



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



Form **990****Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning**and ending****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organizationMENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

555 N WOODLAWN

Room/suite
3105

City, town, or post office, state, and ZIP code

WICHITA, KS 67208-3646

F Name and address of principal officer: CAROL MANNING

555 N WOODLAWN SUITE 3105, WICHITA, KS 67202

D Employer identification number

48-1096498

E Telephone number

316-685-1821

G Gross receipts \$

3,376,019.

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ N/A**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation 1999**M** State of legal domicile KS**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: PROVIDE RESIDENTIAL CARE SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED,		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	13
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	13
	5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	65
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.
	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		

		Prior Year	Current Year
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	131,001.	138,332.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	62,844.	79,931.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,735,538.	1,668,847.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	6,670.	2,633.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	982,945.	975,628.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	522,117.	527,781.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,511,732.	1,506,042.
19	Revenue less expenses. Subtract line 18 from line 12	223,806.	162,805.

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	2,787,596.	3,094,393.
21	Total liabilities (Part X, line 26)	104,639.	167,083.
22	Net assets or fund balances. Subtract line 21 from line 20	2,682,957.	2,927,310.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here ▶ *Carol Manning* Signature of officer **9/27/2013** Date
 ▶ CAROL MANNING, PRESIDENT/CEO Type or print name and title

Paid Preparer Use Only
 Print/Type preparer's name DENISE E. HINSON Preparer's signature DENISE E. HINSON Date SEP 26 2013 Check if self-employed ☐ PTIN P00287304
 Firm's name ▶ ALLEN, GIBBS & HOULIK, L.C. Firm's EIN ▶ 48-1032601
 Firm's address ▶ 301 N. MAIN, SUITE 1700 WICHITA, KS 67202-4868 Phone no 316-267-7231

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

PROVIDE RESIDENTIAL CARE SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED, INCLUDING ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses \$ 1,313,285. including grants of \$ 2,633.) (Revenue \$ 1,102,838.)
 PATIENT SERVICES - PROVIDED SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED. THESE SERVICES INCLUDE ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION SERVICES

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses 1,313,285.

MENTAL HEALTH ASSOCIATION

RESIDENTIAL CARE, INC

Form 990 (2012)

48-1096498

Page **3**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Form **990** (2012)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2012)

48-1096498 Page 4

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Form **990** (2012)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2012)

48-1096498 Page 5

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1		
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	65		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?			
b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?			X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			

Form 990 (2012)

MENTAL HEALTH ASSOCIATION

RESIDENTIAL CARE, INC

Form 990 (2012)

48-1096498 Page **6**

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	13													
b Enter the number of voting members included in line 1a, above, who are independent		13												
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2											X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?				3										X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				4										X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?				5										X
6 Did the organization have members or stockholders?				6										X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				7a										X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				7b										X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:														
a The governing body?					8a					X				
b Each committee with authority to act on behalf of the governing body?					8b					X				
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O					9									X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	10a	10b	11a	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a													X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		10b												
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?			11a										X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.														
12a Did the organization have a written conflict of interest policy? If "No," go to line 13				12a									X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?				12b									X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done				12c									X	
13 Did the organization have a written whistleblower policy?				13									X	
14 Did the organization have a written document retention and destruction policy?				14									X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?														
a The organization's CEO, Executive Director, or top management official				15a									X	
b Other officers or key employees of the organization				15b									X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).														
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?				16a										X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?				16b										

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **KS**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **▶**
ROGER HENRE - 316-685-1821
555 N. WOODLAWN, SUITE 3105, WICHITA, KS 67208

232006
12-10-12

Form **990** (2012)

MENTAL HEALTH ASSOCIATION

RESIDENTIAL CARE, INC

Form 990 (2012)

48-1096498

Page **7**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JUDY HESS DIRECTOR	1.00	X						0.	0.	0.
(2) JIM WURBS TREASURER	1.00	X						0.	0.	0.
(3) WILLIAM TRETBAR DIRECTOR	1.00	X						0.	0.	0.
(4) GLORIA BAYER DIRECTOR	1.00	X						0.	0.	0.
(5) ARNOLD HUDSPETH CHAIRMAN ELECT	1.00	X						0.	0.	0.
(6) KATHY MCCOY DIRECTOR	1.00	X						0.	0.	0.
(7) WAYNE WALLACE DIRECTOR	1.00	X						0.	0.	0.
(8) ROBERT "BOB" BLANTON DIRECTOR	1.00	X						0.	0.	0.
(9) MARILYN WHIPPLE DIRECTOR	1.00	X						0.	0.	0.
(10) MARIO GOICO DIRECTOR	1.00	X						0.	0.	0.
(11) KEN HANKINS CHAIRMAN	1.00	X						0.	0.	0.
(12) BARBARA HUFF SECRETARY	1.00	X						0.	0.	0.
(13) BRENDA LANDWEHR DIRECTOR	1.00	X						0.	0.	0.
(14) ROSE MARY MOHR PRESIDENT/CEO PARTIAL YEAR	1.00			X				0.	83,275.	1,381.
(15) CAROL MANNING PRESIDENT/CEO	1.00			X				0.	124,677.	2,511.
(16) LAWRENCE J WALTON CFO	1.00			X				0.	100,398.	5,227.
(17) HEIDI OGDEN MEDICAL DOCTOR	1.00					X		0.	141,930.	0.

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2012)

48-1096498 Page **8**

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								0.	450,280.	9,119.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	450,280.	9,119.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

MENTAL HEALTH ASSOCIATION

RESIDENTIAL CARE, INC

Form 990 (2012)

48-1096498 Page **9**

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	427,677.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			427,677.			
Program Service Revenue	2 a <u>MEDICAID</u>	Business Code 623990		925,984.	925,984.		
	b <u>RESIDENTIAL CARE</u>	623990		96,923.	96,923.		
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			1,022,907.			
	3 Investment income (including dividends, interest, and other similar amounts)			71,883.			71,883.
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6 a Gross rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			66,449.			66,449.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
	Miscellaneous Revenue	Business Code					
	11 a <u>MISCELLANEOUS</u>	623990		79,931.	79,931.		
	b						
c							
d All other revenue							
e Total. Add lines 11a-11d			79,931.				
12 Total revenue. See instructions			1,668,847.	1,102,838.	0.	138,332.	

232009
12-10-12

Form **990** (2012)

MENTAL HEALTH ASSOCIATION

RESIDENTIAL CARE, INC

Form 990 (2012)

48-1096498 Page **10**

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

☒ **X**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	2,633.	2,633.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	824,235.	824,235.		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	83,960.	83,960.		
10 Payroll taxes	67,433.	67,433.		
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O)	7,964.	7,964.		
12 Advertising and promotion	1,892.	1,892.		
13 Office expenses	25,475.	25,475.		
14 Information technology				
15 Royalties				
16 Occupancy	98,545.	98,545.		
17 Travel	31,363.	31,363.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,691.	2,691.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,080.	3,080.		
23 Insurance	4,733.	4,733.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a ADMINISTRATIVE EXPENSE	192,757.		192,757.	
b SMALL EQUIPMENT	71,244.	71,244.		
c MISCELLANEOUS	44,056.	44,056.		
d TELEPHONE	26,445.	26,445.		
e All other expenses SEE SCH O	17,536.	17,536.		
25 Total functional expenses. Add lines 1 through 24e	1,506,042.	1,313,285.	192,757.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2012)

48-1096498 Page **11**

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	197,756.	2	518,933.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	631,599.	4	417,802.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	46,050.		
	b Less: accumulated depreciation	41,047.	8,083.	5,003.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	1,950,158.	12	2,152,655.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,787,596.	16	3,094,393.	
Liabilities	17 Accounts payable and accrued expenses	102,910.	17	163,991.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	1,729.	25	3,092.
	26 Total liabilities. Add lines 17 through 25	104,639.	26	167,083.
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		2,682,957.	27	2,927,310.
28 Temporarily restricted net assets			28	
29 Permanently restricted net assets			29	
Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, or equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances		2,682,957.	33	2,927,310.
34 Total liabilities and net assets/fund balances		2,787,596.	34	3,094,393.

Form **990** (2012)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2012)

48-1096498 Page **12**

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,668,847.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,506,042.
3	Revenue less expenses. Subtract line 2 from line 1	3	162,805.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,682,957.
5	Net unrealized gains (losses) on investments	5	81,548.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,927,310.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☒

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?

If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

- b** Were the organization's financial statements audited by an independent accountant?

If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis

- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

Form **990** (2012)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2012

MENTAL HEALTH ASSOCIATION

Schedule A (Form 990 or 990-EZ) 2012 **RESIDENTIAL CARE, INC**

48-1096498 Page 3

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	461,080.	466,834.	462,837.	444,187.	427,677.	2262615.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	777,023.	813,704.	943,931.	1097506.	1022907.	4655071.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	1238103.	1280538.	1406768.	1541693.	1450584.	6917686.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support. (Subtract line 7c from line 6)						6917686.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	1238103.	1280538.	1406768.	1541693.	1450584.	6917686.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	48,008.	49,476.	68,690.	74,720.	71,883.	312,777.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	48,008.	49,476.	68,690.	74,720.	71,883.	312,777.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	41,814.	55,267.	62,411.	62,844.	79,931.	302,267.
13 Total support. (Add lines 9, 10c, 11, and 12)	1327925.	1385281.	1537869.	1679257.	1602398.	7532730.

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	91.84	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	91.64	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	4.15	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	4.72	%

19a 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒

b 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2012
Open to Public
Inspection

Name of the organization **MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Employer identification number
48-1096498

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	► \$ _____
(ii) Assets included in Form 990, Part X	► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1	► \$ _____
b Assets included in Form 990, Part X	► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ► _____ %
b Permanent endowment ► _____ %
c Temporarily restricted endowment ► _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment	46,050.		41,047.	5,003.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ► 5,003.

Schedule D (Form 990) 2012

MENTAL HEALTH ASSOCIATION

RESIDENTIAL CARE, INC

Schedule D (Form 990) 2012

48-1096498 Page **3**

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) INVESTMENTS	2,152,655.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	2,152,655.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DEFERRED REVENUE	540.
(3) OTHER LIABILITIES	2,552.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	3,092.

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Schedule D (Form 990) 2012

Schedule D (Form 990) 2012

1	Total revenue, gains, and other support per audited financial statements	1	1,750,395.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	81,548.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	81,548.
3	Subtract line 2e from line 1	3	1,668,847.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	1,668,847.

1	Total expenses and losses per audited financial statements	1	1,506,042.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	1,506,042.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	1,506,042.

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D (Form 990) 2012

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization	MENTAL HEALTH ASSOCIATION RESIDENTIAL CARE, INC	Employer identification number 48-1096498
--------------------------	--	--

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

INCLUDING ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION.

FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS MADE AVAILABLE TO THE
BOARD BEFORE FILING WITH TAXING AUTHORITY.

FORM 990, PART VI, SECTION B, LINE 12C: THE BOARD HAS ESTABLISHED A
CORPORATE COMPLIANCE OFFICER (CCO) TO MONITOR VARIOUS ETHICS AND COMPLIANCE
ISSUES. THE ROLE OF THE CCO IS DEFINED IN OUR COMMISSION ON ACCREDITATION
OF REHABILITATION FACILITIES (CARF) MANUAL. A SYSTEM IS ESTABLISHED THAT
IDENTIFIES THE CCO AS THE POINT OF CONTACT IF ANYONE SUSPECTS THAT A
VIOLATION HAS OCCURRED, A CORPORATE COMPLIANCE REPORT FORM IS FILED,
ANONYMOUSLY IF NECESSARY. THE CCO IS RESPONSIBLE TO INVESTIGATE ANY
REPORTED INCIDENTS WITHIN 72 HOURS AND REPORT TO THE CEO OR BOARD OF
DIRECTORS AS THE SITUATION MAY REQUIRE. IN ADDITION THE CCO INSURES THAT A
CONTINUOUS EDUCATION PROGRAM IS PROVIDED TO REVIEW ETHICAL AND COMPLIANCE
ISSUES.

FORM 990, PART VI, SECTION B, LINE 15: THE COMPENSATION OF THE CEO IS
DETERMINED BY THE BOARD OF DIRECTORS. AFTER A REVIEW OF THE CEO'S JOB
PERFORMANCE THE BOARD OF DIRECTORS DETERMINES THE COMPENSATION FOR THE NEXT
YEAR AND THE MATTER IS VOTED ON BY THE BOARD.

THE HUMAN RESOURCE DIRECTOR HAS CREATED A JOB DESCRIPTION FOR EACH POSITION
AND SALARY RANGE IS STATED WITHIN THE DESCRIPTION. A SURVEY IS MADE OF
SIMILAR POSITIONS AT OTHER EMPLOYERS, IN THE IMMEDIATE AREA, PERFORMING

Name of the organization **MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Employer identification number
48-1096498

WORK OF A SIMILAR TYPE. THE INFORMATION IS OBTAINED FROM TELEPHONE INTERVIEWS, PUBLISHED DATA AND A SURVEY OF OTHER OPEN LISTINGS FOR SIMILAR POSITIONS FOUND IN ELECTRONIC MEDIA. THE SALARY RANGES ARE CONTINUALLY REVIEWED AND UPDATED. WHEN A POSITION IS POSTED, THE HIRING DIRECTOR, THE CFO AND HUMAN RESOURCE DIRECTOR APPROVE THE RATE BASED ON THE ESTABLISHED RANGE. DEVIATION FROM THE ESTABLISHED RANGE IS APPROVED BY THE CEO.

FORM 990, PART VI, SECTION C, LINE 19: INFORMATION AVAILABLE UPON REQUEST FROM THE ORGANIZATION.

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

UTILITIES:

PROGRAM SERVICE EXPENSES	16,417.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	16,417.

BAD DEBT EXPENSE:

PROGRAM SERVICE EXPENSES	1,009.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,009.

WEB SITE:

PROGRAM SERVICE EXPENSES	110.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	110.

Name of the organization **MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Employer identification number
48-1096498

TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A **17,536.**

FORM 990, PART XII, LINE 2C

THE PROCESS HAS NOT CHANGED SINCE PRIOR YEAR

Related Organizations and Unrelated Partnerships
 ▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36
 ▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization	MENTAL HEALTH ASSOCIATION RESIDENTIAL CARE, INC	Employer identification number 48-1096498
--------------------------	--	--

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

[illegible]

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
MENTAL HEALTH ASSOCIATION - CMI APARTMENTS, INC. - 48-1117507, 555 N WOODLAWN SUITE 3105, WICHITA, KS 67208	TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE ELDERLY AND	KANSAS	SECTION 501(C)	501(C)(3)	MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL		X
MENTAL HEALTH ASSOCIATION - MOHR PLACE I - 20-1999995, 555 N WOODLAWN SUITE 3105, WICHITA, KS 67208	PROVIDE HOUSING FOR THE ELDERLY, INCLUDING ROOM, BOARD, HOME CARE,	KANSAS	SECTION 501(C)	501(C)(3)	MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL		X
MENTAL HEALTH ASSOCIATION - MOHR PLACE II - 20-5757355, 555 N WOODLAWN SUITE 3105, WICHITA, KS 67208	PROVIDE HOUSING FOR THE ELDERLY, INCLUDING ROOM, BOARD, HOME CARE,	KANSAS	SECTION 501(C)	501(C)(3)	MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL		X
MENTAL HEALTH ASSOCIATION APARTMENTS, INC. - 48-1134720, 555 N WOODLAWN SUITE 3105, WICHITA, KS 67208	TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE ELDERLY AND	KANSAS	SECTION 501(C)	501(C)(3)	MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL		X

Part II Continuation of Identification of Related Tax-Exempt Organizations[illegible]

part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

232162	12-10-12	29	Schedule R (Form 990) 2012
--------	----------	----	----------------------------

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

48-1096498 Page 3

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

r Other transfer of cash or property to related organization(s)

s Other transfer of cash or property from related organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL (1) KANSAS	O	192,757.FMV	
(2)			
(3)			
(4)			
(5)			
(6)			

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS:**NAME OF RELATED ORGANIZATION:**

MENTAL HEALTH ASSOCIATION - CMI APARTMENTS, INC.

PRIMARY ACTIVITY: TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE
ELDERLY AND MENTALLY ILL RDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS**NAME OF RELATED ORGANIZATION:**

MENTAL HEALTH ASSOCIATION - MOHR PLACE I

PRIMARY ACTIVITY: PROVIDE HOUSING FOR THE ELDERLY, INCLUDING ROOM, BOARD,
HOME CARE, TRANSPORTDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS**NAME OF RELATED ORGANIZATION:**

MENTAL HEALTH ASSOCIATION - MOHR PLACE II

PRIMARY ACTIVITY: PROVIDE HOUSING FOR THE ELDERLY, INCLUDING ROOM, BOARD,
HOME CARE, TRANSPORTDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS**NAME OF RELATED ORGANIZATION:**

MENTAL HEALTH ASSOCIATION APARTMENTS, INC.

PRIMARY ACTIVITY: TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE
ELDERLY AND MENTALLY ILL R

DIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION GROUP HOMES, INC.

PRIMARY ACTIVITY: TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE
MENTALLY ILL RESIDENTS.DIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL KANSAS

PRIMARY ACTIVITY: TO PROMOTE MENTAL HEALTH AND IMPROVE SERVICES TO THE
MENTALLY ILL THROUGH SEDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION PINECREST PLACE, INC.

DIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

NAME OF RELATED ORGANIZATION:

THE GARDENS AT WICHITA, INC.

PRIMARY ACTIVITY: TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE
ELDERLY AND MENTALLY ILL RDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

NAME OF RELATED ORGANIZATION:

WICHITA PLACE SENIOR RESIDENCES, INC.

DIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
1/31/2012	Federated Govt Oblig Fund #05	4,054.33	4,054.33	-
1/6/2012	Acme	378.11	473.00	(94.89)
1/17/2012	Acme	2,333.20	3,350.39	(1,017.19)
1/17/2012	Affiliated Managers	201.33	173.81	27.52
1/23/2012	Alexion	153.62	95.54	58.08
1/6/2012	Amazon	8,346.57	8,732.74	(386.17)
1/6/2012	Arm	196.77	133.21	63.56
1/27/2012	Atlas	145.38	92.33	53.05
1/6/2012	Autozone	4,777.19	4,383.88	393.31
1/27/2012	Bank New York	6,072.04	5,776.81	295.23
1/27/2012	Barclays	135.99	166.58	(30.59)
1/6/2012	Barrick Gold	1,731.70	1,620.16	111.54
1/17/2012	Barrick Gold	194.15	185.88	8.27
1/23/2012	Bayerische	132.84	91.10	41.74
1/6/2012	BHP	248.56	296.16	(47.60)
1/6/2012	British	192.45	136.16	56.29
1/17/2012	Broadridge	138.71	126.24	12.47
1/27/2012	Brookfield	30.59	31.89	(1.30)
1/6/2012	BT	186.84	159.60	27.24
1/6/2012	Canon	179.71	144.31	35.40
1/6/2012	Capital One	174.88	157.80	17.08
1/17/2012	Capital One	428.22	355.04	73.18
1/27/2012	Capital One	7,032.42	6,271.93	760.49
1/6/2012	Cardinal Health	746.45	638.63	107.82
1/6/2012	Carnival	168.01	187.73	(19.72)
1/27/2012	Carnival	31.14	36.61	(5.47)
1/6/2012	Centene	756.83	533.88	222.95
1/23/2012	Centene	177.51	112.40	65.11
1/23/2012	Childrens	6,710.05	6,115.26	594.79
1/17/2012	Citigroup	841.03	766.79	74.24
1/27/2012	Citigroup	325.48	312.40	13.08
1/6/2012	Cognizant	263.60	303.80	(40.20)
1/17/2012	Columbia	180.36	200.40	(20.04)
1/17/2012	Cummins	197.51	182.41	15.10
1/6/2012	Diageo	975.82	732.16	243.66
1/6/2012	Discovery	6,365.06	6,285.06	80.00
1/6/2012	Disney	1,106.92	997.22	109.70
1/17/2012	Disney	155.19	137.55	17.64
1/23/2012	Disney	13,618.41	12,035.38	1,583.03
1/23/2012	Dollar Tree	171.19	150.58	20.61
1/6/2012	EMC	781.25	809.18	(27.93)
1/27/2012	Enel	3.92	6.65	(2.73)
1/6/2012	Expeditors	166.08	139.60	26.48
1/6/2012	Express Scripts	326.68	325.66	1.02
1/6/2012	Franklin	897.38	824.25	73.13
1/17/2012	Franklin	192.39	185.41	6.98
1/17/2012	Freeport	165.11	74.62	90.49
1/6/2012	Fujifilm	192.39	232.64	(40.25)
1/6/2012	General Dynamics	956.89	878.46	78.43
1/17/2012	Goldman Sachs	301.49	288.00	13.49
1/6/2012	Google	7,915.53	6,785.07	1,130.46
1/27/2012	Hitachi	166.82	150.68	16.14
1/27/2012	Honda	138.43	138.75	(0.32)
1/17/2012	Ilex	154.40	137.99	16.41
1/6/2012	Imperial Tob	456.77	340.95	115.82

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
1/17/2012	JP Morgan	289.35	279.97	9.38
1/27/2012	JP Morgan	6,610.52	6,189.02	421.50
1/6/2012	Keppel	267.29	242.67	24.62
1/6/2012	Las Vegas	14,618.59	14,257.86	360.73
1/17/2012	Lululemon	180.65	158.39	22.26
1/23/2012	Lululemon	120.29	105.59	14.70
1/27/2012	Lululemon	184.94	110.14	74.80
1/27/2012	Lvmh	31.21	33.24	(2.03)
1/31/2012	McCormick--cash merger	673.75	615.65	58.10
1/6/2012	McKesson	473.57	391.76	81.81
1/6/2012	Mead Johnson	10,793.63	8,883.53	1,910.10
1/23/2012	Meadwestvaco	155.99	136.10	19.89
1/6/2012	Metlife	419.90	428.98	(9.08)
1/17/2012	Metlife	70.90	74.32	(3.42)
1/17/2012	Morgan Stanley	271.83	259.52	12.31
1/17/2012	Mosaic	164.09	157.93	6.16
1/6/2012	Nestle	233.12	174.30	58.82
1/23/2012	Newell Rubbermaid	16.96	13.39	3.57
1/27/2012	Newell Rubbermaid	135.59	107.12	28.47
1/23/2012	Nissan	145.19	130.80	14.39
1/6/2012	Nordson	166.68	176.04	(9.36)
1/23/2012	Nordson	175.43	176.42	(0.99)
1/6/2012	Novartis	232.55	214.56	17.99
1/6/2012	Occidental Pete	1,922.35	1,501.70	420.65
1/6/2012	Oil Sts	3,617.56	3,293.28	324.28
1/6/2012	Omnicom	1,173.11	996.23	176.88
1/6/2012	Pepsico	8,431.84	7,901.57	530.27
1/17/2012	Polaris	180.59	169.71	10.88
1/6/2012	Polypore	224.70	322.43	(97.73)
1/23/2012	Polypore	267.84	279.65	(11.81)
1/27/2012	Polypore	167.79	167.79	0.00
1/6/2012	Prudential	1,597.41	1,852.34	(254.93)
1/17/2012	Prudential	162.35	164.75	(2.40)
1/6/2012	Qualcomm	165.42	118.86	46.56
1/6/2012	Repsol	155.55	168.15	(12.60)
1/6/2012	Royal Kpn	153.52	215.72	(62.20)
1/6/2012	Sanofi	223.07	204.36	18.71
1/27/2012	Sberbank Russia	22.32	29.86	(7.54)
1/6/2012	Schlumberger	279.84	320.87	(41.03)
1/27/2012	Schlumberger	222.00	259.37	(37.37)
1/6/2012	Shire	206.26	184.48	21.78
1/17/2012	Smithfield	143.57	135.48	8.09
1/6/2012	Starbucks	3,464.78	1,939.48	1,525.30
1/27/2012	Starwood Hotels	162.99	125.41	37.58
1/6/2012	Teck	862.95	1,261.26	(398.31)
1/17/2012	Teck	76.39	89.82	(13.43)
1/17/2012	Timken	178.39	162.19	16.20
1/23/2012	Tokio	2,665.58	3,328.52	(662.94)
1/23/2012	Tractor Supply	161.49	146.00	15.49
1/23/2012	Trinity	160.64	134.35	26.29
1/6/2012	United Parcel	7,548.45	7,232.11	316.34
1/6/2012	Viacom	1,144.73	837.72	307.01
1/6/2012	Volvo	198.89	240.95	(42.06)
1/27/2012	Volvo	12.65	13.57	(0.92)
1/23/2012	Wal Mart	5,567.85	5,663.66	(95.81)

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
2/29/2012	Federated	1,571.48	1,571.48	-
2/8/2012	Covidien	1,107.10	966.20	140.90
2/2/2012	Alexion	979.01	621.01	358.00
2/14/2012	Allergan	700.95	594.96	105.99
2/2/2012	Amazon	192.05	192.55	(0.50)
2/8/2012	Anheuser Busch	193.19	197.71	(4.52)
2/2/2012	Apple	453.33	387.80	65.53
2/14/2012	Apple	991.50	734.92	256.58
2/2/2012	Arm	28.17	26.35	1.82
2/14/2012	Arm	159.83	109.07	50.76
2/8/2012	Astrazeneca	190.51	196.16	(5.65)
2/8/2012	Autozone	352.94	292.26	60.68
2/8/2012	Bae	141.81	121.24	20.57
2/8/2012	Barclays	150.10	231.82	(81.72)
2/8/2012	Barrick	930.04	893.75	36.29
2/14/2012	Barrick	9,094.94	8,702.26	392.68
2/8/2012	Basf	161.22	133.45	27.77
2/14/2012	Basf	163.26	109.27	53.99
2/8/2012	Boc Hong	161.01	136.77	24.24
2/14/2012	British	295.07	204.24	90.83
2/8/2012	Brookfield	126.32	127.56	(1.24)
2/14/2012	Bt	236.88	186.20	50.68
2/14/2012	Cameron	338.57	341.48	(2.91)
2/8/2012	Cardinal Health	332.64	287.60	45.04
2/8/2012	Carnival	31.44	35.90	(4.46)
2/14/2012	Carnival	189.11	225.83	(36.72)
2/8/2012	Caterpillar	678.65	695.42	(16.77)
2/8/2012	Chicago	538.20	415.28	122.92
2/14/2012	Chicago	174.44	136.83	37.61
2/8/2012	China	152.97	147.63	5.34
2/2/2012	Citigroup	120.83	114.29	6.54
2/8/2012	Citigroup	1,536.37	1,305.69	230.68
2/8/2012	Citrix	206.64	211.64	(5.00)
2/14/2012	Citrix	288.87	277.45	11.42
2/8/2012	Cummins	1,788.87	1,368.08	420.79
2/8/2012	Diageo	1,670.91	1,378.70	292.21
2/14/2012	Diageo	7,151.91	5,527.45	1,624.46
2/8/2012	EMC	369.46	375.74	(6.28)
2/8/2012	Enel	15.72	23.07	(7.35)
2/14/2012	Enel	190.79	302.78	(111.99)
2/8/2012	Flowserve	572.75	417.83	154.92
2/8/2012	Fomento	219.62	90.24	129.38
2/8/2012	Franklin	1,037.86	826.09	211.77
2/8/2012	Freeport	745.43	635.30	110.13
2/14/2012	Fujifilm	2,526.99	3,271.68	(744.69)
2/8/2012	General Dynamics	1,060.48	941.21	119.27
2/8/2012	Goldman Sachs	703.07	576.00	127.07
2/8/2012	Google	1,186.22	1,042.91	143.31
2/14/2012	Google	1,221.38	942.61	278.77
2/8/2012	Hsbc	176.80	209.92	(33.12)
2/8/2012	Imperial	527.23	402.77	124.46
2/14/2012	Intercontinental	197.00	143.46	53.54
2/14/2012	Keppel	277.11	215.71	61.40
2/14/2012	Lvmh	197.27	199.44	(2.17)
2/8/2012	McKesson	484.85	396.78	88.07

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
2/2/2012	Metlife	8,191.29	8,398.28	(206.99)
2/8/2012	Morgan	1,103.23	875.89	227.34
2/8/2012	National Grid	202.24	189.07	13.17
2/14/2012	Nestle	235.83	163.54	72.29
2/8/2012	Newell	4,603.16	3,359.67	1,243.49
2/8/2012	Nippon	123.95	126.00	(2.05)
2/14/2012	Nissan	157.44	130.80	26.64
2/2/2012	Novartis	3,314.71	3,070.10	244.61
2/8/2012	Novartis	167.04	156.59	10.45
2/8/2012	Occidental	1,015.58	842.74	172.84
2/14/2012	Oil Co	183.23	151.17	32.06
2/8/2012	Oil Sts	667.03	598.16	68.87
2/8/2012	Orix	192.11	141.28	50.83
2/8/2012	Pentair	308.08	288.62	19.46
2/14/2012	Pentair	192.44	180.38	12.06
2/14/2012	Perrigo	282.89	228.30	54.59
2/8/2012	Polypore	2,994.53	3,511.68	(517.15)
2/2/2012	Potash	4,871.82	4,495.54	376.28
2/2/2012	Prudential	11,881.58	11,321.92	559.66
2/8/2012	Qualcomm	670.99	603.99	67.00
2/14/2012	Qualcomm	185.39	50.34	135.05
2/14/2012	Roche	179.04	174.40	4.64
2/8/2012	Sandisk	521.50	509.05	12.45
2/14/2012	Sanofi	223.31	193.93	29.38
2/8/2012	Sberbank	151.68	179.16	(27.48)
2/8/2012	Siemens	199.14	204.18	(5.04)
2/8/2012	Starbucks	675.63	357.27	318.36
2/14/2012	Starwood	169.70	187.05	(17.35)
2/8/2012	Teck	436.99	586.24	(149.25)
2/8/2012	Thermo	1,285.92	1,077.84	208.08
2/14/2012	Total	164.04	217.29	(53.25)
2/14/2012	Unilever	162.79	157.30	5.49
2/2/2012	Union Pac	228.81	136.36	92.45
2/8/2012	Viacom	915.40	642.66	272.74
2/8/2012	Volvo	154.33	149.86	4.47
2/8/2012	Zurich	147.96	109.68	38.28
3/31/2012	Federated Govt	105,769.46	105,769.46	-
3/1/2012	Petroleo	228.32	272.03	(43.71)
3/13/2012	Petroleo	218.07	424.13	(206.06)
3/1/2012	Vale	148.32	161.05	(12.73)
3/13/2012	Vale	113.39	131.45	(18.06)
3/13/2012	Covidien	1,030.18	927.21	102.97
3/29/2012	Covidien	1,145.54	959.18	186.36
3/13/2012	Ingersoll	470.51	485.28	(14.77)
3/29/2012	Ingersoll	539.50	525.72	13.78
3/13/2012	Transocean	270.75	216.40	54.35
3/1/2012	Abb	207.59	201.84	5.75
3/13/2012	Abb	222.08	290.82	(68.74)
3/13/2012	Affiliated	534.94	434.51	100.43
3/1/2012	Agrium	166.45	122.43	44.02
3/13/2012	Agrium	165.91	0.49	165.42
3/1/2012	Alexion Pharm	336.79	221.55	115.24
3/13/2012	Alexion Pharm	511.25	332.32	178.93
3/29/2012	Alexion Pharm	376.87	114.91	261.96
3/13/2012	Allergan	915.80	743.70	172.10

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
3/13/2012	Allianz	336.97	420.21	(83.24)
3/13/2012	Amazon.com	744.83	764.28	(19.45)
3/29/2012	Amazon.com	399.25	391.02	8.23
3/13/2012	Anglo Amern	182.60	240.30	(57.70)
3/13/2012	Anheuser	279.19	263.61	15.58
3/13/2012	Apple	1,617.84	1,122.72	495.12
3/1/2012	Arm	218.79	214.62	4.17
3/13/2012	Arm	134.59	134.14	0.45
3/23/2012	Arm	249.75	208.14	41.61
3/1/2012	Astrazeneca	2,120.62	2,129.80	(9.18)
3/13/2012	Astrazeneca	134.36	122.76	11.60
3/1/2012	Atlas	184.88	114.16	70.72
3/13/2012	Atlas	223.79	123.26	100.53
3/13/2012	Autozone	767.66	641.07	126.59
3/29/2012	Autozone	754.11	534.10	220.01
3/13/2012	BAE	279.29	242.48	36.81
3/13/2012	Baidu	411.83	406.56	5.27
3/13/2012	Barclays	91.61	143.44	(51.83)
3/13/2012	BASF	429.29	303.40	125.89
3/1/2012	Bayerische	215.18	169.31	45.87
3/13/2012	Bayerische	304.89	140.43	164.46
3/1/2012	BHP	264.40	279.40	(15.00)
3/13/2012	BHP	313.99	386.96	(72.97)
3/1/2012	Biogen	1,517.86	1,303.73	214.13
3/13/2012	Biogen	358.49	150.19	208.30
3/29/2012	Blackstone	510.19	511.40	(1.21)
3/13/2012	Boc Hong	271.99	227.95	44.04
3/1/2012	British Amern	300.02	210.10	89.92
3/13/2012	British Amern	699.63	429.26	270.37
3/13/2012	Broadcom	178.90	189.55	(10.65)
3/23/2012	Broadcom	266.07	265.37	0.70
3/13/2012	Broadridge	312.51	273.51	39.00
3/1/2012	Brookfield	157.30	152.22	5.08
3/13/2012	Brookfield	124.60	134.79	(10.19)
3/1/2012	BT	171.90	147.07	24.83
3/13/2012	BT	443.03	331.73	111.30
3/13/2012	Cameron	270.49	279.10	(8.61)
3/23/2012	Cameron	314.39	366.93	(52.54)
3/1/2012	Canon	226.70	217.01	9.69
3/13/2012	Canon	230.04	143.78	86.26
3/13/2012	Capital One	639.07	643.41	(4.34)
3/23/2012	Capital One	436.39	395.94	40.45
3/29/2012	Capital One	454.31	397.30	57.01
3/13/2012	Cardinal Health	580.29	550.70	29.59
3/29/2012	Cardinal Health	558.74	403.43	155.31
3/13/2012	Carnival	121.91	149.56	(27.65)
3/1/2012	Caterpillar	11,113.06	9,392.90	1,720.16
3/13/2012	Caterpillar	109.96	101.46	8.50
3/13/2012	Centene	369.43	224.79	144.64
3/13/2012	Chicago	540.47	414.08	126.39
3/13/2012	China	262.79	246.05	16.74
3/1/2012	Chipotle	774.44	551.85	222.59
3/13/2012	Chipotle	396.34	187.74	208.60
3/1/2012	Citigroup	9,783.16	8,568.12	1,215.04
3/13/2012	Citrix	224.51	210.81	13.70

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
3/23/2012	Citrix	230.12	208.41	21.71
3/1/2012	Cognizant	1,443.18	1,447.15	(3.97)
3/13/2012	Cognizant	581.43	679.45	(98.02)
3/13/2012	Cummins	12,018.24	9,776.47	2,241.77
3/13/2012	Darling	457.91	359.74	98.17
3/1/2012	DBS	223.30	197.87	25.43
3/13/2012	DBS	274.25	356.97	(82.72)
3/13/2012	Dell	9,501.14	9,892.24	(391.10)
3/29/2012	Dell	5,626.90	6,051.50	(424.60)
3/29/2012	Diageo	1,275.15	1,013.04	262.11
3/1/2012	Dollar Tree	176.58	152.43	24.15
3/13/2012	Dollar Tree	645.81	525.18	120.63
3/13/2012	EMC	1,479.40	1,208.66	270.74
3/29/2012	EMC	1,026.55	819.82	206.73
3/13/2012	Enel	95.67	145.70	(50.03)
3/29/2012	Enel	1,143.90	1,770.84	(626.94)
3/1/2012	Expeditors	259.43	238.91	20.52
3/13/2012	Expeditors	349.59	318.55	31.04
3/23/2012	Expeditors	3,544.30	3,105.83	438.47
3/13/2012	Express Scripts	530.29	576.67	(46.38)
3/1/2012	Flowserve	239.34	167.62	71.72
3/13/2012	Flowserve	459.51	333.78	125.73
3/13/2012	Fomento	297.03	120.32	176.71
3/13/2012	Franklin	595.39	474.45	120.94
3/29/2012	Franklin	497.27	351.64	145.63
3/13/2012	Freeport	1,062.43	1,084.11	(21.68)
3/23/2012	Freeport	272.09	281.06	(8.97)
3/29/2012	Freeport	502.05	501.01	1.04
3/13/2012	General Dynamics	789.78	728.41	61.37
3/29/2012	General Dynamics	888.47	694.26	194.21
3/13/2012	Goldman Sachs	703.12	586.45	116.67
3/29/2012	Goldman Sachs	637.09	469.55	167.54
3/1/2012	Hitachi	232.76	220.49	12.27
3/13/2012	Hitachi	290.29	231.56	58.73
3/1/2012	Honda	192.25	169.74	22.51
3/13/2012	Honda	187.59	177.12	10.47
3/13/2012	HSBC	219.60	262.40	(42.80)
3/13/2012	Ilex	285.45	241.48	43.97
3/13/2012	Imperial	321.83	259.62	62.21
3/29/2012	Imperial	485.93	323.13	162.80
3/13/2012	Intercontinental	207.44	143.46	63.98
3/13/2012	Johnson Ctls	995.08	1,002.66	(7.58)
3/29/2012	Johnson Ctls	780.48	774.11	6.37
3/1/2012	Keppel	173.20	118.56	54.64
3/13/2012	Keppel	498.79	272.93	225.86
3/1/2012	Lululemon	335.04	269.15	65.89
3/13/2012	Lululemon	497.69	357.73	139.96
3/13/2012	LVMH	137.47	132.96	4.51
3/13/2012	McKesson	594.07	504.39	89.68
3/29/2012	McKesson	524.09	382.28	141.81
3/13/2012	Mead	238.56	234.24	4.32
3/13/2012	Meadwestvaco	309.29	272.19	37.10
3/13/2012	Mitsui	343.45	283.44	60.01
3/1/2012	Monsanto	397.09	353.90	43.19
3/13/2012	Monsanto	396.79	368.90	27.89

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
3/1/2012	Morgan	6,765.66	6,052.48	713.18
3/13/2012	Mosaic	167.36	159.54	7.82
3/23/2012	Mosaic	522.81	478.62	44.19
3/29/2012	Mosaic	641.62	572.61	69.01
3/13/2012	National Grid	204.27	189.07	15.20
3/1/2012	Nestle	247.55	191.51	56.04
3/13/2012	Nestle	560.24	325.51	234.73
3/13/2012	Newfield	319.13	326.52	(7.39)
3/13/2012	Nippon	234.79	251.99	(17.20)
3/13/2012	Nissan	344.92	277.95	66.97
3/1/2012	Nordson	1,592.91	1,274.79	318.12
3/13/2012	Nordson	273.14	223.17	49.97
3/1/2012	Novartis	165.21	162.91	2.30
3/13/2012	Novartis	162.11	134.56	27.55
3/13/2012	Occidental Pete	1,210.90	1,147.21	63.69
3/23/2012	Occidental Pete	590.81	573.61	17.20
3/29/2012	Occidental Pete	790.95	658.85	132.10
3/13/2012	Oil Co	378.77	302.34	76.43
3/13/2012	Oil Sts	499.31	431.89	67.42
3/23/2012	Oil Sts	5,706.61	5,088.99	617.62
3/13/2012	Omnicom	876.77	731.70	145.07
3/23/2012	Omnicom	199.40	162.60	36.80
3/29/2012	Omnicom	759.14	523.40	235.74
3/13/2012	Orix	295.13	211.92	83.21
3/13/2012	Pentair	380.39	360.77	19.62
3/1/2012	Perrigo	1,538.69	1,401.88	136.81
3/13/2012	Perrigo	844.14	424.52	419.62
3/13/2012	Polaris	665.49	565.68	99.81
3/13/2012	Priceline	1,952.69	555.57	1,397.12
3/29/2012	Procter & Gamble	672.39	670.00	2.39
3/1/2012	Qualcomm	316.39	280.50	35.89
3/13/2012	Qualcomm	507.67	493.65	14.02
3/13/2012	Raytheon	771.28	725.26	46.02
3/29/2012	Raytheon	1,108.79	1,001.65	107.14
3/13/2012	Repsol	207.59	269.04	(61.45)
3/13/2012	Roche	129.92	130.80	(0.88)
3/13/2012	Royal Dutch	434.63	374.64	59.99
3/1/2012	Royal Kpn	177.76	211.39	(33.63)
3/13/2012	Royal Kpn	180.02	272.33	(92.31)
3/13/2012	Safeway	234.74	205.80	28.94
3/13/2012	Sandisk	196.91	185.24	11.67
3/29/2012	Sandisk	399.51	370.09	29.42
3/1/2012	Sanofi	150.36	139.18	11.18
3/13/2012	Sanofi	379.59	313.35	66.24
3/13/2012	Sberbank	188.43	209.02	(20.59)
3/1/2012	Schlumberger	317.59	342.24	(24.65)
3/23/2012	Schlumberger	377.15	508.74	(131.59)
3/13/2012	Shire Pharm	312.83	276.72	36.11
3/13/2012	Siemens	296.42	306.27	(9.85)
3/13/2012	Smithfield	449.79	451.59	(1.80)
3/13/2012	Starbucks	1,309.86	971.86	338.00
3/29/2012	Starbucks	662.75	59.95	602.80
3/1/2012	Starwood	220.76	214.21	6.55
3/13/2012	Starwood	323.93	321.32	2.61
3/29/2012	Starwood	175.41	275.04	(99.63)

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
3/13/2012	Target	628.74	560.85	67.89
3/29/2012	Target	997.37	854.25	143.12
3/13/2012	Teck	438.48	499.29	(60.81)
3/23/2012	Teck	215.10	249.65	(34.55)
3/29/2012	Teck	4,297.36	4,986.83	(689.47)
3/13/2012	Thermo	783.28	669.55	113.73
3/29/2012	Thermo	980.72	783.19	197.53
3/13/2012	Thor	318.50	265.17	53.33
3/13/2012	Time Warner	1,032.34	1,041.14	(8.80)
3/29/2012	Time Warner	1,001.41	965.01	36.40
3/1/2012	Timken	685.89	529.49	156.40
3/13/2012	Timken	463.40	362.58	100.82
3/13/2012	Total	389.82	507.01	(117.19)
3/13/2012	Tractor	697.11	583.99	113.12
3/1/2012	Trinity	743.19	568.17	175.02
3/13/2012	Trinity	433.28	345.39	87.89
3/13/2012	Unilever	163.24	157.30	5.94
3/1/2012	Union Pac	1,247.72	757.25	490.47
3/13/2012	Union Pac	325.22	205.61	119.61
3/1/2012	Urs	372.90	275.38	97.52
3/13/2012	Valeo	105.51	104.68	0.83
3/13/2012	Viacom	1,684.87	1,453.93	230.94
3/23/2012	Viacom	238.55	207.70	30.85
3/29/2012	Viacom	560.48	102.56	457.92
3/13/2012	Visa	469.63	394.68	74.95
3/1/2012	Vodafone	191.17	187.12	4.05
3/13/2012	Vodafone	242.81	210.46	32.35
3/13/2012	Volvo	256.31	288.41	(32.10)
3/29/2012	Wal Mart	732.47	715.55	16.92
3/13/2012	Zurich	226.88	164.63	62.25
4/30/2012	Federated	1,538.02	1,538.02	-
4/30/2012	Bank One	20,300.00	20,460.42	(160.42)
4/25/2012	PNC	25,000.00	25,224.35	(224.35)
4/5/2012	Ingersoll	167.79	161.76	6.03
4/5/2012	Abb	1,513.25	1,453.92	59.33
4/27/2012	Alexion Pharm	983.48	525.47	458.01
4/5/2012	Allergan	191.00	158.39	32.61
4/27/2012	Allergan	844.18	659.68	184.50
4/5/2012	American Intl	279.08	261.09	17.99
4/27/2012	Apple	2,238.86	1,496.96	741.90
4/24/2012	Arm	28.98	26.18	2.80
4/5/2012	Baidu	295.79	271.04	24.75
4/5/2012	Blackstone	175.11	170.47	4.64
4/24/2012	Blackstone	173.88	185.96	(12.08)
4/18/2012	Cameron	153.11	176.19	(23.08)
4/5/2012	Cardinal Health	171.80	132.16	39.64
4/18/2012	Caterpillar	320.36	326.51	(6.15)
4/24/2012	Caterpillar	216.27	174.43	41.84
4/18/2012	Chipotle	1,311.66	745.04	566.62
4/24/2012	Citrix	237.50	209.61	27.89
4/18/2012	Cognizant	297.59	285.19	12.40
4/27/2012	Cognizant	144.13	170.51	(26.38)
4/5/2012	EMC	149.05	108.66	40.39
4/24/2012	Express Scripts	58.47	57.67	0.80
4/5/2012	General Dynamics	222.92	172.12	50.80

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
4/27/2012	Google	1,812.94	1,489.14	323.80
4/5/2012	Johnson	130.63	129.22	1.41
4/24/2012	Keppel	1,458.37	488.38	969.99
4/27/2012	Keppel	161.54	108.14	53.40
4/27/2012	Lululemon	286.35	252.76	33.59
4/18/2012	Monsanto	154.71	144.56	10.15
4/24/2012	Mosaic	152.51	159.77	(7.26)
4/27/2012	Mosaic	101.72	103.44	(1.72)
4/27/2012	Occidental Pete	263.39	306.88	(43.49)
4/27/2012	Omnicom	148.89	114.95	33.94
4/24/2012	Polaris	708.30	509.12	199.18
4/27/2012	Polaris	233.57	169.71	63.86
4/18/2012	Qualcomm	200.39	178.65	21.74
4/18/2012	Sandisk	4,911.03	5,511.43	(600.40)
4/18/2012	Schlumberger	620.73	850.98	(230.25)
4/18/2012	Starbucks	428.88	224.24	204.64
4/18/2012	Starwood	168.90	187.06	(18.16)
4/5/2012	Time Warner	151.35	149.60	1.75
4/27/2012	Time Warner	181.39	178.68	2.71
4/18/2012	Union Pac	216.79	146.63	70.16
4/5/2012	Viacom	188.99	176.71	12.28
4/24/2012	Viacom	10,386.96	9,674.95	712.01
4/24/2012	VISA	242.59	197.34	45.25
4/16/2012	Zurich	134.67	134.67	-
5/31/2012	Federated	1,461.17	1,461.17	-
5/29/2012	Acco Brands	701.99	741.11	(39.12)
5/31/2012	Acco Brands	2.13	2.07	0.06
5/29/2012	Alexion Pharm	632.92	334.39	298.53
5/29/2012	American Intl	4,519.94	4,623.55	(103.61)
5/29/2012	Arm Hldgs	2,647.07	3,145.99	(498.92)
5/29/2012	Astrazeneca	1,798.70	2,007.11	(208.41)
5/29/2012	Blackstone	624.88	821.34	(196.46)
5/29/2012	Citigroup	4,132.18	5,842.66	(1,710.48)
5/29/2012	Cognizant Tech	241.84	303.80	(61.96)
5/29/2012	Columbia	190.74	200.40	(9.66)
5/29/2012	EMC	175.70	152.13	23.57
5/29/2012	Freeport-McMoran	6,187.90	7,858.83	(1,670.93)
5/29/2012	Johnson Ctls	303.29	323.05	(19.76)
5/29/2012	Keycorp	156.03	179.34	(23.31)
5/29/2012	Procter & Gamble	7,978.12	8,574.60	(596.48)
5/29/2012	Raytheon	247.80	239.85	7.95
5/29/2012	Siemens	835.44	1,009.78	(174.34)
5/29/2012	Target	282.14	252.70	29.44
5/29/2012	Vertex Pharm	438.89	287.63	151.26
6/30/2012	Federated	1,426.01	1,426.01	-
6/8/2012	Accenture	510.28	526.69	(16.41)
6/8/2012	Covidien	814.54	736.15	78.39
6/8/2012	Ingersoll	473.02	485.28	(12.26)
6/8/2012	Allergan	358.11	297.48	60.63
6/8/2012	Amazon	426.07	385.10	40.97
6/8/2012	Biogen	395.81	272.61	123.20
6/8/2012	Blackstone	395.66	511.40	(115.74)
6/15/2012	Broadcom	168.99	189.55	(20.56)
6/8/2012	Capital One	399.83	397.21	2.62
6/15/2012	Capital One	524.69	494.50	30.19

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
6/8/2012	Cardinal Health	610.49	477.32	133.17
6/15/2012	Citrix	227.38	209.61	17.77
6/8/2012	Diageo	935.78	910.78	25.00
6/15/2012	Diageo	296.48	125.32	171.16
6/8/2012	Disney	444.79	420.59	24.20
6/15/2012	Dollar Tree	317.87	225.87	92.00
6/8/2012	EMC	882.34	901.11	(18.77)
6/15/2012	EMC	483.60	359.37	124.23
6/8/2012	Franklin	622.97	550.72	72.25
6/8/2012	General Dynamics	743.61	731.76	11.85
6/8/2012	Goldman Sachs	276.44	288.00	(11.56)
6/8/2012	Imperial	289.03	245.96	43.07
6/8/2012	Johnson	401.08	452.27	(51.19)
6/8/2012	Keycorp	164.30	204.96	(40.66)
6/8/2012	McKesson	348.71	274.88	73.83
6/8/2012	Microsoft	398.85	405.72	(6.87)
6/8/2012	Monsanto	230.36	216.84	13.52
6/8/2012	Mosaic	3,071.73	3,523.55	(451.82)
6/8/2012	Occidental Pete	1,134.39	1,443.56	(309.17)
6/15/2012	Occidental Pete	166.99	193.14	(26.15)
6/8/2012	Omnicom	885.00	728.01	156.99
6/15/2012	Polaris	431.89	339.41	92.48
6/15/2012	Priceline	639.95	177.48	462.47
6/8/2012	Qualcomm	283.14	297.75	(14.61)
6/8/2012	Raytheon	593.51	572.12	21.39
6/15/2012	Raytheon	208.23	195.40	12.83
6/8/2012	Starbucks	991.59	665.06	326.53
6/8/2012	Suntrust	274.55	311.59	(37.04)
6/8/2012	Target	745.40	657.01	88.39
6/8/2012	Thermo	543.23	515.49	27.74
6/8/2012	Time Warner	644.65	693.03	(48.38)
6/15/2012	Tractor	607.10	511.00	96.10
6/8/2012	Wal Mart	723.12	655.92	67.20
6/8/2012	Wells Fargo	334.28	377.30	(43.02)
7/31/2012	Federated	53,342.75	53,342.75	-
7/18/2012	BB&T	25,000.00	26,228.82	(1,228.82)
7/9/2012	Petroleo	2,463.52	4,235.06	(1,771.54)
7/20/2012	Accenture	7,641.18	7,680.50	(39.32)
7/30/2012	Bunge	309.70	309.43	0.27
7/20/2012	Ingersoll	8,520.52	8,490.45	30.07
7/20/2012	Abb	1,580.14	1,908.54	(328.40)
7/30/2012	Affiliated	831.50	695.22	136.28
7/30/2012	Agco	164.80	159.31	5.49
7/9/2012	Amazon	228.26	192.55	35.71
7/30/2012	Anglo	1,510.92	2,193.63	(682.71)
7/30/2012	Autozone	756.38	653.96	102.42
7/30/2012	Baidu	345.32	406.56	(61.24)
7/20/2012	Barclays	1,233.66	2,222.59	(988.93)
7/20/2012	Blackstone	6,690.71	8,031.62	(1,340.91)
7/25/2012	Broadcom	2,518.47	2,931.44	(412.97)
7/9/2012	Bt Group	167.74	133.00	34.74
7/9/2012	Cameron	177.28	234.92	(57.64)
7/30/2012	Canadian Oil	181.17	180.06	1.11
7/20/2012	Canon	1,344.55	1,609.79	(265.24)
7/20/2012	Capital One	7,954.93	7,154.19	800.74

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
7/20/2012	Cardinal	255.11	248.92	6.19
7/25/2012	Cardinal	171.92	165.95	5.97
7/30/2012	Cardinal	2,446.30	2,439.02	7.28
7/9/2012	Carnival	171.54	186.95	(15.41)
7/30/2012	Caterpillar	496.37	639.22	(142.85)
7/25/2012	Citrix	161.38	139.74	21.64
7/20/2012	Cognizant	932.14	1,215.20	(283.06)
7/9/2012	Columbia	482.84	445.10	37.74
7/20/2012	Columbia	210.82	206.20	4.62
7/30/2012	Cummins	435.35	458.80	(23.45)
7/20/2012	Diageo	7,148.98	6,047.60	1,101.38
7/20/2012	Disney	6,403.48	5,451.30	952.18
7/25/2012	Ebay	268.25	246.42	21.83
7/30/2012	Ebay	173.96	164.28	9.68
7/25/2012	EMC	926.11	885.74	40.37
7/30/2012	EMC	758.10	570.33	187.77
7/20/2012	Express Scripts	288.69	288.33	0.36
7/30/2012	Flowserve	1,324.00	1,002.80	321.20
7/9/2012	Franklin	6,128.91	5,364.56	764.35
7/25/2012	Freeport-McMoran	168.05	164.20	3.85
7/30/2012	General Dynamics	186.78	192.78	(6.00)
7/25/2012	General Mtrs	138.25	136.71	1.54
7/20/2012	Goldman	983.18	959.99	23.19
7/9/2012	Google	3,515.86	3,304.28	211.58
7/25/2012	Halliburton	125.08	117.00	8.08
7/30/2012	Halliburton	905.66	848.23	57.43
7/20/2012	Intercontinental	2,467.44	1,731.02	736.42
7/20/2012	Johnson	570.82	678.40	(107.58)
7/25/2012	Joy	363.50	351.92	11.58
7/9/2012	Keycorp	154.21	169.95	(15.74)
7/20/2012	Keycorp	4,882.09	5,251.43	(369.34)
7/25/2012	Kronos	152.00	147.31	4.69
7/25/2012	Lululemon	453.19	429.26	23.93
7/20/2012	McGraw	282.90	259.07	23.83
7/25/2012	McGraw	2,174.00	1,986.17	187.83
7/30/2012	McGraw	227.04	215.55	11.49
7/20/2012	McKesson	1,245.00	966.26	278.74
7/25/2012	McKesson	952.89	593.20	359.69
7/30/2012	McKesson	185.46	148.66	36.80
7/25/2012	Microsoft	121.16	115.92	5.24
7/20/2012	Mosaic	6,226.71	5,636.84	589.87
7/9/2012	National Grid	159.63	141.81	17.82
7/9/2012	Nestle	182.82	110.37	72.45
7/25/2012	Oge	160.40	155.46	4.94
7/20/2012	Omnicom	5,623.42	4,425.97	1,197.45
7/30/2012	Omnicom	194.52	169.54	24.98
7/30/2012	Patterson	192.03	200.13	(8.10)
7/25/2012	Polaris	148.46	113.14	35.32
7/30/2012	Polaris	356.34	282.84	73.50
7/20/2012	Raytheon	10,484.89	9,178.86	1,306.03
7/9/2012	Royal Kpn	1,079.68	1,682.04	(602.36)
7/30/2012	Staples	205.02	215.05	(10.03)
7/9/2012	Starbucks	3,266.48	2,397.70	868.78
7/20/2012	Starbucks	536.49	476.16	60.33
7/9/2012	Starwood	1,557.31	1,792.16	(234.85)

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
7/9/2012	Suntrust	393.11	382.66	10.45
7/20/2012	Suntrust	5,201.91	4,998.56	203.35
7/9/2012	Synovus	499.60	544.67	(45.07)
7/20/2012	Target	6,241.27	5,154.28	1,086.99
7/25/2012	Target	919.34	773.92	145.42
7/30/2012	Target	301.74	257.97	43.77
7/25/2012	Tempur-Pedic	184.59	177.28	7.31
7/30/2012	Tempur-Pedic	182.34	151.95	30.39
7/20/2012	Time Warner	4,406.06	4,240.35	165.71
7/25/2012	Time Warner	156.12	149.57	6.55
7/30/2012	Time Warner	154.56	149.57	4.99
7/20/2012	Wal Mart	5,398.21	4,506.42	891.79
7/25/2012	Wal Mart	6,199.64	5,315.62	884.02
7/25/2012	Wells Fargo	1,656.17	1,680.93	(24.76)
7/30/2012	Wells Fargo	198.66	205.57	(6.91)
8/31/2012	Federated	117,696.71	117,696.71	-
8/15/2012	Federal Farm	52,214.00	54,812.50	(2,598.50)
8/6/2012	Covidien	726.44	598.12	128.32
8/31/2012	Tronox	187.59	164.32	23.27
8/6/2012	Agco	390.50	358.44	32.06
8/27/2012	Allergan	170.95	148.74	22.21
8/31/2012	Apple	674.31	374.24	300.07
8/6/2012	Cameron	400.63	469.84	(69.21)
8/27/2012	Canon	1,731.97	2,288.94	(556.97)
8/6/2012	Chipotle	847.39	793.62	53.77
8/27/2012	Cisco	436.76	371.22	65.54
8/31/2012	Cisco	153.68	129.12	24.56
8/27/2012	Citigroup	275.21	244.62	30.59
8/27/2012	Citrix	310.43	279.48	30.95
8/6/2012	Cummins	561.14	550.56	10.58
8/31/2012	Diageo	217.05	192.50	24.55
8/31/2012	EMC	158.15	130.39	27.76
8/27/2012	General Dynamics	3,642.02	3,914.81	(272.79)
8/31/2012	General Dynamics	197.04	204.70	(7.66)
8/6/2012	Goldman Sachs	299.87	288.00	11.87
8/6/2012	Green	163.99	163.88	0.11
8/27/2012	Green	3,408.73	2,421.73	987.00
8/31/2012	Hertz	3,558.74	3,122.07	436.67
8/27/2012	Joy	173.94	150.82	23.12
8/6/2012	Kronos	301.94	250.43	51.51
8/31/2012	Lululemon	195.96	151.44	44.52
8/27/2012	McGraw Hill	1,235.47	1,078.52	156.95
8/31/2012	McGraw Hill	199.08	173.47	25.61
8/27/2012	Metlife	139.40	122.80	16.60
8/6/2012	Occidental	262.31	306.88	(44.57)
8/6/2012	Oge	475.46	466.37	9.09
8/27/2012	Omnicom	1,395.05	1,190.59	204.46
8/31/2012	Omnicom	153.39	140.48	12.91
8/30/2012	Postnl	2.93	3.39	(0.46)
8/27/2012	Priceline	1,773.41	1,352.08	421.33
8/27/2012	Prudential	2,678.76	2,377.95	300.81
8/27/2012	Royal Kpn	1,340.77	1,916.79	(576.02)
8/31/2012	Starbucks	197.28	163.16	34.12
8/6/2012	Starwood	160.88	144.12	16.76
8/27/2012	Synovus	654.83	713.93	(59.10)

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
8/27/2012	Target	4,323.34	3,708.49	614.85
8/27/2012	Tempur	413.52	329.23	84.29
8/6/2012	Thermo	500.93	444.31	56.62
8/27/2012	Thermo	1,531.13	1,235.23	295.90
8/31/2012	Thermo	168.99	148.10	20.89
8/27/2012	Time	4,604.14	4,098.45	505.69
8/6/2012	Tractor	2,823.94	2,335.98	487.96
8/6/2012	Trinity	1,172.28	1,128.52	43.76
8/27/2012	Vertex	164.09	123.27	40.82
8/6/2012	VISA	382.22	296.01	86.21
9/30/2012	Federated	106,988.55	106,988.55	-
9/11/2012	Bank Amer	40,000.00	40,046.40	(46.40)
9/28/2012	Federal Natl	50,000.00	50,000.00	-
9/11/2012	Thomson	41,752.80	44,969.20	(3,216.40)
9/4/2012	Wells	40,000.00	39,972.80	27.20
9/14/2012	Tronox	1,088.34	1,009.42	78.92
9/26/2012	Tronox	2,586.65	2,267.65	319.00
9/14/2012	Allergan	179.31	148.74	30.57
9/6/2012	Amazon	247.46	192.55	54.91
9/11/2012	Baidu	224.09	271.04	(46.95)
9/14/2012	Biogen	151.67	90.87	60.80
9/26/2012	British	2,203.48	1,077.99	1,125.49
9/26/2012	BT	187.69	133.00	54.69
9/14/2012	Citrix	159.31	139.74	19.57
9/26/2012	Diageo	3,788.40	3,272.48	515.92
9/11/2012	Dollar Tree	192.68	160.72	31.96
9/26/2012	Dollar Tree	1,118.93	855.69	263.24
9/6/2012	EMC	3,331.14	2,750.12	581.02
9/11/2012	EMC	137.05	122.77	14.28
9/11/2012	Flowserve	258.83	170.18	88.65
9/14/2012	Flowserve	265.11	164.08	101.03
9/14/2012	Freeport-McMoran	558.72	460.45	98.27
9/26/2012	Freeport-McMoran	6,656.41	5,352.23	1,304.18
9/11/2012	General Mtrs	135.83	117.18	18.65
9/26/2012	General Mtrs	3,520.60	2,792.72	727.88
9/11/2012	Goldman Sachs	226.21	200.65	25.56
9/14/2012	Goldman Sachs	1,403.61	1,143.34	260.27
9/14/2012	Green Mtn	2,178.98	1,256.38	922.60
9/26/2012	Halliburton	2,125.73	1,725.71	400.02
9/11/2012	Hertz	147.80	125.89	21.91
9/14/2012	Johnson	8,879.59	9,897.24	(1,017.65)
9/26/2012	Joy	4,060.28	3,418.65	641.63
9/26/2012	Kronos	2,750.93	2,552.63	198.30
9/14/2012	Lululemon	152.32	112.17	40.15
9/26/2012	Lululemon	376.49	241.19	135.30
9/26/2012	McGraw Hill	1,360.48	1,079.29	281.19
9/11/2012	Mead Johnson	151.58	156.16	(4.58)
9/11/2012	Monsanto	178.68	144.56	34.12
9/11/2012	Occidental	2,630.60	3,170.84	(540.24)
9/26/2012	Omnicom	913.06	788.43	124.63
9/26/2012	Patterson	4,892.68	4,379.75	512.93
9/11/2012	Perrigo	335.48	229.10	106.38
9/26/2012	Sanofi	178.60	130.88	47.72
9/26/2012	Schlumberger	299.92	378.22	(78.30)
9/11/2012	Staples	148.84	159.75	(10.91)

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
9/14/2012	Staples	1,100.93	1,192.02	(91.09)
9/26/2012	Staples	3,564.70	3,720.84	(156.14)
9/11/2012	Synovus	156.43	147.56	8.87
9/14/2012	Tempur-Pedic	3,151.49	2,479.44	672.05
9/11/2012	Teradata	80.64	66.63	14.01
9/11/2012	Tractor	1,098.33	803.25	295.08
10/31/2012	Federated	61,776.75	61,776.75	-
10/11/2012	Vale	34.48	55.60	(21.12)
10/17/2012	Assured	250.02	222.55	27.47
10/11/2012	Bunge	755.13	689.30	65.83
10/17/2012	Bunge	4,356.57	3,952.08	404.49
10/1/2012	Covidien	179.22	149.22	30.00
10/11/2012	Covidien	363.29	264.87	98.42
10/11/2012	American Intl	386.98	369.81	17.17
10/17/2012	American Intl	424.07	403.43	20.64
10/1/2012	Archer	164.16	158.69	5.47
10/11/2012	Archer	225.67	211.59	14.08
10/17/2012	Archer	279.99	262.11	17.88
10/1/2012	Baidu	337.13	392.69	(55.56)
10/11/2012	Baidu	2,410.33	2,842.87	(432.54)
10/1/2012	Bayerische	172.27	127.54	44.73
10/11/2012	Biogen	761.88	469.19	292.69
10/1/2012	Cardinal Health	235.31	241.07	(5.76)
10/11/2012	Cardinal Health	524.55	522.31	2.24
10/17/2012	Cardinal Health	449.90	488.80	(38.90)
10/11/2012	Cisco	151.28	137.23	14.05
10/22/2012	Cisco	4,789.68	4,123.73	665.95
10/11/2012	Citigroup	454.60	369.84	84.76
10/17/2012	Citigroup	2,857.64	2,212.25	645.39
10/22/2012	Citrix	331.44	349.35	(17.91)
10/11/2012	Corning	345.81	320.58	25.23
10/11/2012	Deere	165.68	155.18	10.50
10/17/2012	Deere	165.08	153.30	11.78
10/17/2012	Dell	192.20	219.60	(27.40)
10/11/2012	Diageo	348.11	288.75	59.36
10/1/2012	Express Scripts	252.83	230.67	22.16
10/17/2012	Fedex	362.31	349.68	12.63
10/17/2012	Freeport	359.36	295.56	63.80
10/17/2012	General Dynamics	197.76	176.97	20.79
10/11/2012	General Mtrs	322.52	254.54	67.98
10/17/2012	General Mtrs	340.48	274.12	66.36
10/22/2012	General Mtrs	7,455.01	5,873.95	1,581.06
10/11/2012	Goldman Sachs	477.55	407.96	69.59
10/17/2012	Goldman Sachs	360.20	264.04	96.16
10/17/2012	Halliburton	303.12	263.24	39.88
10/11/2012	Hertz	386.91	345.02	41.89
10/17/2012	Hertz	353.52	306.68	46.84
10/22/2012	Hertz	5,051.26	4,382.95	668.31
10/1/2012	Hitachi	169.08	150.69	18.39
10/17/2012	Joy	524.93	452.47	72.46
10/17/2012	JP Morgan	1,986.70	1,696.80	289.90
10/1/2012	Keppel	201.52	119.19	82.33
10/11/2012	Lvmh	63.03	66.48	(3.45)
10/17/2012	McGraw Hill	220.95	172.69	48.26
10/1/2012	McKesson	175.80	168.99	6.81

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
10/11/2012	McKesson	447.09	422.49	24.60
10/17/2012	McKesson	268.46	169.80	98.66
10/17/2012	Metlife	207.66	184.20	23.46
10/1/2012	Nestle	254.63	147.16	107.47
10/17/2012	Occidental	245.94	310.77	(64.83)
10/22/2012	Oge	515.70	466.37	49.33
10/1/2012	Perrigo	348.53	297.72	50.81
10/11/2012	Repsol	39.10	67.26	(28.16)
10/1/2012	Sberbank	151.71	194.09	(42.38)
10/17/2012	Staples	155.68	164.22	(8.54)
10/22/2012	Staples	4,630.45	4,807.61	(177.16)
10/17/2012	Synovus	3,626.08	3,349.99	276.09
10/11/2012	Thermo	182.88	153.48	29.40
10/17/2012	Thermo	235.87	174.56	61.31
10/22/2012	Thor	1,421.56	981.15	440.41
10/1/2012	Union	714.65	436.38	278.27
10/1/2012	Vodafone	172.02	161.86	10.16
10/11/2012	Vodafone	1,286.09	1,085.99	200.10
10/17/2012	Wells Fargo	169.95	171.50	(1.55)
11/30/2012	Federated	1,601.12	1,601.12	-
11/26/2012	BNY 11/26/12	25,000.00	25,460.09	(460.09)
11/6/2012	Vale	36.20	55.60	(19.40)
11/6/2012	Assured	139.59	127.30	12.29
11/15/2012	Assured	206.56	181.79	24.77
11/6/2012	Bunge	357.54	316.92	40.62
11/15/2012	Bunge	572.70	487.58	85.12
11/9/2012	Copa	192.01	158.98	33.03
11/6/2012	Covidien	221.47	203.41	18.06
11/9/2012	Covidien	447.35	406.81	40.54
11/15/2012	Covidien	561.09	508.51	52.58
11/26/2012	Covidien	680.15	445.59	234.56
11/9/2012	Deutsche bank	138.33	111.41	26.92
11/26/2012	Deutsche bank	42.48	37.39	5.09
11/9/2012	Pentair	183.80	144.31	39.49
11/9/2012	Transocean	98.17	86.33	11.84
11/15/2012	Transocean	46.62	43.51	3.11
11/15/2012	Vistaprint	211.95	211.63	0.32
11/15/2012	Agco	221.90	199.13	22.77
11/6/2012	Agrium	213.61	61.46	152.15
11/26/2012	Alexion	372.27	196.76	175.51
11/6/2012	Allianz	197.59	231.84	(34.25)
11/6/2012	American Intl	280.55	270.00	10.55
11/15/2012	American Intl	160.84	167.06	(6.22)
11/9/2012	Anheuser	83.31	65.90	17.41
11/15/2012	Archer	357.55	368.89	(11.34)
11/6/2012	Assa	118.64	101.01	17.63
11/6/2012	Atlas	175.91	105.52	70.39
11/6/2012	Autozone	753.22	698.47	54.75
11/15/2012	Autozone	755.36	609.45	145.91
11/6/2012	Bae	101.79	86.60	15.19
11/9/2012	Baidu	105.77	134.58	(28.81)
11/6/2012	Barclays	107.44	79.27	28.17
11/15/2012	BASF	160.11	121.36	38.75
11/6/2012	BT	182.60	133.00	49.60
11/6/2012	Boc Hong	184.34	141.75	42.59

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
11/9/2012	Broadridge	185.52	168.32	17.20
11/9/2012	Brookfield	104.63	97.21	7.42
11/15/2012	Brookfield	33.99	30.35	3.64
11/26/2012	Cameron	264.79	293.65	(28.86)
11/6/2012	Canadian Oil	428.79	416.38	12.41
11/15/2012	Canadian Oil	431.12	403.89	27.23
11/6/2012	Canadian Pac	186.75	143.98	42.77
11/6/2012	Cardinal	575.94	563.46	12.48
11/15/2012	Cardinal	762.07	794.68	(32.61)
11/9/2012	Carnival	40.27	37.39	2.88
11/6/2012	Caterpillar	523.19	536.57	(13.38)
11/9/2012	Caterpillar	531.17	536.57	(5.40)
11/15/2012	Caterpillar	424.64	804.00	(379.36)
11/6/2012	Centene	151.99	131.84	20.15
11/15/2012	Centene	169.91	92.96	76.95
11/6/2012	Chicago	233.39	212.79	20.60
11/26/2012	Chicago	153.36	132.28	21.08
11/9/2012	China	113.11	98.03	15.08
11/26/2012	China	54.62	49.60	5.02
11/9/2012	Cisco	157.31	163.55	(6.24)
11/15/2012	Cisco	236.60	254.41	(17.81)
11/26/2012	Cisco	328.67	243.78	84.89
11/6/2012	Citigroup	341.09	264.33	76.76
11/15/2012	Citigroup	290.39	187.57	102.82
11/9/2012	Columbia	225.71	200.40	25.31
11/15/2012	Coming	272.64	295.92	(23.28)
11/6/2012	Cummins	1,278.00	1,190.08	87.92
11/9/2012	Cummins	1,117.05	1,011.40	105.65
11/15/2012	Cummins	394.79	367.78	27.01
11/6/2012	Darling	49.64	39.97	9.67
11/6/2012	Deere	260.06	232.89	27.17
11/15/2012	Deere	336.71	306.95	29.76
11/9/2012	Dell	408.92	459.82	(50.90)
11/15/2012	Dell	836.59	989.53	(152.94)
11/9/2012	Diageo	1,276.33	1,109.21	167.12
11/15/2012	Diageo	344.18	238.28	105.90
11/6/2012	Dollar Tree	3,262.62	3,363.92	(101.30)
11/15/2012	EMC	414.12	376.20	37.92
11/6/2012	Fedex	464.93	437.89	27.04
11/15/2012	Fedex	448.24	436.31	11.93
11/6/2012	Fomento	180.63	60.16	120.47
11/9/2012	Freeport	202.00	167.63	34.37
11/15/2012	Freeport	271.52	226.45	45.07
11/6/2012	General Dynamics	413.81	398.30	15.51
11/15/2012	General Dynamics	260.07	191.60	68.47
11/6/2012	Goldman Sachs	497.66	415.96	81.70
11/15/2012	Goldman Sachs	234.60	188.51	46.09
11/6/2012	Green Mtn	518.38	409.60	108.78
11/9/2012	Green Mtn	177.17	143.36	33.81
11/26/2012	Green Mtn	521.99	266.42	255.57
11/15/2012	Halliburton	302.71	301.97	0.74
11/26/2012	Halliburton	188.04	166.02	22.02
11/6/2012	Hitachi	1,785.64	1,952.37	(166.73)
11/15/2012	Hitachi	52.01	56.30	(4.29)
11/9/2012	Honda	123.79	138.75	(14.96)

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
11/9/2012	Idex	219.51	172.49	47.02
11/6/2012	Imperial	604.79	556.12	48.67
11/9/2012	Imperial	232.25	208.55	23.70
11/15/2012	Imperial	695.77	481.40	214.37
11/6/2012	Johnson & Johnson	427.96	407.79	20.17
11/15/2012	Johnson & Johnson	559.66	542.53	17.13
11/6/2012	Joy	457.86	357.61	100.25
11/9/2012	Joy	257.12	195.41	61.71
11/9/2012	JP Morgan	257.09	216.68	40.41
11/15/2012	JP Morgan	164.36	136.82	27.54
11/6/2012	Keppel	69.24	44.15	25.09
11/15/2012	Laboratory	253.13	255.75	(2.62)
11/6/2012	Lululemon	565.27	403.83	161.44
11/9/2012	Lvmh	32.99	33.24	(0.25)
11/15/2012	McGraw Hill	101.60	86.34	15.26
11/6/2012	McKesson	1,037.82	949.72	88.10
11/9/2012	McKesson	187.75	172.68	15.07
11/15/2012	McKesson	843.55	629.25	214.30
11/6/2012	Mead	2,345.78	2,850.27	(504.49)
11/15/2012	Meadwestvaco	178.31	143.98	34.33
11/9/2012	Metlife	70.11	61.40	8.71
11/6/2012	Microsoft	382.58	382.51	0.07
11/9/2012	Microsoft	508.63	500.21	8.42
11/15/2012	Microsoft	521.09	508.32	12.77
11/9/2012	National Grid	113.85	94.54	19.31
11/6/2012	Newfield	161.87	217.68	(55.81)
11/9/2012	Nippon	67.04	75.60	(8.56)
11/6/2012	Nissan	185.24	179.85	5.39
11/9/2012	Nordson	185.67	132.17	53.50
11/9/2012	Novartis	120.89	97.50	23.39
11/6/2012	Novo-nordisk	158.27	142.06	16.21
11/6/2012	Occidental	237.62	274.14	(36.52)
11/15/2012	Occidental	850.17	1,150.85	(300.68)
11/9/2012	Oge Energy	173.67	155.45	18.22
11/9/2012	Omnicom	48.71	48.72	(0.01)
11/15/2012	Omnicom	141.41	140.66	0.75
11/6/2012	Postnl	174.67	183.45	(8.78)
11/6/2012	Repsol	19.97	33.63	(13.66)
11/6/2012	Royal Dutch	349.69	341.84	7.85
11/15/2012	Royal Dutch	544.62	469.88	74.74
11/6/2012	Safeway	147.69	168.39	(20.70)
11/6/2012	Sanofi	178.84	130.88	47.96
11/9/2012	Sap	147.56	121.16	26.40
11/9/2012	Seven & I	120.31	131.64	(11.33)
11/9/2012	Shire	85.85	93.82	(7.97)
11/26/2012	Shire	83.87	90.66	(6.79)
11/9/2012	Siemens	102.69	103.13	(0.44)
11/6/2012	Smithfield	63.87	67.74	(3.87)
11/6/2012	Southern	414.53	411.56	2.97
11/15/2012	Southern	172.67	182.28	(9.61)
11/9/2012	Starbucks	468.53	458.98	9.55
11/15/2012	Starbucks	460.42	306.04	154.38
11/9/2012	Starwood	3,121.03	2,812.71	308.32
11/9/2012	Suncor	104.37	90.86	13.51
11/26/2012	Suncor	32.63	30.42	2.21

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
11/9/2012	Syngenta	154.13	129.70	24.43
11/6/2012	Thermo	680.99	467.41	213.58
11/9/2012	Thermo	248.35	206.68	41.67
11/15/2012	Thermo	362.03	310.02	52.01
11/6/2012	Thor	158.49	106.07	52.42
11/15/2012	Timken	195.24	202.74	(7.50)
11/9/2012	Trinity	192.35	161.22	31.13
11/9/2012	Unilever	75.22	63.42	11.80
11/15/2012	Unilever	36.75	30.96	5.79
11/9/2012	Valeo	66.59	78.51	(11.92)
11/9/2012	Vertex	92.87	82.18	10.69
11/9/2012	Vodafone	54.11	55.99	(1.88)
11/15/2012	Vodafone	26.66	24.62	2.04
11/6/2012	Volvo	107.83	131.84	(24.01)
11/6/2012	Wells Fargo	338.59	343.41	(4.82)
11/15/2012	Wells Fargo	260.15	273.99	(13.84)
11/9/2012	Zurich	74.06	56.41	17.65
11/15/2012	Zurich	24.48	9.77	14.71
12/31/2012	Federated	32,349.43	32,349.43	-
12/12/2012	Vale	17.70	27.80	(10.10)
12/12/2012	Assured	246.33	210.18	36.15
12/12/2012	Bunge	291.76	247.54	44.22
12/7/2012	Covidien	2,772.44	2,478.85	293.59
12/12/2012	Covidien	694.67	281.72	412.95
12/20/2012	Pentair	2,187.40	1,623.46	563.94
12/12/2012	Vistaprint	154.85	151.16	3.69
12/20/2012	Vistaprint	380.15	332.56	47.59
12/12/2012	Agrium	100.08	30.73	69.35
12/12/2012	Allianz	52.99	57.96	(4.97)
12/12/2012	American Intl	879.31	877.36	1.95
12/20/2012	American Intl	209.34	198.47	10.87
12/12/2012	Anheuser	87.52	65.90	21.62
12/12/2012	Apache	762.30	785.61	(23.31)
12/12/2012	Archer Daniels	456.11	447.94	8.17
12/12/2012	Assa	36.07	28.86	7.21
12/12/2012	Atlas	46.65	26.38	20.27
12/7/2012	Autozone	5,834.90	5,676.76	158.14
12/12/2012	Bae	43.21	34.64	8.57
12/7/2012	BHP	188.10	222.12	(34.02)
12/20/2012	BT	190.89	133.00	57.89
12/7/2012	Baidu	1,253.11	1,734.88	(481.77)
12/12/2012	Barclays	32.06	23.60	8.46
12/20/2012	Bayerische	157.04	91.10	65.94
12/12/2012	Boc Hong	61.76	45.53	16.23
12/7/2012	British Amern	320.36	155.19	165.17
12/12/2012	Canadian Oil	322.71	320.11	2.60
12/12/2012	Canadian Pac	99.09	71.99	27.10
12/12/2012	Cardinal Health	487.79	481.34	6.45
12/20/2012	Cardinal Health	421.50	418.42	3.08
12/12/2012	Carnival	39.31	37.39	1.92
12/12/2012	Caterpillar	872.69	872.79	(0.10)
12/20/2012	Caterpillar	446.69	783.51	(336.82)
12/7/2012	Centene	985.80	618.18	367.62
12/12/2012	Cisco	270.06	225.96	44.10
12/12/2012	Citigroup	1,199.97	829.12	370.85

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
12/20/2012	Citrix	395.93	419.22	(23.29)
12/12/2012	Cognizant	349.79	379.75	(29.96)
12/12/2012	Corning	459.53	456.21	3.32
12/12/2012	Cummins	1,018.90	919.97	98.93
12/20/2012	Cummins	531.60	456.43	75.17
12/7/2012	DBS	189.24	201.76	(12.52)
12/12/2012	Deere	170.60	154.24	16.36
12/12/2012	Dell	953.11	1,010.15	(57.04)
12/12/2012	Devon	789.15	890.74	(101.59)
12/12/2012	Diageo	240.25	192.43	47.82
12/12/2012	EMC	821.37	774.21	47.16
12/7/2012	Express Scripts	642.94	677.79	(34.85)
12/12/2012	Fedex	356.63	349.68	6.95
12/7/2012	Flowserve	280.45	167.13	113.32
12/12/2012	Fomento	99.12	30.08	69.04
12/20/2012	Freeport	235.55	229.88	5.67
12/12/2012	General Dynamics	333.90	294.94	38.96
12/12/2012	Goldman Sachs	349.19	322.23	26.96
12/18/2012	Goldman Sachs Satellite	320.30	(0.00)	320.30
12/7/2012	Green Mtn	3,824.92	2,150.24	1,674.68
12/12/2012	Halliburton	502.34	438.74	63.60
12/12/2012	Honda	66.76	69.37	(2.61)
12/12/2012	Imperial	239.60	198.08	41.52
12/12/2012	Johnson & Johnson	492.79	475.16	17.63
12/12/2012	Joy	229.08	204.78	24.30
12/20/2012	joy	425.38	348.24	77.14
12/12/2012	JP Morgan	211.15	176.75	34.40
12/12/2012	LVMH	35.55	33.24	2.31
12/12/2012	Laboratory	253.47	255.75	(2.28)
12/12/2012	McGraw	1,902.61	1,495.85	406.76
12/7/2012	McKesson	9,750.46	9,040.58	709.88
12/12/2012	MetLife	163.80	153.50	10.30
12/12/2012	Microsoft	713.33	782.46	(69.13)
12/12/2012	Mitsui	278.34	283.44	(5.10)
12/12/2012	National Grid	56.48	47.27	9.21
12/7/2012	Nestle	327.69	183.95	143.74
12/12/2012	Newfield	434.85	616.75	(181.90)
12/12/2012	Nippon	21.99	25.20	(3.21)
12/12/2012	Nissan	55.95	49.05	6.90
12/12/2012	Novartis	62.44	49.02	13.42
12/12/2012	Novo	161.67	142.06	19.61
12/7/2012	Occidental	3,521.25	4,325.76	(804.51)
12/12/2012	Occidental	526.67	510.02	16.65
12/7/2012	Oil Co	249.83	201.56	48.27
12/12/2012	Omnicom	2,287.86	2,246.79	41.07
12/7/2012	Perrigo	414.79	336.48	78.31
12/12/2012	Polaris	159.93	113.14	46.79
12/12/2012	Repsol	20.39	33.63	(13.24)
12/7/2012	Roche	195.63	174.40	21.23
12/12/2012	Royal Dutch	470.67	437.08	33.59
12/12/2012	Safeway	178.20	187.09	(8.89)
12/12/2012	Sands	41.36	32.50	8.86
12/20/2012	Sanofi	232.89	181.60	51.29
12/12/2012	Sberbank	108.08	134.37	(26.29)
12/7/2012	Smithfield	179.04	180.64	(1.60)

Residential Care
Intrust Bank Wealth Management
Dec 1 - 31, 2012

Date Sold	Description	Proceeds	Cost Basis	Realized Gain (Loss)
12/12/2012	Southern Co	478.16	502.48	(24.32)
12/12/2012	Starbucks	480.59	432.36	48.23
12/12/2012	Swedbank	37.38	37.94	(0.56)
12/7/2012	Thermo	7,129.07	5,939.78	1,189.29
12/12/2012	Thor	181.24	132.59	48.65
12/7/2012	Timken	850.42	770.42	80.00
12/7/2012	Total	201.27	289.72	(88.45)
12/12/2012	Trinity	166.75	134.35	32.40
12/7/2012	Urs	225.05	206.53	18.52
12/12/2012	Valeant Pharm	520.73	494.18	26.55
12/12/2012	Valeo	95.12	104.68	(9.56)
12/12/2012	Vertex	39.05	43.78	(4.73)
12/20/2012	Vertex	167.19	161.67	5.52
12/12/2012	Vodafone	25.89	28.75	(2.86)
12/12/2012	Volvo	28.33	32.96	(4.63)
12/7/2012	Wells	3,803.60	4,018.65	(215.05)
12/12/2012	Zurich	25.65	16.54	9.11
		<u>1,773,621.25</u>	<u>1,707,172.30</u>	<u>66,448.95</u>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MENTAL HEALTH ASSOCIATION RESIDENTIAL CARE, INC	Employer identification number (EIN) or 48-1096498
	Number, street, and room or suite no. If a P.O. box, see instructions. 555 N WOODLAWN, NO. 3105	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WICHITA, KS 67208-3646	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ROGER HENRE

- The books are in the care of ☒ **555 N. WOODLAWN, SUITE 3105 - WICHITA, KS 67208**
Telephone No. ☒ **316-685-1821** FAX No ☒ **316-685-0768**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐ **PRESIDENT/CEO**

Date ☐

Form 8868 (Rev. 1-2013)