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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE JAMES WPICKLE CHARITABLE FOUNDATION

A Employer identification number
20-0485515

Number and street (or P O box number if mail is not delivered to street address) Room/suite
905 HARPETH VALLEY PLACE 7057

B Telephone number (see instructions)
(615) 662-2727

City or town, state, and ZIP code
NASHVILLE, TN 37221

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)* ▶$ 5,025,745

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	149,730	149,730		
	5a	Gross rents	17,588	17,588		
	b	Net rental income or (loss) 10,318				
	6a	Net gain or (loss) from sale of assets not on line 10	-23,104			
	b	Gross sales price for all assets on line 6a 2,218,738				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			1,605	
	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)	-11,625	-11,625		
	12	**Total.** Add lines 1 through 11	132,589	155,693	1,605	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	90,000		60,000
	14	Other employee salaries and wages	121,225	121,225		
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,500	1,500		6,000
	b	Accounting fees (attach schedule)	6,430	5,144		1,286
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,273	10,273		
	19	Depreciation (attach schedule) and depletion	28,735	28,735		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	97,696	97,696		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	421,859	354,573		67,286
	25	Contributions, gifts, grants paid	264,704			264,704
	26	**Total expenses and disbursements.** Add lines 24 and 25	686,563	354,573		331,990
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-553,974			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			1,605	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	36,011	45,856	45,856
	2 Savings and temporary cash investments	10,692	65,992	65,992
	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)	285,794	285,794	322,402
	b Investments—corporate stock (attach schedule)	3,660,337	3,673,194	4,195,404
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 581,066 Less accumulated depreciation (attach schedule) ▶ 185,575	1,026,605	395,491	395,491
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,100	600	600
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,020,539	4,466,927	5,025,745
Liabilities	17 Accounts payable and accrued expenses	2,124	2,486	
	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 ▶)	2,750	2,750	
	23 **Total liabilities** (add lines 17 through 22)	4,874	5,236	
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	5,015,665	4,461,691	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	5,015,665	4,461,691	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,020,539	4,466,927	

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	5,015,665
2	Enter amount from Part I, line 27a	2	-553,974
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,461,691
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	4,461,691

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-23,104
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,605

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	326,880	5,595,130	0 058422
2010	331,971	5,785,660	0 057378
2009	366,779	5,833,017	0 062880
2008	399,270	7,259,385	0 055001
2007	416,543	8,570,370	0 048603

2	**Total** of line 1, column (d).	2	0 282284
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 056457
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,137,453
5	Multiply line 4 by line 3.	5	290,045
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	290,045
8	Enter qualifying distributions from Part XII, line 4.	8	331,990

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

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

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	0
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	0
3	Add lines 1 and 2			3	
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	0
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	500		
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	500
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	500
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 500	**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		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 instructions) ▶TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GOLDSTEINSACKS & ASSOCIATES PC Telephone no ▶(615) 662-2727

Located at ▶905 HARPETH VALLEY PL NASHVILLE TN ZIP+4 ▶372211141

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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? ☐ 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 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
LAWRENCE J SACKSGOLDSTEINSACKS & ASSOCIATES C/O 905 HARPETH VALLEY PL NASH, TN 37221	PRESIDENT 25 00	76,430	0	0
CHARLENE SANDERS C/O 905 HARPETH VALLEY PL NASH, TN 37221	SECRETARY 5 00	40,000	0	0
LYNN BOONE C/O 905 HARPETH VALLEY PL NASH, TN 37221	TRUSTEE 15 00	40,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,493,251
b	Average of monthly cash balances	1b	123,638
c	Fair market value of all other assets (see instructions)	1c	598,799
d	**Total** (add lines 1a, b, and c)	1d	5,215,688
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,215,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,235
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,137,453
6	**Minimum investment return.** Enter 5% of line 5	6	256,873

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	256,873
2a	Tax on investment income for 2012 from Part VI, line 5	2a			
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	256,873
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	256,873
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	256,873

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	331,990
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	331,990
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	331,990

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					256,873
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				196,530	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.					
e From 2011.	2,310				
f **Total** of lines 3a through e.		2,310			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 331,990					
a Applied to 2011, but not more than line 2a				196,530	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					135,460
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012					
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,310			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					121,413
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		2,310			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .	2,310				
e Excess from 2012. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

LAWRENCE J SACKS
905 HARPETH VALLEY PL
NASHVILLE, TN 37221
(615) 662-2727

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

APPLICATION FORM TO ADDRESS ABOVE OR E-MAIL TO DEBRA@SACKSCPAS COM

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

LIMITED TO REQUESTS FOR MEDICAL CARE, SERVICES & EQUIPMENT WHICH WILL HAVE A LIFE ALTERING IMPACT

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**				264,704
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	149,730	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	10,318	
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	-23,104	
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). .				136,944	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 136,944

(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) (See 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

******	2013-08-08	******
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
LAWRENCE J SACKS CPA	LAWRENCE J SACKS CPA	2013-08-08		

Firm's name	GOLDSTEINSACKS & ASSOCIATES PC	Firm's EIN
Firm's address	905 HARPETH VALLEY PLACE NASHVILLE, TN 37221	Phone no (615) 662-2727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
RESIDENTIAL REAL ESTATE	D	2002-07-10	2012-01-20
RESIDENTIAL REAL ESTATE	D	2002-07-10	2012-02-29
RESIDENTIAL REAL ESTATE	D	2002-07-10	2012-04-13
RESIDENTIAL REAL ESTATE	D	2002-07-10	2012-10-26
23493 185 MUTUAL QUEST	P	2010-06-01	2012-03-19
1600 807 MUTUAL QUEST	P	2011-06-01	2012-03-16
1778 32 DODGE & COX	P	2010-06-01	2012-05-01
835 102 HOTCHKIS & WILEY	P	2010-06-01	2012-05-01
9175 469 IVY ASSET	P	2010-06-01	2012-05-01
133 028 IVY ASSET	P	2011-12-08	2012-04-30
9392 995 KEELEY SMALL CAP	P	2010-06-01	2012-05-01
2391 485 TEMPLETON EMRG MKT	P	2012-04-30	2012-06-26
575 VANGUARD BOND INDEX	P	2012-03-20	2012-07-23
1 173 DUKE	P	2010-06-16	2012-07-06
KRAFT - CIL	P	2010-06-16	2012-10-03
3500 TORTOISE MLP	P	2012-04-30	2012-11-05
8395 991 TEMPLETON EMRG MKT	P	2012-04-30	2012-11-05
6500 CALAMOS	P	2007-07-24	2012-12-18
270 059 AMER FUND CAP WORLD	P	2004-03-04	2012-12-14
545 ISHARES	P	2012-03-20	2012-12-18
450 VANGUARD	P	2012-03-20	2012-12-18
270 DUPONT	P	2010-07-02	2012-12-18
CHARLES SCHWAB CAPITAL GAIN DISTRIBUTIONS	P	2010-06-01	2012-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
260,000	91,181	323,576	27,605
136,000	43,879	190,213	-10,334
174,850	47,133	214,833	7,150
195,900	51,974	259,401	-11,527
408,546	0	435,844	-27,298
27,838	0	25,459	2,379
57,196	0	74,846	-17,650
22,000	0	23,599	-1,599
237,707	0	235,593	2,114
3,446	0	3,049	397
244,000	0	230,929	13,071
23,000	0	25,022	-2,022
46,790	0	46,431	359
79	0	56	23
15	0	10	5
91,170	0	92,239	-1,069
93,166	0	87,845	5,321
76,957	0	110,436	-33,479
10,000	0	8,488	1,512
38,242	0	42,205	-3,963
36,540	0	36,337	203
11,788	0	9,596	2,192
23,506	0	0	23,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	27,605
0	0	0	-10,334
0	0	0	7,150
0	0	0	-11,527
0	0	0	-27,298
0	0	0	2,379
0	0	0	-17,650
0	0	0	-1,599
0	0	0	2,114
0	0	0	397
0	0	0	13,071
0	0	0	-2,022
0	0	0	359
0	0	0	23
0	0	0	5
0	0	0	-1,069
0	0	0	5,321
0	0	0	-33,479
0	0	0	1,512
0	0	0	-3,963
0	0	0	203
0	0	0	2,192
0	0	0	23,506

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*				
ACHILLES INTERNATIONAL NASHVILLE CHPT 3800 TULANE COURT NASHVILLE,TN 37215		501(c)(3)	OTHER MEDICAL DEVIDESPURCHASE WHEELCHAIRS ANDTO ASSIST HANDICAPPED INDIVIDUALS	5,000
ALIVE HOSPICE 1718 PATTERSON ST NASHVILLE,TN 37203		501(c)(3)	PATIENT CARE FOR THEGENERAL FUNDS FORUNINSURED & UNDERINSURED	20,000
AMERICAN CANCER SOCIETY 2000 CHARLOTTE AVE NASHVILLE,TN 37203		501(C)(3)	FLAT PANEL TVs PURCHASE OF 41	8,000
SHRINERS HOSPITAL 3229 BURNET AVE CINCINNATI,OH 45229		501(c)(3)	BRACES & PROSTHETICS RESTRICTED FUNDS FOR	50,000
UNIVERSITY OF FLORIDA FOUNDATION INC 101 S NEWELL DR GAINESVILLE,FL 32611		501 (C)(3)	FUND #011973 FORUF COCHLEAR IMPLANTHEARING SERVICES AND DEVICES	30,000
OUR KIDS 1804 HAYES ST NASHVILLE,TN 37203		501 (C)(3)	COMPUTERS AND/ORTO PURCHASEMEDICAL EQUIPMENT	15,739
GILDA'S CLUB 1707 DIVISION ST NASHVILLE,TN 37203		501(C)(3)	DEVELOPING & IMPLEMENTINGOPERATING SUPPORT FORWORKSHOPS & SUPPORT GROUPS	5,000
ADVANCED BIONICS 1801 W OLYMPIC BLVD PASADENA,CA 91199		N/A	FOR INDIGENT PATIENTSPURCHASE COCHLEAR IMPLANT DEVICEsAT VARIOUS INSTITUTIONS	41,965
SERTOMA CLUB OF NASHVILLE PO BOX 1253 HENDERSONVILLE,TN 37077		501(c) (3)	AND SUPPLIES FOR LOW INCOMEFUND FOR HEARING AIDSPATIENTS WITH HEARING LOSS	20,000
AUTISM SPEAKS 1060 STATE ROAD 2ND FLOOR PRINCETON,NJ 08540		501(C)(3)	AUTISTIC CHILDRENPURCHASE IPADS FORTO MPROVE COMMUNICATION	25,000
OASIS CENTER 1704 CHARLOTTE AVE SUITE 200 NASHVILLE,TN 37203		501(C)(3)	INSTITUTION FOR RUNAWAYREMODEL OF KITCHEN ATCHILDREN	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		501(C)(3)	ONE NITROGENPURCHASE OFFREEZER FOR CELL STORAGE	12,000
FOUNDATIONS OF ST THOMAS HEALTH 5201 CHARLOTTE AVE NASHVILLE,TN 37209		501(C)(3)	FOR THE UNINSUREDVISION AND DENTAL NEEDSAND UNDER INSURED	20,000
THOMAS OCULAR PROSTHETIC LABS 1900 KIRBY PKWY 102 GERMANTOWN,TN 38138		N/A	CUSTOM MADE OCULAR DEVICEPURCHASE AND IMPLANT AFOR A NEEDY PATIENT	2,000
Total . . . . ▶ **3a**				264,704

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return
THE JAMES WPICKLE CHARITABLE FOUNDATION

Business or activity to which this form relates
Form 990-PF page 1

Identifying number
20-0485515

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	$ 2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	**(a)** Description of property	**(b)** Cost (business use only)	**(c)** Elected cost
6			

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	21,674

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	5,710
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	**(b)** Month and year placed in service	**(c)** Basis for depreciation (business/investment use only—see instructions)	**(d)** Recovery period	**(e)** Convention	**(f)** Method	**(g)** Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	2012-01	31,967	27 5 yrs	MM	S/L	872
		38,464	27 5 yrs	MM	S/L	479
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	28,735
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☑ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☑ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation/ deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 | **28** |

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . | **29** |

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		**(b)** Vehicle 2		**(c)** Vehicle 3		**(d)** Vehicle 4		**(e)** Vehicle 5		**(f)** Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					

43 Amortization of costs that began before your 2012 tax year . . . . | **43** |

44 Total. Add amounts in column (f) See the instructions for where to report . . . . | **44** |

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TY 2012 Accounting Fees Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDSTEIN/SACKS & ASSOCIATES BOOKKEEPING & PROPERTY MANAGEMENT	6,430	5,144		1,286

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

TY 2012 Depreciation Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HARPETH PKWY W - 701	2004-01-01	134,079	38,802	SL	27 50	4,876			
HARPETH PKWY W - 701 - LAND	2004-01-01	15,800		N/A	0 00				
HARPETH BEND DR - 621	2004-01-01	123,824	35,834	SL	27 50	4,503			
HARPETH BEND DR - 621 - LAND	2004-01-01	14,600		N/A	0 00				
HARPETH BEND DR - 659	2004-01-01	125,329	36,269	SL	27 50	570			
HARPETH BEND DR - 659 - LAND	2004-01-01	14,800		N/A	0 00				
HARPETH BEND DR - 642	2004-01-01	123,636	35,779	SL	27 50	4,496			
HARPETH BEND DR - 642 - LAND	2004-01-01	14,600		N/A	0 00				
HARPETH BEND DR - 634	2004-01-01	120,342	34,826	SL	27 50	3,464			
HARPETH BEND DR - 634 - LAND	2004-01-01	14,000		N/A	0 00				
LINCOLN CT - 131A	2004-01-01	216,315	62,600	SL	27 50	328			
LINCOLN CT - 131A - LAND	2004-01-01	25,500		N/A	0 00				
MCPHERSON DR - 669	2004-01-01	127,305	36,841	SL	27 50	1,350			
MCPHERSON DR - 669 - LAND	2004-01-01	15,000		N/A	0 00				
SPRINGVIEW DR - 428	2004-01-01	57,396	16,610	SL	27 50	2,087			
SPRINGVIEW DR - 428 - LAND	2004-01-01	6,700		N/A	0 00				
CHAINSAW	2004-01-01	232	232	SL	7 00				
TOOLS & EQUIPMENT	2004-01-01	3,231	3,231	SL	7 00				
PAINTING	2004-01-01	739	739	SL	5 00				
SIDING	2004-01-01	4,925	1,425	SL	27 50	179			
STORM WINDOWS	2004-01-01	1,403	406	SL	27 50	51			
REHAB UNIT	2004-01-01	661	191	SL	27 50	24			
REHAB UNIT	2004-01-01	661	191	SL	27 50	24			
REHAB UNIT	2004-01-01	661	191	SL	27 50	3			
REHAB UNIT	2004-01-01	660	191	SL	27 50	24			
REHAB UNIT	2004-01-01	660	191	SL	27 50	19			
REHAB UNIT	2004-01-01	660	191	SL	27 50	7			
PAINTING	2004-01-01	1,069	1,069	SL	5 00				
SIDING	2004-01-01	4,077	1,180	SL	27 50	148			
STORM WINDOWS	2004-01-01	1,754	508	SL	27 50	64			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPET/TILE	2004-01-01	563	563	SL	5 00				
PAINTING	2004-01-01	1,316	1,316	SL	5 00				
SIDING	2004-01-01	6,005	1,738	SL	27 50	173			
STORM WINDOWS	2004-01-01	2,042	591	SL	27 50	59			
REHAB UNIT	2004-01-01	1,848	535	SL	27 50	53			
PAINTING	2004-01-01	1,073	1,073	SL	5 00				
STORM WINDOWS	2004-01-01	1,498	433	SL	27 50	54			
SIDING	2004-01-01	3,838	1,111	SL	27 50	140			
CARPET/TILE	2004-01-01	530	530	SL	5 00				
REFRIGERATOR	2004-01-01	227	227	SL	5 00				
PAINTING	2004-01-01	1,039	1,039	SL	5 00				
CARPET/TILE	2004-01-01	656	656	SL	5 00				
ELECTRICAL REHAB	2004-01-01	2,285	661	SL	27 50	3			
ROOF	2004-01-01	15,439	4,468	SL	27 50	23			
PAINTING	2004-01-01	1,207	1,207	SL	5 00				
REHAB UNIT	2004-01-01	3,079	891	SL	27 50	5			
SIDING	2004-01-01	4,291	1,242	SL	27 50	7			
HVAC REHAB	2004-01-01	8,467	4,492	SL	15 00	24			
GARAGE DOOR	2004-01-01	394	114	SL	27 50	4			
PAINTING	2004-01-01	1,141	1,141	SL	5 00				
STORM WINDOWS	2004-01-01	1,782	516	SL	27 50	19			
SIDING	2004-01-01	3,922	1,135	SL	27 50	42			
03 LAWNMOWER	2004-01-01	1,404	1,404	SL	7 00				
PAVING	2004-01-01	3,039	879	SL	27 50	111			
FLOORING	2004-01-01	281	77	SL	27 50	10			
FLOORING	2004-01-01	949	259	SL	27 50	35			
REHAB	2004-01-01	9,031	2,614	SL	27 50	260			
REFRIGERATOR	2004-01-01	319	319	SL	5 00				
CARPET	2004-01-01	382	382	SL	5 00				
SIDING	2004-01-01	281	81	SL	27 50	10			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STOVE	2004-01-01	306	306	SL	5 00				
STORM WINDOWS	2004-01-01	1,740	504	SL	27 50	8			
CARPET	2004-01-01	1,207	1,207	SL	5 00				
PAINTING	2004-01-01	2,653	2,653	SL	5 00				
FLOORING	2004-01-01	822	224	SL	27 50	15			
SEWER	2004-01-01	2,172	629	SL	27 50	3			
REHAB	2004-01-01	198	57	SL	27 50				
ELECTRICAL REHAB	2004-01-01	3,750	1,085	SL	27 50	6			
CARPET	2004-01-01	418	418	SL	5 00				
REHAB	2004-01-01	3,958	1,145	SL	27 50	6			
ELECTRICAL REHAB	2004-01-01	2,768	801	SL	27 50	4			
PAINTING	2004-01-01	1,440	1,440	SL	5 00				
SIDING/WINDOWS	2004-01-01	3,740	1,082	SL	27 50	6			
DISHWASHER	2004-01-01	253	253	SL	5 00				
STOVE	2004-01-01	270	270	SL	5 00				
FLOORING	2004-01-01	938	256	SL	27 50	17			
PAINTING	2004-01-01	3,723	3,723	SL	5 00				
ELECTRICAL REHAB	2004-01-01	1,466	424	SL	27 50	2			
CARPET	2004-01-01	710	710	SL	5 00				
REHAB	2004-01-01	3,633	1,051	SL	27 50	39			
CARPET	2004-01-01	1,090	1,090	SL	5 00				
WINDOWS	2004-12-16	2,445	667	SL	27 50	44			
DOORS	2004-12-17	965	263	SL	27 50	18			
CARPET	2005-01-10	2,170	2,170	SL	5 00				
STOVE	2005-02-14	648	648	SL	5 00				
TRAILER	2005-03-01	6,200	5,757	SL	7 00	443			
CARPET	2006-02-10	889	889	SL	5 00				
ROOF	2006-10-06	5,534	1,107	SL	27 50	201			
HVAC	2006-11-17	3,500	1,283	SL	15 00	117			
2008 CHEVY TRUCK	2008-02-25	18,645	15,423	200DB	5 00	2,148			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DOORS	2008-11-21	676	54	SL	39 00	17			
REHAB	2009-10-09	8,900	504	SL	39 00	29			
REHAB	2010-04-26	9,408	584	SL	27 50	43			
REHAB	2010-08-11	8,807	440	SL	27 50	40			
REHAB - WINDOWS	2010-12-01	6,747	256	SL	27 50	72			
REHAB	2010-12-17	1,795	68	SL	27 50	19			
CARPET	2010-10-22	979	294	SL	5 00	98			
REHAB	2011-01-14	27,705	681	SL	27 50	297			
ROOF	2011-02-08	6,288	1,258	SL	27 50	55			
REHAB	2011-09-09	19,111	143	SL	39 00	388			
REHAB	2012-01-13	31,967		SL	27 50	872			
HVAC	2012-03-02	7,600		SL	15 00				
ROOF	2012-04-02	11,600		SL	27 50	211			
SIDING	2012-06-01	890		SL	27 50	11			
CARPET	2012-06-22	2,790		200DB	5 00				
REHAB	2012-08-16	17,974		SL	27 50	245			
ROOF	2012-12-14	8,000		SL	27 50	12			

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TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
131A LINCOLN CT, NASHVILLE, TN	2002-07	Donated	2012-01	AL DEVCO LLC	260,000	305,862	FMV	17,714	27,605	91,181
659 HARPETH BEND DRIVE, NASHVILLE, TN	2002-07	Donated	2012-02	AMBER S TODD	136,000	177,027	FMV	13,186	-10,334	43,879
669 MCPHERSON DR, NASHVILLE, TN	2002-07	Donated	2012-04	WILLIAM MICHAEL JONES	174,850	198,351	FMV	16,482	7,150	47,133
634 HARPETH BEND DRIVE	2002-07	Donated	2012-10	KITA WILLIAMS	195,900	236,131	FMV	23,270	-11,527	51,974
STOCKS AND BONDS		Purchased			1,428,482	1,487,986	Cost		-59,504	
STOCKS		Purchased	2012-12		23,506		Cost		23,506	

TY 2012 Investments Corporate Stock Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464 SHS AT&T	11,529	15,641
594 SHS ALTRIA GROUP	11,909	18,675
182 SHS BR AMER TOBACCO	11,814	18,428
266 SHS CONSOLIDATED EDISON	11,667	14,774
284 SHS DOMINION RES	11,480	14,711
497 SHS DUKE ENERGY	23,428	31,709
290 SHS EXELON CORPORATION	11,449	8,624
550 SHS EXXON MOBIL	20,543	47,603
326 SHS GLAXOSMITHKLINE	11,467	14,171
256 SHS HEINZ	11,463	14,766
186 SHS KIMBERLY CLARK CORP	11,531	15,704
133 SHS KRAFT FOODS GROUP	4,030	6,048
346 SHS LILLY ELI & COMPANY	11,723	17,065
326 SHS MERCK & CO	11,481	13,346
400 SHS MONDELEZ INTL INC CL A	7,473	10,181
764 SHS PFIZER INC	11,359	19,161
282 SHS PHILIP MORRIS	12,882	23,586
475 SHS PROCTER & GAMBLE	26,045	32,248
448 SHS REYNOLDS AMERICAN INC	11,748	18,561
300 SHS SCANA CORPORATION	10,960	13,692
554 SHS SPECTRA ENERGY CORP	11,568	15,169
450 SHS TEXAS INSTRUMENTS	13,359	13,901
350 SHS THE SOUTHERN COMPANY	11,802	14,984
238 SHS TOTAL S A ADR	11,387	12,378
414 SHS UNILEVER PLC	11,446	16,030
406 VERIZON COMMUNICATIONS	10,967	17,568
564 SHS VODAFONE GROUP NEW	11,802	14,207
116 SHS WESTPAC BANKING	11,057	15,998
558 SHS XCEL ENERGY	11,696	14,904
12214.948 SHS AMERICAN FD HIGH INCOME	113,629	138,762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31018.220 SHS MAINSTAY HIGH YIELD	179,057	189,521
5158.712 SCHWAB FUND	54,476	54,012
35715.577 SHS TEMPLETON GLOBAL BOND	418,445	476,446
34393.436 SHS VANGUARD INTERM TERM	304,645	354,940
12436.372 SHS AMERICAN FD CAPITAL	446,482	462,260
7996.411 EATON VANCE	113,070	119,626
8529.414 SHS FIRST EAGLE GLOBAL FUND	346,721	415,894
11559.048 FRANKLIN INC FUND	24,304	25,777
21605.017 GAVEKAL PLATFORM	251,054	255,371
6356.694 SHS HOTCHKIS & WILEY	152,086	181,674
6372.893 SHS KEELEY SMALL CAP VALUE	96,603	183,603
15755.973 PRIMECAP ODYSSEY	263,117	273,209
7203.937 TORTOISE MLP	91,520	89,401
264 SHS HEALTH CARE REIT	11,405	16,181
514 SHS HEALTHCARE REALTY TRUST	11,569	12,341
288 SHS NATL HEALTH INVESTORS	11,445	16,281
320 SHS PLUM CREEK TIMBER CO	91,049	98,635
1842 VANGUARD BOND INDEX	148,740	149,184
107404.43 ALTERGIS WINTON PCP	182,712	178,453

TY 2012 Investments Government Obligations Schedule

Name:	THE JAMES WPICKLE CHARITABLE FOUNDATION
EIN:	20-0485515
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	285,794
State & Local Government Securities - End of Year Fair Market Value:	322,402

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TY 2012 Investments - Land Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SEE ATTACHED DEPRECIATION REPORT	581,066	185,575	395,491	

TY 2012 Legal Fees Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JEFFREY MOBLEY RETAINER AGREEMENT - GENERAL COUNCIL	7,500	1,500		6,000

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TY 2012 Other Assets Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSIT	100	100	100
PREPAID FEDERAL INCOME TAX	1,000	500	500

TY 2012 Other Assets Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSIT	100	100	100
PREPAID FEDERAL INCOME TAX	1,000	500	500

TY 2012 Other Assets Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSIT	100	100	100
PREPAID FEDERAL INCOME TAX	1,000	500	500

TY 2012 Other Expenses Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSES	1,932	1,932		
BANK CHARGES	85	85		
EQUIPMENT RENTAL	728	728		
EQUIPMENT REPAIR	417	417		
GIFTS & FLOWERS	50	50		
INSURANCE - DIRECTORS & OFFICERS	1,537	1,537		
INSURANCE - EMPLOYEE HEALTH	46,470	46,470		
INSURANCE - PROPERTY	2,170	2,170		
INSURANCE - UMBRELLA POLICY	1,761	1,761		
INSURANCE - WORKMENS COMP	5,838	5,838		
INVESTMENT ADVISORY FEES	22,446	22,446		
LICENSES & PERMITS	20	20		
MEDICAL EXPENSES - EMPLOYEES	1,081	1,081		
PEST CONTROL - CONTRACT	190	190		
REPAIRS & MAINTENANCE	2,627	2,627		
TELEPHONE	691	691		
TENANT CREDIT REFERENCE FEES	30	30		
TRASH & DUMPING	2,212	2,212		
UTILITIES - RENTAL	7,411	7,411		

TY 2012 Other Income Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WINTON FUTURES K-1 NET INV LOSSES	-11,625	-11,625	

TY 2012 Other Liabilities Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL DEPOSITS	2,750	2,750

TY 2012 Other Liabilities Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL DEPOSITS	2,750	2,750

TY 2012 Taxes Schedule

Name: THE JAMES WPICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYERS FICA EXPENSE	9,274	9,274		
TAXES - PROPERTY	999	999		

JAMES W. PICKLE CHARITABLE FOUNDATION TRUST
Lead Schedule by Category
For the 12 Months Ended 12/31/12

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec 179 Deduction	Spec Depr Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Furniture, Fixtures & Equipment														
CHAINSAW	01/01/04	232 00	N	MACRS	ST LINE	07/00	H/Y	100 00	0.00	0.00	232 00	232 00	0 00	232.00
TOOLS & EQUIPMENT	01/01/04	3,231.00	N	MACRS	ST LINE	07/00	H/Y	100.00	0 00	0.00	3,231.00	3,231.00	0.00	3,231.00
REFRIGERATOR	01/01/04	227 00	N	MACRS	ST LINE	05/00	H/Y	100.00	0 00	0.00	227.00	227.00	0.00	227.00
03 LAWNMOWER	01/01/04	1,404.00	N	MACRS	ST LINE	07/00	H/Y	100.00	0 00	0.00	1,404.00	1,404.00	0.00	1,404.00
REFRIGERATOR	01/01/04	319.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0 00	0.00	319.00	319.00	0.00	319.00
STOVE	01/01/04	306.00	N	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	306.00	306.00	0.00	306.00
DISHWASHER	01/01/04	253.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	253.00	253.00	0.00	253.00
STOVE	01/01/04	270.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	270.00	270.00	0.00	270.00
STOVE	02/14/05	648.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	648.00	648.00	0.00	648.00
TRAILER	03/01/05	6,199 98	N	MACRS	ST LINE	07/00	H/Y	100.00	0.00	0 00	6,199 98	5,757.12	442 86	6,199.98
Subtotal for Furniture, Fixtures & Equipme		13,089.98							0.00	0.00	13,089 98	12,647 12	442 86	13,089.98
Land														
HARPETH PKWY W - 701 - LAND	01/01/04	15,800 00	N	Other	LAND	00/00	None	100.00	0.00	0.00	15,800 00	0.00	0.00	0 00
HARPETH BEND DR - 621 - LANI	01/01/04	14,600.00	N	Other	LAND	00/00	None	100 00	0.00	0.00	14,600.00	0.00	0.00	0 00
HARPETH BEND DR - 659 - LANI	01/01/04	14,800.00	Y	Other	LAND	00/00	None	100.00	0.00	0.00	14,800.00	0.00	0.00	0 00
HARPETH BEND DR - 642 - LANI	01/01/04	14,600 00	N	Other	LAND	00/00	None	100.00	0.00	0.00	14,600 00	0.00	0.00	0 00
HARPETH BEND DR - 634 - LANI	01/01/04	14,000.00	Y	Other	LAND	00/00	None	100 00	0.00	0.00	14,000.00	0 00	0.00	0 00
LINCOLN CT - 131A - LAND	01/01/04	25,500.00	Y	Other	LAND	00/00	None	100.00	0.00	0.00	25,500.00	0.00	0.00	0.00
MCPHERSON DR - 669 - LAND	01/01/04	15,000 00	Y	Other	LAND	00/00	None	100.00	0 00	0.00	15,000 00	0 00	0.00	0 00
SPRINGVIEW DR - 428 - LAND	01/01/04	6,700 00	N	Other	LAND	00/00	None	100.00	0 00	0 00	6,700.00	0 00	0.00	0 00
Subtotal for Land		121,000.00							0.00	0 00	121,000 00	0.00	0.00	0 00
Buildings, Leaseholds & Improvements														
HARPETH PKWY W - 701	01/01/04	134,079.00	N	Other	ST LINE	27/06	M/M	100.00	0.00	0 00	134,079 00	38,801.65	4,875 60	43,677.25
HARPETH BEND DR - 621	01/01/04	123,824.00	N	Other	ST LINE	27/06	M/M	100.00	0.00	0 00	123,824 00	35,833.91	4,502.69	40,336.60
HARPETH BEND DR - 659	01/01/04	125,329.00	Y	Other	ST LINE	27/06	M/M	100.00	0.00	0.00	125,329.00	36,269.47	569 68	36,839 15
HARPETH BEND DR - 642	01/01/04	123,636.00	N	Other	ST LINE	27/06	M/M	100 00	0.00	0 00	123,636 00	35,779.48	4,495 85	40,275.33
HARPETH BEND DR - 634	01/01/04	120,342.00	Y	Other	ST LINE	27/06	M/M	100 00	0.00	0 00	120,342 00	34,826.23	3,464 39	38,290.62
LINCOLN CT - 131A	01/01/04	216,315.00	Y	Other	ST LINE	27/06	M/M	100.00	0.00	0.00	216,315 00	62,600.25	327.75	62,928.00
MCPHERSON DR - 669	01/01/04	127,305.00	Y	Other	ST LINE	27/06	M/M	100.00	0.00	0.00	127,305 00	36,841.28	1,350 20	38,191 48
SPRINGVIEW DR - 428	01/01/04	57,396 00	N	Other	ST LINE	27/06	M/M	100.00	0.00	0 00	57,396.00	16,610.07	2,087.13	18,697 20
PAINTING	01/01/04	739.00	N	MACRS	ST LINE	05/00	H/Y	100.00	0 00	0.00	739.00	739.00	0 00	739.00

JAMES W. PICKLE CHARITABLE FOUNDATION TRUST
Lead Schedule by Category
For the 12 Months Ended 12/31/12

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec Depr. Allow ance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Buildings, Leaseholds & Improvements														
SIDING	01/01/04	4,925 00	N	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	4,925 00	1,425.26	179.09	1,604.35
STORM WINDOWS	01/01/04	1,403 00	N	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	1,403.00	406 03	51.02	457 05
REHAB. UNIT	01/01/04	661 00	N	MACRS	ST LINE	27/06	M/M	100.00	0 00	0 00	661 00	191 31	24 04	215 35
REHAB. UNIT	01/01/04	661 00	N	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	661 00	191.31	24.04	215 35
REHAB. UNIT	01/01/04	661 00	Y	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	661.00	191 31	3.00	194.31
REHAB. UNIT	01/01/04	660 00	N	MACRS	ST LINE	27/06	M/M	100 00	0 00	0.00	660.00	191.00	24.00	215 00
REHAB. UNIT	01/01/04	660 00	Y	MACRS	ST LINE	27/06	M/M	100 00	0.00	0.00	660 00	191.00	19.00	210.00
REHAB. UNIT	01/01/04	660.00	Y	MACRS	ST LINE	27/06	M/M	100 00	0.00	0.00	660.00	191.00	7.00	198 00
PAINTING	01/01/04	1,069.00	N	MACRS	ST LINE	05/00	H/Y	100 00	0.00	0.00	1,069.00	1,069 00	0.00	1,069.00
SIDING	01/01/04	4,077.00	N	MACRS	ST LINE	27/06	M/M	100.00	0 00	0.00	4,077.00	1,179 85	148.26	1,328 11
STORM WINDOWS	01/01/04	1,754.00	N	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	1,754.00	507.58	63.78	571.36
CARPET/TILE	01/01/04	563.00	N	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	563 00	563 00	0.00	563.00
PAINTING	01/01/04	1,316.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0 00	0.00	1,316.00	1,316.00	0.00	1,316.00
SIDING	01/01/04	6,005.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0.00	0 00	6,005.00	1,737 79	172 87	1,910.66
STORM WINDOWS	01/01/04	2,042.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0.00	0 00	2,042.00	590 93	58.79	649.72
REHAB. UNIT	01/01/04	1,848 00	Y	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	1,848.00	534 80	53.20	588 00
PAINTING	01/01/04	1,073 00	N	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0 00	1,073.00	1,073.00	0.00	1,073.00
STORM WINDOWS	01/01/04	1,498 00	N	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	1,498.00	433 49	54.47	487.96
SIDING	01/01/04	3,838 00	N	MACRS	ST LINE	27/06	M/M	100 00	0.00	0 00	3,838 00	1,110 67	139 56	1,250.23
CARPET/TILE	01/01/04	530.00	N	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	530.00	530 00	0.00	530.00
PAINTING	01/01/04	1,039 00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	1,039.00	1,039.00	0.00	1,039.00
CARPET/TILE	01/01/04	656.00	Y	MACRS	ST LINE	05/00	H/Y	100 00	0 00	0.00	656 00	656 00	0.00	656.00
ELECTRICAL REHAB	01/01/04	2,285.00	Y	MACRS	ST LINE	27/06	M/M	100 00	0.00	0.00	2,285 00	661.26	3.46	664.72
ROOF	01/01/04	15,439.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0 00	0 00	15,439 00	4,467 97	23.39	4,491 36
PAINTING	01/01/04	1,207.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0 00	0.00	1,207.00	1,207.00	0.00	1,207.00
REHAB. UNIT	01/01/04	3,079.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0 00	0.00	3,079.00	891 02	4.67	895.69
SIDING	01/01/04	4,291 00	Y	MACRS	ST LINE	27/06	M/M	100 00	0 00	0.00	4,291.00	1,241 81	6.50	1,248 31
HVAC REHAB	01/01/04	8,467.00	Y	MACRS	ST LINE	15/00	M/M	100.00	0 00	0.00	8,467.00	4,492 23	23.52	4,515 75
GARAGE DOOR	01/01/04	394.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0 00	0.00	394 00	114 04	4 18	118 22
PAINTING	01/01/04	1,141 00	Y	MACRS	ST LINE	05/00	H/Y	100 00	0.00	0.00	1,141.00	1,141 00	0 00	1,141 00
STORM WINDOWS	01/01/04	1,782 00	Y	MACRS	ST LINE	27/06	M/M	100 00	0 00	0.00	1,782.00	515 70	18 90	534 60

JAMES W. PICKLE CHARITABLE FOUNDATION TRUST
Lead Schedule by Category
For the 12 Months Ended 12/31/12

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec Depr. Allowance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Buildings, Leaseholds & Improvements														
SIDING	01/01/04	3,922 00	Y	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	3,922.00	1,135.02	41.60	1,176.62
PAVING	01/01/04	3,039.00	N	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	3,039 00	879.47	110.51	989 98
FLOORING	01/01/04	281.00	N	MACRS	ST LINE	27/06	H/Y	100 00	0 00	0.00	281 00	76.65	10.22	86.87
FLOORING	01/01/04	949.00	N	MACRS	ST LINE	27/06	H/Y	100 00	0 00	0 00	949 00	258 82	34 51	293 33
REHAB	01/01/04	9,031 00	Y	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	9,031.00	2,613 52	259.98	2,873.50
CARPET	01/01/04	382.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0 00	382.00	382.00	0 00	382 00
SIDING	01/01/04	281.00	N	MACRS	ST LINE	27/06	M/M	100.00	0 00	0 00	281.00	81 33	10 22	91.55
STORM WINDOWS	01/01/04	1,740.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0.00	0.00	1,740.00	503.53	7.91	511.44
CARPET	01/01/04	1,207.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	1,207.00	1,207.00	0 00	1,207.00
PAINTING	01/01/04	2,653.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0 00	0 00	2,653.00	2,653.00	0.00	2,653 00
FLOORING	01/01/04	822 00	Y	MACRS	ST LINE	27/06	H/Y	100.00	0.00	0.00	822.00	224 18	14.95	239.13
SEWER	01/01/04	2,172 00	Y	MACRS	ST LINE	27/06	M/M	100 00	0.00	0.00	2,172 00	628 55	3.29	631.84
REHAB	01/01/04	198.00	Y	MACRS	ST LINE	27/06	M/M	100 00	0 00	0.00	198.00	57.30	0.30	57 60
ELECTRICAL REHAB	01/01/04	3,750 00	Y	MACRS	ST LINE	27/06	M/M	100.00	0 00	0.00	3,750.00	1,085.20	5.68	1,090.88
CARPET	01/01/04	418.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0 00	418 00	418.00	0 00	418.00
REHAB	01/01/04	3,958.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0 00	0.00	3,958.00	1,145 44	6.00	1,151.44
ELECTRICAL REHAB	01/01/04	2,768 00	Y	MACRS	ST LINE	27/06	M/M	100.00	0 00	0.00	2,768 00	801.03	4 19	805.22
PAINTING	01/01/04	1,440.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0 00	0.00	1,440.00	1,440.00	0.00	1,440.00
SIDING/WINDOWS	01/01/04	3,740.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0.00	0 00	3,740.00	1,082.33	5.67	1,088 00
FLOORING	01/01/04	938.00	Y	MACRS	ST LINE	27/06	H/Y	100.00	0.00	0.00	938 00	255.82	17.05	272.87
PAINTING	01/01/04	3,723.00	Y	MACRS	ST LINE	05/00	H/Y	100 00	0 00	0.00	3,723 00	3,723.00	0.00	3,723 00
ELECTRICAL REHAB	01/01/04	1,466.00	Y	MACRS	ST LINE	27/06	M/M	100 00	0.00	0 00	1,466 00	424 26	2.22	426 48
CARPET	01/01/04	710.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	710.00	710 00	0 00	710.00
REHAB	01/01/04	3,633.00	Y	MACRS	ST LINE	27/06	M/M	100.00	0 00	0.00	3,633.00	1,051.37	38 53	1,089 90
CARPET	01/01/04	1,090.00	Y	MACRS	ST LINE	05/00	H/Y	100 00	0.00	0.00	1,090.00	1,090.00	0 00	1,090.00
WINDOWS	12/16/04	2,445.00	Y	MACRS	ST LINE	27/06	H/Y	100.00	0.00	0 00	2,445 00	666.82	44.45	711.27
DOORS	12/17/04	964.50	Y	MACRS	ST LINE	27/06	H/Y	100.00	0.00	0 00	964.50	263 03	17.54	280 57
CARPET	01/10/05	2,170.00	Y	MACRS	ST LINE	05/00	H/Y	100 00	0 00	0.00	2,170 00	2,170.00	0.00	2,170.00
CARPET	02/10/06	889.00	Y	MACRS	ST LINE	05/00	H/Y	100.00	0.00	0.00	889 00	889.00	0.00	889.00
ROOF	10/06/06	5,534 40	N	MACRS	ST LINE	27/06	H/Y	100 00	0 00	0 00	5,534.40	1,106.88	201.25	1,308.13
HVAC	11/17/06	3,500.00	Y	MACRS	ST LINE	15/00	H/Y	100.00	0 00	0 00	3,500 00	1,283.32	116 67	1,399.99

JAMES W. PICKLE CHARITABLE FOUNDATION TRUST
Lead Schedule by Category
For the 12 Months Ended 12/31/12

Asset Description	Date Acquired	Cost	Sold?	Tax System	Method	Life	Con-vention	Bus %	Sec. 179 Deduction	Spec Depr. Allow ance	Depreciable Basis	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Buildings, Leaseholds & Improvements														
DOORS	11/21/08	676.00	N	MACRS	SL REAL	39/00	M/M	100.00	0 00	0 00	676.00	54.16	17.33	71 49
REHAB	10/09/09	8,900.00	Y	MACRS	SL REAL	39/00	M/M	100.00	0 00	0.00	8,900 00	503.96	28 53	532.49
REHAB	04/26/10	9,408.48	Y	MACRS	SL REAL	27/06	M/M	100.00	0.00	0.00	9,408.48	584.47	42.77	627.24
REHAB	08/11/10	8,807 35	Y	MACRS	SL REAL	27/06	M/M	100 00	0.00	0.00	8,807.35	440.37	40.03	480.40
REHAB - WINDOWS	12/01/10	6,747 00	Y	MACRS	SL REAL	27/06	M/M	100 00	0.00	0.00	6,747 00	255.57	71 56	327.13
REHAB	12/17/10	1,794 97	Y	MACRS	SL REAL	27/06	M/M	100.00	0.00	0.00	1,794 97	67.99	19.04	87.03
CARPET	10/22/10	979 44	Y	MACRS	ST LINE	05/00	H/Y	100 00	0 00	0.00	979.44	293.83	97.94	391.77
REHAB	01/14/11	27,705.47	Y	MACRS	SL REAL	27/06	M/M	100.00	0 00	0.00	27,705.47	680.80	296.97	977.77
ROOF	02/08/11	6,287.51	Y	MACRS	SL REAL	27/06	M/M	100.00	0 00	0.00	6,287.51	1,257 50	55 10	1,312 60
REHAB	09/09/11	19,111.36	Y	MACRS	SL REAL	39/00	M/M	100.00	0 00	0.00	19,111.36	142.93	387 94	530.87
REHAB	01/13/12	31,966.91	Y	MACRS	SL REAL	27/06	M/M	100.00	0.00	0.00	31,966 91	0.00	871 82	871.82
HVAC	03/02/12	7,600.00	Y	MACRS	ST LINE	15/00	H/Y	100.00	0 00	0.00	7,600 00	0.00	0.00	0.00
ROOF	04/02/12	11,600.00	Y	MACRS	SL REAL	27/06	M/M	100.00	0.00	0 00	11,600.00	0 00	210.91	210 91
SIDING	06/01/12	890 00	Y	MACRS	SL REAL	27/06	M/M	100.00	0.00	0.00	890.00	0 00	10.79	10.79
CARPET	06/22/12	2,789.92	Y	MACRS	200% DB	05/00	H/Y	100.00	0.00	0.00	2,789.92	0.00	0.00	0 00
REHAB	08/16/12	17,974.49	N	MACRS	SL REAL	27/06	M/M	100.00	0.00	0.00	17,974 49	0.00	245.11	245 11
ROOF	12/14/12	8,000 00	N	MACRS	SL REAL	27/06	M/M	100.00	0.00	0.00	8,000.00	0.00	12 12	12.12
Subtotal for Buildings, Leaseholds & Impro		1,345,701.80							0.00	0.00	1,345,701.80	362,940.15	26,140 73	389,080 88
Vehicles														
2008 CHEVY TRUCK	02/25/08	18,645.13	N	MACRS	200% DB	05/00	H/Y	100 00	0 00	0 00	18,645.13	15,423.25	2,147 92	17,571.17
Subtotal for Vehicles		18,645.13							0 00	0 00	18,645.13	15,423.25	2,147.92	17,571.17
Client Subtotal Before Sales		1,498,436 91							0 00	0 00	1,498,436.91	391,010 52	28,731 51	419,742.03
Less Assets Sold		917,370 91							0 00	0 00	917,370.91	225,337 23	8,829.93	234,167.16
Total at end of year		581,066.00							0 00	0.00	581,066.00	165,673.29	19,901.58	185,574 87