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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
KIKEL CHARITABLE FOUNDATION 450013016

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO 42 MCCLURG R

Room/suite

City or town, state, and ZIP code
YOUNGSTOWN, OH 44512

A Employer identification number
34-1893970

B Telephone number (see instructions)
(330) 743-7000

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,852,763

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	85	85		
	4	Dividends and interest from securities	344,630	344,630		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,191,121			
	b	Gross sales price for all assets on line 6a 18,418,138				
	7	Capital gain net income (from Part IV, line 2)		1,191,121		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,905			
	12	**Total.** Add lines 1 through 11	1,539,741	1,535,836		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	110,772	77,541		33,232
	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)	2,160	540	0	1,620
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	19,602	1,203		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)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	132,734	79,284	0	35,052
	25	Contributions, gifts, grants paid	758,176			758,176
	26	**Total expenses and disbursements.** Add lines 24 and 25	890,910	79,284	0	793,228
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	648,831			
	b	**Net investment income** (if negative, enter -0-)		1,456,552		
	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			
	2	Savings and temporary cash investments	794,532	463,223	463,223
	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)	3,047,859	1,412,676	1,411,086
	b	Investments—corporate stock (attach schedule)	4,641,188	4,882,083	5,621,798
	c	Investments—corporate bonds (attach schedule)	3,016,229	2,313,080	2,370,538
	11	Investments—land, buildings, and equipment basis ▶ 300			
		Less accumulated depreciation (attach schedule) ▶	300	300	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	713,841	3,791,410	3,986,118
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,213,949	12,862,772	13,852,763
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 (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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,213,949	12,862,772	
	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)	12,213,949	12,862,772	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,213,949	12,862,772	

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	12,213,949
2	Enter amount from Part I, line 27a	2	648,831
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,862,780
5	Decreases not included in line 2 (itemize) ▶	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,862,772

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,191,121
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,879,746	14,315,844	0 131305
2010	242,470	14,095,963	0 017201
2009	342,242	13,074,689	0 026176
2008	275,091	13,704,132	0 020074
2007	0	0	0 0

2	**Total** of line 1, column (d).	2	0 194756
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 038951
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	13,676,028
5	Multiply line 4 by line 3.	5	532,695
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,566
7	Add lines 5 and 6.	7	547,261
8	Enter qualifying distributions from Part XII, line 4.	8	793,228

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	14,566
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	14,566
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	14,566
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,300		
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	10,300
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	91
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,357
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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		
	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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	110,772		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	13,256,503
b	Average of monthly cash balances	1b	627,789
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,884,292
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	13,884,292
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	208,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,676,028
6	**Minimum investment return.** Enter 5% of line 5	6	683,801

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	683,801
2a	Tax on investment income for 2012 from Part VI, line 5 2a 14,566		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	14,566
3	Distributable amount before adjustments Subtract line 2c from line 1	3	669,235
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	669,235
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	669,235

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	793,228
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	793,228
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	14,566
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	778,662

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				669,235
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. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 578,378				
f **Total** of lines 3a through e.	578,378			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 793,228				
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.				669,235
e Remaining amount distributed out of corpus	123,993			
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	702,371			
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	702,371			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 578,378				
e Excess from 2012. . . . 123,993				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ELIZABETH HEALTH CENTER CHILDREN'S UNIT 1044 BELMONT AVENUE YOUNGSTOWN,OH 44504	N/A	CHARITABLE	SUPPORT PROGRAM	379,080
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON OF MV 6505 MARKET STREET BOARDMAN,OH 44512	N/A	CHARITABLE	SUPPORT PROGRAMS	379,096
Total . . . . ▶ **3a**				758,176
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	85	
4 Dividends and interest from securities. . . .			14	344,630	
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	1,191,121	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a FED TAX REFUND			1	3,905	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,539,741	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,539,741

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2013-05-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
2500 AT&T INC		2007-05-08	2012-04-13
2500 AT&T INC		2007-05-08	2012-04-17
2500 AT&T INC		2004-09-22	2012-05-24
26000 AT&T INC 6 700% 11/15/13		2011-04-07	2012-06-29
28000 AT&T INC 6 700% 11/15/13		2011-04-07	2012-06-29
13000 AT&T INC 2 400% 08/15/16		2011-08-15	2012-02-08
12000 AT&T INC 2 400% 08/15/16		2011-08-15	2012-02-08
65000 AT&T INC 1 600% 02/15/17		2012-02-08	2012-06-12
62000 AT&T INC 1 600% 02/15/17		2012-02-08	2012-06-12
33000 AT&T INC 1 700% 06/01/2017		2012-06-11	2012-07-10
32000 AT&T INC 1 700% 06/01/2017		2012-06-11	2012-07-10
34000 AT&T INC 1 700% 06/01/2017		2012-06-11	2012-07-19
32000 AT&T INC 1 700% 06/01/2017		2012-06-11	2012-07-19
39000 AT&T INC 1 700% 06/01/2017		2012-06-11	2012-07-27
37000 AT&T INC 1 700% 06/01/2017		2012-06-11	2012-07-27
1095 AMERISOURCEBERGEN CORP		2010-07-01	2012-05-21
38000 ANHEUSER-BUSCH 1 375% 07/15/17		2012-07-11	2012-08-07
40000 ANHEUSER-BUSCH 1 375% 07/15/17		2012-07-11	2012-08-07
23000 APACHE CORP 1 750% 04/15/17		2012-04-03	2012-05-07
24000 APACHE CORP 1 750% 04/15/17		2012-04-03	2012-05-07
3000 AQUA AMERICA INC		2009-07-31	2012-04-18
6000 AQUA AMERICA INC		2009-07-31	2012-05-04
3000 AQUA AMERICA INC		2009-07-31	2012-05-04
30 AUTOZONE INC COM		2012-04-17	2012-07-05
80 AUTOZONE INC COM		2012-05-24	2012-07-05
70 AUTOZONE INC COM		2012-04-17	2012-10-24
170 AUTOZONE INC COM		2012-05-24	2012-10-24
29000 BANK NEW YORK MELLON CORP 1 200% 02/20/15		2012-02-13	2012-05-22
28000 BANK NEW YORK MELLON CORP 1 200% 02/20/15		2012-02-13	2012-05-22
28000 BERKSHIRE HATHAWAY FINANCE CORP 4 850% 01/15/15		2011-04-11	2012-03-07

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(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)
27000 BERKSHIRE HATHAWAY FINANCE CORP 4 850% 01/15/15		2011-04-11	2012-03-07
20000 BERKSHIRE HATHAWAY FINANCE CORP 1 600% 05/15/17		2012-05-08	2012-07-30
19000 BERKSHIRE HATHAWAY FINANCE CORP 1 600% 05/15/17		2012-05-08	2012-07-30
19000 BERKSHIRE HATHAWAY INC 1 900% 01/31/2017		2012-01-24	2012-05-08
18000 BERKSHIRE HATHAWAY INC 1 900% 01/31/2017		2012-01-24	2012-05-08
40000 BLACKROCK INC 2 250% 12/10/12		2011-04-07	2012-05-22
42000 BLACKROCK INC 2 250% 12/10/12		2011-04-07	2012-05-22
31000 BLACKROCK INC 4 250% 05/24/21		2011-05-19	2012-05-23
30000 BLACKROCK INC 4 250% 05/24/21		2011-05-19	2012-05-23
37000 BLACKROCK INC 3 375% 06/01/22		2012-08-21	2012-09-10
35000 BLACKROCK INC 3 375% 06/01/22		2012-06-18	2012-09-10
11000 BLACKROCK INC 1 375% 06/01/15		2012-05-22	2012-09-04
11000 BLACKROCK INC 1 375% 06/01/15		2012-07-23	2012-09-04
64000 BOEING CAPITAL CORP 2 125% 08/15/16		2011-12-02	2012-02-01
61000 BOEING CAPITAL CORP 2 125% 08/15/16		2011-12-02	2012-02-01
750 CATERPILLAR INC DEL COM		2012-04-18	2012-06-29
750 CATERPILLAR INC DEL COM		2012-05-24	2012-06-29
250 CHEVRONTEXACO CORP		2004-09-22	2012-03-26
1750 CHEVRONTEXACO CORP		2004-09-22	2012-04-18
1000 CHEVRONTEXACO CORP		2000-03-22	2012-08-23
21000 CISCO SYS INC 3 150% 03/14/17		2011-04-06	2012-02-14
22000 CISCO SYS INC 3 150% 03/14/17		2011-04-06	2012-02-14
23000 CITIGROUP INC 5 375% 08/09/20		2011-04-04	2012-09-19
21000 CITIGROUP INC 5 375% 08/09/20		2011-04-04	2012-09-19
27000 CITIGROUP INC 4 500% 01/14/22		2012-06-29	2012-09-06
25000 CITIGROUP INC 4 500% 01/14/22		2012-06-29	2012-09-06
2000 COCA COLA CO COM		2012-03-07	2012-09-04
2450 COCA COLA CO COM		2012-03-07	2012-09-04
45000 COOPERATIEVE CENTRALE RAIFFEI 2 125% 10/13/15		2011-04-05	2012-09-10
42000 COOPERATIEVE CENTRALE RAIFFEI 2 125% 10/13/15		2011-04-05	2012-09-10

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1000 COOPERATIEVE CENTRALE RAIFFEI 2 125% 10/13/15		2012-06-18	2012-09-10
14000 DIAGEO CAPITAL PLC 1 500% 05/11/17		2012-05-08	2012-06-20
14000 DIAGEO CAPITAL PLC 1 500% 05/11/17		2012-05-08	2012-06-20
1000 DONALDSON CO		2011-10-31	2012-04-25
1000 DONALDSON CO		2011-10-31	2012-04-25
26000 EOG RESOURCES INC 2 625% 03/15/23		2012-09-05	2012-10-04
27000 EOG RESOURCES INC 2 625% 03/15/23		2012-09-05	2012-10-04
15000 EBAY INC 1 350% 07/15/17		2012-07-19	2012-08-16
16000 EBAY INC 1 350% 07/15/17		2012-07-19	2012-08-16
600 FAMILY DOLLAR STORES INC		2012-08-23	2012-10-12
600 FAMILY DOLLAR STORES INC		2012-08-23	2012-10-12
242000 FEDERAL NATIONAL MORTGAGE ASSOC 1 125% 06/27/14		2011-05-12	2012-08-16
6000 FEDERAL NATIONAL MORTGAGE ASSOC 1 125% 06/27/14		2012-07-17	2012-08-16
254000 FEDERAL NATIONAL MORTGAGE ASSOC 1 125% 06/27/14		2011-05-12	2012-08-16
6000 FEDERAL NATIONAL MORTGAGE ASSOC 1 125% 06/27/14		2012-07-17	2012-08-16
2726 281 FEDERATED ULTRASHORT BOND FUND I NEW		2011-09-16	2012-05-24
5775 FORD MTR CO DEL		2012-03-07	2012-04-13
600 FORD MTR CO DEL		2012-03-07	2012-06-11
6150 FORD MTR CO DEL		2012-03-07	2012-08-23
70000 GENERAL ELECTRIC CAPITAL CORP 2 150% 01/09/15		2012-01-04	2012-01-24
74000 GENERAL ELECTRIC CAPITAL CORP 2 150% 01/09/15		2012-01-04	2012-01-24
98000 GENERAL ELECTRIC CAPITAL CORP 1 625% 07/02/15		2012-09-04	2012-11-06
93000 GENERAL ELECTRIC CAPITAL CORP 1 625% 07/02/15		2012-09-04	2012-11-06
64000 GLAXOSMITHKLINE CAPITAL 1 500% 05/08/17		2012-05-02	2012-07-30
67000 GLAXOSMITHKLINE CAPITAL 1 500% 05/08/17		2012-05-02	2012-07-30
23000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2012-09-21
22000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2012-09-21
5000 GOLDMAN SACHS GROUP INC 5 250% 07/27/21		2011-07-22	2012-01-19
6000 GOLDMAN SACHS GROUP INC 5 250% 07/27/21		2011-07-22	2012-01-19
8000 GOLDMAN SACHS GROUP INC 5 750% 01/24/22		2012-01-19	2012-09-21

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8000 GOLDMAN SACHS GROUP INC 5 750% 01/24/22		2012-01-19	2012-09-21
60000 IL ST GENL PURPOSE TAXABLE 4 071% 01/01/14		2012-09-13	2012-11-26
60000 IL ST GENL PURPOSE TAXABLE 4 071% 01/01/14		2012-09-13	2012-11-26
2500 ILLINOIS TOOL WORKS INC COM		2011-01-18	2012-05-24
2500 ILLINOIS TOOL WORKS INC COM		2011-01-18	2012-05-24
665 ILLINOIS TOOL WORKS INC COM		2011-01-18	2012-09-12
665 ILLINOIS TOOL WORKS INC COM		2011-01-18	2012-09-12
3000 ISHARES COMEX GOLD		2008-09-25	2012-03-27
3000 ISHARES COMEX GOLD		2008-09-25	2012-03-27
700 ISHARES MSCI EAFE INDEX FUND		2008-04-23	2012-05-14
700 ISHARES MSCI EAFE INDEX FUND		2008-04-23	2012-05-14
32000 JPMORGAN CHASE & CO 1 875% 03/20/15		2012-03-14	2012-10-15
30000 JPMORGAN CHASE & CO 1 875% 03/20/15		2012-03-14	2012-10-15
2500 J P MORGAN CHASE & CO		2009-12-03	2012-04-19
2500 J P MORGAN CHASE & CO		2009-12-03	2012-04-19
40000 JPMORGAN CHASE & CO 3 450% 03/01/16		2011-04-05	2012-08-13
42000 JPMORGAN CHASE & CO 3 450% 03/01/16		2011-04-05	2012-08-13
1000 JPMORGAN CHASE & CO 3 450% 03/01/16		2012-08-06	2012-08-13
1000 JPMORGAN CHASE & CO 3 450% 03/01/16		2012-08-06	2012-08-13
290 JOHNSON & JOHNSON COM		2009-12-03	2012-03-26
3000 JOHNSON & JOHNSON COM		2009-12-03	2012-08-23
3700 JOHNSON & JOHNSON COM		2009-12-03	2012-08-23
31000 KIMBERLY CLARK CORP 2 400% 03/01/22		2012-02-06	2012-03-01
32000 KIMBERLY CLARK CORP 2 400% 03/01/22		2012-02-06	2012-03-01
850 MCDONALDS CORP COM		2006-09-07	2012-06-20
850 MCDONALDS CORP COM		2006-09-07	2012-06-20
76000 MICROSOFT CORP 2 500% 02/08/16		2011-04-15	2012-01-09
81000 MICROSOFT CORP 2 500% 02/08/16		2011-04-15	2012-01-09
6000 MOLEX INC		2011-05-10	2012-03-14
6000 MOLEX INC		2011-05-10	2012-03-14

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28000 MORGAN STANLEY 5 500% 07/28/21		2011-07-28	2012-10-01
30000 MORGAN STANLEY 5 500% 07/28/21		2011-07-28	2012-10-01
325 NORFOLK & SOUTHERN CO		2012-06-11	2012-11-29
200 NORFOLK & SOUTHERN CO		2011-02-22	2012-11-29
660 NORFOLK & SOUTHERN CO		2012-05-24	2012-11-29
275 NORFOLK & SOUTHERN CO		2012-06-11	2012-12-10
340 NORFOLK & SOUTHERN CO		2012-05-24	2012-12-10
31000 NORTHERN TRUST CORP 2 375% 08/02/22		2012-07-30	2012-11-28
33000 NORTHERN TRUST CORP 2 375% 08/02/22		2012-07-30	2012-11-28
5000 PEPCO HOLDINGS INC		2011-02-22	2012-10-12
5000 PEPCO HOLDINGS INC		2011-02-22	2012-10-12
430 PHILIP MORRIS INTL INC		2009-05-27	2012-03-26
3000 PHILIP MORRIS INTL INC		2009-05-27	2012-04-13
2720 PHILIP MORRIS INTL INC		2009-05-27	2012-04-17
2000 PHILIP MORRIS INTL INC		2009-05-27	2012-05-24
2500 PHILIP MORRIS INTL INC		2009-05-27	2012-08-23
500 PHILIP MORRIS INTL INC		2012-05-25	2012-08-23
330 PRAXAIR INC COM		2009-06-26	2012-05-21
430 PRAXAIR INC COM		2009-06-19	2012-05-21
670 PRAXAIR INC COM		2009-06-26	2012-10-18
870 PRAXAIR INC COM		2009-06-19	2012-10-18
65000 ROYAL BANK OF CANADA 1 150% 03/13/15		2012-03-07	2012-07-11
68000 ROYAL BANK OF CANADA 1 150% 03/13/15		2012-03-07	2012-07-11
48000 SHELL INTERNATIONAL FIN 3 100% 06/28/15		2011-04-11	2012-07-12
50000 SHELL INTERNATIONAL FIN 3 100% 06/28/15		2011-04-11	2012-07-12
76000 SHELL INTERNATIONAL 1 125% 08/21/17		2012-08-14	2012-09-24
73000 SHELL INTERNATIONAL 1 125% 08/21/17		2012-08-14	2012-09-24
250 SIMON PROPERTY GROUP INC		2011-08-30	2012-05-10
31000 STATE STREET CORP 4 375% 03/07/21		2011-04-13	2012-03-23
33000 STATE STREET CORP 4 375% 03/07/21		2011-04-13	2012-03-23

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(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)
48000 STATE STREET CORP 4 375% 03/07/21		2011-04-13	2012-09-10
46000 STATE STREET CORP 4 375% 03/07/21		2011-04-13	2012-09-10
58000 STATOILHYDRO ASA 5 250% 04/15/19		2011-04-08	2012-09-06
2000 STATOILHYDRO ASA 5 250% 04/15/19		2012-08-21	2012-09-06
56000 STATOILHYDRO ASA 5 250% 04/15/19		2011-04-08	2012-09-06
41000 TOTAL CAPITAL INTL SA 1 500% 02/17/17		2012-02-14	2012-06-21
39000 TOTAL CAPITAL INTL SA 1 500% 02/17/17		2012-02-14	2012-06-21
88000 TOTAL CAPITAL INTL SA 1 550% 06/28/2017		2012-06-21	2012-09-06
84000 TOTAL CAPITAL INTL SA 1 550% 06/28/2017		2012-06-21	2012-09-06
35000 TOYOTA MOTOR CREDIT CORP 2 000% 09/15/16		2011-09-08	2012-05-17
33000 TOYOTA MOTOR CREDIT CORP 2 000% 09/15/16		2011-09-08	2012-05-17
39000 TOYOTA MOTOR CREDIT CORP 1 250% 11/17/14		2011-11-14	2012-02-14
38000 TOYOTA MOTOR CREDIT CORP 1 250% 11/17/14		2011-11-14	2012-02-14
52000 TOYOTA MOTOR CREDIT CORP 1 000% 02/17/15		2012-02-14	2012-07-12
49000 TOYOTA MOTOR CREDIT CORP 1 000% 02/17/15		2012-02-14	2012-07-12
97000 TOYOTA MOTOR CREDIT CORP 1 750% 05/22/17		2012-07-23	2012-09-06
93000 TOYOTA MOTOR CREDIT CORP 1 750% 05/22/17		2012-07-23	2012-09-06
23000 TOYOTA MOTOR CREDIT CORP 0 875% 07/17/15		2012-08-21	2012-09-25
21000 TOYOTA MOTOR CREDIT CORP 0 875% 07/17/15		2012-07-16	2012-09-25
26000 TOYOTA MOTOR CREDIT CORP 1 250% 1/05/17		2012-10-02	2012-12-06
25000 TOYOTA MOTOR CREDIT CORP 1 250% 1/05/17		2012-10-02	2012-12-06
12000 U S TREASURY BOND 2 750% 08/15/42		2012-10-12	2012-11-30
12000 U S TREASURY BOND 2 750% 08/15/42		2012-10-12	2012-11-30
1000 U S TREASURY NOTE 3 125% 08/31/13		2012-07-17	2012-09-13
59000 U S TREASURY NOTE 3 125% 08/31/13		2011-04-28	2012-09-13
56000 U S TREASURY NOTE 3 125% 08/31/13		2011-04-28	2012-09-13
4000 U S TREASURY NOTE 3 125% 08/31/13		2012-07-17	2012-09-13
3000 U S TREASURY NOTE 3 125% 08/31/13		2012-07-17	2012-11-26
25000 U S TREASURY NOTE 1 750% 03/31/14		2012-10-31	2012-11-20
24000 U S TREASURY NOTE 1 750% 03/31/14		2012-10-31	2012-11-20

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)
23000 U S TREASURY NOTE 1 375% 11/15/12		2011-05-13	2012-07-17
22000 U S TREASURY NOTE 1 375% 11/15/12		2011-05-13	2012-07-17
123000 U S TREASURY NOTE 1 375% 11/15/12		2011-06-28	2012-08-08
129000 U S TREASURY NOTE 1 375% 11/15/12		2011-06-28	2012-08-08
9000 U S TREASURY NOTE 1 375% 11/15/12		2011-04-21	2012-08-17
8000 U S TREASURY NOTE 1 375% 11/15/12		2011-04-21	2012-08-17
134000 U S TREASURY NOTE 1 375% 11/15/12		2011-04-21	2012-09-06
174000 U S TREASURY NOTE 1 375% 11/15/12		2012-07-17	2012-09-06
181000 U S TREASURY NOTE 1 375% 11/15/12		2012-07-17	2012-09-06
141000 U S TREASURY NOTE 1 375% 11/15/12		2011-04-21	2012-09-06
74000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2012-01-04
70000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2012-01-04
20000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2012-02-08
21000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2012-02-08
36000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2012-03-08
34000 U S TREASURY NOTE 1 000% 04/30/12		2011-06-28	2012-03-08
251000 U S TREASURY NOTE 1 000% 04/30/12		2011-12-07	2012-04-17
264000 U S TREASURY NOTE 1 000% 04/30/12		2011-12-07	2012-04-17
66000 U S TREASURY NOTE 1 250% 10/31/15		2011-09-02	2012-04-17
70000 U S TREASURY NOTE 1 250% 10/31/15		2011-09-02	2012-04-17
64000 U S TREASURY NOTE 1 250% 10/31/15		2011-09-02	2012-05-02
61000 U S TREASURY NOTE 1 250% 10/31/15		2011-09-02	2012-05-02
43000 U S TREASURY NOTE 1 250% 10/31/15		2011-09-02	2012-05-17
45000 U S TREASURY NOTE 1 250% 10/31/15		2011-09-02	2012-05-17
55000 U S TREASURY NOTE 1 250% 10/31/15		2011-12-13	2012-06-12
58000 U S TREASURY NOTE 1 250% 10/31/15		2011-12-13	2012-06-12
355000 U S TREASURY NOTE 1 250% 10/31/15		2012-07-17	2012-09-06
372000 U S TREASURY NOTE 1 250% 10/31/15		2012-07-17	2012-09-06
3000 U S TREASURY NOTE 0 750% 03/31/13		2012-03-23	2012-06-21
3000 U S TREASURY NOTE 0 750% 03/31/13		2012-03-23	2012-06-21

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)
78000 U S TREASURY NOTE 0 750% 03/31/13		2012-03-23	2012-09-11
74000 U S TREASURY NOTE 0 750% 03/31/13		2012-03-23	2012-09-11
31000 U S TREASURY NOTE 0 750% 03/31/13		2012-07-17	2012-09-12
30000 U S TREASURY NOTE 0 750% 03/31/13		2012-07-17	2012-09-12
3000 U S TREASURY NOTE 0 750% 03/31/13		2012-06-29	2012-10-05
3000 U S TREASURY NOTE 0 750% 03/31/13		2012-06-29	2012-10-05
3000 U S TREASURY NOTE 0 750% 03/31/13		2012-06-29	2012-10-15
3000 U S TREASURY NOTE 0 750% 03/31/13		2012-06-29	2012-10-15
133000 U S TREASURY NOTE 0 750% 03/31/13		2012-09-18	2012-11-27
140000 U S TREASURY NOTE 0 750% 03/31/13		2012-09-18	2012-11-27
3000 U S TREASURY NOTE 1 500% 07/31/16		2011-12-13	2012-01-19
3000 U S TREASURY NOTE 1 500% 07/31/16		2011-12-13	2012-01-19
69000 U S TREASURY NOTE 1 500% 07/31/16		2011-12-13	2012-02-06
66000 U S TREASURY NOTE 1 500% 07/31/16		2011-12-13	2012-02-06
48000 U S TREASURY NOTE 1 500% 07/31/16		2011-12-13	2012-02-09
45000 U S TREASURY NOTE 1 500% 07/31/16		2011-12-13	2012-02-09
14000 U S TREASURY NOTE 1 500% 07/31/16		2011-08-04	2012-03-23
12000 U S TREASURY NOTE 1 500% 07/31/16		2011-08-04	2012-03-23
444000 U S TREASURY NOTE 0 500% 05/31/13		2012-08-16	2012-09-06
466000 U S TREASURY NOTE 0 500% 05/31/13		2012-08-16	2012-09-06
377000 U S TREASURY NOTE 0 500% 05/31/13		2012-10-23	2012-11-19
359000 U S TREASURY NOTE 0 500% 05/31/13		2012-10-23	2012-11-19
29000 U S TREASURY NOTE 5000% 08/15/14		2011-09-13	2012-03-14
30000 U S TREASURY NOTE 5000% 08/15/14		2011-09-13	2012-03-14
140000 U S TREASURY NOTE 5000% 08/15/14		2012-07-17	2012-09-06
72000 U S TREASURY NOTE 5000% 08/15/14		2011-08-23	2012-09-06
133000 U S TREASURY NOTE 5000% 08/15/14		2012-07-17	2012-09-06
69000 U S TREASURY NOTE 5000% 08/15/14		2011-08-23	2012-09-06
24000 U S TREASURY NOTE 1 500% 08/31/18		2012-03-23	2012-04-03
25000 U S TREASURY NOTE 1 500% 08/31/18		2012-03-23	2012-04-03

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)
10000 U S TREASURY NOTE 1 500% 08/31/18		2012-03-23	2012-04-17
11000 U S TREASURY NOTE 1 500% 08/31/18		2012-03-23	2012-04-17
50000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2012-12-11
53000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2012-12-11
83000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2012-12-13
79000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2012-12-13
12000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2012-12-18
12000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2012-12-18
1000 U S TREASURY NOTE 0 875% 12/31/16		2012-07-17	2012-09-06
13000 U S TREASURY NOTE 0 875% 04/30/17		2012-05-07	2012-05-09
14000 U S TREASURY NOTE 0 875% 04/30/17		2012-05-07	2012-05-09
11000 U S TREASURY NOTE 0 875% 04/30/17		2012-05-07	2012-05-17
11000 U S TREASURY NOTE 0 875% 04/30/17		2012-05-07	2012-05-17
48000 U S TREASURY NOTE 0 625% 05/31/17		2012-06-12	2012-06-22
45000 U S TREASURY NOTE 0 625% 05/31/17		2012-06-12	2012-06-22
62000 U S TREASURY NOTE 0 625% 05/31/17		2012-06-28	2012-06-29
59000 U S TREASURY NOTE 0 625% 05/31/17		2012-06-28	2012-06-29
71000 U S TREASURY NOTE 0 625% 05/31/17		2012-07-27	2012-08-15
75000 U S TREASURY NOTE 0 625% 05/31/17		2012-07-27	2012-08-15
100000 U S TREASURY NOTE 0 625% 05/31/17		2012-08-08	2012-09-06
97000 U S TREASURY NOTE 0 625% 05/31/17		2012-08-08	2012-09-06
27000 U S TREASURY NOTE 0 625% 05/31/17		2012-08-08	2012-10-03
28000 U S TREASURY NOTE 0 625% 05/31/17		2012-08-08	2012-10-03
18000 U S TREASURY NOTE 0 625% 05/31/17		2012-08-08	2012-10-17
19000 U S TREASURY NOTE 0 625% 05/31/17		2012-08-08	2012-10-17
37000 U S TREASURY NOTE 0 625% 05/31/17		2012-08-08	2012-10-19
35000 U S TREASURY NOTE 0 625% 05/31/17		2012-08-08	2012-10-19
37000 U S TREASURY NOTE 0 500% 07/31/17		2012-09-18	2012-09-20
36000 U S TREASURY NOTE 0 500% 07/31/17		2012-09-18	2012-09-20
80000 U S TREASURY NOTE 0 500% 07/31/17		2012-09-26	2012-11-29

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)
77000 U S TREASURY NOTE 0 500% 07/31/17		2012-09-26	2012-11-29
21000 U S TREASURY NOTE 0 500% 07/31/17		2012-08-13	2012-11-30
22000 U S TREASURY NOTE 0 500% 07/31/17		2012-08-13	2012-11-30
27000 U S TREASURY NOTE 1 625% 08/15/22		2012-10-04	2012-11-05
25000 U S TREASURY NOTE 1 625% 08/15/22		2012-10-04	2012-11-05
31000 U S TREASURY NOTE 1 000% 08/31/19		2012-09-12	2012-09-19
30000 U S TREASURY NOTE 1 000% 08/31/19		2012-09-12	2012-09-19
27000 U S TREASURY NOTE 0 750% 10/31/17		2012-11-06	2012-12-05
28000 U S TREASURY NOTE 0 750% 10/31/17		2012-11-06	2012-12-05
25000 U S TREASURY NOTE 0 750% 10/31/17		2012-11-06	2012-12-07
23000 U S TREASURY NOTE 0 750% 10/31/17		2012-11-06	2012-12-07
35000 U S TREASURY NOTE 0 750% 10/31/17		2012-12-13	2012-12-18
37000 U S TREASURY NOTE 0 750% 10/31/17		2012-12-13	2012-12-18
17000 UNITED TECHNOLOGIES CORP 1 200% 06/01/15		2012-05-24	2012-06-15
16000 UNITED TECHNOLOGIES CORP 1 200% 06/01/15		2012-05-24	2012-06-15
17000 UNITEDHEALTH GROUP INC 1 400% 10/15/17		2012-10-17	2012-11-02
18000 UNITEDHEALTH GROUP INC 1 400% 10/15/17		2012-10-17	2012-11-02
37000 VERIZON COMMUNICATIONS 3 500% 11/01/21		2012-08-06	2012-09-19
35000 VERIZON COMMUNICATIONS 3 500% 11/01/21		2012-06-18	2012-09-19
47000 WAL MART STORES 5 625% 04/15/41		2012-09-20	2012-10-12
50000 WAL MART STORES 5 625% 04/15/41		2012-09-20	2012-10-12
30000 WAL MART STORES 4 250% 04/15/21		2011-04-11	2012-03-01
29000 WAL MART STORES 4 250% 04/15/21		2011-04-11	2012-03-01
43000 WAL MART STORES 4 250% 04/15/21		2011-04-11	2012-09-27
45000 WAL MART STORES 4 250% 04/15/21		2011-04-11	2012-09-27
21000 WALGREEN CO 1 000% 03/13/15		2012-09-10	2012-10-23
22000 WALGREEN CO 1 000% 03/13/15		2012-09-10	2012-10-23
80000 WELLS FARGO & CO 2 625% 12/15/16		2011-12-05	2012-02-13
76000 WELLS FARGO & CO 2 625% 12/15/16		2011-12-05	2012-02-13
46000 WELLS FARGO & CO 1 250% 02/13/15		2012-02-13	2012-06-20

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

(a) List and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquıred P—Purchase D—Donatıon	**(c)** Date acquıred (mo , day, yr)	**(d)** Date sold (mo , day, yr)
48000 WELLS FARGO & CO 1 250% 02/13/15		2012-02-13	2012-06-20
66000 WELLS FARGO & CO 3 500% 03/08/22		2012-07-17	2012-09-06
63000 WELLS FARGO & CO 3 500% 03/08/22		2012-07-17	2012-09-06
50000 WELLS FARGO & CO 1 500% 07/01/15		2012-06-20	2012-09-04
47000 WELLS FARGO & CO 1 500% 07/01/15		2012-06-20	2012-09-04
64000 WESTPAC BANKING CORP 2 250% 11/19/12		2011-04-18	2012-03-22
67000 WESTPAC BANKING CORP 2 250% 11/19/12		2011-04-18	2012-03-22
2000 WPX ENERGY INC		2012-04-18	2012-05-03
CAPITAL GAIN DIVIDENDS	P		

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)
76,349		73,417	2,932
77,073		73,417	3,656
83,848		51,925	31,923
28,102		29,296	-1,194
30,263		31,550	-1,287
13,512		12,957	555
12,473		11,961	512
65,008		64,922	86
62,008		61,926	82
33,571		32,936	635
32,553		31,938	615
34,898		33,934	964
32,845		31,938	907
39,957		38,924	1,033
37,908		36,928	980
39,736		33,838	5,898
38,296		37,891	405
40,311		39,885	426
23,373		22,934	439
24,390		23,931	459
65,680		54,411	11,269
133,552		108,821	24,731
66,776		54,411	12,365
10,977		11,382	-405
29,273		29,605	-332
25,656		26,558	-902
62,307		62,910	-603
29,130		28,974	156
28,126		27,975	151
31,226		30,551	675

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)
30,111		29,460	651
20,411		19,985	426
19,391		18,985	406
19,366		18,999	367
18,347		17,999	348
40,370		40,789	-419
42,389		42,828	-439
33,767		30,823	2,944
32,678		29,828	2,850
38,920		37,030	1,890
36,817		34,998	1,819
11,199		10,987	212
11,199		11,005	194
66,836		64,986	1,850
63,704		61,939	1,765
63,428		81,968	-18,540
63,428		68,415	-4,987
26,957		13,288	13,669
181,165		56,484	124,681
111,458		29,071	82,387
22,931		20,895	2,036
24,023		21,890	2,133
26,419		23,869	2,550
24,122		21,793	2,329
28,705		27,743	962
26,579		25,688	891
74,445		68,840	5,605
91,196		84,329	6,867
45,681		43,527	2,154
42,646		40,625	2,021

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)
1,015		1,007	8
14,048		13,938	110
14,048		13,938	110
34,655		32,371	2,284
34,655		32,371	2,284
26,561		25,839	722
27,583		26,833	750
14,982		14,991	-9
15,980		15,991	-11
39,482		38,618	864
39,482		39,777	-295
245,717		241,661	4,056
6,092		6,096	-4
257,901		253,644	4,257
6,092		6,096	-4
24,973		25,000	-27
68,317		71,321	-3,004
6,270		7,410	-1,140
57,942		75,953	-18,011
71,115		69,927	1,188
75,179		73,923	1,256
99,722		99,407	315
94,634		94,335	299
65,128		63,770	1,358
68,181		66,759	1,422
26,496		24,578	1,918
25,344		23,509	1,835
4,918		4,997	-79
5,901		5,997	-96
9,190		7,989	1,201

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)
9,190		7,989	1,201
61,990		61,839	151
61,990		61,839	151
138,774		140,549	-1,775
138,774		140,549	-1,775
40,157		37,386	2,771
40,157		37,386	2,771
49,255		25,745	23,510
49,255		25,745	23,510
35,273		52,899	-17,626
35,273		52,899	-17,626
32,694		31,978	716
30,650		29,979	671
108,577		107,538	1,039
108,577		107,538	1,039
42,413		39,920	2,493
44,533		41,916	2,617
1,060		1,060	
1,060		1,060	
18,893		18,637	256
202,737		186,481	16,256
250,043		218,968	31,075
30,584		30,527	57
31,570		31,512	58
75,313		31,073	44,240
75,313		31,073	44,240
80,867		76,524	4,343
86,187		81,558	4,629
165,596		167,620	-2,024
165,596		167,620	-2,024

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)
30,966		28,576	2,390
33,178		30,617	2,561
19,591		21,757	-2,166
12,056		12,876	-820
39,784		44,436	-4,652
17,017		18,241	-1,224
21,040		22,891	-1,851
30,997		30,912	85
32,997		32,907	90
96,783		94,498	2,285
96,783		94,498	2,285
37,891		17,922	19,969
263,273		125,034	138,239
237,914		113,364	124,550
170,377		83,356	87,021
223,623		104,195	119,428
44,725		42,885	1,840
35,410		23,354	12,056
46,140		30,910	15,230
72,368		47,416	24,952
93,971		62,539	31,432
65,368		64,979	389
68,385		67,978	407
51,438		49,045	2,393
53,581		51,089	2,492
76,217		75,563	654
73,208		72,580	628
38,580		29,055	9,525
34,139		30,898	3,241
36,342		32,891	3,451

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)
55,341		47,842	7,499
53,035		45,848	7,187
69,706		62,904	6,802
2,404		2,388	16
67,302		60,735	6,567
41,042		40,821	221
39,040		38,830	210
89,346		87,835	1,511
85,284		83,843	1,441
35,858		34,818	1,040
33,809		32,829	980
39,495		38,914	581
38,483		37,916	567
52,424		51,922	502
49,399		48,927	472
99,424		96,675	2,749
95,324		92,690	2,634
23,107		22,991	116
21,098		20,989	109
26,171		25,985	186
25,165		24,986	179
11,940		11,798	142
11,940		11,798	142
1,028		1,033	-5
60,643		62,294	-1,651
57,560		59,126	-1,566
4,111		4,130	-19
3,066		3,098	-32
25,506		25,525	-19
24,486		24,504	-18

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)
23,093		23,342	-249
22,089		22,328	-239
123,404		124,808	-1,404
129,423		130,897	-1,474
9,026		9,125	-99
8,023		8,111	-88
134,314		135,864	-1,550
174,408		175,581	-1,173
181,424		182,653	-1,229
141,330		142,961	-1,631
74,219		74,495	-276
70,208		70,468	-260
20,041		20,134	-93
21,043		21,140	-97
36,043		36,241	-198
34,041		34,227	-186
251,087		252,344	-1,257
264,092		265,412	-1,320
67,606		67,694	-88
71,703		71,797	-94
65,620		65,643	-23
62,544		62,566	-22
44,103		44,104	-1
46,155		46,155	
56,459		56,413	46
59,538		59,490	48
364,735		364,280	455
382,201		381,723	478
3,013		3,016	-3
3,013		3,016	-3

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)
78,253		78,412	-159
74,240		74,390	-150
31,102		31,132	-30
30,098		30,131	-33
3,008		3,012	-4
3,008		3,012	-4
3,008		3,012	-4
3,008		3,012	-4
133,281		133,455	-174
140,295		140,479	-184
3,099		3,096	3
3,099		3,096	3
71,614		71,213	401
68,501		68,117	384
49,637		48,992	645
46,534		45,925	609
14,328		14,242	86
12,281		12,207	74
445,041		445,311	-270
467,092		467,376	-284
377,707		377,875	-168
359,673		359,833	-160
29,007		29,127	-120
30,007		30,131	-124
140,645		140,620	25
72,332		72,281	51
133,613		133,590	23
69,318		69,270	48
23,961		23,997	-36
24,959		24,997	-38

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)
10,157		9,999	158
11,173		10,999	174
49,963		49,955	8
52,961		52,952	9
82,948		82,925	23
78,951		78,929	22
11,993		11,989	4
11,993		11,989	4
1,013		1,014	-1
13,086		13,064	22
14,093		14,069	24
11,079		11,054	25
11,079		11,054	25
47,711		47,786	-75
44,729		44,800	-71
61,738		61,764	-26
58,751		58,775	-24
70,581		71,033	-452
74,558		75,032	-474
99,953		99,721	232
96,955		96,733	222
27,085		26,903	182
28,089		27,899	190
17,929		17,935	-6
18,925		18,932	-7
36,864		36,867	-3
34,871		34,874	-3
36,723		36,688	35
35,730		35,696	34
79,701		79,406	295

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)
76,712		76,429	283
20,919		20,788	131
21,915		21,777	138
26,866		26,890	-24
24,876		24,898	-22
30,674		30,659	15
29,685		29,670	15
27,199		27,050	149
28,207		28,053	154
25,160		24,996	164
23,147		22,996	151
34,993		35,134	-141
36,993		37,142	-149
17,203		16,990	213
16,191		15,991	200
17,100		16,980	120
18,106		17,978	128
40,563		36,955	3,608
38,371		34,871	3,500
63,976		61,699	2,277
68,060		65,637	2,423
34,271		29,805	4,466
33,128		28,811	4,317
50,550		42,720	7,830
52,901		44,707	8,194
21,118		20,974	144
22,124		21,973	151
82,194		79,795	2,399
78,084		75,805	2,279
45,848		45,878	-30

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)
47,842		47,873	-31
69,975		65,918	4,057
66,794		62,924	3,870
50,779		49,902	877
47,732		46,908	824
64,705		64,456	249
67,738		67,477	261
33,114		31,480	1,634
			8

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	
			2,932
			3,656
			31,923
			-1,194
			-1,287
			555
			512
			86
			82
			635
			615
			964
			907
			1,033
			980
			5,898
			405
			426
			439
			459
			11,269
			24,731
			12,365
			-405
			-332
			-902
			-603
			156
			151
			675

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	
			651
			426
			406
			367
			348
			-419
			-439
			2,944
			2,850
			1,890
			1,819
			212
			194
			1,850
			1,765
			-18,540
			-4,987
			13,669
			124,681
			82,387
			2,036
			2,133
			2,550
			2,329
			962
			891
			5,605
			6,867
			2,154
			2,021

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	
			8
			110
			110
			2,284
			2,284
			722
			750
			-9
			-11
			864
			-295
			4,056
			-4
			4,257
			-4
			-27
			-3,004
			-1,140
			-18,011
			1,188
			1,256
			315
			299
			1,358
			1,422
			1,918
			1,835
			-79
			-96
			1,201

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	
			1,201
			151
			151
			-1,775
			-1,775
			2,771
			2,771
			23,510
			23,510
			-17,626
			-17,626
			716
			671
			1,039
			1,039
			2,493
			2,617
			256
			16,256
			31,075
			57
			58
			44,240
			44,240
			4,343
			4,629
			-2,024
			-2,024

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	
			2,390
			2,561
			-2,166
			-820
			-4,652
			-1,224
			-1,851
			85
			90
			2,285
			2,285
			19,969
			138,239
			124,550
			87,021
			119,428
			1,840
			12,056
			15,230
			24,952
			31,432
			389
			407
			2,393
			2,492
			654
			628
			9,525
			3,241
			3,451

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	
			7,499
			7,187
			6,802
			16
			6,567
			221
			210
			1,511
			1,441
			1,040
			980
			581
			567
			502
			472
			2,749
			2,634
			116
			109
			186
			179
			142
			142
			-5
			-1,651
			-1,566
			-19
			-32
			-19
			-18

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	
			-249
			-239
			-1,404
			-1,474
			-99
			-88
			-1,550
			-1,173
			-1,229
			-1,631
			-276
			-260
			-93
			-97
			-198
			-186
			-1,257
			-1,320
			-88
			-94
			-23
			-22
			-1
			46
			48
			455
			478
			-3
			-3

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	
			-159
			-150
			-30
			-33
			-4
			-4
			-4
			-4
			-174
			-184
			3
			3
			401
			384
			645
			609
			86
			74
			-270
			-284
			-168
			-160
			-120
			-124
			25
			51
			23
			48
			-36
			-38

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	
			158
			174
			8
			9
			23
			22
			4
			4
			-1
			22
			24
			25
			25
			-75
			-71
			-26
			-24
			-452
			-474
			232
			222
			182
			190
			-6
			-7
			-3
			-3
			35
			34
			295

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	
			283
			131
			138
			-24
			-22
			15
			15
			149
			154
			164
			151
			-141
			-149
			213
			200
			120
			128
			3,608
			3,500
			2,277
			2,423
			4,466
			4,317
			7,830
			8,194
			144
			151
			2,399
			2,279
			-30

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	
			-31
			4,057
			3,870
			877
			824
			249
			261
			1,634

TY 2012 Accounting Fees Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,160	540		1,620

TY 2012 Investments Corporate Bonds Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Bond	End of Year Book Value	End of Year Fair Market Value
496,000 FNMA 1.125% 6/27/14		
108,000 DOMINION RES 1.400%	107,906	108,019
29,000 JPMORGAN CHASE 2.000%	28,948	29,624
72,000 ORACLE CORP 1.200%	71,875	72,214
91,000 APACHE CORP 2.625%	90,517	90,829
106,000 BANK OF AMERICA 1.500%	105,947	106,542
55,000 GOLDMAN SACHS 3.625%	57,972	58,219
37,000 HEWLETT PACKARD 2.625%	38,111	37,435
22,000 CHEVRON CORP 1.104%	22,000	22,154
24,000 CITIGROUP 5.875%	29,274	29,620
158,000 PETROBRAS INTL 3.500%	164,952	165,703
30,000 JPMORGAN CHASE 3.250%	29,818	30,893
103,000 AT&T 1.400% 12/1/17	102,995	103,020
104,000 BK OF NOVA SCOT 1.375%	103,885	104,145
91,000 AMERICAN INTL 3.000%	93,952	94,687
37,000 BURLINGTON NORTH 3.050	38,049	38,238
53,000 INTELL CORP 1.350%	52,944	52,985
54.000 AT&T 6.700% 11/15/13		
25,000 AT&T 2.400% 8/15/16		
55,000 BERSHIRE HATHAWAY 4.85		
82,000 BLACKROCK 2.250%		
61,000 BLACKROCK 4.250%		
125,000 BOEING CAP 2.125%		
43,000 CICSCO SYS 3.150%		
79,000 CITIGROUP 5.375%	82,264	93,098
87,000 COOPERATIEVE 2.125%		
60,000 DIAGO CAP 7.375%	68,635	64,171
84,000 GOLDMAN SACHS 6.000%	89,949	99,810
61,000 GOLDMAN SACHS 6.250%	71,134	74,842
63,000 JPMORGAN CHASE 1.100%	62,974	62,998

Name of Bond	End of Year Book Value	End of Year Fair Market Value
67,000 JPMORGAN CHASE 4.400%	65,740	75,632
108,000 MERRILL LYNCH 6.875%	120,879	130,189
72,000 METLIFE 6.750% 6/1/16	83,072	85,273
157,000 MICROSOFT 2.500%		
61,000 MORGAN STANLEY 5.500%	61,128	69,258
98,000 SHELL INTNATL 3.100%		
77,000 STATE ST 4.375% 3/7/21		
114,000 STATOILHYDRO 5.250%		
68,000 TOYOTA MOTOR 2.000%		
77,000 TOYOTA MOTOR 1.250%		
53,000 VERIZON COMM 2.450%	52,944	53,017
147,000 WALL MART 4.250%		
100,000 WELLS FARGO 1.500%	99,820	100,164
131,000 WESTPAC BANKING 2.250%		
78,000 MORGAN STANLEY 4.750	84,089	85,095
51,000 RIO TINTO FIN US 1.625	50,721	51,637
78,000 SEMPRA ENERGY 2.000%	79,338	79,180
67,000 SHELL INTNL 2.250%	66,323	66,191
35,000 TOTAL CAP INTNL 2.700%	34,925	35,656

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TY 2012 Investments Corporate Stock Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,500 SHS AT&T INC	51,925	84,275
2,795 SHS ABBOTT LABS	176,404	183,073
2,000 SHS CHEVRON CORP	53,752	216,280
3,740 SHS CONOCOPHILLIPS	72,576	216,883
1,712 SHS IBM	204,798	327,934
3,010 SHS JOHNSON & JOHNSON	155,438	211,001
1,700 SHS MCDONALDS CORP		
12,000 SHS MOLEX		
10,000 SHS MICROSOFT CORP	289,200	267,097
12,000 SHS AQUA AMERICA INC		
200 SHS APPLE COMPUTER	113,052	106,435
2,200 SHS HOME DEPOT INC	115,114	136,070
1,000 SHS DONALDSON		
2,670 SHS ILLINOIS TOOL WORKS	150,106	162,363
5,000 SHS JPMORGAN CHASE & CO		
2,000 SHS PHILIP MORRIS INT'L	127,448	167,280
2,300 SHS PRAXAIR INC		
1,500 SHS GLAXOSMITHKLINE	69,795	65,205
2,150 SHS THE HERSHEY CO	141,336	155,273
12,000 SHS CA INC	331,477	263,760
4,380 SHS AMERISOURCEBERGEN	153,339	189,128
2,360 SHS ASHLAND INC NEW	167,914	189,768
5,840 SHS EBAY INC	280,447	297,827
8,000 SHS GENERAL ELEC CO	146,077	167,920
200 SHS NORFOLK & SOUTHERN		
8,000 SHS PNC FINL SVCS GR	505,877	466,480
10,000 SHS PEPCO HOLDINGS		
2,500 SHS WELL FARGO	63,850	85,450
1,000 SHS DISCOVER FINANCIAL	32,930	38,550
2,340 SHS HONEYWELL INTERN'L	129,792	148,520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS INTEL CORP	28,680	20,620
3,665 SHS INVESCO PLC	82,789	95,620
6,945 SHS KROGER	158,698	180,709
1,800 SHS MERCK & CO	67,428	73,692
2,800 SHS NIKE INC CL B	148,251	144,480
1,000 SHS ORACLE CORP	29,389	33,320
1,870 SHS PHILLIP 66	21,566	99,297
2,750 SHS QUALCOMM INC	157,942	170,114
2,815 SHS QUANTA SERVICES INC	71,695	76,821
2,000 SHS SCHLUMBERGER LTD	135,830	138,597
2,000 SHS VERIZON COMMUNICAT	82,840	86,540
2,050 SHS WAL MART STORES	151,179	139,872
2,000 SHS WILLIAMS COMPANIES	63,821	65,480
2,260 SHS YUM! BRANDS INC	149,328	150,064

TY 2012 Investments Government Obligations Schedule

Name:	KIKEL CHARITABLE FOUNDATION 450013016
EIN:	34-1893970
US Government Securities - End of Year Book Value:	1,412,676
US Government Securities - End of Year Fair Market Value:	1,411,086
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Other Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14,000 SHS ISHARES COMEX GOLD	AT COST	120,142	227,909
2,550 SHS ISHARES MSCI EMERG	AT COST	109,085	113,093
1,400 SHS ISHARES MSCI EAFE			
1,500 SHS ISHARES S&P MIDCAP	AT COST	121,710	152,550
1,850 SHS ISHARES S&P SM CAP	AT COST	122,507	144,485
2,726.281 SHS FED ULTRASHORT			
750 SHS SIMON PROPERTY	AT COST	108,200	118,568
2,318.393 SHS EUROPACIFIC GR	AT COST	90,000	95,031
4,368.067 SHS HARBOR INTNL	AT COST	245,517	271,344
4,270 SHS ISHARES DOW JONES	AT COST	89,101	90,353
1,505.671 SHS T ROWE PR SM C	AT COST	50,000	51,235
59,678 SHS FED CORP BD STRATE	AT COST	674,958	680,926
33,411 SHS FED HIGH YIELD STR	AT COST	472,432	469,425
14,309 SHS FED INTL BD STRATE	AT COST	234,525	225,796
130,495 SHS FED MORTGAGE STRAT	AT COST	1,353,233	1,345,403

TY 2012 Other Decreases Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Amount
ROUNDING	8

TY 2012 Other Expenses Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200

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TY 2012 Other Income Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	3,905	0	

TY 2012 Taxes Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX ON NON-RENTAL	3	3		0
FEDERAL TAX PAYMENT - PRIOR YE	8,099	0		0
FEDERAL ESTIMATES - INCOME	10,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	618	618		0
FOREIGN TAXES ON NONQUALIFIED	582	582		0