



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation DONALD WEESNER CHARITABLE TR UA 35417410		A Employer identification number 41-6463406	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 64713 TRUST TAX SERVICES		Room/suite (612) 303-3208	
City or town, state, and ZIP code ST PAUL, MN 551640713		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 11,936,790		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	269,310	269,310		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,390			
	b Gross sales price for all assets on line 6a _____ 795,238				
	7 Capital gain net income (from Part IV , line 2)		68,390		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 8,867	8,867		
	12 Total. Add lines 1 through 11	346,567	346,567		
	13 Compensation of officers, directors, trustees, etc	135,310	107,798		27,512
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	<input checked="" type="checkbox"/> 2,090	1,045	0	1,045
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 10,500			10,500
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 18,609	5,128		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 350			350
	24 Total operating and administrative expenses. Add lines 13 through 23	166,859	113,971	0	39,407
	25 Contributions, gifts, grants paid	453,432			453,432
	26 Total expenses and disbursements. Add lines 24 and 25	620,291	113,971	0	492,839
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-273,724			
	b Net investment income (if negative, enter -0-)		232,596		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	287,136	133,568	133,568
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,996,212	5,849,261	6,901,887
	c	Investments—corporate bonds (attach schedule).	2,787,094	2,787,094	2,731,901
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,174,166	2,184,681	2,148,689
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	3,651	20,745	20,745
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,248,259	10,975,349	11,936,790

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 ▶ _____)	521	1,335	
	23	Total liabilities (add lines 17 through 22)	521	1,335	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,783,217	15,783,217	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-4,535,479	-4,809,203	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,247,738	10,974,014	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,248,259	10,975,349	

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	11,247,738
2	Enter amount from Part I, line 27a	2	-273,724
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,974,014
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,974,014

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	68,390
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	805,268	12,127,128	0 066402
2010	470,256	11,830,367	0 03975
2009	442,287	10,645,605	0 041546
2008	701,600	12,913,466	0 054331
2007	735,701	14,695,478	0 050063

2 Total of line 1, column (d).	2	0 252092
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 050418
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	10,741,415
5 Multiply line 4 by line 3.	5	541,561
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,326
7 Add lines 5 and 6.	7	543,887
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	492,839

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,652
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	4,652
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,652
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,229	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	11,229
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	6,577
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 4,652	Refunded <input type="checkbox"/>	11	1,925

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of U S BANK NATIONAL ASSOCIATION Telephone no (612) 303-3208 Located at 101 EAST 5TH STREET ST PAUL MN ZIP+4 55101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NATIONAL ASSOC	CORPORATE	135,310		
101 EAST 5TH STREET	TRUSTEE			
ST PAUL, MN 55101	8			
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

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

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

Total. Add lines 1 through 3.		
--	---	--

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,796,270
b	Average of monthly cash balances.	1b	166,932
c	Fair market value of all other assets (see instructions).	1c	1,941,788
d	Total (add lines 1a, b, and c).	1d	10,904,990
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,904,990
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,575
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,741,415
6	Minimum investment return. Enter 5% of line 5.	6	537,071

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	537,071
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,652
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,652
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	532,419
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	532,419
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	532,419

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	492,839
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	492,839
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	492,839
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				532,419
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				67,249
f Total of lines 3a through e.	67,249			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 492,839				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				492,839
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	39,580			39,580
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,669			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	27,669			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				27,669
e Excess from 2012. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

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 of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	453,432
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	269,310	
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	68,390	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a <u>IDR CORE PARTNERSH</u>			01	8,867	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				346,567	
13 Total. Add line 12, columns (b), (d), and (e).				346,567	346,567

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-05-23	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
306 R F MICRO DEVICES INC		2011-03-16	2012-01-09
483 R F MICRO DEVICES INC		2010-12-14	2012-01-09
60 VOLTERRA SEMICONDUCTOR CORP		2010-09-27	2012-01-09
168 IDACORP INC		2011-10-04	2012-01-10
39 ROCK TENN CO CL A		2011-08-15	2012-01-23
135 CLOUD PEAK ENERGY INC		2011-12-23	2012-01-26
56 ENTERTAINMENT PPTYS TR		2011-08-24	2012-01-26
113 ENTERTAINMENT PPTYS TR		2009-04-21	2012-01-26
20 MAGELLAN HEALTH SVCS INC		2011-03-14	2012-01-26
87 MAGELLAN HEALTH SVCS INC		2010-05-18	2012-01-26
219 PORTLAND GENERAL ELECTRIC COMPANY		2011-10-04	2012-01-26
116 SOLUTIA INC		2011-10-28	2012-01-30
260 SOLUTIA INC		2010-04-26	2012-01-30
243 COACH INC		2009-11-03	2012-02-02
25 GENTEX CORP		2011-04-19	2012-02-03
467 GENTEX CORP		2010-04-26	2012-02-03
250 NORDSON CORP		2010-04-26	2012-02-06
12 BUFFALO WILD WINGS INC		2010-10-15	2012-02-09
154 PERRIGO CO		2009-06-23	2012-02-09
68 ROCK TENN CO CL A		2011-08-09	2012-02-10
293 FMC TECHNOLOGIES INC		2009-06-23	2012-02-17
14 BUFFALO WILD WINGS INC		2010-10-15	2012-02-21
269 DIGITAL GENERATION INC		2011-09-02	2012-02-21
17 BERRY PETE CO CL A		2010-08-05	2012-02-29
42 PROTECTIVE LIFE CORP		2011-09-15	2012-02-29
457 HORMEL FOODS CORP		2011-05-20	2012-03-05
142 MOMENTA PHARMACEUTICALS INC		2012-01-26	2012-03-19
50 ADTRAN INC		2011-04-19	2012-03-20
293 ADTRAN INC		2011-02-22	2012-03-20
175 GARDNER DENVER INC		2011-01-31	2012-03-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 B/E AEROSPACE INC		2011-02-25	2012-03-26
21 BUFFALO WILD WINGS INC		2010-10-15	2012-03-28
50 MEDIDATA SOLUTIONS INC		2011-02-10	2012-03-28
20 POLARIS INDS INC		2011-03-14	2012-03-28
17 SVB FINL GROUP		2010-08-05	2012-03-29
22 SIGNATURE BK		2011-03-17	2012-03-29
33 INTERACTIVE INTELLIGENCE GRO		2010-04-20	2012-03-30
33 CLECO CORPORATION		2011-08-19	2012-04-02
40 LITTELFUSE INC		2010-08-11	2012-04-05
230 GENESEE & WYO INC CL A		2011-04-19	2012-04-10
NET SETTLEMENT FROM CLASS ACTION SUIT			2012-04-13
122 POLARIS INDS INC		2011-03-14	2012-04-19
64 SALLY BEAUTY COMPANY		2011-03-03	2012-04-19
306 HORSEHEAD HOLDING CORP		2011-12-01	2012-04-23
16 LSB INDS INC		2011-03-01	2012-04-27
91 O REILLY AUTOMOTIVE INC		2011-04-19	2012-05-03
93 SVB FINL GROUP		2010-08-05	2012-05-03
95 SIGNATURE BK		2011-03-17	2012-05-03
123 SALLY BEAUTY COMPANY		2011-03-03	2012-05-04
86 INTERACTIVE INTELLIGENCE GRO		2010-07-23	2012-05-07
111 SALLY BEAUTY COMPANY		2011-03-03	2012-05-07
20 LSB INDS INC		2011-12-01	2012-05-09
39 INTERACTIVE INTELLIGENCE GRO		2012-02-02	2012-05-16
61 INTERACTIVE INTELLIGENCE GRO		2010-07-28	2012-05-16
12 LSB INDS INC		2011-12-01	2012-05-16
32 LSB INDS INC		2011-03-01	2012-05-16
15 DSW INC CL A		2011-12-05	2012-05-23
128 AEROVIRONMENT INC		2012-02-29	2012-05-29
189 MEDNAX INC		2011-08-25	2012-05-30
147 ROSS STORES INC		2011-04-19	2012-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 FINISAR CORPORATION		2011-10-13	2012-06-05
397 P M C - SIERRA INC		2011-09-15	2012-06-05
321 BRIGHTPOINT INC		2012-03-29	2012-06-06
20 GARDNER DENVER INC		2010-03-08	2012-06-07
14 GARDNER DENVER INC		2012-02-29	2012-06-07
219 HITTITE MICROWAVE CORP		2009-09-22	2012-06-07
80 TITAN INTL INC ILL		2012-01-30	2012-06-07
45 CENTENE CORP		2011-05-11	2012-06-08
29 LITTELFUSE INC		2010-08-11	2012-06-08
181 MOLINA HEALTHCARE INC		2011-12-23	2012-06-08
35 CYBERONICS INC		2011-02-18	2012-06-25
138 GENERAL CABLE CORPORATION		2011-06-22	2012-06-28
155 TITAN INTL INC ILL		2011-12-01	2012-06-28
30 GEOEYE INC		2010-11-23	2012-06-29
44 GEOEYE INC		2011-11-23	2012-06-29
31 MAXIMUS INC		2010-06-22	2012-06-29
41 BRIGHTPOINT INC		2012-03-29	2012-07-03
535 BRIGHTPOINT INC		2011-05-19	2012-07-03
39 CRANE CO		2007-12-28	2012-07-03
26 UMB FINL CORP		2011-05-03	2012-07-03
14 AZZ INCORPORATED		2012-02-06	2012-07-05
30 MAXIMUS INC		2010-06-22	2012-07-11
354 QUESTCOR PHARMACEUTICALS INC		2012-05-30	2012-07-12
166 WATERS CORP		2012-03-20	2012-07-12
50 BANK OF THE OZARKS INC		2010-12-22	2012-07-16
32 PAR PHARMACEUTICAL COS INC		2012-01-26	2012-07-17
91 BANK OF THE OZARKS INC		2010-12-21	2012-07-20
249 KIRBY CORP		2011-04-19	2012-07-20
66 WORLD ACCEP CORP		2011-03-10	2012-07-23
96 GEOEYE INC		2011-06-07	2012-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 SONIC AUTOMOTIVE INC CLASS A		2011-03-10	2012-07-25
103 BANK OF THE OZARKS INC		2011-03-17	2012-07-27
74 MASTEC INC		2011-11-07	2012-07-30
9 MASTEC INC		2011-02-25	2012-07-30
31 NETGEAR INC		2010-09-23	2012-07-30
51 GEOEYE INC		2011-06-07	2012-07-31
50 GEOEYE INC		2009-09-17	2012-08-02
94 TWO HARBORS INVESTMENT CORP		2011-05-20	2012-08-02
87 CASH AMERICA INTL INC		2011-05-06	2012-08-03
21 CLECO CORPORATION		2011-08-19	2012-08-20
19 DSW INC CL A		2011-08-18	2012-08-20
21 LSB INDS INC		2009-06-02	2012-08-20
22701 476 NUVEEN INTL SELECT FD CL I		2011-03-30	2012-08-20
204 TWO HARBORS INVESTMENT CORP		2011-05-20	2012-08-20
32 UMB FINL CORP		2011-04-19	2012-08-20
107 AMERICAN STATES WATER CO		2012-06-28	2012-08-22
229 ENERGEN CORP		2011-07-21	2012-08-28
131 HAIN CELESTIAL GROUP INC		2012-02-06	2012-08-28
70 PAR PHARMACEUTICAL COS INC		2012-06-22	2012-09-06
62 CLECO CORPORATION		2011-08-19	2012-09-10
85 NORTHWESTERN CORP		2012-06-28	2012-09-11
118 SABRA HEALTH CARE REIT INC		2012-06-11	2012-09-11
314 UNITED NAT FOODS INC		2011-04-19	2012-09-26
20 CYBERONICS INC		2011-02-18	2012-09-27
3 AMTRUST FINANCIAL SERVICES		2009-08-12	2012-09-28
48 ICU MED INC		2011-03-14	2012-10-01
58 KAPSTONE PAPER & PACKAGING CORP		2012-02-13	2012-10-05
27 LSB INDS INC		2009-06-02	2012-10-05
33 MEDIDATA SOLUTIONS INC		2011-02-10	2012-10-05
263 DRESSER RAND GROUP INC		2011-01-31	2012-10-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 INFORMATICA CORP		2009-02-25	2012-10-08
56 BERRY PETE CO CL A		2010-08-05	2012-10-12
27 GULFPORT ENERGY CORP		2011-05-06	2012-10-12
401 SOLARWINDS INC		2012-02-17	2012-10-12
193 SYNnex CORP		2011-09-30	2012-10-12
214 ULTA SALON COSMETICS & FRAGRANCE		2011-01-13	2012-10-12
89 PERICOM SEMICONDUCTOR CORP		2009-10-14	2012-10-17
23 NORTHWESTERN CORP		2012-06-28	2012-10-18
70 CLECO CORPORATION		2011-08-09	2012-10-19
24 CLECO CORPORATION		2012-06-28	2012-10-19
330 SKULLCANDY INC		2012-05-07	2012-10-22
76 BERRY PETE CO CL A		2009-05-21	2012-11-01
195 GT ADVANCED TECHNOLOGIES INC		2012-09-11	2012-11-01
143 LIFEPOINT HOSPITALS INC		2011-05-06	2012-11-01
89 MASTEC INC		2011-02-25	2012-11-01
22 MEDIDATA SOLUTIONS INC		2011-02-10	2012-11-01
24 AMTRUST FINANCIAL SERVICES		2009-08-12	2012-11-07
40 CINEMARK HLDGS INC		2011-06-13	2012-11-09
288 GT ADVANCED TECHNOLOGIES INC		2012-09-11	2012-11-14
74 GT ADVANCED TECHNOLOGIES INC		2012-08-03	2012-11-16
405 GT ADVANCED TECHNOLOGIES INC		2010-11-18	2012-11-16
40 AMERISTAR CASINOS INC		2011-09-15	2012-11-19
270 APTAR GROUP INC		2011-10-12	2012-11-21
14 DSW INC CL A		2011-08-18	2012-11-21
21 GULFPORT ENERGY CORP		2011-05-06	2012-11-29
742 HEALTH MGMT ASSOC INC NEW CL A		2011-02-09	2012-12-04
118 MONEYGRAM INTERNATIONAL INC COM		2012-03-29	2012-12-11
117 NORTHWEST BANCSHARES INC MD		2010-10-14	2012-12-11
19 B/E AEROSPACE INC		2011-03-15	2012-12-12
56 CINEMARK HLDGS INC		2011-06-13	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GULFPORT ENERGY CORP		2011-12-01	2012-12-12
95 NORTHWEST BANCSHARES INC MD		2010-10-14	2012-12-12
159 NORTHWEST BANCSHARES INC MD		2012-07-20	2012-12-12
97 MONEYGRAM INTERNATIONAL INC COM		2012-04-19	2012-12-14
436 P M C - SIERRA INC		2011-09-26	2012-12-19
490 METROPOLITAN HEALTH NETWORKS INC		2012-09-28	2012-12-21
192 AMERISTAR CASINOS INC		2011-09-15	2012-12-24
21 GARDNER DENVER INC		2007-12-28	2012-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,346		2,118	-772
2,125		3,803	-1,678
1,519		1,345	174
7,004		6,038	966
2,569		2,042	527
2,583		2,788	-205
2,485		2,359	126
5,015		3,542	1,473
991		924	67
4,312		3,549	763
5,522		5,128	394
3,172		1,921	1,251
7,109		4,435	2,674
17,156		7,955	9,201
671		680	-9
12,528		10,229	2,299
12,050		9,615	2,435
988		596	392
14,479		4,465	10,014
4,582		3,408	1,174
15,197		5,217	9,980
1,232		695	537
2,862		7,712	-4,850
942		535	407
1,191		725	466
12,982		13,744	-762
2,205		2,186	19
1,551		1,972	-421
9,087		13,236	-4,149
11,022		12,619	-1,597

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,341		976	365
1,932		1,043	889
1,378		1,345	33
1,463		793	670
1,107		736	371
1,397		1,172	225
1,014		680	334
1,312		1,120	192
2,428		1,584	844
12,192		13,495	-1,303
48			48
9,738		4,702	5,036
1,638		846	792
3,221		2,799	422
555		487	68
9,699		3,564	6,135
5,967		1,860	4,107
6,163		3,937	2,226
3,353		1,626	1,727
2,320		1,624	696
3,048		1,467	1,581
614		621	-7
971		982	-11
1,518		1,006	512
354		373	-19
943		910	33
902		705	197
2,705		3,852	-1,147
11,615		12,264	-649
9,174		4,262	4,912

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
835		1,096	-261
2,428		2,632	-204
1,510		2,962	-1,452
1,081		693	388
757		1,007	-250
10,899		8,480	2,419
1,767		1,897	-130
1,609		1,627	-18
1,723		1,148	575
3,955		4,105	-150
1,538		1,183	355
3,367		5,831	-2,464
3,639		3,400	239
465		1,271	-806
682		929	-247
1,539		965	574
363		339	24
4,743		3,876	867
1,398		1,707	-309
1,333		1,029	304
935		727	208
1,513		934	579
15,404		14,712	692
12,395		15,304	-2,909
1,650		1,116	534
1,602		1,150	452
2,990		1,994	996
11,826		14,277	-2,451
4,333		3,796	537
1,934		3,610	-1,676

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,685		2,353	332
3,268		2,215	1,053
1,214		1,307	-93
148		162	-14
1,072		798	274
1,251		1,362	-111
1,219		1,302	-83
1,050		1,020	30
3,270		4,137	-867
885		713	172
1,166		793	373
790		369	421
199,546		231,328	-31,782
2,297		2,213	84
1,565		1,197	368
4,723		3,913	810
11,772		14,105	-2,333
9,146		5,540	3,606
3,483		2,439	1,044
2,605		2,082	523
3,102		3,094	8
2,288		1,861	427
18,559		9,772	8,787
1,038		676	362
8		4	4
2,940		1,904	1,036
1,306		1,074	232
1,200		475	725
1,311		887	424
13,735		11,891	1,844

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,109		3,479	3,630
2,274		1,554	720
875		772	103
21,210		15,185	6,025
6,170		5,532	638
20,438		7,953	12,485
721		1,002	-281
839		837	2
2,948		2,175	773
1,011		989	22
3,948		5,221	-1,273
2,630		1,317	1,313
846		1,296	-450
5,264		6,134	-870
1,997		1,402	595
933		591	342
646		284	362
1,044		762	282
996		1,659	-663
226		358	-132
1,235		3,200	-1,965
781		712	69
12,641		13,092	-451
942		585	357
782		331	451
5,494		7,118	-1,624
1,475		2,163	-688
1,397		1,332	65
912		642	270
1,496		1,061	435

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,544		1,122	422
1,141		1,082	59
1,910		1,835	75
1,183		1,681	-498
2,314		2,796	-482
5,513		4,264	1,249
5,091		3,419	1,672
1,432		716	716
			123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-772
			-1,678
			174
			966
			527
			-205
			126
			1,473
			67
			763
			394
			1,251
			2,674
			9,201
			-9
			2,299
			2,435
			392
			10,014
			1,174
			9,980
			537
			-4,850
			407
			466
			-762
			19
			-421
			-4,149
			-1,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			365
			889
			33
			670
			371
			225
			334
			192
			844
			-1,303
			48
			5,036
			792
			422
			68
			6,135
			4,107
			2,226
			1,727
			696
			1,581
			-7
			-11
			512
			-19
			33
			197
			-1,147
			-649
			4,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-261
			-204
			-1,452
			388
			-250
			2,419
			-130
			-18
			575
			-150
			355
			-2,464
			239
			-806
			-247
			574
			24
			867
			-309
			304
			208
			579
			692
			-2,909
			534
			452
			996
			-2,451
			537
			-1,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			1,053
			-93
			-14
			274
			-111
			-83
			30
			-867
			172
			373
			421
			-31,782
			84
			368
			810
			-2,333
			3,606
			1,044
			523
			8
			427
			8,787
			362
			4
			1,036
			232
			725
			424
			1,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,630
			720
			103
			6,025
			638
			12,485
			-281
			2
			773
			22
			-1,273
			1,313
			-450
			-870
			595
			342
			362
			282
			-663
			-132
			-1,965
			69
			-451
			357
			451
			-1,624
			-688
			65
			270
			435


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			422
			59
			75
			-498
			-482
			1,249
			1,672
			716

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDERNESS INQUIRY 808 14TH AVE SE MINNEAPOLIS,MN 55414	NONE	N/A	GENERAL	10,000
FRIENDS OF THE MINNESOTA VALLEY 10800 LYNDALE AVE S SUITE 120 BLOOMINGTON,MN 55420	NONE	N/A	GENERAL	5,000
LAKE SUPERIOR CENTER 353 HARBOR DR DULUTH,MN 55802	NONE	N/A	GENERAL	5,000
THE NATURE CONSERVANCY 4245 FAIRFAX DR SUITE 100 ARLINGTON,VA 222031637	NONE	N/A	GENERAL	36,942
ANNANDALE PUBLIC SCHOOLS 125 CHERRY AVE N Annandale,MN 55302	NONE	N/A	UNRESTRICTED	8,000
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY,MN 551244621	NONE	PUBLIC	UNRESTRICTED	46,942
COURAGE CENTER 3915 GOLDEN VALLEY RD GOLDEN VALLEY,MN 55422	NONE	N/A	UNRESTRICTED	36,942
MINNEAPOLIS INSTITUTE OF ARTS 2400 3RD AVE S MINNEAPOLIS,MN 55404	NONE	N/A	GENERAL	18,471
MINNESOTA ORCHESTRAL ASSOCIATION 1111 NICOLLET AVE MINNEAPOLIS,MN 55403	NONE	N/A	UNRESTRICTED	18,471
SCIENCE MUSEUM OF MINN 120 KELLOGG BLVD W ST PAUL,MN 55101	NONE	PUBLIC	UNRESTRICTED	36,942
TWIN CITIES PUBLIC TV 172 EAST FOURTH STREET St Paul,MN 55101	NONE	PUBLIC	UNRESTRICTED	93,722
HARTLEY NATURE CENTER PO BOX 3503 DULUTH,MN 55803	NONE	N/A	UNRESTRICTED	7,000
HAWK RIDGE BIRD OBSERVATORY PO BOX 3006 DULUTH,MN 558033006	NONE	N/A	GENERAL	5,000
THOMAS IRVINE DODGE NATURE CENTER 365 MARIE AVE WEST WEST ST PAUL,MN 55118	NONE	N/A	GENERAL	19,000
WOLF RIDGE ENVIRONMENTAL LEARNING CENTER 6282 CRANBERRY RD FINLAND,MN 55603	NONE	N/A	GENERAL	40,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMO ZOO & CONSERVATORY SOCIETY 1225 ESTABROOK DRIVE ST PAUL,MN 55103	NONE	N/A	GENERAL	33,000
NATIONAL AUDUBON SOCIETY 2357 VENTURA DR ST PAUL,MN 55125	NONE	N/A	GENERAL	7,000
THREE RIVERS PARK DISTRICT 12615 COUNTY ROAD 9 PLYMOUTH,MN 55413	NONE	N/A	GENERAL	10,000
AUDUBON CENTER OF THE NORTH WOODS P O BOX 530 SANDSTONE,MN 55072	NONE	N/A	GENERAL	6,000
MINNESOTA CHILDRENS MUSUEM 10 SOUTH 9TH STREET MINNEAPOLIS,MN 55102	NONE	N/A	GENERAL	4,000
BOYS AND GIRLS CLUB 6500 NICOLLET MALL MINNEAPOLIS,MN 55423	NONE	N/A	GENERAL	6,000
Total  3a				453,432

**TY 2012 Investments Corporate
Bonds Schedule****Name:** DONALD WEESNER CHARITABLE TR UA 35417410**EIN:** 41-6463406

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NTAL RURAL UTIL		
PEPSICO INC	301,017	311,376
GENERAL ELEC CAP	208,750	216,584
NUVEEN HIGH INCOME BD	450,000	489,381
DUPONT EI NEMOUR	300,108	315,786
ONTARIO PROVINCE	218,138	232,000
BARCLAYS BANK PLC	200,000	169,940
CREDIT SUISSE COMM RET ST CO	500,000	416,062
INV BALANCE RISK COMM STR Y	300,000	273,233
NATL RURAL UTIL	309,081	307,539

**TY 2012 Investments Corporate
Stock Schedule**

Name: DONALD WEESNER CHARITABLE TR UA 35417410
EIN: 41-6463406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC	120,293	117,896
CLOROX CO	91,737	146,440
EMERSON ELEC CO	65,371	158,880
EXXON MOBIL CORP	112,511	346,200
GENERAL ELEC CO	299,365	209,900
GENERAL MILLS INC	90,457	222,310
HONEYWELL INTL INC	83,861	126,940
INTEL CORP	98,250	103,100
JOHNSON & JOHNSON	96,737	175,250
MEDTRONIC INC	96,000	123,060
MICROSOFT CORP	141,500	106,839
NORFOLK SOUTHN CORP	67,000	123,680
PFIZER INC	329,040	250,793
PROCTER & GAMBLE CO	137,412	203,670
TARGET CORP	134,860	355,020
WELLS FARGO & CO	131,241	239,260
3M CO	59,913	139,275
BEMIS INC	85,751	100,380
STATE STR CORP	136,319	141,030
P G & E CORP	122,136	120,540
BRIGHTPOINT INC		
CHURCH AND DWIGHT INC	10,144	18,214
CRANE CO	4,816	5,091
ENTERTAINMENT PPTYS TR		
F M C CORP	12,269	18,492
I SHARES M S C I E A F E INDEX	698,338	497,525
I SHARES MSCI EMERGING MKTS	302,232	319,320
GARDNER DENVER INC	1,240	2,809
HUNT J B TRANS SVC INC	14,851	16,122
IDEXX LABS INC	10,243	16,054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROS SYS INC	14,372	16,891
P M C SIERRA INC		
T ROWE PRICE GROUP INC	12,471	13,349
TUPPERWARE BRANDS CORP	4,655	7,564
V F CORP	7,877	16,607
CORE LABS N V	6,982	12,243
B E AEROSPACE INC	6,013	12,152
COACH INC		
O REILLY AUTOMOTIVE INC	5,543	13,145
PERRIGO CO		
ICU MED INC	3,806	7,555
PROASSURANCE CORPORATION	6,692	4,852
SIGNATURE BK	8,699	17,193
SVB FINL GROUP		
HARMONIC INC	4,810	4,360
J2 GLOBAL COMMUNICATIONS INC	5,727	6,732
SYNNEX CORP		
ROCK TENN CO CL A		
TITAN MACHY INC	7,171	7,731
GEOEYE INC		
GRAINGER W W INC	8,839	18,416
BERRY PETE CO CL A		
FMC TECHNOLOGIES INC		
MEDNAX INC	7,496	8,668
AMTRUST FINL SERV	2,294	5,709
BRANDYWINE REALTY TRUST	6,401	8,277
DUPONT FABROS TECH	4,631	6,716
FLUSHING FINL CORP	2,574	5,568
LINCOLN ELEC HLDGS INC	15,734	15,237
ENERSYS	3,223	7,488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HITTITE MICROWAVE CORP		
INFORMATICA CORP		
MASTEC INC	5,107	11,468
PERICOM SEMICONDUCTOR CORP	5,734	4,971
SKYWORKS SOLUTIONS INC	15,644	10,333
ENERGY SELECT SECTOR SPDR FD	50,569	64,278
KAPSTONE PAPER & PACKAGING COR	5,851	7,411
LSB INDS INC	5,936	7,474
SOLUTIA INC		
CARDTRONICS INC	5,357	7,312
DONALDSON CO INC	10,318	15,238
LITTLEFUSE INC	3,575	4,628
MEASUREMENT SPECIALTIES INC	3,124	4,506
NORDSON CORP		
TRIUMPH GROUP INC	9,259	13,321
GULFPORT ENERGY CORP	2,132	6,153
OIL STATES INTERNATIONAL INC	21,087	21,104
STONE ENERGY CORP	7,351	7,674
BUFFALO WILD WINGS INC	5,270	6,408
CINEMARK HLDGS INC	7,361	10,366
GENTEX CORP		
PANERA BREAD COMPANY	7,941	17,471
ROSS STORES INC	6,332	12,711
TEXAS ROADHOUSE INC	8,208	9,122
ALERE INC	6,692	5,347
HANGER ORTHOPEDIC GROUP INC		
HEALTH MGMT ASSOC INC NEW CL A		
HMS HLDGS CORP	9,313	12,908
MAGELLAN HEALTH SVCS INC		
MYLAN INC	11,044	15,866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NU SKIN ENTERPRISES INC - A	8,470	6,780
UNITED NAT FOODS INC		
ASHFORD HOSPITALITY TR INC	6,816	7,010
BANK OF THE OZARKS INC		
NORTHWEST BANCSHARES INC MD		
RENASANT CORP	4,277	5,493
IDACORP INC		
NEXTERA ENERGY INC	43,498	138,380
ANSYS INC	13,684	17,576
ENTEGRIS INC	4,680	5,958
FINISAR CORP	6,475	6,483
INTERACTIVE INTELLIGENCE INC		
MAXIMUS INC	5,009	9,862
MULTI FINELINE ELECTRONIX INC	8,085	7,720
NETGEAR INC	18,759	20,385
R F MICRO DEVICES INC		
VEECO INSTRS INC DEL	3,701	3,480
VOLTERRA SEMICONDUCTOR CORP	5,017	3,966
ADTRAN INC		
AMERICAN AXLE & MFG HLDGS INC	8,847	10,058
AMERICAN EQUITY INVT LIFE	7,473	7,766
AMERICAN CASINOS INC	5,255	7,557
APTAR GROUP INC		
ATWOOD OCEANICS INC	7,766	7,922
BUCKLE INC	12,675	14,285
CAMDEN PPTY TR	12,762	13,096
CASH AMERICA INTL INC		
CENTENE CORP	6,213	7,421
CLECO CORP		
CLOUD PEAK ENERGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMUNITY BK SYS INC	4,882	5,144
CYBERONICS INC	3,988	6,199
DARLING INTL INC	5,794	5,438
DIGITAL GENERATION INC		
DRESSER RAND GROUP INC		
DSW INC CL A	5,336	8,211
ENERGEN CORP		
GENERAL CABLE CORP		
GENESEE & WYO INC CL A		
GT ADVANCED TECHNOLOGIES INC		
HEXCEL CORP NEW	12,107	14,963
HORMEL FOODS CORP		
HORSEHEAD HOLDING CORP		
KIRBY CORP		
LAKELAND FINANCIAL CORP	4,269	5,246
LIFEPOINT HOSPITALS INC		
MEDIDATE SOLUTIONS INC	5,532	7,954
MOLINA HEALTHCARE INC		
PERRY ELLIS INTL	4,480	3,431
POLARIS INDS INC		
PORTLAND GENERAL ELECTRIC CO		
PROSPERITY BANCSHARES INC	8,473	8,526
PROTECTIVE LIFE CORP	4,744	7,974
RUE21 INC	5,128	5,990
SALLY BEAUTY CO		
SIGMA ALDRICH CORP	13,119	14,275
SONIC AUTOMOTIVE INC CLASS A	4,772	7,228
SPIRIT AIRLINES INC	4,508	4,840
TAL INTL GROUP INC	6,676	6,949
TENNECO AUTOMOTIVE INC	7,532	7,268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADATA CORP DEL	13,962	15,968
TITAN INTL INC III		
TWO HARBORS INVESTMENT CORP	3,417	3,535
ULTRA SALON COSMETICS & FRAGR		
UMB FINL CORP	5,411	5,960
WESBANCO INC	3,443	3,755
WORLD ACCEP CORP		
NUVEEN INTL SELECT FD	1,268,672	1,187,336
AZZ INCORP	3,845	5,841
HUBBELL INC CL B	15,395	15,572
MOOG INC CLASS A	4,764	4,636
ORBITAL SCIENCES CORP	5,982	6,183
PRIMORIS SERVICES CORP	5,714	5,625
SWIFT TRANSPORTATION CO	5,120	4,715
TEREX CORP NEW	6,197	7,224
TETRA TECH INC	4,077	3,997
WABTEC CORP	15,065	18,033
EPL OIL GAS INC	6,632	6,742
OCEANEERING INTERNATIONAL INC	15,527	15,169
ARCTIC CAT INC	7,321	6,878
CHESAPEAKE LODGING TRUST	5,503	6,410
FAMILY DOLLAR STORES	15,463	14,140
FOSEL INC	14,751	13,686
JARDEN CORP	15,112	14,424
LITHIA MOTORS INC CL A	3,888	5,426
PETSMART INC	14,512	14,966
SINCLAIR BROADCAST GROUP INC A	3,975	4,013
HAIN CELESTIAL GROUP INC	9,346	11,983
BIO REFERENCE LABS INC	6,562	6,843
HANGER INC	5,305	8,345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MYRIAD GENETICS INC	5,298	5,913
SCHEIN HENRY INC	14,905	15,039
SPECTRUM PHARMACEUTICALS INC	4,641	3,322
UNITED THERAPEUTICS CORP	14,577	14,797
ALTERRA CAPITAL HOLDINGS LTD	6,571	7,865
BERSHIRE HILLS BANCORP INC	3,039	3,173
CHEMICAL FINANCIAL CORP	3,642	3,968
COMMUNITY TR BANCORP INC	3,182	3,180
FIRST FINANCIAL BANCORP	8,270	7,222
NEWCASTLE INVT CORP	4,972	5,468
PENNYMAC MTG INV TR	4,674	5,513
RAMCO GERSHENSON PROPERTIES	5,524	6,921
SABRA HEALTH CARE REIT INC	4,627	7,385
AMERICAN STATES WATER CO	2,756	3,838
NORTHWESTERN CORP	3,094	2,952
CACI INTERNATIONAL INC CL A	14,909	13,758
CIRRUS LOGIC INC	7,085	5,620
F E I CO	15,167	16,197
JACK HENRY & ASSOCIATES INC	15,434	16,293
MICROSEMI CORP	6,007	6,775
RUDOLPH TECHNOLOGIES INC	5,135	5,712
UNISYS CORPORATION	6,887	6,124

TY 2012 Investments - Other Schedule**Name:** DONALD WEESNER CHARITABLE TR UA 35417410**EIN:** 41-6463406

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COAST DIVERSIFIED	AT COST	151,920	40,509
COMMON SENSE OFFSHORE LTD	AT COST	1,000,000	1,000,316
IDR CORE EQUITY RE STRATEGY	AT COST	491,313	557,383
MARATHON CREDIT OPP FD LTD	AT COST	500,000	509,480
IDR FIXED INCOME RE STRATEGY B	AT COST	41,448	41,001

TY 2012 Legal Fees Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,090	1,045		1,045

TY 2012 Other Assets Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	3,651	20,745	20,745

TY 2012 Other Expenses Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR EXPENSES	270	0		270
FEES	80	0		80

TY 2012 Other Income Schedule**Name:** DONALD WEESNER CHARITABLE TR UA 35417410**EIN:** 41-6463406

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IDR FIXED INCOME RE STRATEGY B LP	-502	-502	
IDR CORE EQUITY RE STRATEGY 2010 LP	9,369	9,369	

TY 2012 Other Liabilities Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Description	Beginning of Year - Book Value	End of Year - Book Value
RETURN OF CAPITAL ADJUSTMENT	521	1,335

TY 2012 Other Professional Fees Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY SERVICES	10,500			10,500

TY 2012 Taxes Schedule**Name:** DONALD WEESNER CHARITABLE TR UA 35417410**EIN:** 41-6463406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	19	19		0
FEDERAL TAX PAYMENT - PRIOR YE	7,500	0		0
FEDERAL TAX	5,981	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,883	4,883		0
FOREIGN TAXES ON NONQUALIFIED	226	226		0