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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 , and ending

Name of foundation KANSKY, WALTER & IDA CHAR FOUNDATION		A Employer identification number 39-6652485
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		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) \$ 820,065	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				
	4 Dividends and interest from securities	22,485	22,173		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	7,939			
	b Gross sales price for all assets on line 6a 128,883				
	7 Capital gain net income (from Part IV, line 2)		7,939		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	30,424	30,112	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,648	7,236		2,412
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	600			600
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,094	405		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16	16		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,358	7,657	0	3,012
	25 Contributions, gifts, grants paid	34,000			34,000
26 Total expenses and disbursements. Add lines 24 and 25	45,358	7,657	0	37,012	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-14,934				
b Net investment income (if negative, enter -0-)		22,455			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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		299	835	835
	2	Savings and temporary cash investments		43,719	30,888	30,888
	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)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			714,263	709,922	788,343
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)			758,281	741,645	820,066
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	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			758,281	741,645
	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)			758,281	741,645
31	Total liabilities and net assets/fund balances (see instructions)			758,281	741,645	

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	758,281
2	Enter amount from Part I, line 27a	2	-14,934
3	Other increases not included in line 2 (itemize) See Attached Statement	3	907
4	Add lines 1, 2, and 3	4	744,254
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,609
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	741,645

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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 See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	7,939
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	0

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	38,996	801,580	0.048649
2010	69,904	792,660	0.088189
2009	40,943	726,690	0.056342
2008	39,637	869,634	0.045579
2007	39,637	869,634	0.045579

2 Total of line 1, column (d)	2	0.284338
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	0.056868
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	784,836
5 Multiply line 4 by line 3	5	44,632
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	225
7 Add lines 5 and 6	7	44,857
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	37,012

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

1 a 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	449	
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	449	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	449	
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	622		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	622		
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	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	173		
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ☐ 173 Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N.A. Telephone no 888-730-4933 Located at 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 19106-2112			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here		
1b		X
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? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No	
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	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X
4b		X

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**

N/A

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee	4.00	9,648	

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

**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	0

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	773,530
b	Average of monthly cash balances	1b	23,258
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	796,788
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	
3	Subtract line 2 from line 1d	3	796,788
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,952
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	784,836
6	Minimum investment return. Enter 5% of line 5	6	39,242

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	39,242
2a	Tax on investment income for 2012 from Part VI, line 5	2a	449
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	449
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,793
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,793
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,793

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	37,012
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,012
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,012

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				38,793
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			2,004	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 37,012				
a Applied to 2011, but not more than line 2a			2,004	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				35,008
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
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				3,785
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	34,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	22,485	
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	7,939	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		30,424	0
13 Total. Add line 12, columns (b), (d), and (e)				13	30,424
(See worksheet in line 13 instructions to verify calculations)					

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

[illegible]

KANSKY, WALTER & IDA CHAR FOUNDATION

39-6652485 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KIRKWOOD COMMUNITY COLLEGE

Street

6301 KIRKWOOD BLVD SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

COE COLLEGE

Street

1220 1ST AVE NE

City

CEDAR RAPIDS

State

IA

Zip Code

52402-5008

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UNIVERSITY OF IOWA

Street

208 CALVIN HALL-OFF STUD. FIN AID

City

IOWA CITY

State

IA

Zip Code

52242

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

THOMAS JEFFERSON HIGH SCHOOL

Street

1243 20TH ST SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GEORGE WASHINGTON HIGH SCHOOL

Street

2205 FOREST DRIVE SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

METRO HIGH SCHOOL

Street

1212 7TH ST SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

KANSKY, WALTER & IDA CHAR FOUNDATION

39-6652485 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PRAIRIE HIGH SCHOOL

Street

401 76TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

JOHN F KENNEDY HIGH SCHOOL

Street

4545 WENIG ROAD NE

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CAMP COURAGEOUS

Street

PO BOX 418

City

MONTICELLO

State

IA

Zip Code

52310

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

SALVATION ARMY HEARTLAND

Street

401 NE ADAMS ST.

City

PEORIA

State

IL

Zip Code

61655

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

ST. LUKE'S HEALTH CARE FOUNDATION

Street

855 A AVENUE NE, STE 105

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

ARC OF EAST CENTRAL IOWA

Street

680 2ND ST SE, SUITE 200

City

CEDAR RAPIDS

State

IA

Zip Code

52401-2026

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

KANSKY, WALTER & IDA CHAR FOUNDATION

39-6652485 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CZECH HERITAGE FOUNDATION

Street

PO BOX 8476

City

CEDAR RAPIDS

State

IA

Zip Code

52408

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WAYPOINT

Street

318 FIFTH STREET SE

City

CEDAR RAPIDS

State

IA

Zip Code

52401

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

IOWA STATE UNIVERSITY FOUNDATION

Street

2505 UNIVERSITY BOULEVARD

City

AMES

State

IA

Zip Code

50010-2230

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UNIVERSITY OF NORTHERN IOWA FOUNDATION

Street

1223 WEST 22ND STREET

City

CEDAR FALLS

State

IA

Zip Code

50614-0239

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NATL CZECH & SLOVAK MUSEUM & LIBRARY

Street

87 - 16TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									128,883	120,944	7,939
	Short Term CG Distributions	0									0	0	0
1	X	UNION PACIFIC CORP	907818108		5/14/2010		2/24/2012	224	150				74
2	X	UNITED PARCEL SERVICE-CL	911312106		8/12/2011		2/24/2012	459	391				68
3	X	UNITEDHEALTH GROUP INC	91324P102		10/27/2009		2/24/2012	441	204				237
4	X	VANGUARD INTERMEDIATE T	821837818		2/24/2012		9/11/2012	5,284	5,182				102
5	X	VANGUARD MSCI EMERGING	922042858		2/24/2011		2/24/2012	753	770				-17
6	X	VANGUARD MSCI EMERGING	922042858		2/24/2011		3/1/2012	721	725				-4
7	X	VANGUARD MSCI EMERGING	922042858		1/14/2011		3/1/2012	406	378				28
8	X	VANGUARD REIT VIPER	922908553		10/27/2009		2/24/2012	2,159	2,015				144
9	X	VANGUARD REIT VIPER	922908553		10/27/2009		2/24/2012	432	286				146
10	X	VANGUARD REIT VIPER	922908553		10/27/2009		3/1/2012	612	408				204
11	X	VANGUARD REIT VIPER	922908553		10/27/2009		9/11/2012	2,614	1,551				1,063
12	X	VODAFONE GROUP PLC NEW	92857W209		11/4/2011		2/24/2012	164	167				-3
13	X	VODAFONE GROUP PLC NEW	92857W209		10/27/2009		2/24/2012	109	91				18
14	X	VODAFONE GROUP PLC NEW	92857W209		10/27/2009		3/1/2012	137	113				24
15	X	COOPER INDUSTRIES PLC NE	G24140108		5/5/2008		3/1/2012	306	217				89
16	X	COOPER INDUSTRIES PLC NE	G24140108		5/5/2008		11/30/2012	1,587	867				720
17	X	EATON CORP PLC	G29183103		11/30/2012		12/17/2012	26	26				0
18	X	AFAC INC	001055102		2/24/2011		2/24/2012	47	57				-10
19	X	ABBOTT LABS	002824100		12/11/2006		2/24/2012	237	222				15
20	X	ABBOTT LABS	002824100		4/12/2011		2/24/2012	506	456				50
21	X	ABBOTT LABS	002824100		4/12/2011		6/7/2012	428	354				75
22	X	ABBOTT LABS	002824100		4/12/2011		7/6/2012	257	203				54
23	X	ABBOTT LABS	002824100		4/8/2004		7/6/2012	1,094	684				410
24	X	ABBOTT LABS	002824100		4/8/2004		11/7/2012	1,462	925				537
25	X	AFFILIATED MANAGERS GRO	008252108		10/12/2011		1/25/2012	705	605				100
26	X	AFFILIATED MANAGERS GRO	008252108		7/2/2010		3/1/2012	538	303				235
27	X	ANHEUSER-BUSCH INBEV SP	03524A108		12/2/2011		2/24/2012	330	289				31
28	X	ANHEUSER-BUSCH INBEV SP	03524A108		12/2/2011		7/6/2012	466	359				107
29	X	ANHEUSER-BUSCH INBEV SP	03524A108		12/2/2011		11/15/2012	165	120				45
30	X	ANHEUSER-BUSCH INBEV SP	03524A108		9/2/2011		11/15/2012	496	327				169
31	X	APACHE CORP	037411105		2/7/2012		3/1/2012	544	515				29
32	X	CREDIT SUISSE COMM RT ST	22544R305		8/21/2011		9/11/2012	134	146				-12
33	X	DIAGEO PLC - ADR	25243Q205		10/27/2009		3/1/2012	482	317				165
34	X	DIAGEO PLC - ADR	25243Q205		10/27/2009		11/15/2012	228	127				101
35	X	DIAMOND HILL LONG-SHORT	25264S833		2/28/2011		2/24/2012	467	443				24
36	X	DIAMOND HILL LONG-SHORT	25264S833		2/28/2011		3/1/2012	135	128				7
37	X	DIAMOND HILL LONG-SHORT	25264S833		6/2/2011		3/1/2012	187	184				13
38	X	DIAMOND HILL LONG-SHORT	25264S833		5/14/2010		3/1/2012	268	232				36
39	X	WALT DISNEY CO	254687106		2/24/2011		3/1/2012	42	42				0
40	X	COMCAST CORP CLASS A	20030N101		5/21/2004		9/11/2012	239	134				105
41	X	CONOCOPHILLIPS	20825C104		2/7/2007		3/1/2012	389	330				59
42	X	WALT DISNEY CO	254687106		12/2/2011		3/1/2012	170	147				23
43	X	WALT DISNEY CO	254687106		12/2/2011		8/17/2012	202	147				55
44	X	WALT DISNEY CO	254687106		12/2/2011		9/11/2012	51	37				14
45	X	WALT DISNEY CO	254687106		1/9/2006		9/11/2012	206	98				108
46	X	DREYFUS EMG MKT DEBT LO	261980494		8/23/2011		3/1/2012	800	836				36
47	X	E M C CORP MASS	268648102		11/4/2011		2/24/2012	164	148				16
48	X	E M C CORP MASS	268648102		10/27/2009		2/24/2012	164	104				60
49	X	E M C CORP MASS	268648102		10/27/2009		9/11/2012	246	156				90
50	X	FED NATL MTG ASSN 4 375	31359M5L8		8/25/2008		3/1/2012	5,280	5,077				203
51	X	GILEAD SCIENCES INC	375558103		12/8/2011		2/24/2012	227	195				32
52	X	GILEAD SCIENCES INC	375558103		12/8/2011		9/26/2012	330	195				135
53	X	GOLDMAN SACHS GROUP INC	38141G104		12/8/2010		3/1/2012	602	810				-208
54	X	APPLE INC	037833100		12/9/2008		4/11/2012	1,272	204				1,068
55	X	BAKER HUGHES INC COM	057224107		10/27/2009		2/7/2012	2,231	1,908				323
56	X	BAKER HUGHES INC COM	057224107		2/24/2011		2/7/2012	52	69				-17
57	X	BERKSHIRE HATHAWAY INC	084670702		5/12/2010		3/1/2012	394	380				4
58	X	BHP BILLITON LIMITED - ADR	088608108		4/12/2011		3/1/2012	387	506				-119
59	X	BOEING CO	097023105		3/18/2011		3/1/2012	376	347				29
60	X	CYSICAREMARK CORPORATI	126950100		2/24/2011		2/24/2012	176	130				46
61	X	CYSICAREMARK CORPORATI	126950100		10/18/2006		2/24/2012	396	283				113
62	X	CYSICAREMARK CORPORATI	126950100		10/18/2006		3/12/2012	905	628				276
63	X	CAPITAL ONE FINANCIAL CO	14040H105		10/27/2009		2/24/2012	246	198				48
64	X	CELANESE CORP	150870103		6/13/2011		2/24/2012	292	277				15
65	X	CHEVRON CORP	166764100		2/7/2012		2/24/2012	543	530				13
66	X	CHEVRON CORP	166764100		12/19/2002		2/24/2012	108	34				75
67	X	CISCO SYSTEMS INC	17275R102		2/17/2011		2/24/2012	142	131				11
68	X	CISCO SYSTEMS INC	17275R102		2/17/2011		2/24/2012	263	242				21

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Capital Gains/Losses		Other sales	
								Gross Sales	Cost, Other Basis and Expenses		
69	X CISCO SYSTEMS INC	17275R102			2/17/2011		9/11/2012	267	261		6
70	X COMCAST CORP CLASS A	20030N101			5/21/2004		2/24/2012	299	192		107
71	X COMCAST CORP CLASS A	20030N101			5/21/2004		8/17/2012	238	134		104
72	X CONOCOPHILLIPS	20825C104			2/7/2007		4/16/2012	1,332	1,189		143
73	X CREDIT SUISSE COMM RT ST	22544R305			2/28/2011		3/1/2012	624	696		72
74	X CREDIT SUISSE COMM RT ST	22544R305			8/23/2011		9/11/2012	441	477		37
75	X CREDIT SUISSE COMM RT ST	22544R305			2/26/2011		9/11/2012	619	697		-78
76	X ISHARES TR SMALLCAP 600 I	464287804			8/19/2011		9/11/2012	936	706		230
77	X IPMORGAN CHASE & CO	46625H100			7/21/2005		2/24/2012	270	247		23
78	X IPMORGAN CHASE & CO	46625H100			7/21/2005		9/11/2012	233	212		21
79	X JOHNSON CONTROLS INC	478366107			7/11/2011		2/24/2012	337	418		81
80	X JOHNSON CONTROLS INC	478366107			7/11/2011		9/11/2012	28	42		-14
81	X JOHNSON CONTROLS INC	478366107			7/28/2011		9/11/2012	166	239		-73
82	X LAUDUS MONTDRIAN INTL FHI	51855Q655			2/28/2012		3/1/2012	800	804		-4
83	X LAUDUS MONTDRIAN INTL FHI	51855Q655			11/26/2010		9/11/2012	2,159	2,056		103
84	X LAUDUS MONTDRIAN INTL FHI	51855Q655			2/28/2012		9/11/2012	2,889	2,801		88
85	X LAUDUS MONTDRIAN INTL FHI	51855Q655			7/28/2010		9/11/2012	3,243	3,051		192
86	X MERGER FD SH BEN INT 260	589509108			2/28/2012		3/1/2012	600	600		0
87	X MERGER FD SH BEN INT 260	589509108			2/28/2012		9/11/2012	1,079	1,081		18
88	X MERGER FD SH BEN INT 260	589509108			5/14/2010		9/11/2012	3,383	3,313		70
89	X MICROSOFT CORP	594918104			8/28/2002		2/24/2012	252	198		54
90	X MICROSOFT CORP	594918104			8/28/2002		9/11/2012	184	148		36
91	X NOVARTIS AG - ADR	641069406			5/5/2008		3/1/2012	306	238		68
92	X NOVARTIS AG - ADR	641069406			10/27/2009		2/24/2012	345	314		31
93	X ORACLE CORPORATION	68389X105			6/4/2010		2/24/2012	232	180		52
94	X HEWLETT PACKARD CO	428236103			10/11/2007		8/30/2012	624	1,940		-1,316
95	X HEWLETT PACKARD CO	428236103			7/26/2010		9/30/2012	84	231		-147
96	X HEWLETT PACKARD CO	428236103			7/11/2011		8/30/2012	101	216		-115
97	X HUSSMAN STRATEGIC GROW	448108100			10/27/2009		3/1/2012	850	938		88
98	X HUSSMAN STRATEGIC GROW	448108100			10/25/2009		9/11/2012	794	941		-147
99	X HUSSMAN STRATEGIC GROW	448108100			10/27/2009		9/11/2012	14,177	16,748		-2,571
100	X INTEL CORP	458140100			5/7/2001		2/24/2012	453	470		-17
101	X INTEL CORP	458140100			5/7/2001		9/11/2012	163	194		-31
102	X ISHARES S & P 500 INDEX FU	464287200			11/4/2011		2/24/2012	961	880		81
103	X ISHARES S & P 500 INDEX FU	464287200			7/26/2010		2/24/2012	549	444		105
104	X ISHARES S & P 500 INDEX FU	464287200			7/26/2010		3/1/2012	691	555		136
105	X ISHARES S & P 500 INDEX FU	464287200			7/26/2010		9/11/2012	2,739	2,109		630
106	X HEWLETT PACKARD CO	428236103			10/11/2007		2/24/2012	216	419		-203
107	X ISHARES MSCI EAFE	464287465			10/27/2009		3/1/2012	2,208	2,221		-1
108	X ISHARES MSCI EAFE	464287465			10/27/2009		9/11/2012	5,625	5,885		-260
109	X ISHARES S&P MIDCAP 400	464287705			2/24/2011		2/24/2012	223	208		14
110	X ISHARES S&P MIDCAP 400	464287705			11/4/2011		2/24/2012	557	511		46
111	X ISHARES S&P MIDCAP 400	464287705			11/4/2011		3/1/2012	559	511		48
112	X ISHARES S&P MIDCAP 400	464287705			2/24/2011		2/24/2012	593	581		12
113	X ISHARES S&P MIDCAP 400	464287705			11/4/2011		2/24/2012	1,441	1,288		153
114	X ISHARES S&P MIDCAP 400	464287705			11/4/2011		3/1/2012	424	378		45
115	X ISHARES S&P MIDCAP 400	464287705			11/4/2011		9/11/2012	861	757		104
116	X ISHARES S&P MIDCAP 400	464287705			5/12/2010		9/11/2012	1,809	1,547		262
117	X ISHARES TR SMALLCAP 600 I	464287804			2/24/2011		2/24/2012	608	558		50
118	X ISHARES TR SMALLCAP 600 I	464287804			11/4/2011		2/24/2012	3,875	3,448		427
119	X ISHARES TR SMALLCAP 600 I	464287804			11/4/2011		3/1/2012	1,131	1,014		117
120	X ORACLE CORPORATION	68389X105			6/4/2010		3/1/2012	149	113		36
121	X PIMCO FOREIGN BD FD USD	693300882			2/28/2012		3/1/2012	800	802		-2
122	X PIMCO FOREIGN BD FD USD	693300882			2/28/2012		9/11/2012	2,052	1,982		90
123	X PIMCO FOREIGN BD FD USD	693300882			8/23/2011		9/11/2012	7,259	6,908		351
124	X RIDGEWORTH SEIX HY BD-1	766287645			6/2/2011		3/1/2012	460	476		16
125	X RIDGEWORTH SEIX HY BD-1	766287645			2/28/2011		3/1/2012	840	866		26
126	X RIDGEWORTH SEIX HY BD-1	766287645			2/28/2011		9/11/2012	1,186	1,202		-16
127	X RIDGEWORTH SEIX HY BD-1	766287645			2/26/2011		9/11/2012	854	864		-10
128	X RIDGEWORTH SEIX HY BD-1	766287645			5/31/2011		9/11/2012	467	473		-8
129	X RIDGEWORTH SEIX HY BD-1	766287645			10/15/2010		9/11/2012	319	315		4
130	X SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2011		3/1/2012	735	820		-5
131	X SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2011		9/11/2012	2,429	2,541		-112
132	X SCHLUMBERGER LTD	806857108			2/7/2012		3/1/2012	393	396		-3
133	X TJX COS INC NEW	872540109			6/30/2011		2/24/2012	287	213		74
134	X TJX COS INC NEW	872540109			6/30/2011		3/1/2012	184	133		51
135	X TJX COS INC NEW	872540109			6/30/2011		4/10/2012	671	452		219
136	X TARGET CORP	87612E106			6/30/2011		2/24/2012	494	420		74

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount															
Long Term CG Distributions															
816															
Short Term CG Distributions															
0															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals						
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss	
137	X	TEVA PHARMACEUTICAL IND			5/12/2010		2/24/2012	269	352						
138	X	THERMO FISHER SCIENTIFIC			4/12/2011		2/24/2012	280	279						
139	X	3M CO			12/15/2010		2/24/2012	528	519						
140	X	TOTAL S A - ADR			7/5/2012		9/11/2012	259	226						
141	X	US BANCORP DEL NEW			2/4/2011		2/24/2012	261	247						
142	X	US BANCORP DEL NEW			9/28/2011		9/11/2012	237	192						
143	X	UNION PACIFIC CORP			2/24/2011		2/24/2012	559	470						
</															

Part I, Line 16a (990-PF) - Legal Fees

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	600			600

Part I, Line 18 (990-PF) - Taxes

		1,094	405	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	405	405		
2	PY EXCISE TAXES PAID	67			
3	ESTIMATED EXCISE TAXES PAID	622			

Part I, Line 23 (990-PF) - Other Expenses

		16	16	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		
2	TAX RECLAIM FEES	12	12		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DIAMOND HILL LONG-SHORT FD CL I 11		0	17,947	20,259
3	RIDGEWORTH SEIX HY BD-I 5855		0	40,303	43,111
4	JOHN DEERE CAPITAL 4 500% 4/03/13		0	25,428	25,262
5	GATEWAY FUND - Y 1986		0	19,525	19,137
6	CREDIT SUISSE COMM RT ST-CO 2156		0	41,940	37,281
7	AFLAC INC		0	1,775	2,125
8	AFFILIATED MANAGERS GROUP INC		0	1,275	2,733
9	APACHE CORPORATION COM		0	2,407	1,962
10	APPLE COMPUTER INC COM		0	1,022	5,322
11	BOEING COMPANY		0	1,594	1,733
12	CVS/CAREMARK CORPORATION		0	1,443	2,224
13	CAPITAL ONE FINANCIAL CORP		0	1,348	1,970
14	CISCO SYSTEMS INC		0	2,272	2,653
15	DIAGEO PLC - ADR		0	1,077	1,982
16	WALT DISNEY CO		0	1,253	2,539
17	E M C CORP MASS		0	1,059	1,543
18	GILEAD SCIENCES INC		0	1,171	2,204
19	INTEL CORP		0	1,963	1,505
20	JOHNSON CONTROLS INC		0	2,287	1,871
21	MERGER FD SH BEN INT 260		0	11,433	11,557
22	MICROSOFT CORP		0	1,336	1,442
23	NESTLE S.A. REGISTERED SHARES - ADR		0	1,571	2,151
24	NOVARTIS AG - ADR		0	1,254	1,519
25	ORACLE CORPORATION		0	1,375	2,033
26	PIMCO FOREIGN BD FD USD H-INST 103		0	16,683	16,902
27	SCHLUMBERGER LTD		0	2,518	2,495
28	TJX COS INC NEW		0	1,169	1,868
29	TEVA PHARMACEUTICAL INDUSTRIES - A		0	2,361	1,643
30	THERMO FISHER SCIENTIFIC INC		0	1,454	2,169
31	TOTAL FINA ELF S.A. ADR		0	1,581	1,820
32	UNION PACIFIC CORP		0	2,130	3,646
33	MCKESSON CORP		0	1,484	1,551
34	GOLDMAN SACHS GROUP INC		0	1,555	1,276
35	UNITED PARCEL SERVICE-CL B		0	1,565	1,770
36	TARGET CORP		0	1,919	2,485
37	UNITEDHEALTH GROUP INC		0	1,069	2,278
38	BHP BILLITON LIMITED		0	1,842	1,568
39	ISHARES TR SMALLCAP 600 INDEX FD		0	28,393	41,862
40	JPMORGAN CHASE & CO		0	2,119	2,682
41	US BANCORP DEL NEW		0	1,730	2,044
42	ISHARES S&P MIDCAP 400 VALUE		0	15,760	19,126
43	ISHARES S & P 500 INDEX FUND		0	21,490	28,485
44	ANHEUSER-BUSCH INBEV SPN ADR		0	1,469	2,360
45	LAUDUS MONDRIAN INTL FI-INST 2940		0	16,674	16,908
46	ISHARES S&P MIDCAP 400 GROWTH		0	18,227	23,225

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ISHARES MSCI EAFE		714,263	709,922	788,343
48	CHEVRON CORP		0	971	3,136
49	DREYFUS EMG MKT DEBT LOC C-I 6083		0	38,784	40,320
50	DRIEHAUS ACTIVE INCOME FUND		0	11,523	11,766
51	3M CO		0	1,991	2,136
52	BERSHIRE HATHAWAY INC.		0	2,614	3,050
53	HUSSMAN STRATEGIC GROWTH FUND 60		0	16,402	14,218
54	COMCAST CORP CLASS A		0	1,279	2,503
55	FED NATL MTG ASSN 4 375% 7/17/13		0	20,307	20,451
56	GOOGLE INC		0	2,410	2,830
57	VANGUARD REIT VIPER		0	16,397	26,912
58	CELANESE CORP		0	1,632	1,603
59	VANGUARD EMERGING MARKETS ETF		0	48,507	53,124
60	MONSTER BEVERAGE CORP		0	886	1,057
61	VODAFONE GROUP PLC NEW ADR		0	1,180	1,310
62	TARGET CORP 5 375 5/ 5 375% 5/01/17		0	25,835	29,428
63	EATON CORP PLC		0	1,805	1,896
64	VANGUARD BD INDEX FD INC		0	57,900	58,232
65	CME GROUP INC		0	2,172	2,027
66	SPDR DJ WILSHIRE INTERNATIONAL REA		0	26,681	29,937
67	VANGUARD INTERMEDIATE TERM B		0	24,974	26,475

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	365
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	542
3	Total	3	907

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	2,288
2	PY RETURN OF CAPITAL ADJUSTMENT	2	321
3	Total	3	2,609

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 UNITED PACIFIC CORP	607818108	8/12/2010	2/24/2012	2/24/2012	224			150	74				74
2 UNITED PARCEL SERVICE-CL B	911312108	8/12/2011	2/24/2012	2/24/2012	459			391	68				68
3 UNITEDHEALTH GROUP INC	91324P102	10/27/2009	2/24/2012	2/24/2012	441			204	237				237
4 VANGUARD INTERMEDIATE TERM B	921978119	2/24/2012	9/11/2012	9/11/2012	5,284			5,182	102				102
5 VANGUARD MSCI EMERGING MARKETS	922042858	2/24/2011	2/24/2012	2/24/2012	753			770	-17				-17
6 VANGUARD MSCI EMERGING MARKETS	922042858	2/24/2011	2/24/2012	2/24/2012	721			725	-4				-4
7 VANGUARD MSCI EMERGING MARKETS	922042858	1/14/2011	3/1/2012	3/1/2012	406			378	28				28
8 VANGUARD REIT VIPER	922008553	1/14/2011	2/24/2012	2/24/2012	2,159			2,015	144				144
9 VANGUARD REIT VIPER	922008553	10/27/2009	2/24/2012	2/24/2012	432			288	144				144
10 VANGUARD REIT VIPER	922008553	10/27/2009	3/1/2012	3/1/2012	612			408	204				204
11 VANGUARD REIT VIPER	922008553	10/27/2009	9/11/2012	9/11/2012	2,614			1,551	1,063				1,063
12 VODAFONE GROUP PLC NEW ADR	92857W209	1/14/2011	2/24/2012	2/24/2012	184			187	-3				-3
13 VODAFONE GROUP PLC NEW ADR	92857W209	10/27/2009	3/1/2012	3/1/2012	109			91	18				18
14 VODAFONE GROUP PLC NEW ADR	92857W209	10/27/2009	3/1/2012	3/1/2012	137			113	24				24
15 COOPER INDUSTRIES PLC NEW IRLA	934140108	5/5/2009	3/1/2012	3/1/2012	306			217	89				89
16 COOPER INDUSTRIES PLC NEW IRLA	934140108	5/5/2009	1/19/2012	1/19/2012	1,582			897	700				700
17 EATON CORP PLC	939183103	1/19/2012	2/17/2012	2/17/2012	29			28	1				1
18 AFLAC INC	901085102	2/24/2011	2/24/2012	2/24/2012	47			37	10				10
19 AFLAC INC	901085102	2/24/2011	2/24/2012	2/24/2012	237			222	15				15
20 ABBOTT LABS	902824100	4/12/2011	2/24/2012	2/24/2012	506			456	50				50
21 ABBOTT LABS	902824100	4/12/2011	9/7/2012	9/7/2012	429			354	75				75
22 ABBOTT LABS	902824100	4/12/2011	7/6/2012	7/6/2012	257			203	54				54
23 ABBOTT LABS	902824100	4/12/2011	7/6/2012	7/6/2012	1,094			684	410				410
24 ABBOTT LABS	902824100	4/12/2011	7/6/2012	7/6/2012	1,482			925	557				557
25 AFFILIATED MANAGERS GROUP INC	9008252108	10/12/2011	12/5/2012	12/5/2012	705			605	100				100
26 AFFILIATED MANAGERS GROUP INC	9008252108	7/2/2010	3/1/2012	3/1/2012	538			303	235				235
27 ANHEUSER-BUSCH INBEV SPN ADR	93524A108	12/2/2011	2/24/2012	2/24/2012	330			299	31				31
28 ANHEUSER-BUSCH INBEV SPN ADR	93524A108	12/2/2011	7/6/2012	7/6/2012	468			359	107				107
29 ANHEUSER-BUSCH INBEV SPN ADR	93524A108	12/2/2011	11/15/2012	11/15/2012	165			120	45				45
30 ANHEUSER-BUSCH INBEV SPN ADR	93524A108	9/2/2011	11/15/2012	11/15/2012	496			327	169				169
31 APACHE CORP	937411105	2/7/2012	3/1/2012	3/1/2012	544			515	29				29
32 CREDIT SUISSE COMM RT ST-CC 2156	254687106	8/21/2011	9/11/2012	9/11/2012	134			148	-12				-12
33 DIAGEO PLC - ADR	254687106	10/27/2009	3/1/2012	3/1/2012	482			317	165				165
34 DIAGEO PLC - ADR	254687106	10/27/2009	11/15/2012	11/15/2012	228			127	101				101
35 DIAMOND HILL LONG-SHORT FD CL 1	25264S833	2/28/2011	2/24/2012	2/24/2012	487			443	24				24
36 DIAMOND HILL LONG-SHORT FD CL 1	25264S833	2/28/2011	3/1/2012	3/1/2012	135			128	7				7
37 DIAMOND HILL LONG-SHORT FD CL 1	25264S833	6/2/2011	3/1/2012	3/1/2012	197			184	13				13
38 DIAMOND HILL LONG-SHORT FD CL 1	25264S833	5/14/2010	3/1/2012	3/1/2012	268			232	36				36
39 WALT DISNEY CO	254687106	2/24/2012	3/1/2012	3/1/2012	42			42	0				0
40 COMCAST CORP CLASS A	20030N101	5/21/2004	9/11/2012	9/11/2012	239			134	105				105
41 CONOCOPHILLIPS	20823C104	2/7/2007	3/1/2012	3/1/2012	389			330	59				59
42 WALT DISNEY CO	254687106	12/2/2011	3/1/2012	3/1/2012	170			147	23				23
43 WALT DISNEY CO	254687106	12/2/2011	9/11/2012	9/11/2012	202			147	55				55
44 WALT DISNEY CO	254687106	12/2/2011	9/11/2012	9/11/2012	51			37	14				14
45 WALT DISNEY CO	254687106	1/6/2006	9/11/2012	9/11/2012	206			98	108				108
46 DREYFUS EMG MKT DEBT LOC CL 1	261980494	8/23/2011	3/1/2012	3/1/2012	800			836	0				0
47 E M G CORP MASS	268848102	1/14/2011	2/24/2012	2/24/2012	164			148	16				16
48 E M G CORP MASS	268848102	10/27/2009	2/24/2012	2/24/2012	184			104	80				80
49 E M G CORP MASS	268848102	10/27/2009	9/11/2012	9/11/2012	246			156	90				90
50 FED NATL MTG ASSN 4.375% 7/17/13	31359MSJL	8/25/2008	3/1/2012	3/1/2012	5,280			5,077	203				203
51 GILEAD SCIENCES INC	375558103	12/8/2011	2/24/2012	2/24/2012	227			195	32				32
52 GILEAD SCIENCES INC	375558103	12/8/2011	9/28/2012	9/28/2012	330			195	135				135
53 GOLDMAN SACHS GROUP INC	38141G104	12/8/2011	3/1/2012	3/1/2012	602			810	-208				-208
54 APPLE INC	037833104	12/8/2011	4/11/2012	4/11/2012	1,272			204	1,068				1,068
55 BAKER HUGHES INC COM	057224107	10/27/2009	3/7/2012	3/7/2012	2,331			1,908	333				333
56 BAKER HUGHES INC COM	057224107	2/24/2012	3/7/2012	3/7/2012	52			89	-37				-37
57 BERKSHIRE HATHAWAY INC	084670702	5/12/2010	3/1/2012	3/1/2012	384			300	84				84
58 BHP BILLITON LIMITED - ADR	097023105	4/12/2011	3/1/2012	3/1/2012	378			340	38				38
59 BOEING CO	198702103	3/1/2011	3/1/2012	3/1/2012	376			340	36				36
60 CYSICAREMARK CORPORATION	128550100	10/18/2008	2/24/2012	2/24/2012	176			130	46				46
61 CYSICAREMARK CORPORATION	128550100	10/18/2008	2/24/2012	2/24/2012	308			283	113				113
62 CYSICAREMARK CORPORATION	128550100	10/18/2008	3/1/2012	3/1/2012	805			629	276				276
63 CAPITAL ONE FINANCIAL CORP	1404CH105	10/27/2009	2/24/2012	2/24/2012	246			198	48				48
64 CELANESE CORP	189702103	6/15/2011	2/24/2012	2/24/2012	292			277	15				15
65 CHEVRON CORP	189702103	2/7/2012	2/24/2012	2/24/2012	443			330	113				113
66 CISCO SYSTEMS INC	1772HR102	2/19/2012	2/24/2012	2/24/2012	109			94	15				15
67 CISCO SYSTEMS INC	1772HR102	2/19/2012	2/24/2012	2/24/2012	142			131	11				11
68 CISCO SYSTEMS INC	1772HR102	2/19/2012	2/24/2012	2/24/2012	283			242	41				41
69 CISCOT SYSTEMS INC	1772HR102	2/19/2012	9/11/2012	9/11/2012	267			251	16				16
70 COMCAST CORP CLASS A	20030N101	5/21/2004	2/24/2012	2/24/2012	289			192	97				97
71 COMCAST CORP CLASS A	20030N101	5/21/2004	2/24/2012	2/24/2012	238			134	104				104
72 CONOCOPHILLIPS	20823C104	2/7/2007	3/1/2012	3/1/2012	1,332			1,189	143				143
73 CREDIT SUISSE COMM RT ST-CC 2156	254687106	8/23/2011	3/1/2012	3/1/2012	624			696	0				0
74 CREDIT SUISSE COMM RT ST-CC 2156	254687106	8/23/2011	3/1/2012	3/1/2012	441			477	-78				-78
75 CREDIT SUISSE COMM RT ST-CC 2156	254687106	8/23/2011	9/11/2012	9/11/2012	619			697	230				230
76 JPMORGAN CHASE & CO	464287804	7/21/2005	2/24/2012	2/24/2012	938			706	230				230
77 JPMORGAN CHASE & CO	464287804	7/21/2005	2/24/2012	2/24/2012	270			247	23				23
78 JPMORGAN CHASE & CO	464287804	7/21/2005	2/24/2012	2/24/2012	233			212	21				21
79 JOHNSON CONTROLS INC	478568107	7/11/2011	2/24/2012	2/24/2012	337			418	0				0
80 JOHNSON CONTROLS INC	478568107	7/11/2011	2/24/2012	2/24/2012	28			42	-14				-14
81 JOHNSON CONTROLS INC	478568107	7/11/2011	2/24/2012	2/24/2012	166			239	-73				-73
82 LAUDS MONDRIAN INTL FLINST 2940	51855Q655	2/28/2012	3/1/2012	3/1/2012	800			804	-4				-4
83 LAUDS MONDRIAN INTL FLINST 2940	51855Q655	11/29/2012	9/11/2012	9/11/2012	2,159			2,056	103				103
84 LAUDS MONDRIAN INTL FLINST 2940	51855Q655	2/28/2012	9/11/2012	9/11/2012	2,889			2,801	88				88

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount									
Description of Property Sold										Description of Property Sold										Amount									
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gallins Minus Excess of FMV Over Adjusted Basis or Loss																	
65	LAUDIS MONTREAL INTL FLINT 2640	7/28/2012	9/11/2012	3,243			3,051	192				7.123																	
66	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	600			0	600				0																	
67	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	1,078			1,061	18				18																	
68	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
69	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
70	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
71	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
72	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
73	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
74	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
75	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
76	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
77	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
78	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
79	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
80	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
81	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
82	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
83	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
84	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
85	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
86	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
87	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
88	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
89	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
90	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
91	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
92	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
93	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
94	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
95	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
96	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
97	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
98	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
99	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	
100	MERGER FD SH BEN INT 260	2/28/2012	3/1/2012	3,353			3,353	0				0																	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	101N Independence Mall E MACY1372	Philadelphia	PA	19106-2112		TRUSTEE	4.00	9,648	0	0
2												

9,648 0 0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	6/5/2012	2	156
3 Second quarter estimated tax payment	7/3/2012	3	156
4 Third quarter estimated tax payment	10/2/2012	4	156
5 Fourth quarter estimated tax payment	1/4/2013	5	154
6 Other payments		6	0
7 Total		7	622

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	2,004
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,004