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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation B.F. WIRT MUSEUM FD AGCY V15945005		A Employer identification number 34-6517991
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866- 888-5157
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 629,866.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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) (see instructions))		(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 (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		18,073.	18,073.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		29,801.			
b Gross sales price for all assets on line 6a	329,613.				
7 Capital gain net income (from Part IV, line 2)					
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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		47,874.	47,874.		
13 Compensation of officers, directors, trustees, etc.		3,680.	2,760.		920.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT. 1		825.	413.	NONE	413.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 2		2,814.	192.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 3		200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23		7,519.	3,365.	NONE	1,533.
25 Contributions, gifts, grants paid		27,341.			27,341.
26 Total expenses and disbursements. Add lines 24 and 25		34,860.	3,365.	NONE	28,874.
27 Subtract line 26 from line 12		13,014.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			44,509.		
c Adjusted net income (if negative, enter -0-)					

ENVELOPE
POSTMARK DATE JUL 16 2013

SCANNED JUL 26 2013

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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	38,165.	34,773.	34,773.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	243,213.	283,831.	312,975.	
	c	Investments - corporate bonds (attach schedule)	249,874.	183,056.	193,285.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	51,300.	92,956.	88,833.		
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)	582,552.	594,616.	629,866.		
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)		NONE			
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	582,552.	594,616.		
	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 instructions)	582,552.	594,616.			
31	Total liabilities and net assets/fund balances (see instructions)	582,552.	594,616.			

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	582,552.
2	Enter amount from Part I, line 27a	2	13,014.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	595,566.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	950.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	594,616.

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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 PUBLICLY TRADED SECURITIES					
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 329,613.		299,812.	29,801.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
a			29,801.		
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	29,801.	
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 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	29,936.	624,329.	0.047949
2010	26,223.	598,955.	0.043781
2009	29,579.	540,068.	0.054769
2008	33,784.	606,536.	0.055700
2007	33,099.	694,635.	0.047649
2 Total of line 1, column (d)			2 0.249848
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 0.049970
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 612,144.
5 Multiply line 4 by line 3			5 30,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 445.
7 Add lines 5 and 6			7 31,034.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 28,874.

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 ☐ and enter "N/A" on line 1		1	890.
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			
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	
3 Add lines 1 and 2		3	890.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	890.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,320.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,820.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	930.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 892. Refunded ☐ 38.		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address ▶ n/a				
14	The books are in care of ▶ JP MORGAN CHASE BANKS, NA Telephone no ▶ (866)888-5157 Located at ▶ 10 S. DEARBORN ST., MC: IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the 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 instructions)?	1b	X
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	X
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 ▶		
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	X
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?	☐ 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	X
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	X

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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))? ☐ 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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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
JP MORGAN CHASE BANK, N.A. 10 S. DEARBORN ST., MC: IL1-0117, CHICAGO, IL 60603	AGENT 2	3,680	- 0 -	- 0 -
SHARON BERLIN 10 S DEARBORN ST, MC: IL1-0117, CHICAGO, IL 60603	TRUSTEE 1			
C GILBERT JAMES, JR. 10 S. DEARBORN ST., MC: IL1-0017, CHICAGO, IL 60603	TRUSTEE 1			
NEIL MAXWELL 10 S. DEARBORN ST., MC: IL1-0117, CHICAGO, IL 60603	TRUSTEE 1			

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	583,830.
b	Average of monthly cash balances	1b	37,636.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	621,466.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	621,466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,322.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	612,144.
6	Minimum investment return. Enter 5% of line 5	6	30,607.

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	30,607.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	890.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	890.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,717.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	29,717.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,717.

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	28,874.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,874.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,874.

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				29,717.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			27,341.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 28,874.				
a Applied to 2011, but not more than line 2a			27,341.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				1,533.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				28,184.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
85% of line 2a					
Qualifying distributions from Part XII, line 4 for each year listed					
Amounts included in line 2c not used directly for active conduct of exempt activities					
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 foundation 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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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				
MAHONING VALLEY HIST. SOC. 648 WICK AVE YOUNGSTOWN OH 44502-1215	NONE	CHARITY	PROGRAM SUPPORT	27,341.
Total			▶ 3a	27,341.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2012)

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	18,073.	
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	29,801.	
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)				47,874.	
13	Total. Add line 12, columns (b), (d), and (e)				13	47,874.

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

[illegible]

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	825.	413.		413.
TOTALS	825.	413.	NONE	413.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,302.	
FEDERAL ESTIMATES - INCOME	1,320.	
FOREIGN TAXES ON QUALIFIED FOR	174.	174.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
	-----	-----
TOTALS	2,814.	192.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FILING FEE	200.	200.
TOTALS	----- 200. =====	----- 200. =====

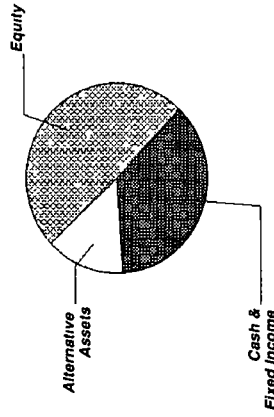


B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	314,284.83	312,975.49	(1,309.34)	5,190.95	49%
Alternative Assets	89,019.05	88,832.56	(186.49)	1,430.07	14%
Cash & Fixed Income	221,253.88	228,058.60	6,804.72	7,415.15	37%
Market Value	\$624,557.76	\$629,866.65	\$5,308.89	\$14,036.17	100%
Accruals	342.30	880.57	538.27		
Market Value with Accruals	\$624,900.06	\$630,747.22	\$5,847.16		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	624,557.76	599,742.90
Contributions		3,650.16
Withdrawals & Fees	(2,463.99)	(38,319.00)
Securities Transferred In		155.80
Securities Transferred Out		(186.15)
Net Contributions/Withdrawals	(\$2,463.99)	(\$34,699.19)
Income & Distributions	6,301.81	17,018.12
Change In Investment Value	1,471.07	47,804.82
Ending Market Value	\$629,866.65	\$629,866.65
Accruals	880.57	880.57
Market Value with Accruals	\$630,747.22	\$630,747.22

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B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

Account Summary - CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6,301.51	17,000.70
Foreign Dividends		12.94
Interest Income	0.30	4.48
Taxable Income	\$6,301.81	\$17,018.12

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,962.12	4,289.01
ST Realized Gain/Loss	165.32	(384.23)
LT Realized Gain/Loss	4,994.48	25,810.33
Realized Gain/Loss	\$9,121.92	\$29,715.11

	To-Date Value
Unrealized Gain/Loss	\$35,250.59

Cost Summary	Cost
Equity	283,831.46
Cash & Fixed Income	217,828.66
Total	\$501,660.12

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B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

Equity Summary

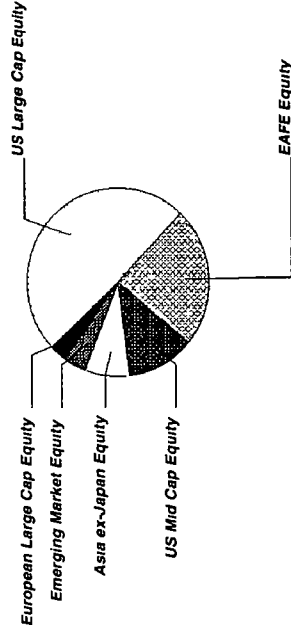
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	154,766.49	152,091.24	(2,675.25)	24%
US Mid Cap Equity	32,923.79	37,719.66	4,795.87	6%
EAFE Equity	73,369.72	75,746.68	2,376.96	12%
European Large Cap Equity	6,277.60	6,495.72	218.12	1%
Asia ex-Japan Equity	33,615.08	28,051.89	(5,563.19)	4%
Emerging Market Equity	13,332.15	12,870.30	(461.85)	2%
Total Value	\$314,284.83	\$312,975.49	(\$1,309.34)	49%

Market Value/Cost

	Current Period Value
Market Value	312,975.49
Tax Cost	283,831.46
Unrealized Gain/Loss	29,144.03
Estimated Annual Income	5,190.95
Accrued Dividends	266.56
Yield	1.65%

Equity Detail

Asset Categories



Equity as a percentage of your portfolio - 49 %

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B.F. WIRT MUSEUM FD AGCY ACCT V15945005
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	367,091	12,620.59	11,000.00	1,620.59	127.01	1.01%
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	10.29	1,277,014	13,140.47	13,000.00	140.47	280.94 66.84	2.14%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	263,451	6,873.44	4,411.27	2,462.17	130.40	1.90%
JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19.83	1,270,969	25,203.32	25,032.57	170.75	349.51	1.39%
JPM TRI GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	1,232,823	12,365.21	7,106.20	5,259.01		
JPM US EQUITY FD - SEL FUND 1224 4812A1-15-9 JUES X	11.21	1,117,411	12,526.18	12,344.99	181.19	158.67	1.27%
PARNASSUS INCOME TRUST - EQUITY INCOME FUND 701769-10-1 PRBL X	29.20	655,287	19,134.38	18,000.00	1,134.38	482.94	2.52%
PARNASSUS FD EQTY INCM INST 701769-40-8 PRIL X	29.26	645,846	18,897.45	19,124.41	(226.96)	516.03	2.73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	220,000	31,330.20	29,202.99	2,127.21	682.66 182.91	2.18%
Total US Large Cap Equity			\$152,091.24	\$139,222.43	\$12,868.81	\$2,728.16 \$249.75	1.79%

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B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	62,000	6,305.40	6,266.34	39.06	89.96	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	1,178,994	12,509.13	8,761.76	3,747.37	137.94	1.10%
JPM TR I MIDCAP CORE - SEL 48121L-75-9 JMRS X	17.86	1,058,518	18,905.13	18,025.00	880.13	159.83 14.89	0.85%
Total US Mid Cap Equity			\$37,719.66	\$33,053.10	\$4,666.56	\$387.73 \$14.89	1.03%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	619,280	18,813.73	16,995.38	1,818.35		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	210,000	11,940.60	10,727.89	1,212.71	369.39	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	2,165,138	27,843.67	22,764.86	5,078.81	686.34	2.47%
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 THOS X	8.50	2,017,492	17,148.68	16,000.00	1,148.68	342.97	2.00%
Total EAFE Equity			\$75,746.68	\$66,488.13	\$9,258.55	\$1,398.70	1.85%

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B.F. WIRT MUSEUM FD AGCY ACCT V15945005
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	133 000	6,495.72	6,397.05	98.67	195.37	3.01%
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12.03	1,057 589	12,722.80	12,543.00	179.80	180.84	1.42%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	627 984	15,329.09	13,504.24	1,824.85	126.85	0.83%
Total Asia ex-Japan Equity			\$28,051.89	\$26,047.24	\$2,004.65	\$307.69	1.10%
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	23.90	268 345	6,413.45	6,304.41	109.04	31.93 1.92	0.50%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	145 000	6,456.85	6,319.10	137.75	141.37	2.19%
Total Emerging Market Equity			\$12,870.30	\$12,623.51	\$246.79	\$173.30 \$1.92	1.35%

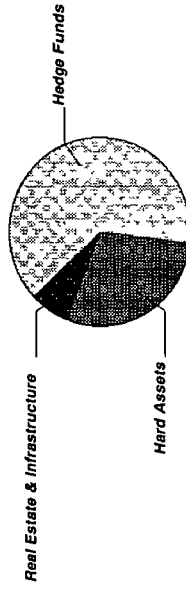
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B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	56,476.22	56,896.73	420.51	9%
Real Estate & Infrastructure	8,064.09	8,356.50	292.41	1%
Hard Assets	24,478.74	23,579.33	(899.41)	4%
Total Value	\$89,019.05	\$88,832.56	(\$186.49)	14%



Alternative Assets as a percentage of your portfolio - 14 %

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B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

Note P indicates position adjusted for Pending Trade Activity

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS	12 53	1,019 257	12,771 29	13,138 74
BAL RISK ALL Y				
00141V-69-7 ABRY X				
ARBITRAGE FUNDS - I	12 77	1,018 517	13,006 46	13,349 27
CL I				
03875R-20-5 ARBN X				
P EATON VANCE MUT FDS TR GB MACRO	9 83	1,265 945	12,444 24	12,796 54
ABSOLUTE RTN I				
277923-72-8 EIGM X				
GATEWAY FUND - Y	27 11	458 975	12,442 81	12,388 71
367829-88-4 GTEY X				
P PIMCO FDS	11 48	542 851	6,231 93	6,338 57
UNCONSTR BD				
72201M-45-3 PUCP X				
Total Hedge Funds			\$56,896.73	\$58,011.83

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B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	718 53	6,392 42		8,356 50	158 07	1 89%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDOS X	13 97	757 215	10,578 29	14,700 00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27 78	468 000	13,001 04	13,851 69
Total Hard Assets			\$23,579.33	\$28,551.69

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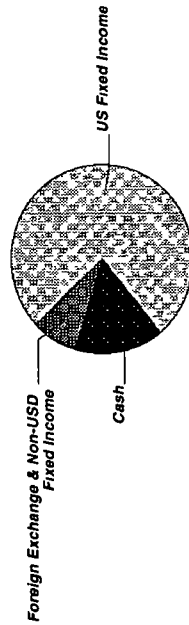


B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	28,245 92	34,773 14	6,527 22	6%
US Fixed Income	173,451 90	173,388 05	(63.85)	28%
Foreign Exchange & Non-USD Fixed Income	19,556 06	19,897 41	341 35	3%
Total Value	\$221,253.88	\$228,058.60	\$6,804.72	37%

Market Value/Cost	Current Period Value
Market Value	228,058 60
Tax Cost	217,828 66
Unrealized Gain/Loss	10,229 94
Estimated Annual Income	7,415 15
Accrued Interest	568 46
Yield	3.25 %



Cash & Fixed Income as a percentage of your portfolio - 37 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	228,058 60	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	34,773 14	15%
International Bonds	27,728 84	12%
Mutual Funds	165,556 62	73%
Total Value	\$228,058.60	100%

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B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	33,309 23	33,309 23	33,309 23		3 33	0 01 % ¹
US DOLLAR INCOME	1 00	1,509 46	1,509 46	1,509 46		0 15 0 31	0 01 % ¹
COST OF PENDING PURCHASES	1.00	(45 55)	(45.55)	(45 55)			
Total Cash			\$34,773.14	\$34,773.14	\$0.00	\$3.48 \$0.31	0.01 %
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 83	1,175 34	13,904 28	12,120 16	1,784 12	491 29 48 19	3 53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 33	2,684 21	30,412 11	30,000 00	412 11	1,929 94 151 28	6 35 %
EATON VANCE FLOATING RATE I 277911-49-1	9 12	684 65	6,244 00	5,949 60	294 40	277 28 22 88	4 44 %
JPM CORE PLUS BOND FD - SEL FUND 3122 4812C0-84-5	8 51	4,430 13	37,700 42	34,303 44	3,396 98	1,439 79 132 90	3 82 %

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B.F. WIRT MUSEUM FD AGCY ACCT V15945005
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	1,766.77	19,416.81	18,850.93	565.88	247.34 22.97	1.27%
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	1,826.96	18,671.49	18,300.00	371.49	769.14 113.27	4.12%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.81	1,152.18	12,455.02	12,157.34	297.68	247.71 14.98	1.99%
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	9.99	309.28	3,089.69	3,000.00	89.69	145.66 16.39	4.71%
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8.98	1,264.88	11,358.63	11,000.00	358.63	555.28 45.29	4.89%
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10.32	998.00	10,299.40	10,000.00	299.40	369.26	3.59%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.09	1,215.85	9,836.20	8,900.00	936.20	605.49	6.16%
Total US Fixed Income			\$173,388.05	\$164,581.47	\$8,806.58	\$7,078.18 \$568.15	4.08%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	538.85	6,072.85	5,992.02	80.83	140.64	2.32%

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B.F. WIRT MUSEUM FD AGCY ACCT. V15945005
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
Foreign Exchange & Non-USD Fixed Income									
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15 34	901 21	13,824 56		12,482 03	1,342 53		192 85	1 40 %
Total Foreign Exchange & Non-USD Fixed Income			\$19,897.41		\$18,474.05	\$1,423.36		\$333.49	1.68 %