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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 ANNA OSCHWALD TRUST		<b>A Employer identification number</b>  25-6626923	
Number and street (or P O box number if mail is not delivered to street address) 1 WEST 4TH STREET D4000-041		Room/suite	<b>B Telephone number</b> (see instructions)  (336) 747-8388
City or town, state, and ZIP code WINSTON SALEM, NC 27101		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 7,771,411		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>                    </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	14	14		
	<b>4</b> Dividends and interest from securities. . . . .	209,779	209,779		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	144,481			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,492,654</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		144,481		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	354,274	354,274		
	<b>13</b> Compensation of officers, directors, trustees, etc	106,784	64,124		42,660
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions)	12,985	3,024		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	6	6		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	119,775	67,154	0	42,660
	<b>25</b> Contributions, gifts, grants paid . . . . .	236,353			236,353
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	356,128	67,154	0	279,013
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-1,854			
	<b>b Net investment income</b> (if negative, enter -0- )		287,120		
	<b>c Adjusted net income</b> (if negative, enter -0- ) . . .			0	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	170,973	164,619
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	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 ▶ _____ 0		
	8	Inventories for sale or use . . . . .		
	9	Prepaid expenses and deferred charges . . . . .		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule) . . . . .	797,831	4,597,776
	c	Investments—corporate bonds (attach schedule). . . . .		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .	6,312,143	2,450,594
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,280,947	7,212,989
	17	Accounts payable and accrued expenses . . . . .		
	18	Grants payable . . . . .		
	19	Deferred revenue . . . . .		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule) . . . . .		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22) . . . . .		0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds . . . . .	7,280,947	7,212,989
	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) . . . . .	7,280,947	7,212,989
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	7,280,947	7,212,989

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	7,280,947
2	Enter amount from Part I, line 27a . . . . .	2	-1,854
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	7,279,093
5	Decreases not included in line 2 (itemize) ▶ _____	5	66,104
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	7,212,989

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	144,481
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	

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	290,608	7,586,502	0 038306
2010	317,930	7,128,985	0 044597
2009	294,957	6,286,357	0 04692
2008	451,906	7,525,332	0 060051
2007	475,595	8,949,481	0 053142

2	Total of line 1, column (d). . . . .	2	0 243016
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 048603
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	7,585,510
5	Multiply line 4 by line 3. . . . .	5	368,679
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,871
7	Add lines 5 and 6. . . . .	7	371,550
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	279,013

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	5,742
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	5,742
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	5,742
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,100	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	8,100
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
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	2,358
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,358	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ _____			
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		No
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				
14	The books are in care of	WELLS FARGO BANK NA	Telephone no	(336) 747-8388
	Located at	1 WEST 4TH ST 2ND FLOOR WINSTON SALEM NC	ZIP +4	271013818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? ( <b>Exception.</b> 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 <b>any</b> 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
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
		20		20
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> )	3b		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
WELLS FARGO BANK	CO-TRUSTEE 4	89,155		
1525 WEST WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881114				
STEPHEN J OPPENHEIM	CO-TRUSTEE 4	17,629		
20 BINGHAM AVENUE RUMSON, NJ 07760				
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,567,508
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	133,517
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,701,025
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,701,025
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	115,515
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,585,510
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	379,276

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	379,276
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	5,742
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,742
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	373,534
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	373,534
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	373,534

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	279,013
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	279,013
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	279,013
<b>Note:</b> 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				373,534
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			188,714	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				0
b From 2008. . . . .				0
c From 2009. . . . .				0
d From 2010. . . . .				0
e From 2011. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 279,013				
a Applied to 2011, but not more than line 2a			188,714	
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. . . . .				90,299
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 instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				283,235
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	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. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	236,353
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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.

*****	2013-04-22	*****
Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO	JOSEPH J CASTRIANO			
	Firm's name <input type="checkbox"/>	PRICEWATERHOUSECOOPERS LLP		Firm's EIN <input type="checkbox"/>	
		600 GRANT STREET			
	Firm's address <input type="checkbox"/>	Pittsburgh, PA 152192777		Phone no (412) 355-6000	

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 )
4261 ACCO BRANDS CORP		2011-03-08	2012-05-15
181 ACCO BRANDS CORP		2011-03-08	2012-05-16
5 ADT CORP/THE		2011-05-26	2012-10-10
257 ADT CORP/THE		2011-05-26	2012-11-09
200 AMERIPRISE FINANCIAL INC		2011-05-26	2012-01-31
325 AMERIPRISE FINANCIAL INC		2010-03-25	2012-01-31
21400 452 ARTIO INTERNATIONAL EQ FD 3# 1529		2009-01-26	2012-05-03
1100 ASCENA RETAIL GROUP INC		2011-10-17	2012-04-30
225 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2011-03-08	2012-01-31
250 BAKER HUGHES INC COM		2011-10-04	2012-04-30
400 CARDINAL HLTH INC COM		2010-03-25	2012-07-26
550 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2010-03-25	2012-07-26
4003 203 DELAWARE POOLED TR INTL EQUITY PORTFOLIO		2005-12-27	2012-08-15
1125 FORD MTR CO DEL COM		2011-03-08	2012-01-31
9714 285 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2009-08-11	2012-04-19
1000 HEWLETT-PACKARD CO COM		2003-03-04	2012-07-26
2868 617 ING REAL ESTATE FUND CL-I #2190		2008-06-23	2012-04-30
305 INTUIT COM W/RTS EXP 5/1/2008		2012-01-31	2012-07-26
200 KRAFT FOODS INC-A COM		2010-03-25	2012-07-26
6667 KRAFT FOODS GROUP INC		2010-03-25	2012-10-11
150 MCKESSON HBOC INC COM		2010-03-25	2012-04-30
250 NATIONAL OILWELL INC COM		2011-05-26	2012-07-26
350 ORACLE CORP COM		2011-03-08	2012-04-30
2772 643 PIMCO FOREIGN BOND FUND-INST		2011-03-08	2012-04-30
1808 318 PIMCO FOREIGN BOND FUND-INST		2011-03-08	2012-08-15
200 PHILLIPS 66		2009-02-25	2012-05-16
3698 225 PIMCO COMMODITY REAL RET STRAT-I #45		2008-02-25	2012-08-15
175 ROSS STORES INC COM		2009-02-25	2012-07-26
300 TIMKEN CO COM		2011-10-17	2012-07-26
750 UNUMPROVIDENT CORP COM		2009-12-18	2012-04-30

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4730 369 VANGUARD S/T BD IND SIGNAL #1349		2011-01-19	2012-04-30
30842 071 WELLS FARGO ADV INTL EQ FD INS #4117		2009-01-26	2012-10-31
1986 492 WESTPORT FDS SMALL CAP FD CL I		2001-01-08	2012-04-30
150 WYNN RESORTS LTD		2011-05-26	2012-04-30
5706 PENTAIR, LTD		2011-05-26	2012-10-11
123 PENTAIR, LTD		2011-05-26	2012-11-09



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)
4		4	
1,846		1,748	98
19		16	3
10,960		6,996	3,964
10,670		12,064	-1,394
17,339		14,745	2,594
226,417		275,000	-48,583
22,519		15,431	7,088
8,105		11,268	-3,163
10,955		10,757	198
16,760		14,412	2,348
8,500		14,652	-6,152
50,000		81,986	-31,986
13,905		16,312	-2,407
245,383		170,000	75,383
17,880		17,569	311
50,000		41,378	8,622
17,479		17,223	256
7,890		6,160	1,730
30		22	8
13,677		9,638	4,039
18,206		18,150	56
10,223		11,540	-1,317
30,000		28,807	1,193
20,000		18,499	1,501
6,440		3,509	2,931
25,000		69,970	-44,970
11,596		2,631	8,965
10,249		11,567	-1,318
17,804		14,309	3,495

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)
50,331		50,000	331
301,019		320,698	-19,679
50,000		35,419	14,581
19,855		21,859	-2,004
25		20	5
5,488		3,814	1,674


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			3
			3,964
			-1,394
			2,594
			-48,583
			7,088
			-3,163
			198
			2,348
			-6,152
			-31,986
			-2,407
			75,383
			311
			8,622
			256
			1,730
			8
			4,039
			56
			-1,317
			1,193
			1,501
			2,931
			-44,970
			8,965
			-1,318
			3,495

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	
			331
			-19,679
			14,581
			-2,004
			5
			1,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NORTSHORE ANIMAL LEAGUE 25 DAVIS AVENUE PORT WASHINGTON,NY 11050	NONE	EXEMPT	GENERAL	18,181
BIDE-A-WEE HOME ASSOCIATION 410 EAST 38 ST NEWYORK,NY 10016	NONE	EXEMPT	GENERAL	18,181
CANCER RESEARCH INSTITUTE 55 BROADWAY NEWYORK,NY 10006	NONE	EXEMPT	GENERAL	18,181
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK,NY 10994	NONE	EXEMPT	GENERAL	18,181
AMERICAN HEART ASSOCIATION 2550 US HIGHWAY NO 1 TRENTON,NJ 08650	NONE	EXEMPT	GENERAL	18,181
FRIENDS OF ANIMALS 770 POST ROAD STE 25 DARIEN,CT 06820	NONE	EXEMPT	GENERAL	18,181
CORNELL UNIVERSITY OFFICE OF TRUSTS & ESTATES 130 EAST SEBECA ST SUITE 400 ITHACA,NY 14850	NONE	EXEMPT	GENERAL	18,181
SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS PO BOX 93 EATONTOWN,NJ 07724	NONE	EXEMPT	GENERAL	18,181
ASSOCIATED HUMANE SOCIETY OF NEW JERSEY INC 124 EVERGREEN AVE NEWARK,NJ 07114	NONE	EXEMPT	GENERAL	18,181
RIVERVIEW MEDICAL CENTER ATTN DIRECTOR OF GIFT PLANNING 1345 CAMPUS PARKWAY SUITE A2 NEPTUNE,NJ 07753	NONE	EXEMPT	GENERAL USE	18,181
RED BK ELKS CRIPPLED KIDDIES FND C/O HANDICPPED CHILD CMTEE ATTN 40 W FRONT ST RED BANK,NJ 07701	NONE	EXEMPT	GENERAL	18,181
TRUSTEES UNIV OF PENNYSLVANIA OFFICE OF THE TREASURER 3451 WALNUT STREET PHILADELPHIA,PA 19104	NONE	EXEMPT	GENERAL	18,181
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON,DC 20037	NONE	EXEMPT	GENERAL	18,181
<b>Total . . . . .</b>  <b>3a</b>				236,353

## TY 2012 Explanation of Non-Filing with Attorney General Statement

**Name:** ANNA OSCHWALD TRUST

**EIN:** 25-6626923

**Statement:** New Jersey Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** ANNA OSCHWALD TRUST  
**EIN:** 25-6626923

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HI YL #3580		
364760108 GAP INC		
437076102 HOME DEPOT INC	17,249	30,925
580135101 MCDONALDS CORP	15,506	17,642
654106103 NIKE INC CL B		
778296103 ROSS STORES INC	6,390	22,988
92553P201 VIACOM INC NEW		
370334104 GENERAL MILLS INC		
487836108 KELLOGG CO		
50075N104 KRAFT FOODS INC CL A		
742718109 PROCTER & GAMBLE CO	25,793	40,734
166764100 CHEVRON CORP	21,677	45,960
171798101 CIMAREX ENERGY CO		
20825C104 CONOCOPHILLIPS	11,807	23,196
30231G102 EXXON MOBIL CORPORAT	7,664	19,474
674599105 OCCIDENTAL PETE CORP	9,601	9,193
001055102 AFLAC INC	19,486	22,576
03076C106 AMERIPRISE FINL INC		
060505104 BANK OF AMERICA CORP		
14040H105 CAPITAL ONE FINANCIA	16,907	23,172
171232101 CHUBB CORP		
254709108 DISCOVER FIN SVCS		
38141G104 GOLDMAN SACHS GROUP		
46625H100 JPMORGAN CHASE & CO	15,362	13,191
857477103 STATE STREET CORP		
91529Y106 UNUM CORP		
031162100 AMGEN INC	9,737	15,085
110122108 BRISTOL MYERS SQUIBB	9,435	11,895
14149Y108 CARDINAL HEALTH INC		
478160104 JOHNSON & JOHNSON	35,702	52,575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58155Q103 MCKESSON CORP	15,078	22,786
91324P102 UNITEDHEALTH GROUP I	14,436	21,696
235851102 DANAHER CORP	21,235	25,155
369604103 GENERAL ELECTRIC CO	12,368	14,693
502424104 L-3 COMMUNICATIONS		
913017109 UNITED TECHNOLOGIES	11,530	32,804
88579Y101 3M CO		
00846U101 AGILENT TECHNOLOGIES		
17275R102 CISCO SYSTEMS INC		
428236103 HEWLETT PACKARD CO		
458140100 INTEL CORP	18,550	21,651
459200101 INTERNATIONAL BUSINE	27,812	67,043
594918104 MICROSOFT CORP	21,562	24,706
882508104 TEXAS INSTRUMENTS IN	9,469	11,584
459506101 INTERNATL FLAVORS		
81211K100 SEALED AIR CORP		
156700106 CENTURYLINK, INC	13,824	21,438
21037100 CONSTELLATION ENERGY		
H0023R105 ACE LIMITED	9,754	15,960
G6852T105 PARTNERRE LTD COM		
H8912P106 TYCO ELECTRONICS LTD		
H89128104 TYCO INTERNATIONAL L	10,721	15,064
92934R769 CRM MID CAP VALUE FD	232,058	396,635
38142Y401 GOLDMAN SACHS #1132		
77954Q106 T ROWE PRICE BLUE CH	173,182	211,238
74144Q203 T ROWE PRICE INST EM	334,778	305,467
94984B348 WELLS FARGO FD #4117		
94984B181 WELLS FARGO FD #517		
961323409 WESTPORT SELECT CAP	334,440	371,364
04315J837 ARTIO INTL FD #1529		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
246248306 DELAWARE POOLED TR I	118,014	73,528
411511306 HARBOR INTERNATION F	200,000	186,351
922042858 VANGUARD MSCI EMERGI	115,073	150,823
44980Q518 ING INTERNATIONAL RE	98,923	86,011
44981V706 ING REAL ESTATE FUND	455,299	554,328
61744J317 MORGAN STANLEY INS I	157,425	96,589
722005667 PIMCO COMMODITY REAL	290,030	190,306
037833100 APPLE INC	17,838	26,609
04351G101 ASCENA RETAIL GROUP		
055921100 BMC SOFTWARE INC		
057224107 BAKER HUGHES INC COM		
191216100 COCA COLA CO	26,296	29,000
20030N101 COMCAST CORP CLASS A	17,524	26,152
314172560 FEDERATED STRAT VAL	225,000	236,368
345370860 FORD MOTOR COMPANY		
375558103 GILEAD SCIENCES INC	10,936	20,199
438516106 HONEYWELL INTERNATIO	11,726	12,694
45865V100 INTERCONTINENTALEXCH	18,491	18,572
464287168 ISHARES DOW JONES SE	124,876	133,083
583334107 MEADWESTVACO CORP	14,195	17,529
637071101 NATIONAL OILWELL INC		
68389X105 ORACLE CORPORATION		
744573106 PUBLIC SVC ENTERPRIS	20,742	19,125
747525103 QUALCOMM INC	17,184	18,558
87612E106 TARGET CORP	11,126	13,313
887389104 TIMKEN CO		
983134107 WYNN RESORTS LTD		
G1151C101 ACCENTURE PLC	14,402	16,625
003021714 ABERDEEN EMERG MARKE	40,000	43,631
03524A108 ANHEUSER-BUSCH INBEV	12,157	17,482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037411105 APACHE CORP	13,964	12,953
04314H600 ARTISAN MID CAP FUND	247,000	235,310
084670702 BERKSHIRE HATHAWAY I	8,030	8,970
088606108 BHP BILLITON LIMITED	11,131	11,763
097023105 BOEING CO	13,067	13,188
12572Q105 CME GROUP INC	10,892	10,134
15649P208 CENTURY SMALL CAP SE	85,000	85,318
189754104 COACH INC	11,896	11,102
254687106 WALT DISNEY CO	7,529	8,713
268648102 E M C CORP MASS	12,829	12,650
278865100 ECOLAB INC	12,104	14,380
291011104 EMERSON ELECTRIC CO	9,002	9,268
38259P508 GOOGLE INC	15,364	17,685
50076Q106 KRAFT FOODS GROUP IN	5,336	7,548
552983470 MFS RESEARCH INTL FD	300,000	310,039
609207105 MONDELEZ INTERNATIONAL	9,911	12,727
806857108 SCHLUMBERGER LTD	14,194	13,860
870297801 MLN ELEMENTS ROGERS	35,243	34,842
881624209 TEVA PHARMACEUTICAL	14,140	13,069
883556102 THERMO FISHER SCIENT	7,501	8,610
901165100 TWEEDY BROWNE FD GLO	227,000	222,688
902973304 US BANCORP DEL NEW	11,211	11,179
907818108 UNION PACIFIC CORP	15,062	15,715

TY 2012 Investments - Other Schedule

Name: ANNA OSCHWALD TRUST  
EIN: 25-6626923

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04315J209 ARTIO TOTAL RETURN B	AT COST	325,524	337,599
256210105 DODGE & COX INCOME F	AT COST	516,831	562,540
4812C0803 JPMORGAN HIGH YIELD	AT COST	424,979	407,090
693390841 PIMCO HIGH YIELD FD-	AT COST	126,147	144,204
693390700 PIMCO TOTAL RET FD-I	AT COST	413,972	440,970
921937850 VANGUARD SHORT TERM			
957663701 WESTERN ASSET INTERM	AT COST	125,000	129,140
693391559 PIMCO EMERG MKTS BD-	AT COST	157,946	190,562
693390882 PIMCO FOREIGN BD FD	AT COST	260,195	277,971
G1151C101 ACCENTURE PLC			
H0023R103 ACE LIMITED			
H89128104 TYCO INTERNATIONAL			
92934R769 CRM MID CAP VALUE			
314172560 FEDERATED STRATEGIC			
38142Y401 GOLDMAN SACHS GRWTH			
464287168 ISHARES DOW JONES			
77954Q106 T ROWE PRICE BLUE CH			
94984B348 WELLS FARGO ADVTG IN			
961323409 WESTPORT FUNDS SELEC			
04315J837 ARTIO INTERNATIONAL			
246248306 DELAWARE POOLED TR			
411511306 HARBOR INTERNATIONAL			
74144Q203 T ROWE PRICE INSTITU			
922042858 VANGUARD MSCI EMERGI			
44980Q518 ING INTERNATIONAL RE			
44981V706 ING RE FUNDING			
61744J317 MORGAN STANLEY INST			
72005667 PIMCO COMMODITY			
693390304 PIMCO LOW DURATION F	AT COST	100,000	100,239

**TY 2012 Other Decreases Schedule****Name:** ANNA OSCHWALD TRUST**EIN:** 25-6626923

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	64,103
COST BASIS ADJUSTMENT	2,001

## TY 2012 Other Expenses Schedule

**Name:** ANNA OSCHWALD TRUST

**EIN:** 25-6626923

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	6	6		0

**TY 2012 Taxes Schedule****Name:** ANNA OSCHWALD TRUST**EIN:** 25-6626923

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	185	185		0
OTHER TAXES	1,861	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,965	1,965		0
FOREIGN TAXES ON NONQUALIFIED	874	874		0