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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

ROBERT J GUNTERBERG
CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1350 PARK ROAD

A Employer identification number

33-1176987

City or town, state, and ZIP code

LANCASTER, PA 17601

B Telephone number

717-951-6229

G 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

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

► \$ 42,838,876.

J Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.		N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	508.	508.	STATEMENT 1	
4	Dividends and interest from securities	2,267,865.	1,432,271.	STATEMENT 2	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	256,267.			
b	Gross sales price for all assets on line 6a	8,476,887.			
7	Capital gain net income (from Part IV, line 2)		256,267.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	2,524,640.	1,689,046.		
13	Compensation of officers, directors, trustees, etc	181,427.	0.	894	RECEIVED JUN 10 2013 IRS 0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	11,792.	0.		0.
c	Other professional fees	6,240.	0.		0.
17	Interest	5,527.	5,527.		0.
18	Taxes	41,781.	3,588.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	24,034.	0.		0.
22	Printing and publications				
23	Other expenses	7,937.	729.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	278,738.	9,844.		0.
25	Contributions, gifts, grants paid	902,125.			902,125.
26	Total expenses and disbursements. Add lines 24 and 25	1,180,863.	9,844.		902,125.
27	Subtract line 26 from line 12:	1,343,777.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		1,679,202.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Assets	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
		476,434.	77,791.	77,791.
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ► Less: allowance for doubtful accounts ►			
4	Pledges receivable ► Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ► Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		28,000.	28,000.
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ► Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 7	39,622,995.	41,337,402.
14	Land, buildings, and equipment basis ► Less accumulated depreciation ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers)		40,099,429.	41,443,193.
				42,838,876.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ►)	STATEMENT 8	5,357.	5,344.
23	Total liabilities (add lines 17 through 22)		5,357.	5,344.
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted		
26	Temporarily restricted			
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds	0.	0.	
30	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
31	Retained earnings, accumulated income, endowment, or other funds	40,094,072.	41,437,849.	
32	Total net assets or fund balances	40,094,072.	41,437,849.	
33	Total liabilities and net assets/fund balances	40,099,429.	41,443,193.	

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	40,094,072.
2	Enter amount from Part I, line 27a	2	1,343,777.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	41,437,849.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,437,849.

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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 ATTACHED SCHEDULE 1		P	VARIOUS	VARIOUS
b ATTACHED SCHEDULE 2		P	VARIOUS	VARIOUS
c ATTACHED SCHEDULE 3		P	VARIOUS	VARIOUS
d ATTACHED SCHEDULE 4		P	VARIOUS	VARIOUS
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	2,006,820.		1,762,943.	243,877.
b	3,931,396.		3,542,068.	389,328.
c	1,075,493.		1,390,285.	-314,792.
d	1,463,178.		1,525,324.	-62,146.
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				243,877.
b				389,328.
c				-314,792.
d				-62,146.
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	256,267.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	} If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	} If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	592,965.	30,618,365.	.019366
2010	30,794.	300,751.	.102390
2009	15,399.	60,705.	.253669
2008	250.	0.	.000000
2007			

2 Total of line 1, column (d)	2	.375425
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	.093856
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	41,201,149.
5 Multiply line 4 by line 3	5	3,866,975.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,792.
7 Add lines 5 and 6	7	3,883,767.
8 Enter qualifying distributions from Part XII, line 4	8	902,125.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	33,584.		
Date of ruling or determination letter: _____					
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					
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-)					
3 Add lines 1 and 2					
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					
6 Credits/Payments:					
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	28,000.			
b Exempt foreign organizations - tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.			
d Backup withholding erroneously withheld	6d				
7 Total credits and payments. Add lines 6a through 6d	7	36,000.			
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,416.			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►	11	0.			

Part VII-A Statements 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1a	X
<i>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</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	SEE STATEMENT 9	
<i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
<i>If "Yes," attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	N/A	
● By language in the governing instrument, or	6	X
● 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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year?	7	X
<i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
<u>IL</u>		
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? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ► N/A		
14 The books are in care of ► MICHAEL J PIASCINSKI Telephone no. ► 717-951-6229 Located at ► 4072 BUTTONWOOD DRIVE, MOUNT JOY, PA ZIP+4 ► 17552		
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	<input checked="" type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A	
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?	1b	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	4b	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

Yes No

Yes No

Yes No

Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		181,427.	0.	0.

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

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

Total number of other employees paid over \$50,000

►

0

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

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

(a) Name and address of each person paid more than \$50,000

NONE

(b) Type of service

(c) Compensation

Total number of others receiving over \$50,000 for professional services



0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 **N/A**

2

3

4

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 **N/A**

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

► 0.

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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	41,356,759.
b Average of monthly cash balances	1b	471,819.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	41,828,578.
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	41,828,578.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	627,429.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,201,149.
6 Minimum investment return. Enter 5% of line 5	6	2,060,057.

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	2,060,057.
2a Tax on investment income for 2012 from Part VI, line 5	2a	33,584.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	33,584.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,026,473.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,026,473.
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	2,026,473.

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	902,125.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	902,125.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	902,125.

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.

Form 990-PF (2012)

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				2,026,473.
2 Undistributed income, if any, as of the end of 2012			882,989.	
a Enter amount for 2011 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 902,125.			882,989.	
a Applied to 2011, but not more than line 2a		0.		
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				19,136.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,007,337.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

ROBERT J GUNTERBERG
CHARITABLE FOUNDATION

Form 990-PF (2012)

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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				
ALPHA OMICRON PI 5390 VIRGINIA WAY BRENTWOOD , TN 37027		NON PROFIT TAX EXEMPT CORPORATION	PROMOTE SIMPLICITY INTEGRITY CIRCUMSPECTION AND OTHER WORTHY BEHAVIORS	1,500.
AMERICAN CANCER SOCIETY 4575 VIE ROYALE ST 110 FT MYERS , FL 33918		NON PROFIT TAX EXEMPT CORPORATION	CURE FOR CANCER	300.
AMERICAN HEROES FOUNDATION 4196 MERCHANT PLAZA #133 WOODBRIDGE , VA 22192		NON PROFIT TAX EXEMPT CORPORATION	RECREATIONAL THERAPY FOR WOUNDED MILITARY	30,000.
AMERICAN TESTING LABS 784 FLORY MILL ROAD LANCASTER , PA 17604		NON PROFIT TAX EXEMPT CORPORATION	DESIGN FOR TESTING CANCER CAUSING CARCINOGENS IN WATER	24,000.
AUTISM SPEAKS 1 E 33RD ST 4TH FLR NEW YORK , NY 10016		NON PROFIT TAX EXEMPT CORPORATION	AUTISM	7,500.
Total	SEE CONTINUATION SHEET(S)		► 3a	902,125.
b Approved for future payment				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
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				14	508.
4 Dividends and interest from securities				14	2,267,865.
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				14	256,267.
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)			0.		0.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	2,524,640.

Relationship of Activities to the Accomplishment of Exempt Purposes

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date

6/4/13

 Treasurer

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Paid Preparer Use Only	Print/Type preparer's name MICHAEL J PIASCINSKI	Preparer's signature <i>MICHAEL J PIASCINSKI 6/4/13</i>	Date 6/4/13	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00136640
	Firm's name ► GREY LADY LLC			Firm's EIN ► 27-5197607	
	Firm's address ► 4072 BUTTONWOOD DRIVE MOUNT JOY, PA 17552			Phone no. 717-951-6229	

ROBERT J GUNTERBERG
CHARITABLE FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				Amount
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	
BARBARA DAHL 820 DAVIS ST SUITE 420 EVANSTON, IL 60201		INDIGENT INDIVIDUAL	INDIGENT FAMILY IN NEED	1,000.
BIG BROTHERS-BIG SISTERS OF LANCASTER COUNTY PA INC 520 E OREGON RD LITITZ, PA 17543		NON PROFIT TAX EXEMPT CORPORATION	COMBAT JUVENILE DELINQUENCY	5,000.
B.I.R.D MINISTRY 2086 NEW DNVILLE PIKE LANCASTER, PA 17603		NON PROFIT TAX EXEMPT CORPORATION	HELPING FORMER PRISONERS REBUILD THEIR LIVES	3,000.
THE BROKEN WALL 160 ROOSEVELT AVE #202 YORK, PA 17401		NON PROFIT TAX EXEMPT CORPORATION	PROVIDING STRUCTURE FOR TEENS IN INTERCITY	1,000.
CATHOLIC CAMPUS NEWMAN MINISTRY 227 N GEORGE ST MILLERSVILLE, PA 17551		NON PROFIT TAX EXEMPT CORPORATION	CATHOLIC FAITH FOR STUDENTS	12,000.
CENTRAL PA FOOD BANK 3908 COREY RD HARRISBURG, PA 17109		NON PROFIT TAX EXEMPT CORPORATION	PROVIDE FOOD TO THOSE IN NEED	12,000.
CHAVOD ACADEMY OF THE ARTS 501 E MAIN ST NEW HOLLAND, PA 17557		NON PROFIT TAX EXEMPT CORPORATION	SHARING GOSPEL OF JESUS CHRIST THROUGH PERFORMING ARTS	17,050.
THE CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED 1850 W ROOSEVELT RD CHICAGO, IL 60608		NON PROFIT TAX EXEMPT CORPORATION	BLIND/VISUALLY IMPAIRED CENTER SERVICES	20,000.
CHICAGO SOUTHSIDE LIONS CLUB 5417 S PULASKI CHICAGO, IL 60632		NON PROFIT TAX EXEMPT CORPORATION	SERVICE TO COMMUNITY EYESIGHT	7,500.
CHICAGO POLICE MEMORIAL FOUNDATION 1407 W WASHINGTON BLVD CHICAGO, IL 60660		NON PROFIT TAX EXEMPT CORPORATION	INJURED OFFICERS	25,000.
Total from continuation sheets				838,825.

ROBERT J GUNTERBERG
CHARITABLE FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LEARNING CENTER FOR DYSLEXIA 213 W CHESTNUT ST LANCASTER, PA 17603		NON PROFIT TAX EXEMPT CORPORATION	WORKING WITH PEOPLE HAVING DYSLEXIA	35,000.
ADVOCATE CHRIST HOSPITAL 4440 W 95TH ST STE 1065 OAK LAWN, IL 60453		NON PROFIT TAX EXEMPT CORPORATION	CARE FOR THE ELDERLY	10,000.
CLARE HOUSE 342-344 E CHESTNUT ST LANCASTER, PA 17602		NON PROFIT TAX EXEMPT CORPORATION	SUPPLYING MONEY, GOODS SERVICES TO THE POOR	5,000.
CORAL CARING CENTER 4645 SE 15TH AVE CAPE CORAL, FL 33904		NON PROFIT TAX EXEMPT CORPORATION	FOOD BANK FOR CITIZENS	15,000.
CRISPUS ATTUCKS 404 S DUKE ST LANCASTER, PA 17608		NON PROFIT TAX EXEMPT CORPORATION	IMPROVE QUALITY OF LIFE FOR YOUTH AND FAMILIES	42,500.
COMMUNITY SERVICES OF ORGANIZED LABOR 675 MANOR ST LANCASTER, PA 17603		NON PROFIT TAX EXEMPT CORPORATION	GIFTS, GRANTS AND LOANS TO OTHER ORGANIZATIONS	5,000.
CULTURAL PARK THEATER COMPANY 528 CULTURAL PARK BLVD CAPE CORAL, FL 33990		NON PROFIT TAX EXEMPT CORPORATION	THEATRE AND CULTURAL EVENTS	33,000.
DAUGHTERS OF PENELOPE PO BOX 5367 FOREST PARK, IL 60305		NON PROFIT TAX EXEMPT CORPORATION	HELLENISM EDUCATION AND PHILANTROPY	5,000.
EDISON STATE 8099 COLLEGE PKWY FT MYERS, FL 33919		NON PROFIT TAX EXEMPT CORPORATION	EDUCATIONAL INSTITUTION	35,500.
FEED THE CHILDREN 333 MERIDIAN AVE OKLAHOMA CITY, OK 73107		NON PROFIT TAX EXEMPT CORPORATION	OTHER RELIGIOUS ACTIVITIES - INTERNATIONAL RELIEF	16,000.
Total from continuation sheets				

ROBERT J GUNTERBERG
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FELIX MUNO UNITED LEAGUE OF HUMBOLT PARK 1555 N ASTOR AVE CHICAGO, IL 60629		NON PROFIT TAX EXEMPT CORPORATION	SUPPORT LATIN PARK	6,500.
FOREVER PETS 110 PONDELLA RD FT MYERS, FL 33903		NON PROFIT TAX EXEMPT CORPORATION	SHELTER FOR HOMELESS PETS	3,000.
FREEDOM STATION WARRIOR FOUNDATION 1334 DEL SOL LANE SAN DIEGO, CA 92154		NON PROFIT TAX EXEMPT CORPORATION	WOUNDED MILITARY	25,000.
GRACE COMMUNITY CENTER 13 SE 21ST PLACE CAPE CORAL, FL 33990		NON PROFIT TAX EXEMPT CORPORATION	CHURCH SERVING NEEDS OF COMMUNITY	5,000.
HANDS ON HOUSE 721 LANDIS VALLEY RD LANCASTER, PA 17601		NON PROFIT TAX EXEMPT CORPORATION	INTERACTIVE MUSEUM FOR KIDS	10,200.
HOLY CROSS HOSPITAL 2701 W 68TH ST CHICAGO, IL 60629		NON PROFIT TAX EXEMPT CORPORATION	CARING FOR THE ELDERLY	10,000.
HOPE HOSPICE 9470 HEALTH PARK CIRCLE FT MYERS, FL 33908		NON PROFIT TAX EXEMPT CORPORATION	END OF LIFE CARE FOR PATIENT AND FAMILY	15,000.
HUMANE LEAGUE 2195 LINCOLN HWY E LANCASTER, PA 17602		NON PROFIT TAX EXEMPT CORPORATION	ANIMAL RESCUE AND CARE	26,000.
KAIROS 2160 LINCOLN HWY E 13 LANCASTER, PA 17602		NON PROFIT TAX EXEMPT CORPORATION	LONG TERM CARE SUPPORT	15,000.
KATHLEEN JORDAN 1801 W 3RD ST MILTON, IL 61264		NON PROFIT TAX EXEMPT CORPORATION	INDIGENT FAMILY IN NEED	1,800.
Total from continuation sheets				

ROBERT J GUNTERBERG
CHARITABLE FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LANCASTER FOUNDATION FOR EDUCATIONAL ENRICHMENT 445 N RESERVOIR ST LANCASTER, PA 17602			NON PROFIT TAX SUPPORTING TEACHERS EXEMPT CORPORATE EXCELLENCE	15,000.
LANCASTER CATHOLIC HIGH SCHOOL 650 JULETTE AVE LANCASTER, PA 17601			NON PROFIT TAX PROMOTE A CATHOLIC EXEMPT CORPORATE EDUCATION AND LIFE	32,000.
LANCASTER GENERAL FOUNDATION 609 N CHERRY ST LANCASTER, PA 17604			NON PROFIT TAX PLEDGE TO CANCER EXEMPT CORPORATE CENTER	10,000.
LEMUEL MINISTRIES EXTREME RESPONSE PO BOX 345 SNELLVILLE, GA 30078-0345			NON PROFIT TAX BREAKING CYCLE OF EXEMPT CORPORATE POVERTY IN HAITI	27,075.
MASONIC LODGE OF LANCASTER 213 W CHESTNUT ST LANCASTER, PA 17603			NON PROFIT TAX SUPPORT OF MASONIC EXEMPT CORPORATE ACTIVITIES	20,000.
MENNONITE FOUNDATION 2215 MILLSTREAM ROAD LANCASTER, PA 17602			NON PROFIT TAX HISTORY OF MENNONITE EXEMPT CORPORATE BELIEFS	14,200.
MILAGRO HOUSE 669 W CHESTNUT ST LANCASTER, PA 17603			NON PROFIT TAX HOUSING AND EDUCATION EXEMPT CORPORATE FOR HOMELESS MOTHERS AND CHILDREN	33,000.
MISSIONARY FLIGHTS INTERNATIONAL 3170 AIRMANS DR FT PIERCE, FL 34946-9131			NON PROFIT TAX GIFTS, GRANTS OR LOANS EXEMPT CORPORATE TO OTHER ORGANIZATIONS. FUNDRAISING	10,000.
NAWIC #297 PO BOX 61142 FT MYERS, FL 33906			NON PROFIT TAX PROMOTE EDUCATION AND EXEMPT CORPORATE MENTORING FOR WOMAN IN CONSTRUCTION	15,000.
NEFFSVILLE MENNONITE SENIORS 2371 LITITZ PIKE LANCASTER, PA 17601			NON PROFIT TAX SENIOR SERVICES EXEMPT CORPORATE	15,000.
Total from continuation sheets				

ROBERT J GUNTERBERG
CHARITABLE FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW HOPE CHRISTIAN FELLOWSHIP 351 E MARKET ST MARIETTA, PA 17547		NON PROFIT TAX EXEMPT CORPORATION	BIBLICAL TEACHING AND SPIRITUAL GROWTH	10,000.
OUR LADY OF LOURDES 150 WATER ST NEW HOLLAND, PA 17557		NON PROFIT TAX EXEMPT CORPORATION	CATHOLIC BELIEFS AND EDUCATION	14,000.
POWER PACK PROJECT 15 LEAMAN RD LANCASTER, PA 17603		NON PROFIT TAX EXEMPT CORPORATION	HUMAN SERVICE ORGANIZATIONS - MULTIPURPOSE	5,000.
PULMINARY FIBROSIS FOUNDATION 811 W EVERGREEN AVE STE 204 CHICAGO, IL 60642		NON PROFIT TAX EXEMPT CORPORATION	HELP FIND A CURE FOR IDIOPATHIC PULMINARY FIBROSIS, PROMOTE DISEASE AWARENESS AND PROVIDE SUPPORT	35,000.
NORTH EAST ROTARY CLUB 222 EDEN RD LANCASTER, PA 17601		NON PROFIT TAX EXEMPT CORPORATION	COMMUNITY SERVICE	40,000.
SACRED HEART SCHOOLS 6250 N SHERIDAN RD CHICAGO, IL 60660		NON PROFIT TAX EXEMPT CORPORATION	FULFILL MISSION GUIDING YOUTH ACTIVE FAITH IN GOD	35,000.
ST JOHN LUTHERAN CHURCH 223 W ORANGE ST LANCASTER, PA 17603		NON PROFIT TAX EXEMPT CORPORATION	SPREADING GOD'S WORD THROUGH WORSHIP	25,000.
ST JOHN NEUMAN BUILDING 601 E DELP RD LANCASTER, PA 17601		NON PROFIT TAX EXEMPT CORPORATION	CHURCH, SPECIAL SCHOOL FOR THE BLIND, HANDICAPPED, ETC	15,000.
ST JUDE RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		NON PROFIT TAX EXEMPT CORPORATION	CANCER RESEARCH	5,000.
STOUT ELEMENTARY DISABLED CHILDREN 3215 10TH ST READING, PA 19602		NON PROFIT TAX EXEMPT CORPORATION	EDUCATIONAL INSTITUTION	3,500.
Total from continuation sheets				

**ROBERT J GUNTERBERG
CHARITABLE FOUNDATION**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PROSPECT FSB CHECKING ACCOUNT	508.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	508.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LANTERN NON TAXABLE DIVIDEND	500,152.	0.	500,152.
LANTERN TAX FREE INTEREST	335,442.	0.	335,442.
LANTERN TAXABLE DIVIDEND	683,019.	0.	683,019.
LANTERN TAXABLE INTEREST	749,252.	0.	749,252.
TOTAL TO FM 990-PF, PART I, LN 4	2,267,865.	0.	2,267,865.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,792.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	11,792.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	6,240.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	6,240.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	11,813.	0.		0.
FOREIGN TAX WITHHELD ON DIVIDENDS	3,588.	3,588.		0.
EXCISE TAX 2011 990PF	26,380.	0.		0.
TO FORM 990-PF, PG 1, LN 18	41,781.	3,588.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	891.	0.		0.
ANNUAL FILING FEE	15.	0.		0.
BANK FEES WIRE TRANSFERS	120.	120.		0.
INVESTMENT FEES	609.	609.		0.
OTHER MISCELLANEOUS EXPENSE	6,302.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,937.	729.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES HELD LANTERN INVESTMENTS	COST	41,337,402.	42,733,085.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,337,402.	42,733,085.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL LIABILITIES	5,357.	5,344.	
TOTAL TO FORM 990-PF, PART II, LINE 22	5,357.	5,344.	

FORM 990-PF	STATEMENT OF ACTIVITIES NOT PREVIOUSLY REPORTED PART VII-A, LINE 2	STATEMENT	9
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EXPLANATION

IN OUR FORM 1023 FILING WE HAD NOT BEGUN MAKING CHARITABLE DONATIONS TO ORGANIZATIONS .CONTRIBUTIONS BEGAN IN 2008 AND HAVE CONTINUED SINCE THEN . ALSO ORIGINAL FILING OF 1023 DID NOT INDICATE COMPENSATION TO OFFICERS DIRECTORS ETC . PAYROLL IS BEING PAID AND REPORTED PROPERLY SINCE 2010 . DIRECTORS COMPENSATION HAS BEEN PAID IN 2011 AND 2012 TO ELIGIBLE DIRECTORS .

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROL CULLITON-METZGER 1350 PARK ROAD LANCASTER, PA 17601	PRESIDENT 40.00	125,217.	0.	0.
RICHARD METZGER 1350 PARK ROAD LANCASTER, PA 17601	VICE PRESIDENT ASST. TREASURER 35.00	35,750.	0.	0.
LAURENCE J HAYES 208 S LASALLE #1674 CHICAGO, IL 60604	DIRECTOR 2.00	0.	0.	0.
DIANE J BLAIR 334 S ARDMORE VILLA PARK , IL 60181	DIRECTOR , SECRETARY 2.00	5,000.	0.	0.
MICHAEL J PIASCINSKI 4072 BUTTONWOOD DRIVE MOUNT JOY, PA 17552	DIRECTOR, TREASURER 10.00	9,165.	0.	0.
ADAM CULLITON 1350 PARK ROAD LANCASTER, PA 17601	DIRECTOR 4.00	6,295.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		181,427.	0.	0.

Schedule 1

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe kinds of property sold	b) How acquired	c) Date acquired	d) Date sold	e) Gross sales price	f) Depreciation allowed	g) Cost or Basis	h) Gain or (Loss)
115000 SOUTHWEST ILL DEV AUTH REV	P	8/25/2010	1/30/2012	\$ 154,999.99	\$ 0.00	\$141,871.50	\$ 13,128.49 X
6,706 AGL RES	P	3/3/2011	2/23/2012	\$ 276.54	\$ 0.00	\$0.00	\$ 276.54 X
3,3535 AGL RES	P	3/3/2011	2/23/2012	\$ 138.27	\$ 0.00	\$0.00	\$ 138.27 X
243 3515 AGL RES	P	3/3/2011	2/23/2012	\$ 10,036.02	\$ 0.00	\$0.00	\$ 10,036.02 X
5205 DTE ENERGY CO	P	3/3/2011	2/23/2012	\$ 28,479.62	\$ 0.00	\$20,217.60	\$ 8,262.02 X
4005 DOMINION RES INC VA	P	3/3/2011	2/23/2012	\$ 20,275.93	\$ 0.00	\$12,616.00	\$ 7,659.93 X
20595 DUKE ENERGY CORP	P	3/3/2011	2/23/2012	\$ 42,895.55	\$ 0.00	\$92,891.79	\$ (49,996.24) X
15005 ENERGY CORP NEW	P	3/1/2011	2/23/2012	\$ 100,792.70	\$ 0.00	\$58,320.00	\$ 42,472.70 X
8805 ENERGY CORP NEW	P	3/1/2011	2/23/2012	\$ 57,787.82	\$ 0.00	\$60,948.20	\$ (3,160.38) X
4685 CONSOLIDATED EDISON	P	3/3/2011	2/24/2012	\$ 27,458.75	\$ 0.00	\$12,168.00	\$ 15,290.75 X
6695 CONSOLIDATED EDISON	P	3/3/2011	2/24/2012	\$ 39,251.92	\$ 0.00	\$17,394.00	\$ 21,857.92 X
10005 NISOURCE INC	P	3/1/2011	2/29/2012	\$ 23,995.67	\$ 0.00	\$17,130.00	\$ 6,865.67 X
2805 NISOURCE INC	P	3/3/2011	2/29/2012	\$ 6,718.79	\$ 0.00	\$4,937.80	\$ 1,780.99 X
837,595 AGL RES INC	P	11/23/1994	2/23/2012	\$ 34,542.95	\$ 0.00	\$22,097.92	\$ 12,445.03 X
20005 ABERDEEN ASIA PACIFIC	P	7/13/2004	2/23/2012	\$ 14,980.22	\$ 0.00	\$13,400.00	\$ 1,590.22 X
10005 CONSOLIDATED EDISON	P	9/3/1996	2/23/2012	\$ 58,672.54	\$ 0.00	\$26,000.00	\$ 32,672.54 X
20005 DUPONT EI DE NEMOURS	P	9/7/2000	2/24/2012	\$ 102,113.33	\$ 0.00	\$83,750.00	\$ 18,363.33 X
12175 DUPONT EI DE NEMOURS	P	9/13/2000	2/24/2012	\$ 62,335.96	\$ 0.00	\$49,288.50	\$ 12,847.46 X
20005 HALIBURTON	P	12/10/2001	2/24/2012	\$ 76,648.51	\$ 0.00	\$27,940.00	\$ 48,708.51 X
20005 HALIBURTON	P	12/13/2001	2/24/2012	\$ 76,648.51	\$ 0.00	\$26,000.00	\$ 50,648.51 X
16005 HALIBURTON	P	1/18/2002	2/24/2012	\$ 61,318.81	\$ 0.00	\$16,000.00	\$ 45,318.81 X
20005 INTEL CORP	P	9/29/2000	2/24/2012	\$ 53,273.82	\$ 0.00	\$83,000.00	\$ (39,726.18) X
18005 INTEL CORP	P	12/1/2000	2/24/2012	\$ 47,946.44	\$ 0.00	\$63,132.50	\$ (15,186.06) X
20005 INTEL CORP	P	12/1/2000	2/24/2012	\$ 5,327.38	\$ 0.00	\$7,017.50	\$ (1,690.12) X
20005 INTEL CORP	P	12/1/2000	2/24/2012	\$ 53,273.82	\$ 0.00	\$68,170.00	\$ (14,896.18) X
20005 INTEL CORP	P	1/2/2001	2/24/2012	\$ 53,273.82	\$ 0.00	\$61,658.76	\$ (8,384.94) X
20005 INTEL CORP	P	1/2/2001	2/24/2012	\$ 53,273.82	\$ 0.00	\$61,500.00	\$ (8,226.18) X
20005 INTEL CORP	P	3/19/2001	2/24/2012	\$ 53,273.82	\$ 0.00	\$54,000.00	\$ (726.18) X
16005 INTEL CORP	P	3/21/2001	2/24/2012	\$ 42,619.05	\$ 0.00	\$40,000.00	\$ 2,619.05 X
20005 INTEL CORP	P	9/30/2004	2/29/2012	\$ 76,467.14	\$ 0.00	\$66,164.93	\$ 10,302.21 X
20005 INTEL CORP	P	11/1/2004	2/29/2012	\$ 76,467.14	\$ 0.00	\$59,033.50	\$ 17,433.64 X
20005 INTEL CORP	P	11/4/2004	2/29/2012	\$ 76,467.14	\$ 0.00	\$54,621.27	\$ 21,845.87 X
16005 INTEL CORP	P	9/29/2005	2/29/2012	\$ 76,467.14	\$ 0.00	\$54,123.90	\$ 22,343.24 X
20005 MERCK	P	2/27/2008	2/29/2012	\$ 61,173.72	\$ 0.00	\$73,575.60	\$ (12,401.88) X
20005 MERCK	P	4/28/2006	2/29/2012	\$ 19,333.79	\$ 0.00	\$18,413.57	\$ 920.22 X
12005 SARAH LEE	P	7/23/2002	2/29/2012	\$ 24,269.46	\$ 0.00	\$17,059.33	\$ 7,210.13 X
19385 TELECOM CORP OF NEW ZEALAND	P	8/14/2006	2/29/2012	\$ 17,264.02	\$ 0.00	\$21,069.22	\$ (3,805.20) X
400000 PHILM MULTICLASS MTG	P	5/24/2011	3/7/2012	\$ 35,670.98	\$ 0.00	\$35,386.28	\$ 284.70 X
20005 DHT HOLDINGS	P	6/8/2007	3/1/2012	\$ 2,221.24	\$ 0.00	\$29,569.50	\$ (27,368.26) X
12005 DHT HOLDINGS	P	6/11/2007	3/1/2012	\$ 1,332.75	\$ 0.00	\$17,705.70	\$ (16,372.95) X
8005 GLACIER BANCORP	P	6/9/2008	3/1/2012	\$ 11,095.85	\$ 0.00	\$15,219.80	\$ (4,123.95) X
4005 ING RISK MANAGED NAT RES	P	10/24/2006	3/1/2012	\$ 5,011.48	\$ 0.00	\$6,156.00	\$ (1,144.52) X
20005 JP MORGAN CHASE	P	1/18/2008	3/1/2012	\$ 80,568.80	\$ 0.00	\$79,344.50	\$ 1,224.30 X
20005 JP MORGAN CHASE	P	3/7/2008	3/1/2012	\$ 80,568.79	\$ 0.00	\$74,029.50	\$ 6,539.29 X
SUBTOTAL				\$ 2,006,819.81		\$ 1,762,942.67	\$ 243,877.14

2012

Schedule 2

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe kinds of property sold

	b) How acquired	c) Date acquired	d) Date sold	e) Gross sales price	f) Depreciation Allowed	g) Cost or Basis	h) Gain or (Loss)
8005 METLIFE INC	P	4/7/2000	3/1/2012	\$ 31,152.61	\$0.00	\$12,400.00	\$ 18,752.61 X
20005 NORFOLK SOUTHERN CORP	P	4/13/2000	3/1/2012	\$ 137,829.37	\$0.00	\$34,000.00	\$ 103,829.37 X
20005 NORFOLK SOUTHERN CORP	P	4/14/2000	3/1/2012	\$ 137,829.37	\$0.00	\$33,875.00	\$ 103,954.37 X
10805 NORFOLK SOUTHERN CORP	P	4/18/2000	3/1/2012	\$ 74,427.85	\$0.00	\$18,360.00	\$ 56,067.85 X
16005 PRUDENTIAL FINL	P	12/13/2001	3/1/2012	\$ 98,075.53	\$0.00	\$46,560.00	\$ 51,515.53 X
400000 FHLMC MULTICLASS	P	5/24/2011	4/9/2012	\$ 85,992.62	\$0.00	\$85,306.30	\$ 686.32 X
385000 LIBERTY NY DEV CORP REV	P	12/17/2008	4/12/2012	\$ 411,942.50	\$0.00	\$373,840.58	\$ 38,101.92 X
215000 NEW JERSEY ECONOMIC DEV AUTH	P	5/5/2010	4/12/2012	\$ 233,805.00	\$0.00	\$198,688.25	\$ 35,116.75 X
61000 WELLS FARGO BK	P	4/23/2010	4/30/2012	\$ 61,000.00	\$0.00	\$59,932.50	\$ 1,067.50 X
400000 FHLMC MULTICLASS MTG	P	5/24/2011	5/7/2012	\$ 64,697.96	\$0.00	\$64,181.60	\$ 516.36 X
195 DHT HOLDINGS RTS EXP	P	4/10/2012	5/8/2012	\$ 1.00	\$0.00	\$738.72	\$ (737.72) X
10005 CONSOLIDATED EDISON	P	3/3/1995	5/1/2012	\$ 10,500.00	\$0.00	\$10,000.00	\$ 500.00 X
175000 WISCONSIN ST HEALTH	P	12/23/2009	5/1/2012	\$ 176,750.00	\$0.00	\$170,674.24	\$ 6,075.76 X
250000 WISCONSIN ST HEALTH	P	4/26/2010	5/1/2012	\$ 25,250.00	\$0.00	\$23,273.76	\$ 1,976.24 X
145000 WISCONSIN ST HEALTH	P	4/26/2010	5/1/2012	\$ 146,450.00	\$0.00	\$140,861.79	\$ 5,588.21 X
300000 WISCONSIN ST HEALTH	P	4/26/2010	5/1/2012	\$ 30,300.00	\$0.00	\$28,851.21	\$ 1,448.79 X
54005 PEPSICO	P	VARIOUS	5/18/2012	\$ 366,038.59	\$0.00	\$281,286.00	\$ 84,752.59 X
2255 PEPSICO	P	10/15/1998	5/18/2012	\$ 15,251.61	\$0.00	\$14,424.75	\$ 826.86 X
55945 OCCIDENTAL PETE CORP	P	3/3/2011	5/21/2012	\$ 49,136.40	\$0.00	\$550,421.63	\$ (101,285.23) X
20005 UNITED PARCEL	P	1/31/2000	5/21/2012	\$ 149,393.90	\$0.00	\$120,240.00	\$ 29,153.90 X
20005 UNITED PARCEL	P	2/2/2000	5/21/2012	\$ 149,393.90	\$0.00	\$116,240.00	\$ 33,153.90 X
20005 WALGREEN	P	9/17/2001	5/21/2012	\$ 62,703.42	\$0.00	\$65,200.00	\$ (3,496.58) X
20005 WALGREEN	P	12/12/2003	5/21/2012	\$ 62,703.42	\$0.00	\$62,000.00	\$ 703.42 X
15005 WALGREEN	P	12/3/2002	5/21/2012	\$ 47,027.56	\$0.00	\$42,252.31	\$ 4,775.25 X
5005 WALGREEN	P	12/3/2002	5/21/2012	\$ 15,675.85	\$0.00	\$14,050.00	\$ 1,625.85 X
20005 WALGREEN	P	2/13/2003	5/21/2012	\$ 62,703.42	\$0.00	\$54,540.00	\$ 8,163.42 X
26805 GENERAL MARITIME CORP	P	9/25/2006	5/24/2012	\$ 1.00	\$0.00	\$68,772.50	\$ (68,771.50) X
26805 GENERAL MARITIME CORP	P	6/26/2007	5/24/2012	\$ 1.00	\$0.00	\$55,049.50	\$ (55,048.50) X
26805 GENERAL MARITIME CORP	P	6/26/2007	5/24/2012	\$ 1.00	\$0.00	\$54,029.50	\$ (54,028.50) X
26805 GENERAL MARITIME CORP	P	7/26/2007	5/24/2012	\$ 1.00	\$0.00	\$53,029.50	\$ (53,028.50) X
26805 GENERAL MARITIME CORP	P	8/14/2007	5/24/2012	\$ 1.00	\$0.00	\$48,049.50	\$ (48,048.50) X
100000 SACRAMENTO CNTY CAIF PENS	P	1/13/2011	6/13/2012	\$ 105,967.50	\$0.00	\$103,873.13	\$ 2,094.37 X
26805 GENERAL MARITIME CORP	P	12/31/2002	6/1/2012	\$ 10,000.00	\$0.00	\$10,774.70	\$ (774.70) X
50000 BADGER TOB ASSET	P	1/2/2003	6/1/2012	\$ 50,000.00	\$0.00	\$53,873.50	\$ (3,873.50) X
50000 BADGER TOB ASSET	P	5/4/2011	6/7/2012	\$ 60,701.33	\$0.00	\$60,216.86	\$ 484.47 X
150000 HOME DEPOT	P	6/2/2011	6/13/2012	\$ 175,776.00	\$0.00	\$149,886.21	\$ 25,889.79 X
200000 FORT WAYNE IND HOSP AUTH	P	3/10/2011	6/25/2012	\$ 20,000.00	\$0.00	\$18,682.00	\$ 1,318.00 X
100000 PUERTO RICO COMWLTH	P	8/15/2003	7/7/2012	\$ 10,000.00	\$0.00	\$10,655.50	\$ (655.50) X
666SDUKE ENERGY CORP	P	3/3/2011	7/3/2012	\$ 45.84	\$0.00	\$30.05	\$ 15.79 X
FHLMC MULTICLASS MTG PARTN	P	5/24/2011	7/9/2012	\$ 62,656.72	\$0.00	\$62,156.64	\$ 500.08 X
16005COVENANT TRANSN GROUP INC	P	7/19/2007	7/13/2012	\$ 6,712.90	\$0.00	\$16,823.60	\$ (10,110.70) X
2500SHUBBELL INC CL B	P	3/3/2011	7/13/2012	\$ 200,671.75	\$0.00	\$92,275.00	\$ 108,396.75 X
8005 WESTERN UN CO COM	P	4/13/2005	7/16/2012	\$ 13,322.20	\$0.00	\$14,310.34	\$ (988.14) X
1605 WPX ENERGY	P	6/17/2009	7/16/2012	\$ 2,319.60	\$0.00	\$1,412.50	\$ 907.10 X
16645 YUM BRANDS	P	10/9/2008	7/16/2012	\$ 107,185.14	\$0.00	\$44,959.18	\$ 62,215.96 X
SUBTOTAL				\$ 3,931,395.86	\$ 0.00	\$ 3,542,068.35	\$ 389,327.51

Schedule 3

2012

Robert J Gunterberg Charitable Foundation

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe kinds of property sold	b) How acquired	c) Date acquired	d) Date sold	e) Gross sales price	f) Depreciation allowed	g) Cost or Basis	h) Gain or (Loss)
400000 FHLMC MTG PTR	P	5/24/2011	8/7/2012	\$ 67,514.24	\$0.00	\$66,975.39	\$ 538.85 x
8005 PENGROWTH ENERGY	P	9/17/2007	8/21/2012	\$ 5,827.36	\$0.00	\$13,622.80	\$ (7,795.44) x
20005 PENN WEST PETE LTD	P	3/16/2007	8/21/2012	\$ 30,252.38	\$0.00	\$55,446.50	\$ (25,194.12) x
4505 PENN WEST PETE LTD	P	9/17/2007	8/21/2012	\$ 6,806.78	\$0.00	\$12,333.28	\$ (5,526.50) x
20005 PFIZER	P	11/9/1999	8/21/2012	\$ 47,295.16	\$0.00	\$70,212.00	\$ (22,916.84) x
20005 PFIZER	P	1/3/2000	8/21/2012	\$ 47,295.16	\$0.00	\$64,197.00	\$ (16,901.84) x
7/19/2002	P	8/21/2012	\$ 47,295.16	\$0.00	\$54,172.00	\$ (6,876.84) x	
20005 PFIZER	P	8/21/2003	8/21/2012	\$ 47,295.16	\$0.00	\$59,733.70	\$ (12,438.54) x
20005 PFIZER	P	9/23/2004	8/21/2012	\$ 47,295.16	\$0.00	\$60,154.43	\$ (12,859.27) x
12205 TCF FINL	P	10/21/2004	8/21/2012	\$ 28,377.08	\$0.00	\$33,976.96	\$ (5,599.88) x
8005 RYDER SYS	P	11/16/2007	8/21/2012	\$ 33,404.07	\$0.00	\$35,051.80	\$ (1,647.73) x
40005 SUPERVALUE	P	VARIOUS	8/21/2012	\$ 8,974.71	\$0.00	\$98,840.00	\$ (89,865.29) x
8005 SUPERVALUE	P	10/31/2002	8/21/2012	\$ 1,794.94	\$0.00	\$13,261.00	\$ (11,466.06) x
1,6005 TCF FINL	P	4/22/2005	8/21/2012	\$ 17,120.27	\$0.00	\$40,109.55	\$ (22,989.28) x
64 805 TRAVELERS COS	P	1/23/1995	8/21/2012	\$ 4,208.62	\$0.00	\$2,569.97	\$ 1,638.65 x
14.605 TRAVELERS COS	P	1/27/1995	8/21/2012	\$ 948.24	\$0.00	\$383.58	\$ 566.66 x
7.005 TRAVELERS COS	P	1/23/1995	8/21/2012	\$ 454.64	\$0.00	\$172.10	\$ 282.54 x
14.605 TRAVELERS COS	P	1/27/1995	8/21/2012	\$ 948.24	\$0.00	\$374.19	\$ 574.05 x
7.005 TRAVELERS COS	P	1/27/1995	8/21/2012	\$ 454.64	\$0.00	\$168.77	\$ 285.87 x
346 005 TRAVELERS COS	P	3/1/2011	8/21/2012	\$ 22,471.95	\$0.00	\$13,722.36	\$ 8,749.59 x
65005 MORGAN STANLEY	P	6/4/2012	9/17/2012	\$ 68,632.50	\$0.00	\$63,964.72	\$ 4,667.78 x
200000 MICHIGAN HIGHER ED	P	6/12/2012	9/28/2012	\$ 200,000.00	\$0.00	\$199,999.99	\$ 0.01 x
66.6675 DHT HOLDINGS	P	6/11/2007	9/11/2012	\$ 413.92	\$0.00	\$11,1827.80	\$ (11,413.88) x
166.6675 DHT HOLDINGS	P	8/16/2007	9/11/2012	\$ 1,034.80	\$0.00	\$27,889.50	\$ (26,834.70) x
166 6675 DHT HOLDINGS	P	10/22/2007	9/11/2012	\$ 1,034.80	\$0.00	\$28,569.50	\$ (27,534.70) x
16005 BLACKSTONE GROUP	P	8/6/2007	9/11/2012	\$ 22,250.10	\$0.00	\$22,900.00	\$ (649.90) x
20005 BLACKSTONE GROUP	P	11/21/2007	9/11/2012	\$ 27,812.63	\$0.00	\$28,625.00	\$ (812.37) x
12205 CHICOS	P	7/21/2006	9/11/2012	\$ 22,830.22	\$0.00	\$27,629.70	\$ (4,799.48) x
5685 CHORUS LTD	P	8/14/2006	9/11/2012	\$ 8,086.11	\$0.00	\$9,597.07	\$ (1,510.96) x
4005 CHORUS LTD	P	11/21/2007	9/11/2012	\$ 5,694.44	\$0.00	\$7,598.76	\$ (1,905.32) x
4005 COVENANT TRANSPORT	P	7/19/2007	9/11/2012	\$ 1,934.46	\$0.00	\$4,205.90	\$ (2,271.44) x
4005 COVENANT TRANSPORT	P	8/6/2007	9/11/2012	\$ 9,672.29	\$0.00	\$16,026.49	\$ (6,354.20) x
10005 EATON VANCE TAX MANAGED	P	11/27/2006	9/11/2012	\$ 9,397.38	\$0.00	\$10,439.00	\$ (1,041.62) x
20425 EATON VANCE TAX MGT GLOBAL	P	2/22/2007	9/11/2012	\$ 17,712.03	\$0.00	\$19,848.43	\$ (2,136.35) x
12005 GLACIER BANCORP	P	6/9/2008	9/11/2012	\$ 18,834.07	\$0.00	\$22,829.70	\$ (3,995.63) x
6005 ING RISK MANAGED NATL RES	P	10/24/2006	9/11/2012	\$ 6,809.74	\$0.00	\$8,868.12	\$ (2,058.38) x
12005 RBS CAP FDG TR	P	2/12/2004	9/12/2012	\$ 21,759.57	\$0.00	\$30,007.50	\$ (8,247.93) x
48000 BANK AMER CORP SUB NOTES	P	8/3/2011	9/17/2012	\$ 48,000.00	\$0.00	\$47,999.99	\$ 0.01 x
400000 FHLMC MTG PTR	P	5/24/2011	9/17/2012	\$ 22,766.00	\$0.00	\$22,584.43	\$ 181.57 x
30000 PUERTO RICO COMM HWY	P	5/13/2004	9/21/2012	\$ 29,695.50	\$0.00	\$27,367.35	\$ 2,328.15 x
20000 PUERTO RICO COMM HWY	P	6/14/2004	9/21/2012	\$ 19,797.00	\$0.00	\$18,244.90	\$ 1,552.10 x
18005 DE MASTER BLENDERS	P	7/23/2002	9/24/2012	\$ 21,729.50	\$0.00	\$17,705.02	\$ 4,024.48 x
30005 ABERDEEN ASIA PACIFIC INCOME	P	7/13/2004	9/24/2012	\$ 23,562.27	\$0.00	\$20,100.00	\$ 3,462.27 x
SUBTOTAL				\$ 1,075,493.34	\$ 0.00	\$ 1,390,285.25	\$ (314,791.91)

2012

Schedule 4

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) Last and Describe kinds of property sold	b) How acquired	c) Date acquired	d) Date sold	e) Gross sales price	f) Depreciation Allowed	g) Cost or Basis	h) Gain or (Loss)
30005 ABERDEEN AUSTRALIA EQUITY	P	7/13/2004	9/24/2012	\$ 31,822.08	\$ 0.00	\$36,105.00	\$ (4,282.92) X
7925 CALAMOS CONV & HIGH INC	P	12/18/2003	10/10/2012	\$ 76,763.33	\$ 0.00	\$9,987.12	\$ 89.21 X
2005 CALAMOS CONV & HIGH INCOME	P	2/23/2004	9/24/2012	\$ 25,445.27	\$ 0.00	\$25,220.00	\$ 225.27 X
2005 CALAMOS CONV & HIGH INCOME	P	4/24/2004	9/24/2012	\$ 25,445.27	\$ 0.00	\$25,220.00	\$ 225.27 X
2005 CALAMOS CONV & HIGH INCOME	P	4/24/2004	9/24/2012	\$ 25,445.27	\$ 0.00	\$25,220.00	\$ 225.27 X
2005 CALAMOS CONV & HIGH INCOME	P	5/15/2005	9/24/2012	\$ 25,445.27	\$ 0.00	\$25,220.00	\$ 225.27 X
10/13/2005	P	9/24/2012	\$ 25,445.29	\$ 0.00	\$25,220.00	\$ 225.29 X	
9/27/2005	P	9/24/2012	\$ 22,192.00	\$ 0.00	\$22,887.80	\$ (695.80) X	
2005 EATON VANCE TAX MANAGED BW	P	3/7/2007	9/24/2012	\$ 8,248.13	\$ 0.00	\$6,052.27	\$ 2,195.86 X
4665 FIRST TR STRATEGIC HIGH INC	P	9/24/2010	9/24/2012	\$ 33,766.83	\$ 0.00	\$35,007.50	\$ (1,240.67) X
2919 0995 PIMCO TOTAL RETURN	P	12/8/2010	9/24/2012	\$ 1,156.95	\$ 0.00	\$1,080.18	\$ 76.77 X
45-7325 PIMCO TOTAL RETURN	P	12/8/2010	9/24/2012	\$ 529.01	\$ 0.00	\$493.91	\$ 35.10 X
700005 BARCLAYS BK PLC MEDIUM TERM	P	3/5/2012	10/1/2012	\$ 70,000.00	\$ 0.00	\$70,007.50	\$ (7.50) X
200005 FHLBC MULTI MTG PARTN	P	3/21/2012	10/15/2012	\$ 199,999.99	\$ 0.00	\$205,907.50	\$ (5,907.51) X
1500005 CAPE CORAL FLA WS REV	P	10/19/2010	10/9/2012	\$ 154,414.50	\$ 0.00	\$149,014.68	\$ 5,399.82 X
500005 GNMA GTD REMIC	P	6/23/2011	10/17/2012	\$ 26,940.46	\$ 0.00	\$27,348.61	\$ (408.15) X
100005 GNMA GTD REMIC	P	8/25/2011	10/17/2012	\$ 14,594.88	\$ 0.00	\$15,084.91	\$ (490.03) X
1000005 BANK AMER CORP MED TERM	P	3/9/2012	11/27/2012	\$ 100,000.00	\$ 0.00	\$100,307.50	\$ (307.50) X
31205 LIBERTY ALL STAR EQUITY	P	9/1/2002	11/27/2012	\$ 14,361.64	\$ 0.00	\$20,560.80	\$ (6,199.16) X
46805 LIBERTY ALL STAR EQUITY	P	9/1/2002	11/27/2012	\$ 15,542.45	\$ 0.00	\$30,841.20	\$ (9,298.74) X
101925 LIBERTY ALL STAR EQUITY	P	9/1/2002	11/27/2012	\$ 46,531.91	\$ 0.00	\$67,165.28	\$ (20,633.37) X
23355 LIBERTY ALL STAR EQUITY	P	9/1/2002	11/27/2012	\$ 10,660.52	\$ 0.00	\$15,387.65	\$ (4,727.13) X
20005 LIBERTY ALL STAR EQUITY	P	9/1/2002	11/27/2012	\$ 9,131.07	\$ 0.00	\$15,180.00	\$ (4,048.93) X
35000 S BANK AMERICA CORP	P	8/3/2011	11/15/2012	\$ 35,000.00	\$ 0.00	\$34,088.75	\$ 911.25 X
1000005 GNMA GTD REMIC	P	8/25/2011	11/15/2012	\$ 17,716.40	\$ 0.00	\$18,311.23	\$ (594.83) X
500005 GNMA GTD REMIC	P	6/23/2011	11/20/2012	\$ 23,059.53	\$ 0.00	\$23,408.89	\$ (349.36) X
505 LIBERTY ALL STAR EQUITY	P	1/14/1991	11/27/2012	\$ 228.28	\$ 0.00	\$408.87	\$ (180.59) X
S15 LIBERTY ALL STAR EQUITY	P	4/8/1991	11/27/2012	\$ 232.84	\$ 0.00	\$452.80	\$ (219.96) X
S3 LIBERTY ALL STAR EQUITY	P	7/10/1991	11/27/2012	\$ 241.97	\$ 0.00	\$474.92	\$ (232.95) X
S2 LIBERTY ALL STAR EQUITY	P	7/10/1991	11/27/2012	\$ 237.41	\$ 0.00	\$475.11	\$ (237.70) X
S3 LIBERTY ALL STAR EQUITY	P	10/11/1991	11/27/2012	\$ 241.97	\$ 0.00	\$499.85	\$ (257.88) X
S6 LIBERTY ALL STAR EQUITY	P	4/9/1992	11/27/2012	\$ 255.67	\$ 0.00	\$553.69	\$ (298.02) X
S5 LIBERTY ALL STAR EQUITY	P	4/9/1992	11/27/2012	\$ 251.10	\$ 0.00	\$553.76	\$ (302.66) X
S6 LIBERTY ALL STAR EQUITY	P	8/5/1992	11/27/2012	\$ 255.67	\$ 0.00	\$565.29	\$ (309.62) X
30005 LIBERTY ALL STAR EQUITY	P	3/12/1993	11/27/2012	\$ 13,696.60	\$ 0.00	\$25,745.73	\$ (12,049.13) X
615 LIBERTY ALL STAR EQUITY	P	1/12/1993	11/27/2012	\$ 4.57	\$ 0.00	\$10,26	\$ (5.69) X
705 LIBERTY ALL STAR EQUITY	P	4/12/1994	11/27/2012	\$ 319.59	\$ 0.00	\$691.89	\$ (372.30) X
7005 LIBERTY ALL STAR EQUITY	P	7/12/1994	11/27/2012	\$ 5,889.53	\$ 0.00	\$10,107.72	\$ (4,218.19) X
250000 COOPERATIVECENTRAL	P	3/12/2012	12/12/2012	\$ 265,430.00	\$ 0.00	\$254,344.09	\$ 11,085.91 X
1000005 GNMA GTD REMIC	P	8/25/2011	12/17/2012	\$ 18,510.20	\$ 0.00	\$19,131.69	\$ (621.49) X
1000005 MIAMI DADE COUNTY FLA	P	11/23/2010	12/26/2012	\$ 100,000.00	\$ 0.00	\$99,999.99	\$ 0.01 X
650005 TEXAS ST TPK AUTH	P	11/23/2010	12/31/2012	\$ 65,000.00	\$ 0.00	\$64,999.99	\$ 0.01 X
100005 FIRST TRUST INS MUN BOND	P	9/16/1996	12/31/2012	\$ 9,366.00	\$ 0.00	\$10,000.00	\$ (634.00) X
SUBTOTAL				\$ 1,463,177.52	\$ 0.00	\$ 1,525,324.46	\$ (62,146.94) X