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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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



Name of foundation DESHAZER WILDLIFE CHARITABLE TR		A Employer identification number 43-6824562	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 387		B Telephone number (see instructions) (314) 418-2643	
City or town, state, and ZIP code ST LOUIS, MO 63166		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 1,173,505		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (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.	27,619	27,619		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-4,382			
	b Gross sales price for all assets on line 6a <u>588,080</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	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)				
	12 Total. Add lines 1 through 11	23,237	27,619		
	13 Compensation of officers, directors, trustees, etc	15,999	15,999		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	308	308		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,557	16,307	0	1,250
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	67,557	16,307	0	51,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,320			
	b Net investment income (if negative, enter -0-)		11,312		
	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)

Assets	1	Cash—non-interest-bearing	1,714	2,183	2,183
	2	Savings and temporary cash investments	78,369	20,036	20,036
	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)	603,293 	557,717	600,383
	c	Investments—corporate bonds (attach schedule).	453,456 	512,626	550,903
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	1,136,832	1,092,562	1,173,505	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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	1,136,832	1,092,562	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,136,832	1,092,562	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,136,832	1,092,562	

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	1,136,832
2	Enter amount from Part I, line 27a	2	-44,320
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	176
4	Add lines 1, 2, and 3	4	1,092,688
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,092,562

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			(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	
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	-4,382
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	56,250	1,143,924	0 049173
2010	56,250	1,104,230	0 05094
2009	61,087	1,018,591	0 059972
2008	80,817	1,240,845	0 065131
2007	81,000	1,480,586	0 054708

2	Total of line 1, column (d).	2	0 279924
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 055985
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,136,724
5	Multiply line 4 by line 3.	5	63,639
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	113
7	Add lines 5 and 6.	7	63,752
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	51,250

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	226
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	226
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	226
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,024	
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	2,024
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	1,798
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 228	Refunded	11	1,570

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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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) MO			
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶US BANK NA	Telephone no ▶(314) 418-2643		
Located at ▶PO BOX 387 ST LOUIS MO		ZIP +4 ▶63166		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>				
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 NA	TRUSTEE	15,999		
PO BOX 387	0			
ST LOUIS,MO 63166				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,125,705
b	Average of monthly cash balances.	1b	28,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,154,035
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	1,154,035
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,311
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,136,724
6	Minimum investment return. Enter 5% of line 5.	6	56,836

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	56,836
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	226
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	226
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,610
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,610
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	56,610

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	51,250
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	51,250
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	51,250
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				56,610
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.			0	
b	Total for prior years 2010 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				0
b	From 2008.				0
c	From 2009.				7,656
d	From 2010.				1,960
e	From 2011.				3,474
f	Total of lines 3a through e.	13,090			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 51,250				
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.				51,250
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).)	5,360			5,360
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,730			
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	7,730			
10	Analysis of line 9				
a	Excess from 2008. . . .				0
b	Excess from 2009. . . .				2,296
c	Excess from 2010. . . .				1,960
d	Excess from 2011. . . .				3,474
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

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

Form **990-PF** (2012)

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	27,619	
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	-4,382	
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). .				23,237	
13	Total. Add line 12, columns (b), (d), and (e).					23,237

[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.

*****	2013-04-18	*****	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)
87 AMERICAN TOWER CORP		2007-03-07	2012-01-04
25000 GOLDMAN SACHS GROUP 5 300% 2/14/12		2007-11-23	2012-02-14
45 MEDCO HEALTH SOLUTIONS INC		2012-04-02	2012-04-02
45 EXPRESS SCRIPTS HLDGS C		2011-01-05	2012-04-10
113 ALCOA INC		2011-04-06	2012-04-18
36 ALLERGAN INC		2011-04-06	2012-04-18
26 ANADARKO PETROLEUM CORP		2011-04-06	2012-04-18
21 APPLE INC		2007-03-07	2012-04-18
55 B M C SOFTWARE INC		2011-04-06	2012-04-18
46 BOEING CO		2011-04-06	2012-04-18
116 BRISTOL MYERS SQUIBB CO		2011-04-06	2012-04-18
96 BRUNSWICK CORP		2011-04-06	2012-04-18
20 CAMERON INTL CORP		2010-03-26	2012-04-18
1 CAPITAL ONE FINANCIAL CORP		2011-04-06	2012-04-18
15 CAPITAL ONE FINANCIAL CORP		2011-04-06	2012-04-18
26 CATERPILLAR INC		2011-04-06	2012-04-18
19 CLIFFS NATURAL RESOURCES INC		2011-04-06	2012-04-18
36 DISNEY WALT CO		2011-04-06	2012-04-18
22 DIRECTV CL A		2011-04-06	2012-04-18
21 DOLLAR TREE INC		2011-04-06	2012-04-18
33 DOVER CORP		2011-04-06	2012-04-18
55 DR PEPPER SNAPPLE GROUP		2011-07-07	2012-04-18
56 E M C CORPORATION		2011-04-06	2012-04-18
22 EATON CORP		2011-04-06	2012-04-18
1 EDWARDS LIFESCIENCES CORP		2011-04-06	2012-04-18
81 EXPRESS SCRIPTS HLDGS C		2011-01-05	2012-04-18
189 FIFTH THIRD BANCORP		2011-04-06	2012-04-18
98 FOOT LOCKER INC		2011-04-06	2012-04-18
218 FORD MOTOR CO		2011-04-06	2012-04-18
71 FREEPORT MCMORAN COPPER GOLD		2009-03-20	2012-04-18

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37 GOLDMAN SACHS GROUP INC		2009-03-13	2012-04-18
80 HOLLYFRONTIER CORP		2011-05-10	2012-04-18
57 J P MORGAN CHASE CO		2010-03-08	2012-04-18
71 JARDEN CORP		2011-04-06	2012-04-18
41 KELLOGG CO		2011-04-06	2012-04-18
9 MASTERCARD INC		2011-04-06	2012-04-18
4 MCDONALDS CORP		2010-07-07	2012-04-18
5 MCKESSON CORPORATION		2011-04-06	2012-04-18
22 NATIONAL OILWELL VARCO INC		2011-04-06	2012-04-18
2246 755 NUVEEN TRADEWINDS GLBL A C I		2011-04-08	2012-04-18
27 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2012-04-18
155 ON SEMICONDUCTOR CORPORATION		2011-04-06	2012-04-18
108 ORACLE CORPORATION		2011-04-06	2012-04-18
563 559 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2011-04-08	2012-04-18
11 PERRIGO CO		2011-01-05	2012-04-18
42 POLARIS INDS INC		2011-07-07	2012-04-18
18 PRUDENTIAL FINANCIAL INC		2010-03-08	2012-04-18
25 QUALCOMM INC		2011-04-06	2012-04-18
169 SLM CORP		2011-04-06	2012-04-18
24 SCHLUMBERGER LTD		2011-04-06	2012-04-18
41 SONY CORP A D R		2011-04-06	2012-04-18
73 STARBUCKS CORP		2011-04-06	2012-04-18
98 SUNTRUST BKS INC		2011-04-06	2012-04-18
32 TERADATA CORP DEL		2011-04-06	2012-04-18
17 UNITED TECHNOLOGIES CORP		2011-04-06	2012-04-18
32 UNITED HEALTH GROUP INCORPORATED		2011-04-06	2012-04-18
18 VMWARE INC CL A		2011-07-07	2012-04-18
26 WHITING PETROLEUM CORP		2011-04-06	2012-04-18
38 CHECK POINT SOFTWARE TECH LTD		2011-04-06	2012-04-18
30000 JPMORGAN 18MO 200% EEM MTN 5/15/12		2010-11-09	2012-05-15

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928 505 NUVEEN STRATEGIC INCOME I		2008-05-08	2012-05-17
10 ACCO BRANDS CORP		2012-04-18	2012-05-18
1 ALLERGAN INC		2011-04-06	2012-05-18
22 APACHE CORP		2011-04-06	2012-05-18
1 B M C SOFTWARE INC		2011-04-06	2012-05-18
3 BOEING CO		2011-04-06	2012-05-18
1 CVS CAREMARK CORP		2012-04-18	2012-05-18
48 CITIGROUP INC		2011-04-06	2012-05-18
18 COCA COLA COMPANY		2012-04-18	2012-05-18
190 20245 CREDIT SUISSE COMM RET ST CO		2011-04-08	2012-05-18
676 08755 CREDIT SUISSE COMM RET ST CO		2011-04-08	2012-05-18
1 DISNEY WALT CO		2011-04-06	2012-05-18
6 DOVER CORP		2011-04-06	2012-05-18
1 DR PEPPER SNAPPLE GROUP		2011-07-07	2012-05-18
1 E M C CORPORATION		2011-04-06	2012-05-18
9 EATON CORP		2011-04-06	2012-05-18
1 EDWARDS LIFESCIENCES CORP		2011-04-06	2012-05-18
1 EXELON CORPORATION		2012-04-18	2012-05-18
3 EXXON MOBIL CORP		2011-04-06	2012-05-18
10 FIFTH THIRD BANCORP		2011-04-06	2012-05-18
1 FREEPORT MCMORAN COPPER GOLD		2009-03-20	2012-05-18
4 GENERAL MILLS INC		2012-04-18	2012-05-18
55 GILEAD SCIENCES INC		2012-04-18	2012-05-18
1 JARDEN CORP		2011-04-06	2012-05-18
4 KELLOGG CO		2011-04-06	2012-05-18
7 MCKESSON CORPORATION		2011-04-06	2012-05-18
27 MEADWESTVACO CORP		2012-04-18	2012-05-18
3 NETFLIX COM INC		2012-04-18	2012-05-18
4 NETFLIX COM INC		2011-04-06	2012-05-18
165 226 NUVEEN REAL ESTATE SECS I		2011-04-08	2012-05-18

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

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528 446 NUVEEN INFLATION PRO SEC CL I		2011-04-06	2012-05-18
30 ON SEMICONDUCTOR CORPORATION		2011-04-06	2012-05-18
1 ORACLE CORPORATION		2011-04-06	2012-05-18
59 TD AMERITRADE HLDG CORP		2012-04-18	2012-05-18
1 VMWARE INC CL A		2011-07-07	2012-05-18
52 WYNDHAM WORLDWIDE CORP		2012-04-18	2012-05-18
1 CHECK POINT SOFTWARE TECH LTD		2011-04-06	2012-05-18
1 ACCO BRANDS CORP		2012-04-18	2012-05-22
6 AMERICAN EXPRESS CO		2012-04-18	2012-05-22
4 B M C SOFTWARE INC		2011-04-06	2012-05-22
1 BRISTOL MYERS SQUIBB CO		2011-04-06	2012-05-22
2 CVS CAREMARK CORP		2012-04-18	2012-05-22
11 CAMERON INTL CORP		2010-03-26	2012-05-22
2 COCA COLA COMPANY		2012-04-18	2012-05-22
7 DISNEY WALT CO		2011-04-06	2012-05-22
8 E M C CORPORATION		2011-04-06	2012-05-22
3 EDWARDS LIFESCIENCES CORP		2011-04-06	2012-05-22
1 EXELON CORPORATION		2012-04-18	2012-05-22
5 FORD MOTOR CO		2011-04-06	2012-05-22
3 GILEAD SCIENCES INC		2012-04-18	2012-05-22
3 HOLLYFRONTIER CORP		2011-05-10	2012-05-22
1 KELLOGG CO		2011-04-06	2012-05-22
2 MCDONALDS CORP		2010-07-07	2012-05-22
2 MCKESSON CORPORATION		2011-04-06	2012-05-22
9 MEADWESTVACO CORP		2012-04-18	2012-05-22
4 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2012-05-22
5 ORACLE CORPORATION		2011-04-06	2012-05-22
3 SLM CORP		2011-04-06	2012-05-22
7 SUNTRUST BKS INC		2011-04-06	2012-05-22
6 TD AMERITRADE HLDG CORP		2012-04-18	2012-05-22

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3 WHITING PETROLEUM CORP		2011-04-06	2012-05-22
3 WYNDHAM WORLDWIDE CORP		2012-04-18	2012-05-22
1 CHECK POINT SOFTWARE TECH LTD		2011-04-06	2012-05-22
655 431 NUVEEN STRATEGIC INCOME I		2012-05-18	2012-05-23
44 755 ROWE T PRICE MID-CAP GROWTH FD #64		2011-07-07	2012-05-23
8752 ACCO BRANDS CORP		2012-04-18	2012-05-25
32 AGILENT TECHNOLOGIES INC		2012-04-18	2012-06-07
3 ALTERA CORP		2012-04-18	2012-06-07
32 AMERIPRISE FINL INC		2012-04-18	2012-06-07
92 CBS CORP CLASS B NON VOTING		2012-04-18	2012-06-07
71 C M S ENERGY CORP		2012-04-18	2012-06-07
71 CALPINE CORP		2012-04-18	2012-06-07
66 CARNIVAL CORP		2012-05-18	2012-06-07
94 CENTERPOINT ENERGY INC		2012-04-18	2012-06-07
68 CENTURYLINK INC		2012-04-18	2012-06-07
27 CHEVRON CORPORATION		2012-04-18	2012-06-07
52 CITIGROUP INC		2011-05-10	2012-06-07
71 DISNEY WALT CO		2011-04-06	2012-06-07
50 DIRECTV CL A		2011-04-06	2012-06-07
1 EDWARDS LIFESCIENCES CORP		2011-04-06	2012-06-07
12 EXELON CORPORATION		2012-04-18	2012-06-07
1 EXPRESS SCRIPTS HLDGS C		2011-01-05	2012-06-07
14 EXXON MOBIL CORP		2011-04-06	2012-06-07
103 GENERAL ELECTRIC CO		2012-04-18	2012-06-07
53 GENERAL MILLS INC		2012-04-18	2012-06-07
45 HALLIBURTON CO		2012-04-18	2012-06-07
66 HASBRO INC		2012-05-18	2012-06-07
93 J P MORGAN CHASE CO		2010-03-08	2012-06-07
2 KELLOGG CO		2011-04-06	2012-06-07
33 MACYS INC		2011-06-02	2012-06-07

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75 MERCK AND CO INC		2012-05-18	2012-06-07
24 MOSAIC CO		2012-04-18	2012-06-07
37 MOTOROLA SOLUTIONS INC		2012-04-18	2012-06-07
1 NATIONAL OILWELL VARCO INC		2011-04-06	2012-06-07
52 ORACLE CORPORATION		2011-04-06	2012-06-07
36 P G E CORP		2012-04-18	2012-06-07
28 P N C FINANCIAL SERVICES GROUP INC		2012-04-18	2012-06-07
24 P P G INDS INC		2012-04-18	2012-06-07
13 PHILIP MORRIS INTL		2011-04-06	2012-06-07
8 PIONEER NAT RES CO		2012-04-18	2012-06-07
36 QUALCOMM INC		2011-04-06	2012-06-07
46 REPUBLIC SVCS INC		2012-05-18	2012-06-07
53 STATE STR CORP		2012-04-18	2012-06-07
25 UNITED HEALTH GROUP INCORPORATED		2011-04-06	2012-06-07
73 UNUM GROUP		2012-05-18	2012-06-07
47 VERIZON COMMUNICATIONS INC		2011-05-10	2012-06-07
18 WILLIAMS COS INC		2012-04-18	2012-06-07
22 COVIDIEN PLC		2012-04-18	2012-06-07
69 SEAGATE TECHNOLOGY		2012-05-18	2012-06-07
27 ACE LTD		2008-08-12	2012-06-07
1819 836 NUVEEN STRATEGIC INCOME I		2008-05-08	2012-07-17
8 AGILENT TECHNOLOGIES INC		2012-04-18	2012-07-26
1 ALCOA INC		2011-04-06	2012-07-26
2 ALEXION PHARMACEUTICALS INC		2012-04-18	2012-07-26
5 ALTERA CORP		2012-04-18	2012-07-26
2 AMAZON COM INC		2011-04-06	2012-07-26
4 AMERICAN EXPRESS CO		2012-04-18	2012-07-26
2 AMERICAN TOWER CORP		2012-04-18	2012-07-26
2 AMPHENOL CORP CL A		2005-08-10	2012-07-26
2 APPLE INC		2007-03-07	2012-07-26

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2 BORG WARNER INC		2012-04-18	2012-07-26
11 C H ROBINSON WORLDWIDE INC		2012-04-18	2012-07-26
17 C H ROBINSON WORLDWIDE INC		2011-04-06	2012-07-26
22 C M S ENERGY CORP		2012-04-18	2012-07-26
14 CSX CORP		2011-04-06	2012-07-26
12 CVS CAREMARK CORP		2012-04-18	2012-07-26
4 CALPINE CORP		2012-04-18	2012-07-26
13 CENTERPOINT ENERGY INC		2012-04-18	2012-07-26
2 CERNER CORPORATION		2012-04-18	2012-07-26
2 CHEVRON CORPORATION		2012-04-18	2012-07-26
12 CLIFFS NATURAL RESOURCES INC		2011-04-06	2012-07-26
1 CONCHO RES INC		2011-04-06	2012-07-26
138 957 CREDIT SUISSE COMM RET ST CO		2011-03-09	2012-07-26
3 CUMMINS INC		2009-04-03	2012-07-26
2 DICKS SPORTING GOODS INC		2012-04-18	2012-07-26
10 DISNEY WALT CO		2011-04-06	2012-07-26
39 DISCOVERY COMMUNICATIONS INC CL A		2011-04-06	2012-07-26
12 DIRECTV CL A		2011-04-06	2012-07-26
35 DR PEPPER SNAPPLE GROUP		2012-06-07	2012-07-26
3 DR PEPPER SNAPPLE GROUP		2011-07-07	2012-07-26
52 E M C CORPORATION		2011-04-06	2012-07-26
1 ECOLAB INC		2010-07-07	2012-07-26
7 EDWARDS LIFESCIENCES CORP		2011-04-06	2012-07-26
2 EMERSON ELEC CO		2012-04-18	2012-07-26
25 EXELON CORPORATION		2012-04-18	2012-07-26
3 EXPRESS SCRIPTS HLDGS C		2011-01-05	2012-07-26
2 FIFTH THIRD BANCORP		2011-04-06	2012-07-26
27 GENERAL MILLS INC		2012-04-18	2012-07-26
2 GOLDMAN SACHS GROUP INC		2009-03-13	2012-07-26
5 HASBRO INC		2012-05-18	2012-07-26

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1 HOLLYFRONTIER CORP		2011-05-10	2012-07-26
1 HOME DEPOT INC		2012-06-07	2012-07-26
77 ISHARES JP MORGAN EM BOND FD		2011-04-06	2012-07-26
1 JOY GLOBAL INC		2012-04-18	2012-07-26
13 KELLOGG CO		2011-04-06	2012-07-26
10 KRAFT FOODS INC CL A		2012-06-07	2012-07-26
1 LAUDER ESTEE COS INC CL A		2012-04-18	2012-07-26
47 LINCOLN NATL CORP IND		2012-04-18	2012-07-26
2 LULULEMON ATHLETICA INC		2011-04-06	2012-07-26
13 MACYS INC		2011-06-02	2012-07-26
2 MASTERCARD INC		2011-04-06	2012-07-26
10 MCDONALDS CORP		2010-07-07	2012-07-26
1 MEAD JOHNSON NUTRITION CO		2012-04-18	2012-07-26
13 MERCK AND CO INC		2012-05-18	2012-07-26
1 MOSAIC CO		2012-04-18	2012-07-26
1 MOTOROLA SOLUTIONS INC		2012-04-18	2012-07-26
6 NATIONAL OILWELL VARCO INC		2011-04-06	2012-07-26
1 NIKE INC		2011-05-10	2012-07-26
343 246 NUVEEN HIGH INCOME BOND FD CL I		2009-04-21	2012-07-26
291 453 NUVEEN REAL ESTATE SECS I		2011-04-08	2012-07-26
64 652 NUVEEN INFLATION PRO SEC CL I		2011-04-06	2012-07-26
20 ORACLE CORPORATION		2011-04-06	2012-07-26
2 PERRIGO CO		2011-01-05	2012-07-26
27 PFIZER INC		2011-04-06	2012-07-26
1 PHILIP MORRIS INTL		2011-04-06	2012-07-26
2 PRAXAIR INC		2011-04-06	2012-07-26
2 PRECISION CASTPARTS CORP		2012-04-18	2012-07-26
39 PROCTER & GAMBLE CO		2011-05-10	2012-07-26
2 RED HAT INC		2012-04-18	2012-07-26
6 REPUBLIC SVCS INC		2012-05-18	2012-07-26

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)
25 ROCKWELL COLLINS INC		2012-04-18	2012-07-26
51 263 T ROWE PRICE SC STOCK		2011-04-08	2012-07-26
72 SPDR DJ WILSHIRE INTERNATIONAL		2011-04-06	2012-07-26
11 MIDCAP SPDR TRUST SERIES I E T F		2008-07-10	2012-07-26
3 SALESFORCE COM INC		2010-07-07	2012-07-26
7 SCHLUMBERGER LTD		2011-04-06	2012-07-26
453 183 SCOUT INTERNATIONAL FUND		2010-10-12	2012-07-26
7 SONY CORP A D R		2011-04-06	2012-07-26
17 STAPLES INC		2012-06-07	2012-07-26
3 STARBUCKS CORP		2011-04-06	2012-07-26
3 STATE STR CORP		2012-04-18	2012-07-26
6 TD AMERITRADE HLDG CORP		2012-04-18	2012-07-26
490 66 TFS MARKET NEUTRAL FUND		2011-07-07	2012-07-26
2 3M CO		2011-07-07	2012-07-26
8 TYSON FOODS INC CL A		2012-06-07	2012-07-26
3 UNITED HEALTH GROUP INCORPORATED		2011-04-06	2012-07-26
4 VERIZON COMMUNICATIONS INC		2011-05-10	2012-07-26
20 WELLS FARGO CO		2012-04-18	2012-07-26
15 WILLIAMS COS INC		2012-04-18	2012-07-26
2 WYNN RESORTS LTD		2011-04-06	2012-07-26
1 ACCENTURE PLC CL A		2011-04-06	2012-07-26
2 COVIDIEN PLC		2012-04-18	2012-07-26
1 INGERSOLL RAND PLC		2012-05-18	2012-07-26
3 CHECK POINT SOFTWARE TECH LTD		2011-04-06	2012-07-26
13 NIELSEN HOLDINGS N V		2012-06-07	2012-07-26
6667 KRAFT FOODS GROUP INC		2012-06-07	2012-10-19
71 ATT INC		2012-07-26	2012-11-15
190 284 ABERDEEN FDS EMRGN		2012-04-18	2012-11-15
15 BRISTOL MYERS SQUIBB CO		2012-07-26	2012-11-15
17 BRISTOL MYERS SQUIBB CO		2011-04-06	2012-11-15

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)
19 CVS CAREMARK CORP		2012-04-18	2012-11-15
25000 DUPONT EI NEMOUR 4 750% 11/15/12		2008-02-08	2012-11-15
19 HUMANA INC		2012-06-07	2012-11-15
1 ISHARES JP MORGAN EM BOND FD		2011-04-06	2012-11-15
1 JARDEN CORP		2011-04-06	2012-11-15
2 KRAFT FOODS GROUP INC		2012-06-07	2012-11-15
1 MCKESSON CORPORATION		2012-07-26	2012-11-15
18 MCKESSON CORPORATION		2011-04-06	2012-11-15
13 MONDELEZ INTERNATIONAL WI		2012-06-07	2012-11-15
30 P N C FINANCIAL SERVICES GROUP INC		2012-07-26	2012-11-15
7 PERRIGO CO		2011-01-05	2012-11-15
55 QEP RESOURCES INC		2012-07-26	2012-11-15
406 569 ROWE T PRICE MID-CAP GROWTH FD #64		2012-07-26	2012-11-15
630 071 ROWE T PRICE MID-CAP GROWTH FD #64		2011-07-07	2012-11-15
25 SPDR DJ WILSHIRE INTERNATIONAL		2011-04-06	2012-11-15
99 24 SCOUT INTERNATIONAL FUND		2010-10-12	2012-11-15
78 TYSON FOODS INC CL A		2012-06-07	2012-11-15
44 VALERO ENERGY CORP		2012-07-26	2012-11-15
44 VERIZON COMMUNICATIONS INC		2012-04-18	2012-11-15
17 VERIZON COMMUNICATIONS INC		2011-05-10	2012-11-15
1 WELLS FARGO CO		2012-04-18	2012-11-15
42 EATON CORP		2011-04-06	2012-12-03
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,176		3,303	1,873
25,000		25,498	-498
588			588
25		25	
1,119		2,058	-939
3,411		2,685	726
1,884		2,132	-248
12,712		1,857	10,855
2,212		2,788	-576
3,396		3,397	-1
3,879		3,168	711
2,437		2,480	-43
998		828	170
55		52	3
818		884	-66
2,832		2,889	-57
1,335		1,888	-553
1,526		1,522	4
1,070		1,028	42
2,064		1,197	867
2,013		2,196	-183
2,210		2,340	-130
1,623		1,466	157
1,044		1,213	-169
72		83	-11
4,723		4,374	349
2,669		2,663	6
3,072		2,017	1,055
2,561		3,444	-883
2,714		1,451	1,263

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)
4,260		3,581	679
2,310		2,462	-152
2,468		2,429	39
2,827		2,523	304
2,194		2,228	-34
3,938		2,379	1,559
390		268	122
455		393	62
1,735		1,736	-1
52,754		67,717	-14,963
2,373		2,199	174
1,273		1,530	-257
3,151		3,635	-484
18,513		20,750	-2,237
1,184		700	484
3,357		2,546	811
1,088		995	93
1,672		1,333	339
2,535		2,619	-84
1,673		2,200	-527
684		1,255	-571
4,404		2,658	1,746
2,262		2,932	-670
2,224		1,587	637
1,378		1,456	-78
1,832		1,441	391
2,006		1,846	160
1,376		1,881	-505
2,427		1,967	460
29,850		30,000	-150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,972		9,545	427
99		104	-5
89		75	14
1,799		2,855	-1,056
42		51	-9
209		222	-13
45		44	1
1,265		2,213	-948
1,335		1,335	
1,493		1,917	-424
5,307		6,815	-1,508
44		42	2
332		399	-67
40		43	-3
25		26	-1
384		496	-112
82		83	-1
38		38	
246		256	-10
133		141	-8
32		20	12
156		156	
2,747		2,576	171
38		36	2
201		217	-16
612		551	61
726		748	-22
211		322	-111
282		965	-683
3,313		3,128	185

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)
6,252		5,628	624
205		296	-91
26		34	-8
1,002		1,082	-80
98		103	-5
2,462		2,493	-31
53		52	1
10		10	
342		349	-7
171		203	-32
33		27	6
90		88	2
519		456	63
148		148	
310		296	14
207		209	-2
253		248	5
37		38	-1
51		79	-28
151		141	10
91		92	-1
51		54	-3
182		134	48
174		157	17
248		249	-1
328		326	2
132		168	-36
41		47	-6
159		209	-50
105		110	-5

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)
142		217	-75
148		144	4
55		52	3
6,993		7,007	-14
2,510		2,886	-376
8		9	-1
1,276		1,350	-74
101		115	-14
1,559		1,736	-177
2,947		3,033	-86
1,668		1,567	101
1,208		1,267	-59
2,130		2,039	91
1,904		1,829	75
2,545		2,608	-63
2,724		2,795	-71
1,397		2,294	-897
3,260		3,003	257
2,226		2,336	-110
88		83	5
456		453	3
53		56	-3
1,128		1,195	-67
1,959		1,977	-18
2,021		2,073	-52
1,256		1,535	-279
2,315		2,278	37
3,071		3,963	-892
97		109	-12
1,211		922	289

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)
2,873		2,843	30
1,151		1,214	-63
1,806		1,820	-14
68		79	-11
1,423		1,750	-327
1,609		1,554	55
1,647		1,788	-141
2,477		2,365	112
1,088		858	230
757		846	-89
2,108		1,920	188
1,202		1,200	2
2,212		2,375	-163
1,448		1,126	322
1,442		1,464	-22
1,958		1,764	194
535		577	-42
1,144		1,190	-46
1,579		1,897	-318
1,961		1,460	501
20,018		18,708	1,310
293		338	-45
8		18	-10
211		181	30
174		192	-18
438		366	72
230		233	-3
142		129	13
119		44	75
1,150		177	973

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)
123		168	-45
573		737	-164
886		1,286	-400
537		486	51
310		363	-53
536		526	10
70		71	-1
271		253	18
154		148	6
216		207	9
446		1,192	-746
81		105	-24
1,138		1,417	-279
264		88	176
96		100	-4
496		423	73
1,962		1,581	381
586		561	25
1,563		1,479	84
134		128	6
1,333		1,361	-28
66		47	19
717		578	139
93		102	-9
974		944	30
171		169	2
28		28	
1,034		1,056	-22
195		194	1
175		173	2

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)
35		31	4
52		51	1
9,039		8,219	820
50		76	-26
609		706	-97
394		385	9
54		63	-9
918		1,147	-229
118		93	25
461		363	98
845		529	316
889		670	219
71		81	-10
565		493	72
58		51	7
47		49	-2
432		474	-42
96		83	13
2,990		2,183	807
6,322		5,517	805
775		689	86
595		673	-78
228		127	101
636		551	85
89		66	23
209		205	4
315		345	-30
2,524		2,559	-35
105		120	-15
161		157	4

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)
1,233		1,472	-239
1,733		1,926	-193
2,702		2,855	-153
1,851		1,575	276
377		272	105
496		642	-146
13,237		14,085	-848
83		214	-131
212		221	-9
156		109	47
119		134	-15
95		110	-15
7,458		7,684	-226
181		195	-14
117		152	-35
156		135	21
178		150	28
672		672	
466		481	-15
184		267	-83
59		55	4
107		108	-1
40		40	
148		155	-7
359		358	1
31		27	4
2,373		2,462	-89
2,805		2,742	63
462		539	-77
524		464	60

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)
851		832	19
25,000		25,980	-980
1,263		1,485	-222
121		107	14
51		36	15
88		81	7
91		92	-1
1,644		1,416	228
326		325	1
1,635		1,862	-227
704		446	258
1,478		1,576	-98
23,024		23,875	-851
35,681		40,777	-5,096
992		991	1
3,064		3,084	-20
1,303		1,481	-178
1,301		1,118	183
1,839		1,660	179
710		638	72
32		34	-2
2,191		1,830	361
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,873
			-498
			588
			-939
			726
			-248
			10,855
			-576
			-1
			711
			-43
			170
			3
			-66
			-57
			-553
			4
			42
			867
			-183
			-130
			157
			-169
			-11
			349
			6
			1,055
			-883
			1,263

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	
			679
			-152
			39
			304
			-34
			1,559
			122
			62
			-1
			-14,963
			174
			-257
			-484
			-2,237
			484
			811
			93
			339
			-84
			-527
			-571
			1,746
			-670
			637
			-78
			391
			160
			-505
			460
			-150

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	
			427
			-5
			14
			-1,056
			-9
			-13
			1
			-948
			-424
			-1,508
			2
			-67
			-3
			-1
			-112
			-1
			-10
			-8
			12
			171
			2
			-16
			61
			-22
			-111
			-683
			185

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	
			624
			-91
			-8
			-80
			-5
			-31
			1
			-7
			-32
			6
			2
			63
			14
			-2
			5
			-1
			-28
			10
			-1
			-3
			48
			17
			-1
			2
			-36
			-6
			-50
			-5

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	
			-75
			4
			3
			-14
			-376
			-1
			-74
			-14
			-177
			-86
			101
			-59
			91
			75
			-63
			-71
			-897
			257
			-110
			5
			3
			-3
			-67
			-18
			-52
			-279
			37
			-892
			-12
			289

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	
			30
			-63
			-14
			-11
			-327
			55
			-141
			112
			230
			-89
			188
			2
			-163
			322
			-22
			194
			-42
			-46
			-318
			501
			1,310
			-45
			-10
			30
			-18
			72
			-3
			13
			75
			973

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	
			-45
			-164
			-400
			51
			-53
			10
			-1
			18
			6
			9
			-746
			-24
			-279
			176
			-4
			73
			381
			25
			84
			6
			-28
			19
			139
			-9
			30
			2
			-22
			1
			2

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	
			4
			1
			820
			-26
			-97
			9
			-9
			-229
			25
			98
			316
			219
			-10
			72
			7
			-2
			-42
			13
			807
			805
			86
			-78
			101
			85
			23
			4
			-30
			-35
			-15
			4

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	
			-239
			-193
			-153
			276
			105
			-146
			-848
			-131
			-9
			47
			-15
			-15
			-226
			-14
			-35
			21
			28
			-15
			-83
			4
			-1
			-7
			1
			4
			-89
			63
			-77
			60

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-980
			-222
			14
			15
			7
			-1
			228
			1
			-227
			258
			-98
			-851
			-5,096
			1
			-20
			-178
			183
			179
			72
			-2
			361

TY 2012 Accounting Fees Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,250			1,250

TY 2012 Investments Corporate

Bonds Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 5.30% 2/14/12		
JP MORGAN CHASE 05/15/2012		
BANK OF AMERICA 5.750%	27,318	29,140
ATT INC 5.50% 02/01/18	26,615	29,782
GEORGIA POWER COMPANY 4.250%	50,283	57,068
WESTPAC BANKING CORP 3.0%	25,750	26,404
DUPONT EI NEMOUR 4.75%		
BMO BANK OF MONTREAL MED TERM	30,000	30,705
BANK OF NOVA SCOTIA	25,229	25,837
BARCLAYS BANK PLC MED TERM	10,000	10,000
CREDIT SUISSE COMM RET ST CO	26,642	21,389
ISHARES JP MORGAN EM BOND FUND	19,106	21,979
ISHARES S&P PREF STK INDX FD	26,761	27,377
NUVEEN HIGH INCOME BOND FD CL	36,681	48,664
NUVEEN INFLATION PRO SEC CL I	19,227	21,605
NUVEEN TOAL RETURN BOND FRD CD		
RBC 2YR MEDIUM TERM 5/14/14	30,000	33,315
JP MORGAN 2YR 5/15/14	30,000	32,259
BARCLAYS VOYAGER NOTE 11/8/16	25,000	24,138
GOLDMAN SACHS GROUP 3/15/20	25,360	28,651
JP MORGAN CHASE CO 7/22/20	25,568	28,221
JP MORGAN CHASE CO 9/23/22	25,796	25,745
NUVEEN STRATEGIC INCOME I	27,290	28,624

TY 2012 Investments Corporate
Stock Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR
EIN: 43-6824562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP	1,675	2,717
AMERICAN TOWER CORP	3,823	4,482
APPLE INC	11,282	18,094
FREEPORT MCMORAN COPPER & GOLD	1,679	1,539
GOLDMAN SACHS GROUP INC	1,006	1,276
JP MORGAN CHASE & CO	2,810	3,122
MCDONALDS CORP	1,392	1,764
ACE LTD	993	1,357
MIDCAP SPDR TRUST SER 1	50,917	58,127
T ROWE PRICE MID CAP GROWTH FD		
CUMMINS INC	1,788	2,492
CAMERON INTL CORP	1,849	2,371
ECOLAB INC	1,695	2,229
EXPRESS SCRIPTS		
OCCIDENTAL PETROLEUM	1,597	1,456
PRUDENTIAL FINANCIAL INC	1,492	1,440
SALESFORCE COM	1,238	2,017
SCOUT INTL FUND	68,841	70,523
ALCOA INC		
ALLERGAN INC	2,974	3,486
AMAZON COM INC	4,258	5,519
ANADARKO PETROLEUM CORP	2,552	2,749
APACHE CORP		
BMC SOFTWARE INC	1,440	1,387
BOEING CO	2,048	2,185
BRISTOL MYERS SQUIBB CO		
BRUNSWICK CORP		
C H ROBINSON WORLDWIDE INC		
CAPITAL ONCE FINANCIAL CORP	2,058	2,028
CATERPILLAR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	3,459	3,481
CLIFFS NATURAL RESOURCES INC		
CONCHO RES INC	1,661	1,370
CSX CORP	1,881	1,598
DIRECTV CL A		
DISCOVERY COMMUNICATIONS CL A	1,155	1,714
DISNEY WALT CO		
DOLLAR TREE INC	2,790	2,880
DOVER CORP	1,479	1,643
DR PEPPER SNAPPLE GROUP		
E M C CORPORATION	3,385	3,441
EATON CORP	2,182	2,276
EDWARD LIFESCIENCES CORP	1,829	1,984
EXXON MOBIL CORP	2,304	2,337
FIFTH THIRD BANCORP	1,572	1,702
FOOT LOCKER INC	1,070	1,124
FORD MOTOR CO		
GOOGLE INC CL A	7,163	8,489
HOLLYFRONTIER CORP		
JARDEN CORP	1,177	1,499
KELLOGG CO		
LULULEMON ATHLETICA INC	2,961	3,507
MACYS INC	1,201	1,678
MASTERCARD INC	4,188	5,895
MCKESSON CORPORATION	1,376	1,454
MEDCO HEALTH SOLUTIONS INC		
NATIONAL OILWELL VARCO INC	1,342	1,162
NETFLIX COM INC		
NIKE INC	2,133	2,374
ON SEMICONDUCTOR CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION		
PERRIGO CO	1,932	2,393
PFIZER INC	3,022	3,712
PHILIP MORRIS INTL	2,068	2,509
POLARIS INDS INC	1,269	1,431
PRAXAIR INC	2,400	2,517
PRICELINE COM INC	4,402	4,963
PROCTER & GAMBLE CO		
QUALCOMM INC	2,370	2,660
SLM CORP	1,421	1,542
STARBUCKS CORP	3,620	4,612
SUNTRUST BKS INC		
TEREDATA CORP DEL	2,661	2,847
UNITED HEALTH GROUP INC	1,705	2,007
UNITED TECHNOLOGIES CORP	4,893	4,757
VERIZON COMMUNICATIONS INC		
VMWARE INC CL A		
WHITING PETROLEUM CORP		
WYNN RESORTS LTD	2,404	2,137
3M CO	2,121	2,136
ACCENTURE PLC CL A	2,423	2,727
CHECK POINT SOFTWARE TECH LTD		
SCHLUMBERGER LTD	5,172	4,920
SONY CORP A D R		
NUVEEN REAL ESTATE SECURIT CL	25,028	27,936
NUVEEN TRADEWINDS GLBL A C I		
OPPENHEIMER DVLPNG MKTS FDS CL		
SPDR DJ WILSHIRE INTERNATIONAL	27,278	28,449
T ROWE PRICE SC STOCK	35,919	32,590
TFS MARKET NEUTRAL FUND	55,008	55,138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXION PHARMACEUTICALS INC	1,709	1,781
ALTERA CORP	1,398	1,307
AMERICAN EXPRESS CO	2,527	2,529
BANK OF AMERICA CORP	3,146	3,971
BEST BUY CO INC	770	498
BORG WARNER	1,444	1,289
CERNER CORPORATION	1,718	1,783
CF INDUSTRIES HOLDINGS INC	1,010	1,219
COCA COLA COMPANY	2,905	2,755
CVS CAREMARK CORP	1,664	1,837
DICKS SPORTING GOODS INC	2,410	2,184
DOW CHEM CO	1,658	1,746
EDISON INTL	1,561	1,536
EMERSON ELEC CO	2,134	2,224
GENERAL ELECTRIC CO	1,925	2,036
GILEAD SCIENCES INC	1,180	1,763
GRAINGER W W INC	1,380	1,417
HOME DEPOT INC	2,467	2,969
INTERNATIONAL BUSINESS MACHINE	5,506	5,363
JOY GLOBAL	1,671	1,467
KRAFT FOODS GROUP INC	1,053	1,182
LAUDER ESTEE COS INC CL A	3,769	3,651
LIBERTY MEDIA CORP	1,103	1,276
LSI CORPORATION	988	1,075
MARATHON OIL CORP	1,960	1,962
MAXIM INTEGRATED PRODS INC	1,535	1,735
MEAD JOHNSON NUTRITION CO	1,249	1,054
MERCK AND CO INC NEW	2,231	2,129
MONDELEZ INTERNATIONAL W I	1,822	1,858
MOTOROLA SOLUTIONS INC	1,218	1,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIONEER NAT RES CO	3,896	3,944
PRECISION CASTPARTS CORP	1,903	2,084
RALPH LAUREN CORP	3,885	3,448
RED HAT INC	1,493	1,377
STAPLES INC	1,416	1,243
VISA INC CLASS A SHARES	2,750	3,335
WELLS FARGO CO	3,428	3,486
WHOLE FOODS MKT INC	2,568	2,552
WILLIAMS COS INC	1,251	1,277
COVIDIEN PLC	1,081	1,155
GLAXO SMITHKLINE PLC ADR	1,215	1,261
INGERSOLL RAND PLC	1,092	1,295
NIELSEN HOLDINGS N V	1,074	1,193
ABERDEEN FDS EMRGN MKT INSTL	70,723	77,905

TY 2012 Other Decreases Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Amount
2013 PURHCASED ACCRUED INTEREST	126

TY 2012 Other Increases Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Amount
2012 PURCHASED ACCRUED INTEREST	103
ROUNDING	2
2011 RIC INCOME	71

TY 2012 Taxes Schedule**Name:** DESHAZER WILDLIFE CHARITABLE TR**EIN:** 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	274	274		0
FOREIGN TAXES ON NONQUALIFIED	34	34		0