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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 SKILLBUILDERS FUND		A Employer identification number 48-0984713	
Number and street (or P O box number if mail is not delivered to street address) 4701 COLLEGE BLVD SUITE 214		Room/suite 	
City or town, state, and ZIP code LEAWOOD, KS 66211		B Telephone number (see instructions) (913) 608-7545	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,625,569		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities.	136,352	136,352		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	72,875			
	b Gross sales price for all assets on line 6a _____ 1,403,871				
	7 Capital gain net income (from Part IV , line 2)		72,875		
	8 Net short-term capital gain				
	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)	566	566		
	12 Total. Add lines 1 through 11	209,798	209,798		
	13 Compensation of officers, directors, trustees, etc	2,000			2,000
	14 Other employee salaries and wages	16,938			16,938
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,072			1,072
	b Accounting fees (attach schedule)	6,310			6,310
	c Other professional fees (attach schedule)	45,965	24,739		21,226
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,029	1,197		998
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,320			4,320
	21 Travel, conferences, and meetings	1,839			1,839
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,678			14,678
	24 Total operating and administrative expenses. Add lines 13 through 23	99,151	25,936		69,381
	25 Contributions, gifts, grants paid	165,250			165,250
	26 Total expenses and disbursements. Add lines 24 and 25	264,401	25,936		234,631
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-54,603			
	b Net investment income (if negative, enter -0-)		183,862		
	c Adjusted net income (if negative, enter -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	6,122	20,821	20,821
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,527,396	1,546,814	1,959,973
	c	Investments—corporate bonds (attach schedule).	2,648,064	2,579,388	2,633,612
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	11,163	11,163	11,163	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,192,745	4,158,186	4,625,569	
Liabilities	17	Accounts payable and accrued expenses	847	849	
	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)	847	849	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,191,898	4,157,337	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,191,898	4,157,337	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,192,745	4,158,186	

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	4,191,898
2	Enter amount from Part I, line 27a	2	-54,603
3	Other increases not included in line 2 (itemize) ▶ _____	3	20,042
4	Add lines 1, 2, and 3	4	4,157,337
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,157,337

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	72,875
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	-10,876

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	195,108	4,593,226	0 042477
2010	208,900	4,475,364	0 046678
2009	189,718	4,643,894	0 040853
2008	224,425	4,726,330	0 047484
2007	312,615	5,358,575	0 058339

2	Total of line 1, column (d).	2	0 235831
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 047166
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,575,382
5	Multiply line 4 by line 3.	5	215,802
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,839
7	Add lines 5 and 6.	7	217,641
8	Enter qualifying distributions from Part XII, line 4.	8	234,631

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

Part 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 ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,839	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	1,839	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,839	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,600		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	2,600	
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	761	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒	761	Refunded ☒	11	

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?	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) ☒ KS _____			
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 ▶SKILLBUILDERSFUND ORG				
14	The books are in care of ▶BARBARA P ALLEN	Telephone no ▶(913) 608-7545		
Located at ▶4701 COLLEGE BLVD SUITE 214 4701 COLLEGE BLVD SUITE 214 LEAWOOD KS		ZIP +4 ▶66211		
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? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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.

Form 990-PF (2012)

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

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

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

Form **990-PF** (2012)

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	4,584,418
b	Average of monthly cash balances.	1b	49,477
c	Fair market value of all other assets (see instructions).	1c	11,163
d	Total (add lines 1a, b, and c).	1d	4,645,058
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,645,058
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,575,382
6	Minimum investment return. Enter 5% of line 5.	6	228,769

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	228,769
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,839
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,839
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	226,930
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	226,930
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	226,930

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	234,631
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	234,631
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	1,839
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	232,792
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				226,930
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	24,097			
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	24,097			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 234,631				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				226,930
e Remaining amount distributed out of corpus	7,701			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,798			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	24,097			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	7,701			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	7,701			

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))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

SKILLBUILDERS FD-ATTN BARBARA ALLEN
4701 COLLEGE BLVD SUITE 214
OVERLAND PARK,KS 66211
(913) 608-7545
BALLEN@SKILLBUILDERSFUND.ORG

b

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

APPLICATION SHOULD BE SUBMITTED IN SIMPLE LETTER FORM, NOT MORE THAN THREE PAGES IN LENGTH AND SHOULD INCLUDE THE FOLLOWING INFORMATION 1 NEED OF THE GRANT 2 PURPOSE OF THE GRANT 3 LIST OF THE BOARD OF DIRECTORS OF THE REQUESTING ORGANIZATION 4 OTHER CONTRIBUTIONS 5 PROJECT BUDGET

c

Any submission deadlines

NONE

d

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

THE PRIMARY PURPOSE OF THE SKILLBUILDERS FUND IS TO PROVIDE FUNDS TO ORGANIZATIONS, AS DESCRIBED IN SECTIONS 501C(3)(3), 170, 2055 & 2522 OF THE INTERNAL REVENUE CODE, THAT ENHANCE THE CAPABILITIES OF WOMEN OF ALL AGES TO REALIZE THEIR FULL POTENTIAL, WITH EMPHASIS ON WOMEN IN THE KANSAS CITY AREA

Form 990-PF (2012)

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	165,250
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			14	5		
4 Dividends and interest from securities.			14	136,352		
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			26	72,875		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
OTHER INCOME - CHARLES						
11 Other revenue a SCHWAB			14	566		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).				209,798		
13 Total. Add line 12, columns (b), (d), and (e).						209,798

[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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[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**

**Paid
Preparer
Use Only**

Sign Here ***** Signature of officer or trustee	2013-11-06 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 KELLY N BOAN CPA	Preparer's Signature KELLY N BOAN CPA	Date 2013-11-06	Check if self-employed ☒	PTIN
	Firm's name KMB-CPAS LLC			Firm's EIN	
	8717 W 110TH STREET SUITE 540 Firm's address			Phone no (913) 912-7052	
OVERLAND PARK, KS 662102126					

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)
BECTON DICKINSON & CO - 210 SHS	P	2009-09-14	2012-08-23
STEELPATH MLP SLCT 40 - 2365 076 SHS	P	2010-09-22	2012-11-19
CHURCH & DWIGHT CO INC - 460 SHS	P	2010-09-27	2012-08-09
VANGUARD INFLATION PROT SEC-1020 979	P	2010-02-17	2012-11-19
GLOBAL PAYMENTS INC - 335 SHS	P	2012-03-06	2012-04-02
VANGUARD TOTAL MKT IDX - 481 825 SHS	P	2011-04-15	2012-11-19
MCDONALDS CORP - 260 SHS	P	2009-05-20	2012-03-06
PIMCO UNCONSTRAINED BD FD-457 549 SH	P	2011-02-28	2012-02-17
AQR DIVERSIFIED - 4086 751 SHS	P	2009-11-20	2012-02-17
PIMCO UNCONSTRAINED BD FD-12488 875	P	2010-02-17	2012-02-17
AQR DIVERSIFIED - 792 666 SHS	P	2011-12-16	2012-10-04
PIMCO UNCONSTRAINED BD BD-2304 098	P	2010-02-17	2012-01-04
AQR DIVERSIFIED - 19203 321 SHS	P	2009-11-20	2012-10-04
VANGUARD DEVELOPED MKTS - 9779 209	P	2011-04-15	2012-02-06
VANGUARD ST INV GRADE FD-4139 338 SH	P	2012-02-17	2012-10-12
VANGUARD DEVELOPED MKTS - 11537 022	P	2010-12-28	2012-02-06
DFA US SMALL CAP VALUE PORTF-13 011	P	2012-09-10	2012-11-19
VANGUARD SHORT TERM BD FD-782 558	P	2011-02-28	2012-02-17
DOUBLELINE TOTAL RTN BD FD - 127 631	P	2012-09-28	2012-11-19
VANGUARD SHORT TERM BD FD-21596 409	P	2009-04-30	2012-02-17
PIMCO LOW DURATION FD INSTL CL-93 71	P	2011-12-28	2012-11-19
VANGUARD TOTAL BD MKT FD-20635 259	P	2011-11-30	2012-02-17
VANGUARD TOTAL STK MKT IDX - 116 799	P	2011-12-20	2012-11-19
DFA US SMALL CAP VALUE PORTF -372 33	P	2009-06-11	2012-11-19
DOUBLELINE TOTAL RET BD FD -1629 876	P	2011-07-26	2012-11-19
PIMCO LOW DURATION FD - 4138 997 SHS	P	2010-09-22	2012-11-19

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)
15,878		14,915	963
25,000		22,543	2,457
24,049		14,975	9,074
30,000		26,868	3,132
15,430		17,017	-1,587
16,098		15,490	608
25,975		14,589	11,386
5,040		5,042	-2
45,000		43,822	1,178
137,580		136,044	1,536
8,828		8,632	196
25,000		25,073	-73
213,877		207,262	6,615
90,533		101,385	-10,852
45,000		44,441	559
106,805		90,330	16,475
338		350	-12
8,317		8,293	24
1,452		1,455	-3
233,348		232,602	746
996		998	-2
227,144		226,220	924
3,902		4,023	-121
9,662		6,505	3,157
18,548		18,153	395
44,004		43,969	35

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	
			963
			2,457
			9,074
			3,132
			-1,587
			608
			11,386
			-2
			1,178
			1,536
			196
			-73
			6,615
			-10,852
			559
			16,475
			-12
			24
			-3
			746
			-2
			924
			-121
			3,157
			395
			35

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BARBARA P ALLEN 	CHAIRPERSON 30 00	2,000	0	0
9851 ASH DRIVE 9851 ASH DRIVE OVERLAND PARK,KS 66207				
BETSY VANDER VELDE 	VICE-CHAIRPE 1 00	0	0	0
444 MINNESOTA AVE STE 200 444 MINNESTOA AVE STE 200 KANSAS CITY,KS 66101				
DEBBIE SOSLAND-EDELMAN 	SEC /TREAS 1 00	0	0	0
2913 W 124TH STREET 2913 W 124TH STREET LEAWOOD,KS 66209				
DEBBIE ALLEN 	DIRECTOR 1 00	0	0	0
638 FEDERAL TERRACE SE 638 FEDERAL TERRACE SE ATLANTA,GA 30315				
MARGO QUIRICONI 	DIRECTOR 1 00	0	0	0
203 E 66TH TERRACE 203 E 66TH TERRACE KANSAS CITY,MO 64113				

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>				
ALLIANCE FOR CHILDREN & FAMILIES 11700 W LAKE PARK DR MILWAUKEE, WI 53224	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,500
AMERICANS FOR UNFPA 370 LEXINGTON SUITE 702 NEW YORK, NY 10017	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
CABOT WESTSIDE HEALTH CENTER 2121 SUMMIT STREET KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
CHANGE THE TRUTH FUND INC 651 W 58TH STREET KANSAS CITY, MO 64113	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM ROAD KANSAS CITY, MO 64108	N/A	HOSPITAL	FINCL SUPPORT OF HOSPITAL	500
COMMUNITY KOLLEL OF KC 5801 W 115TH STR 201 OVERLAND PARK, KS 66211	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
CRISTO REY KANSAS CITY 211 W LINWOOD BLVD KANSAS CITY, MO 64111	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	20,000
GIRL SCOUTS OF NE KS & NW MO 8383 BLUE PARKWAY KANSAS CITY, MO 64133	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	20,000
HARVESTERS COMMUNITIY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
HYMAN BRAND HEBREW ACADEMY 5801 W 115TH STREET OVERLAND PARK, KS 66211	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
KIDS TLC 480 ROGERS ROAD OLATHE, KS 66062	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,000
SCHOOL OF AMERICAN BALLET 165 W 65TH STREET NEW YORK, NY 10023	N/A	N/PROFIT ORG	FINCL SUPPORT OF BALLET	1,000
SECOND PRESBYTERIAN CHURCH 318 E 55TH STREET KANSAS CITY, MO 64113	N/A	CHURCH	FINCL SUPPORT OF CHURCH	1,000
THE FAMILY CONSERVANCY 444 MINNESOTA AVE KANSAS CITY, KS 66101	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	21,500
URBAN LEAGUE OF GREATER KC 1710 PASEO BLVD KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	20,000

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>				
UMKC CONSERVATORY OF MUSIC 5227 HOLMES KANSAS CITY,MO 64110	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
WILDWOOD OUTDOOR EDUC CENTER 7095 W 399TH STREET LACYGNE,KS 66040	N/A	PUB CHARITY	SUPPORT OF COUNCIL CTR & LEARNING	20,000
WOMEN'S EMPLOYMENT NETWORK 920 MAIN STREET STE 100 KANSAS CITY,MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	51,250
Total  3a				165,250

TY 2012 Accounting Fees Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVS - KMB-CPAS, LLC	6,310			6,310

TY 2012 Compensation Explanation**Name:** SKILLBUILDERS FUND**EIN:** 48-0984713

Person Name	Explanation
BARBARA P ALLEN	
BETSY VANDER VELDE	
DEBBIE SOSLAND-EDELMAN	
DEBBIE ALLEN	
MARGO QUIRICONI	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** SKILLBUILDERS FUND**EIN:** 48-0984713

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANGEL OAK MULT STRATEGY INC FD\	271,990	273,659
DOUBLELINE TOTAL RETURN FUND	290,740	296,028
PIMCO UNCONSTRAINED BOND FUND		
PIMCO LOW DURATION FUND	223,529	222,524
NUVEEN TACTICAL MKT FUND	187,240	187,688
VANGUARD INFLATION PROT SEC FD	166,857	188,249
VANGUARD INTERM TERM INV GR FD	242,079	245,908
VANGUARD TIPS FUND		
VANGUARD SHORT TERM BOND FUND	201,040	202,850
VANGUARD TOTAL BOND M		
AQR DIVERSIFIED ARBITRA FIND		
JPMORGAN HIGHBRIDGE COMM FD	188,322	130,633
FORWARD SELECT INCOME FUND	210,081	242,513
LOOMIS SAYLES BOND FUND	354,231	369,756
OPPENHEIMER STEELPATH MLP SLCT 40	243,279	273,804

TY 2012 Investments Corporate
Stock Schedule

Name: SKILLBUILDERS FUND
EIN: 48-0984713

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MARKETS FUND	142,125	208,346
DFA US SMALL CAP VALUE FUND	144,978	228,796
DFA INTL VECTOR EQUITY FUND	119,463	144,447
FIRST EAGLE OVERSEAS FD	208,167	210,615
MATTHEWS ASIAN GROWTH FUND	250,975	288,644
VANGUARD DEVELOPED MA		
VANGUARD TOTAL STOCK M	336,722	423,270
ABBOTT LABS	16,986	20,632
ALLERGAN INC	16,911	18,346
ARROW ELECTRONICS INC	14,868	13,709
BECTON DICKINSON & CO		
BUNGE LIMITED	17,121	17,082
CATERPILLAR INC	16,854	17,922
CHURCH & DWIGHT CO INC		
COLGATE PALMOLIVE	12,121	20,908
COSTCO WHOLESALE	15,807	28,632
DUN & BRADSTREET CORP	15,388	16,517
ENERGEN CORP	14,612	13,527
EXXON MOBIL CORP.	16,915	19,041
GOOGLE INC CLASS A	10,819	24,758
HELMERICH & PAYNE INC	16,012	24,084
HARRIS CORPORATION	15,099	16,646
IBM	14,321	22,986
JOHNSON & JOHNSON	15,165	17,525
JP MORGAN CHASE & CO	14,970	16,708
MCDONALDS		
MICROSOFT CORP	11,687	16,026
ORACLE CORP	7,843	18,659
O REILLY AUTOMOTIVE NEW	17,138	17,437
OCCIDENTAL PETROLEUM CO	9,319	14,556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	14,941	23,073
TARGET CORPORATION	15,595	18,934
WALGREEN COMPANY	13,983	12,583
YUM BRANDS INC	9,909	25,564

TY 2012 Legal Fees Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES-SWANSON MIDGLEY,	1,072			1,072

TY 2012 Other Assets Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL LEASE	11,163	11,163	11,163

TY 2012 Other Expenses Schedule**Name:** SKILLBUILDERS FUND**EIN:** 48-0984713

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	2,719			2,719
DUES / MEMBERSHIP	614			614
OFFICE EXPENSES	2,754			2,754
WEBSITE MAINTENANCE	8,123			8,123
MOVING EXPENSES	468			468

TY 2012 Other Income Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - CHARLES SCHWAB	566	566	

TY 2012 Other Increases Schedule**Name:** SKILLBUILDERS FUND**EIN:** 48-0984713

Description	Amount
PRIOR PERIOD INV STMTS COST BASIS ADJS	136
NONDIVIDEND DISTRIBS - RET OF CAPITAL	19,906

TY 2012 Other Professional Fees Schedule**Name:** SKILLBUILDERS FUND**EIN:** 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INV MGMT FEES - BRIDGEWATER ADVS	24,739	24,739		
ADMINISTRATIVE FEES - GKCCF	21,226			21,226

TY 2012 Taxes Schedule**Name:** SKILLBUILDERS FUND**EIN:** 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,834			
PAYROLL TAXES	998			998
FOREIGN TAXES	1,197	1,197		