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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 NICHOLAS CHARITABLE TRUST		A Employer identification number 25-6785253	
Number and street (or P O box number if mail is not delivered to street address) 1 WEST 4TH STREET D4000-041		B Telephone number (see instructions) (336) 747-8190	
City or town, state, and ZIP code WINSTON SALEM, NC 27101		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 172,576		J 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	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	3,224	3,139		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,260			
	b Gross sales price for all assets on line 6a <u>86,311</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,964	3,139		
	13 Compensation of officers, directors, trustees, etc	3,466	2,600		866
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	400	0	0	400
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,151	82		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	35			35
	24 Total operating and administrative expenses. Add lines 13 through 23	5,052	2,682	0	1,301
	25 Contributions, gifts, grants paid	40,208			40,208
	26 Total expenses and disbursements. Add lines 24 and 25	45,260	2,682	0	41,509
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,296			
	b Net investment income (if negative, enter -0-)		457		
	c Adjusted net income (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	42	38	38
	2	Savings and temporary cash investments	5,927	6,133	6,133
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	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)	183,722	143,806	147,855
	c	Investments—corporate bonds (attach schedule).	21,665		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		17,594	18,550
	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)	211,356	167,571	172,576
	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	211,356	167,571	
	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)	211,356	167,571	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	211,356	167,571	

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	211,356
2	Enter amount from Part I, line 27a	2	-43,296
3	Other increases not included in line 2 (itemize) ▶ _____	3	2
4	Add lines 1, 2, and 3	4	168,062
5	Decreases not included in line 2 (itemize) ▶ _____	5	491
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	167,571

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	-1,260
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	8,161	204,852	0 039839
2010	8,085	190,293	0 042487
2009	16,497	169,283	0 097452
2008	25,788	225,493	0 114363
2007	0	0	0 0

2 Total of line 1, column (d).	2	0 294141
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 073535
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	196,495
5 Multiply line 4 by line 3.	5	14,449
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5
7 Add lines 5 and 6.	7	14,454
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	41,509

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5	
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	
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	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	572		
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	572	
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	567	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	8	Refunded <input type="checkbox"/>	11	559

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"/> MA _____			
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				
14	The books are in care of	WELLS FARGO BANK NA	Telephone no	(336) 747-8190
	Located at	1 WEST 4TH STREET - 2ND FLOOR WINSTONSALEM NC	ZIP +4	271013818
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		No
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? (<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 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.	<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 NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881161	TRUSTEE 4	3,466		
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	

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	193,351
b	Average of monthly cash balances.	1b	6,136
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	199,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	199,487
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	196,495
6	Minimum investment return. Enter 5% of line 5.	6	9,825

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	9,825
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	5
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,820
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,820
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	9,820

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	41,509
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,509
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	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	41,504
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				9,820
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				12,040
c From 2009.				8,117
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	20,157			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 41,509				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				9,820
e Remaining amount distributed out of corpus	31,689			
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	51,846			
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				0
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	51,846			
10 Analysis of line 9				
a Excess from 2008. . . .				12,040
b Excess from 2009. . . .				8,117
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				31,689

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 <i>Paid during the year</i> ALDRSGATE UTD METHODIST CHURCH ATTENTION ED YOHN YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,052
ALBRIGHT CARE SERVICES 90 MAPLEWOOD DRIVE LEWISBURG, PA 17837	NONE	PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,052
THE BRETHREN HOME FOUNDATION PO BOX 128 NEW OXFORD, PA 17350	NONE	PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,052
THE CHURCH OF THE BRETHREN GENERAL BROTHERHOOD BOARD ELGIN, IL 60120	NONE	PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,052
Total			 3a	40,208
b <i>Approved for future payment</i>				
Total			 3b	

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	3,224	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-1,260	
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). .				1,964	
13	Total. Add line 12, columns (b), (d), and (e).					1,964

[illegible]

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?		Yes	No
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.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO	JOSEPH J CASTRIANO			
	Firm's name	PRICEWATERHOUSECOOPERS LLP		Firm's EIN	
		600 GRANT STREET			
	Firm's address	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)
14 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-02-17	2012-02-10
82 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-02-17	2012-08-13
13 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-02-17	2012-11-19
46 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-02-17	2012-12-03
15 ARTISAN MID CAP FUND-INS #1333		2012-04-10	2012-12-03
26 ARTISAN MID CAP FUND-INS #1333		2012-04-10	2012-12-20
76 CREDIT SUISSE COMM RET ST-I #2156		2011-08-12	2012-08-08
65 CREDIT SUISSE COMM RET ST-I #2156		2011-02-17	2012-12-03
130 CREDIT SUISSE COMM RET ST-I #2156		2011-02-17	2012-12-20
18 DIAMOND HILL LONG-SHORT FD CL I #11		2011-02-17	2012-05-08
37 DIAMOND HILL LONG-SHORT FD CL I #11		2012-08-10	2012-12-03
3 116 DIAMOND HILL LONG-SHORT FD CL I #11		2011-02-17	2012-12-19
66 884 DIAMOND HILL LONG-SHORT FD CL I #11		2012-08-10	2012-12-19
49 DODGE & COX INT'L STOCK FD # 1048		2011-02-17	2012-08-08
19 DODGE & COX INT'L STOCK FD # 1048		2011-02-17	2012-11-19
27 DODGE & COX INT'L STOCK FD # 1048		2011-02-17	2012-12-03
60 DODGE & COX INT'L STOCK FD # 1048		2011-02-17	2012-12-20
22 617 DODGE & COX INCOME FD COM		2011-02-17	2012-02-10
86 383 DODGE & COX INCOME FD COM		2011-08-12	2012-02-10
124 943 DODGE & COX INCOME FD COM		2011-02-17	2012-08-08
39 057 DODGE & COX INCOME FD COM		2012-05-10	2012-08-08
18 DODGE & COX INCOME FD COM		2011-02-17	2012-12-20
35 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-08-12	2012-12-03
78 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-08-12	2012-12-20
16 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-17	2012-02-10
32 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-17	2012-05-08
13 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-17	2012-08-08
8 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-17	2012-11-19
15 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-17	2012-12-03
23 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-17	2012-12-20

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)
7 GATEWAY FUND - Y #1986		2012-08-10	2012-12-03
20 GATEWAY FUND - Y #1986		2012-08-10	2012-12-19
12 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-02-17	2012-02-10
247 854 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-02-17	2012-04-10
51 819 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-08-12	2012-04-10
12 HARBOR FD CAP APPRECIATION		2011-02-17	2012-02-10
7 HARBOR FD CAP APPRECIATION		2011-02-17	2012-05-08
22 024 HARBOR FD CAP APPRECIATION		2011-02-17	2012-12-03
3 976 HARBOR FD CAP APPRECIATION		2012-08-10	2012-12-03
158 HUSSMAN STRATEGIC GROWTH FD		2011-02-17	2012-08-08
84 HUSSMAN STRATEGIC GROWTH FD		2012-02-14	2012-08-08
15 HUSSMAN STRATEGIC GROWTH FD		2011-02-17	2012-12-03
42 HUSSMAN STRATEGIC GROWTH FD		2011-02-17	2012-12-19
3 ISHARES S&P 500 INDEX FUND		2011-02-17	2012-02-10
28 ISHARES S&P 500 INDEX FUND		2011-02-17	2012-05-08
4 ISHARES S&P 500 INDEX FUND		2012-08-08	2012-12-03
14 ISHARES S&P 500 INDEX FUND		2012-08-08	2012-12-19
4 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2012-11-19	2012-12-03
23 KEELEY SMALL CAP VAL FD CL I #2251		2011-02-17	2012-02-10
11 KEELEY SMALL CAP VAL FD CL I #2251		2011-02-17	2012-08-08
11 KEELEY SMALL CAP VAL FD CL I #2251		2011-02-17	2012-11-19
25 KEELEY SMALL CAP VAL FD CL I #2251		2011-02-17	2012-12-03
34 KEELEY SMALL CAP VAL FD CL I #2251		2011-02-17	2012-12-19
12 MFS VALUE FUND-CLASS I #893		2011-02-17	2012-08-08
34 MFS VALUE FUND-CLASS I #893		2011-02-17	2012-12-03
55 MFS VALUE FUND-CLASS I #893		2011-02-17	2012-12-19
301 MAINSTAY EP US EQ YLD-IS #1204		2011-02-17	2012-02-10
30 MAINSTAY EP US EQ YLD-IS #1204		2011-02-17	2012-05-08
275 463 MAINSTAY EP US EQ YLD-IS #1204		2011-02-17	2012-08-08
10 MERGER FD SH BEN INT		2011-02-17	2012-12-03

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)
29 MERGER FD SH BEN INT		2011-02-17	2012-12-19
11 OPPENHEIMER DEVELOPING MKT-Y #788		2011-02-17	2012-08-08
15 OPPENHEIMER DEVELOPING MKT-Y #788		2011-02-17	2012-11-19
21 OPPENHEIMER DEVELOPING MKT-Y #788		2011-02-17	2012-12-03
44 OPPENHEIMER DEVELOPING MKT-Y #788		2011-02-17	2012-12-20
10 56 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2008-12-04	2012-02-10
123 44 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-08-12	2012-02-10
28 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-05-10	2012-08-08
11 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-11-21	2012-12-03
8 5 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-11-21	2012-12-19
31 5 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-11-21	2012-12-19
26 RIDGEWORTH SEIX HY BD-I #5855		2011-02-17	2012-05-08
55 RIDGEWORTH SEIX HY BD-I #5855		2011-02-17	2012-11-19
23 RIDGEWORTH SEIX HY BD-I #5855		2011-02-17	2012-12-03
69 RIDGEWORTH SEIX HY BD-I #5855		2011-02-17	2012-12-19
258 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-05-08
252 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-08-08
123 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-11-19
21 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-02-17	2012-08-08
8 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-02-17	2012-11-19
13 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-02-17	2012-12-03
25 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-02-17	2012-12-19
16 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-17	2012-02-10
133 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-17	2012-11-19
10 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-17	2012-12-03
104 643 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-08-12	2012-12-19
8 784 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-08-10	2012-12-19
19 668 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-05-10	2012-12-19
15 VANGARD MSCI EMERGING MARKETS EFT		2011-02-17	2012-02-10
7 VANGARD MSCI EMERGING MARKETS EFT		2011-02-17	2012-08-08

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)
20 VANGARD MSCI EMERGING MARKETS EFT		2011-02-17	2012-12-03
43 VANGARD MSCI EMERGING MARKETS EFT		2011-02-17	2012-12-19
14 VANGUARD REIT VIPER		2011-02-17	2012-02-10
6 VANGUARD REIT VIPER		2011-02-17	2012-05-08
5 VANGUARD REIT VIPER		2011-02-17	2012-08-08
6 VANGUARD REIT VIPER		2012-11-19	2012-12-03
16 VANGUARD REIT VIPER		2011-02-17	2012-12-19

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)
304		315	-11
1,879		1,847	32
304		293	11
1,114		1,036	78
598		596	2
1,023		1,032	-9
631		695	-64
538		615	-77
1,043		1,230	-187
318		306	12
670		662	8
58		53	5
1,243		1,196	47
1,542		1,827	-285
622		709	-87
906		1,007	-101
2,090		2,237	-147
308		301	7
1,176		1,165	11
1,722		1,662	60
538		535	3
249		239	10
530		522	8
1,208		1,162	46
404		396	8
840		793	47
351		322	29
223		198	25
424		372	52
650		570	80

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)
191		192	-1
546		548	-2
294		310	-16
6,137		6,400	-263
1,283		1,145	138
492		471	21
297		275	22
930		865	65
168		165	3
1,759		1,879	-120
935		998	-63
166		178	-12
459		499	-40
404		405	-1
3,809		3,776	33
569		562	7
2,021		1,969	52
373		359	14
593		618	-25
284		296	-12
297		296	1
697		672	25
980		914	66
300		291	9
863		826	37
1,414		1,335	79
3,919		4,175	-256
392		416	-24
3,686		3,821	-135
159		160	-1

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)
467		464	3
354		377	-23
495		514	-19
713		720	-7
1,525		1,508	17
117		109	8
1,371		1,366	5
320		315	5
128		127	1
96		98	-2
357		364	-7
254		262	-8
546		555	-9
231		232	-1
702		696	6
1,251		1,249	2
1,222		1,220	2
597		595	2
814		826	-12
322		315	7
538		512	26
1,060		984	76
471		508	-37
3,399		4,224	-825
263		318	-55
2,808		3,012	-204
236		238	-2
528		537	-9
647		699	-52
287		326	-39

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)
842		932	-90
1,900		2,003	-103
868		819	49
392		351	41
329		287	42
387		379	8
1,052		919	133

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	
			-11
			32
			11
			78
			2
			-9
			-64
			-77
			-187
			12
			8
			5
			47
			-285
			-87
			-101
			-147
			7
			11
			60
			3
			10
			8
			46
			8
			47
			29
			25
			52
			80

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	
			-1
			-2
			-16
			-263
			138
			21
			22
			65
			3
			-120
			-63
			-12
			-40
			-1
			33
			7
			52
			14
			-25
			-12
			1
			25
			66
			9
			37
			79
			-256
			-24
			-135
			-1

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	
			3
			-23
			-19
			-7
			17
			8
			5
			5
			1
			-2
			-7
			-8
			-9
			-1
			6
			2
			2
			2
			-12
			7
			26
			76
			-37
			-825
			-55
			-204
			-2
			-9
			-52
			-39

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	
			-90
			-103
			49
			41
			42
			8
			133

TY 2012 Accounting Fees Schedule

Name: NICHOLAS CHARITABLE TRUST

EIN: 25-6785253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	400			400

**TY 2012 Investments Corporate
Bonds Schedule****Name:** NICHOLAS CHARITABLE TRUST**EIN:** 25-6785253

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390700 PIMCO TOTAL RTN FD		
018918227 ALLIANZ NFJ DIVIDEND		
19765J103 COLUMBIA MARSICO		
94984B140 WELLS FARGO ADVTG		
94985D103 WELLS FARGO ADVTG		
94984B496 WELLS FARGO ADVTG		
256210105 DODGE & COX INCOME F		
261980494 DREYFUS EMG MKT DEBT		
76628T645 RIDGEWORTH SEIX HY B		

TY 2012 Investments Corporate Stock Schedule

Name: NICHOLAS CHARITABLE TRUST

EIN: 25-6785253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONA	11,985	13,208
22544R305 CREDIT SUISSE COMM R	11,567	10,083
25264S833 DIAMOND HILL LONG-SH	7,709	8,317
256206103 DODGE & COX INT'L ST	12,067	11,402
339128100 JP MORGAN MID CAP VA	4,844	5,594
38142Y401 GOLDMAN SACHS GRTH O		
411511504 HARBOR CAPITAL APRCT	14,166	15,342
448108100 HUSSMAN STRATEGIC GR	4,627	4,167
464287200 ISHARES CORE S & P 5	6,625	7,014
487300808 KEELEY SMALL CAP VAL	5,546	6,229
552983694 MFS VALUE FUND-CLASS	9,795	10,298
56063J302 MAINSTAY EP US EQUIT		
589509108 MERGER FD SH BEN INT	3,361	3,327
683974505 OPPENHEIMER DEVELOPI	10,612	10,849
78463X863 SPDR DJ WILSHIRE INT	6,135	6,575
87234N849 TCW SMALL CAP GROWTH		
922042858 VANGUARD MSCI EMERGI	11,049	10,821
922908553 VANGUARD REIT VIPER	5,917	6,777
04314H600 ARTISAN MID CAP FUND	6,619	6,516
367829884 GATEWAY FUND - Y #19	4,234	4,188
464287648 ISHARES RUSSELL 2000	6,948	7,148

TY 2012 Investments - Other Schedule

Name: NICHOLAS CHARITABLE TRUST

EIN: 25-6785253

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	AT COST	1,298	1,353
261980494 DREYFUS EMG MKT DEBT	AT COST	7,978	8,419
693390700 PIMCO TOTAL RET FD-I	AT COST	3,371	3,697
76628T645 RIDGEWORTH SEIX HY B	AT COST	4,947	5,081

TY 2012 Other Decreases Schedule**Name:** NICHOLAS CHARITABLE TRUST**EIN:** 25-6785253

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	362
PY RETURN OF CAPITAL	129

TY 2012 Other Expenses Schedule

Name: NICHOLAS CHARITABLE TRUST

EIN: 25-6785253

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	0		35

TY 2012 Other Increases Schedule

Name: NICHOLAS CHARITABLE TRUST

EIN: 25-6785253

Description	Amount
COST BASIS ADJUSTMENT	2

TY 2012 Taxes Schedule**Name:** NICHOLAS CHARITABLE TRUST**EIN:** 25-6785253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	497	0		0
FEDERAL ESTIMATES - PRINCIPAL	572	0		0
FOREIGN TAXES ON QUALIFIED FOR	61	61		0
FOREIGN TAXES ON NONQUALIFIED	21	21		0