	86 86		
Acquired 11/08/12 S		161 86900	39 05	6,321 00		6,635 01	314 01		
Reinvestments L nc		100 80400	43 11	4,345 67		4,131 95	-213 72		
Reinvestments S		10 35000	40 70	421 34		424 25	2 91		
Total	**3.12**	**611.14700**		**$23,933.68**	**40.9900**	**$25,050.91**	**$1,117.23**	**$428.41**	**1.71**
	Client Investment (Excluding Reinvestments)					$19,166 67			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,884 24			
JANUS INVT FD									
TRITON FD CLASS I									
JSMGX									
On Reinvestment									
Acquired 11/17/10 L nc		1,176 47100	15 30	18,000 00		21,317 64	3,317 64		
Acquired 11/08/12 S		67 84700	17 79	1,207 00		1,229 39	22 39		
Reinvestments L nc		66 44900	16 30	1,083 72		1,204 06	120 34		
Reinvestments S		66 93600	17 95	1,202 17		1,212 88	10 71		
Total	**3.11**	**1,377.70300**		**$21,492.89**	**18 1200**	**$24,963.97**	**$3,471.08**	**$95.06**	**0.38**
	Client Investment (Excluding Reinvestments)					$19,207 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,756 97			
MANAGERS AMG FUNDS									
YACKTMAN FOCUSED FUND									
SERVICE CLASS									
YAFFX									
On Reinvestment									
Acquired 12/11/09 L nc		471 66199	16 21	7,645 64		9,678 50	2,032 86		
Acquired 03/10/11 L nc		271 44399	18 42	5,000 00		5,570 02	570 02		
Reinvestments L nc		17 16996	17 35	297 95		352 33	54 38		
Reinvestments S		20 62306	19 43	400 75		423 19	22 44		

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LADIES CHARITABLE SOCIETY OF K

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**2.00**	**780.89900**		**$13,344.34**	**20.5200**	**$16,024.04**	**$2,679.70**	**$127.28**	**0.79**
	Client Investment (Excluding Reinvestments)					$12,645 64			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,378 40			
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment									
Acquired 12/11/09 L nc		784 53300	14 02	11,000 00		12,811 42	1,811 42		
Acquired 03/10/11 L nc		691 55400	14 46	10,000 00		11,293 08	1,293 08		
Acquired 11/08/12 S		731 65000	16 24	11,882 00		11,947.83	65 83		
Reinvestments L nc		134 06300	14 56	1,952 32		2,189 25	236 93		
Reinvestments S		103 84800	15 55	1,615 20		1,695 85	80 65		
Total	**4.98**	**2,445.64800**		**$36,449.52**	**16.3300**	**$39,937.43**	**$3,487.91**	**$1,958.96**	**4.91**
	Client Investment (Excluding Reinvestments)					$32,882 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$7,055 43			
AMERICAN FDS INC NEW CL F-1 NWFFX On Reinvestment									
Acquired 09/27/05 L nc		123 77000	37 20	4,604 23		6,695 95	2,091 72		
Acquired 05/22/06 L nc		119 81800	41 73	5,000 00		6,482 15	1,482 15		
Acquired 12/11/09 L nc		106 74700	47 28	5,047 00		5,775 02	728 02		
Reinvestments L nc		100 99900	51 05	5,156 14		5,464 04	307 90		
Reinvestments S		6 20400	53 46	331 69		335 64	3 95		
Total	**3.09**	**457.53800**		**$20,139.06**	**54.1000**	**$24,752.80**	**$4,613.74**	**$336.29**	**1.36**
	Client Investment (Excluding Reinvestments)					$14,651 23			
	Gain/Loss on Client Investment (Including Reinvestments)					$10,101 57			
NORTHERN LTS FD TR SOUTHERN SUN SMALL CAP FD INV CL SSSFX On Reinvestment									
Acquired 03/20/12 S		871 50600	22 25	19,391 00		19,652 45	261 45		
Acquired 11/08/12 S		198 43800	21 77	4,320 00		4,474 78	154 78		
Reinvestments S		41 50700	22 81	946 79		935 99	-10 80		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**3.13**	**1,111 45100**		**$24,657 79**	**22.5500**	**$25,063.22**	**$405.43**	**$116.70**	**0 47**
	Client Investment (Excluding Reinvestments)					$23,711 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,352 22			
OPPENHEIMER GLOBAL OPPORTUNITIES FD CL Y OGIYX On Reinvestment									
Acquired 07/31/12 S		703 48200	28 43	20,000 00		20,696 43	696 43		
Acquired 11/08/12 S		123 47500	28 20	3,482 00		3,632 64	150 64		
Reinvestments S		12 03600	28 91	348 07		354 10	6 03		
Total	**3.08**	**838.99300**		**$23,830.07**	**29.4200**	**$24,683.17**	**$853 10**	**$353.21**	**1.43**
	Client Investment (Excluding Reinvestments)					$23,482 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,201 17			
OPPENHEIMER DEV MKTS CL Y ODVYX On Reinvestment									
Acquired 03/10/11 L nc		676 28700	34 37	23,244 00		23,588 88	344 88		
Acquired 11/08/12 S		4 70200	33 60	158 00		164 01	6 01		
Reinvestments L nc		15 44300	29 56	456 50		538 66	82 16		
Reinvestments S		5 13400	33 82	173 64		179 07	5 43		
Total	**3 05**	**701.56600**		**$24,032.14**	**34.8800**	**$24,470.62**	**$438.48**	**$174.68**	**0 71**
	Client Investment (Excluding Reinvestments)					$23,402 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,068 62			
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX On Reinvestment									
Acquired 03/10/11 L nc		1,490 41200	9 64	14,367 57		9,896 32	-4,471 25		
Reinvestments L nc		754 89300	7 61	5,744 79		5,012 50	-732 29		
Reinvestments S		105 89400	6 66	705 82		703 14	-2 68		

WELLS FARGO ADVISORS

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4027-0080

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.95**	**2,351.19900**		**$20,818.18**	6 6400	**$15,611.96**	**-$5,206.22**	**$413.81**	**2.65**
Client Investment (Excluding Reinvestments)						$14,367 57			
Gain/Loss on Client Investment (Including Reinvestments)						$1,244 39			
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR TGBAX On Reinvestment									
Acquired 03/10/11 L nc		2,611 31100	13 55	35,383 26		34,834 86	-548 40		
Reinvestments L nc		182 03300	12 93	2,355 45		2,428 33	72 88		
Reinvestments S		225 47800	13 07	2,947 97		3,007 89	59 92		
Total	**5.02**	**3,018.82200**		**$40,686.68**	**13.3400**	**$40,271.08**	**-$415.60**	**$1,790.16**	**4.45**
Client Investment (Excluding Reinvestments)						$35,383 26			
Gain/Loss on Client Investment (Including Reinvestments)						$4,887 82			
Total Open End Mutual Funds	**32.52**			**$249,384.35**		**$260,829.20**	**$11,444.85**	**$5,794.56**	**2.22**
Total Mutual Funds	**32.52**			**$249,384.35** OK		**$260,829.20**	**$11,444.85**	**$5,794.56**	**2.22**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

FMV

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GE CAPITAL 6 625% PINES DUE 6/28/32 CALLABLE 6/28/07 GEA									
Acquired 08/06/02 L nc	0 54	174	25 78	4,553 61	25 0200	4,353 48	-200 13	288 14	6 61
Total Preferreds/Fixed Rate Cap Securities	**0.54**			**$4,553.61** OK		**$4,353.48**	**-$200.13**	**$288.14**	**6.62**

FMV

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS