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# Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

**For calendar year 2012 or tax year beginning , and ending**

Name of foundation: IRENE & JOSEPH MALEK CHARITABLE TRUST

A Employer identification number: 52-7242731

Number and street (or P O box number if mail is not delivered to street address): 1620 DODGE STREET — Room/suite:

B Telephone number (see instructions): 402-602-3483

City or town, state, and ZIP code: OMAHA NE 68197

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,019,222

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis )

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| **Revenue** 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| 2 | Check ▶ ☒ if the foundation is **not** required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 85,680 | 85,680 | 85,680 | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 Stmt 1 | 217,206 | | | |
| b | Gross sales price for all assets on line 6a 1,899,346 | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 217,396 | | |
| 8 | Net short-term capital gain | | | 0 | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | | | | |
| 12 | **Total.** Add lines 1 through 11 | 302,886 | 303,076 | 85,680 | |
| **Operating and Administrative Expenses** 13 | Compensation of officers, directors, trustees, etc | 63,088 | 55,833 | 55,833 | 7,255 |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) | | | | |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) Stmt 2 | 238 | 210 | 210 | 28 |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (att. sch ) | | | | |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 63,326 | 56,043 | 56,043 | 7,283 |
| 25 | Contributions, gifts, grants paid | 117,000 | | | 117,000 |
| 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 180,326 | 56,043 | 56,043 | 124,283 |
| 27 | Subtract line 26 from line 12 | | | | |
| a | **Excess of revenue over expenses and disbursements** | 122,560 | | | |
| b | **Net investment income** (if negative, enter -0-) | | 247,033 | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | 29,637 | |

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Form **990-PF** (2012)

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| | **Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** 1 | Cash – non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 48,640 | 212,203 | 212,203 |
| 3 | Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable ▶ | | | |
| | Less. allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| 7 | Other notes and loans receivable (att. schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ 0 | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10a | Investments – U S and state government obligations (attach schedule) Stmt 3 | 1,063,953 | 751,988 | 751,075 |
| b | Investments – corporate stock (attach schedule) See Stmt 4 | 1,681,004 | 1,602,394 | 1,688,786 |
| c | Investments – corporate bonds (attach schedule) See Stmt 5 | | 349,574 | 367,158 |
| 11 | Investments – land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach sch ) ▶ | | | |
| 12 | Investments – mortgage loans | | | |
| 13 | Investments – other (attach schedule) | | | |
| 14 | Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach sch ) ▶ | | | |
| 15 | Other assets (describe ▶ ) | | | |
| 16 | **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I) | 2,793,597 | 2,916,159 | 3,019,222 |
| **Liabilities** 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | |
| 22 | Other liabilities (describe ▶ [redacted] ) | | | |
| 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| **Net Assets or Fund Balances** | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| 27 | Capital stock, trust principal, or current funds | | | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 2,793,597 | 2,916,159 | |
| 30 | **Total net assets or fund balances** (see instructions) | 2,793,597 | 2,916,159 | |
| 31 | **Total liabilities and net assets/fund balances** (see instructions) | 2,793,597 | 2,916,159 | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 2,793,597 |
| 2 | Enter amount from Part I, line 27a | 2 | 122,560 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Statement 6 | 3 | 2 |
| 4 | Add lines 1, 2, and 3 | 4 | 2,916,159 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 2,916,159 |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 217,396 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | -5,732 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2011 | 137,847 | 3,040,820 | 0.045332 |
| 2010 | 118,288 | 2,929,666 | 0.040376 |
| 2009 | 116,527 | 2,688,058 | 0.043350 |
| 2008 | 116,617 | 3,043,961 | 0.038311 |
| 2007 | 121,475 | 3,423,132 | 0.035487 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | 0.202856 |
| 3 | Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.040571 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 2,995,705 |
| 5 | Multiply line 4 by line 3 | 5 | 121,539 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,470 |
| 7 | Add lines 5 and 6 | 7 | 124,009 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 124,283 |

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

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

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter. **(attach copy of letter if necessary—see instructions)** | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | | 1 | 2,470 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0 |
| 3 | Add lines 1 and 2 | | 3 | 2,470 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | 0 |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 2,470 |
| 6 | Credits/Payments | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a 432 | | |
| b | Exempt foreign organizations – tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 7 | 432 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | 2,038 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶ | | 11 | |

**Part VII-A** Statements Regarding Activities

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

**Part VII-A Statements Regarding Activities** (continued)

| | | | | Yes | No |
|---|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ FIRST NATIONAL BANK OF OMAHA Telephone no ▶ 402-964-8739
1620 DODGE ST
Located at ▶ OMAHA NE ZIP+4 ▶ 68197

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | | | |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☒ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | N/A | 1c | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ 20 , 20 , 20 , 20 | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions ) | N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012 ) | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | | 4b | | X |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

| | | | | | |
|---|---|---|---|---|---|
| 5a | During the year did the foundation pay or incur any amount to | | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | | |
| | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) | ☐ Yes ☒ No | | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | N/A | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | N/A ☐ Yes ☐ No | | | |
| | If "Yes," attach the statement required by Regulations section 53 4945–5(d). | | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | X |
| | If "Yes" to 6b, file Form 8870 | | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | | |

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

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

| (a) Name and address | | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|---|
| FIRST NATIONAL BANK<br>1620 DODGE ST | OMAHA<br>NE 68197 | CO-TRUSTEE<br>7.00 | 43,116 | 0 | 0 |
| CASSEM, TIERNEY, ADAMS, GOTCH<br>9290 DODGE ST, STE 302 | OMAHA<br>NE 68114 | CO-TRUSTEE<br>2.00 | 19,972 | 0 | 0 |
| | | | | | |
| | | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over $50,000 ▶ 0

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | |

## Part IX-A Summary of Direct Charitable Activities

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

## Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 2,899,300 |
| b | Average of monthly cash balances | 1b | 142,025 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,041,325 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 3,041,325 |
| 4 | Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 45,620 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,995,705 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 149,785 |

**Part XI** **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part )

| | | | |
|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | 1 | 149,785 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,470 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 2,470 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 147,315 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 147,315 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 147,315 |

**Part XII** **Qualifying Distributions** (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 | 1a | 124,283 |
| b | Program-related investments – total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 124,283 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 2,470 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 121,813 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

| | | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2012 from Part XI, line 7 | | | | 147,315 |
| 2 | Undistributed income, if any, as of the end of 2012 | | | | |
| a | Enter amount for 2011 only | | | 82,323 | |
| b | Total for prior years 20____ , 20____ , 20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2012: | | | | |
| a | From 2007 | | | | |
| b | From 2008 | | | | |
| c | From 2009 | | | | |
| d | From 2010 | | | | |
| e | From 2011 | | | | |
| f | **Total** of lines 3a through e | | | | |
| 4 | Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 124,283 | | | | |
| a | Applied to 2011, but not more than line 2a | | | 82,323 | |
| b | Applied to undistributed income of prior years (Election required – see instructions) | | | | |
| c | Treated as distributions out of corpus (Election required – see instructions) | | | | |
| d | Applied to 2012 distributable amount | | | | 41,960 |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) ) | | | | |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b Taxable amount – see instructions | | | | |
| e | Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions | | | | |
| f | Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | 105,355 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 | Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 | **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2008 | | | | |
| b | Excess from 2009 | | | | |
| c | Excess from 2010 | | | | |
| d | Excess from 2011 | | | | |
| e | Excess from 2012 | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

DANIEL DUFFY, CO-TTEE 402-390-0300
10036 FIELDCREST DR OMAHA NE 68114

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

NO PARTICULAR REQUIREMENTS

c Any submission deadlines

NONE

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

N/A

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a Paid during the year | | | | |
| UNIVERSITY OF NEBRASKA FO<br>8712 WEST DODGE RD<br>OMAHA NE 68108 | NONE | PUBLIC | GENERAL | 27,000 |
| CREIGHTON PREP HIGH SCHOO<br>7400 WESTERN AVE<br>OMAHA NE 68114 | NONE | PUBLIC | GENERAL | 10,000 |
| ST MARGARET MARY CATHOLIC<br>6116 DODGE ST<br>OMAHA NE 68132 | NONE | PUBLIC | GENERAL | 8,000 |
| BELLEVUE UNIVERSITY<br>1000 SOUTH GALVIN RD<br>BELLEVUE NE 68005 | NONE | PUBLIC | GENERAL | 16,000 |
| NEBRASKA GOLF FOUNDATION<br>6618 SOUTH 118TH PLAZA<br>OMAHA NE 68137 | NONE | PUBLIC | GENERAL | 4,000 |
| ALZHEIMERS DISEASE & RELATED<br>1941 S 42ND ST, STE 205<br>OMAHA NE 68105 | NONE | PUBLIC | GENERAL | 5,000 |
| MARIAN HIGH SCHOOL<br>7400 MILITARY AVENUE<br>OMAHA NE 68134 | NONE | PUBLIC | GENERAL | 10,000 |
| CREIGHTON UNIVERSITY<br>PO BOX 30282<br>OMAHA NE 68103 | NONE | PUBLIC | GENERAL | 20,000 |
| NEBR STATE BAR FOUNDATION<br>PO BOX 95103<br>LINCOLN NE 68509 | NONE | PUBLIC | GENERAL | 17,000 |
| Total | | | ▶ 3a | 117,000 |
| b Approved for future payment<br>N/A | | | | |
| Total | | | ▶ 3b | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 85,680 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 14 | 217,396 | -190 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 303,076 | -190 |

13 Total. Add line 12, columns (b), (d), and (e) 13 302,886

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| N/A | |



DAA

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| N/A | | | |

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

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

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

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

FNBO, Ttee by Scott A Liege Trust officer | 5/1/13 | Trust Officer

Signature of officer or trustee | Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed |
|---|---|---|---|
| | | 04/23/13 | |
| Firm's name ▶ First National Bank of Omaha | | PTIN | |
| Firm's address ▶ 1620 Dodge St Stop 1061<br>Omaha, NE 68197-1061 | | Firm's EIN ▶<br>Phone no 402-602-3483 | |

1020378514 04/23/2013 2 04 PM

| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | UST NOTE 3.50% DTD 5/15/10 | P | 06/30/11 | 01/06/12 |
| (2) | CLARCOR INC COM | P | 09/18/09 | 01/10/12 |
| (3) | DRESSER-RAND GROUP INC COM | P | 12/17/09 | 01/10/12 |
| (4) | DRESSER-RAND GROUP INC COM | P | 01/21/10 | 01/10/12 |
| (5) | SM ENERGY CO COM | P | 09/13/02 | 01/10/12 |
| (6) | CHEVRONTEXACO CORP | P | 09/09/03 | 01/12/12 |
| (7) | CHEVRONTEXACO CORP | P | 10/06/03 | 01/12/12 |
| (8) | CHEVRONTEXACO CORP | P | 11/04/03 | 01/12/12 |
| (9) | IBM CORP COM | P | 02/16/06 | 01/12/12 |
| (10) | ACTUANT CORP CL A NEW | P | 07/13/11 | 01/13/12 |
| (11) | AFFILIATED MANAGERS GROUP INC | P | 05/18/11 | 01/13/12 |
| (12) | ANIXTER INTL INC COM | P | 06/22/06 | 01/13/12 |
| (13) | ANN INC COM | P | 11/22/11 | 01/13/12 |
| (14) | BARNES GROUP INC COM | P | 08/18/10 | 01/13/12 |
| (15) | BARRETT BILL CORP COM | P | 11/17/11 | 01/13/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 5,727 | | 5,215 | 512 |
| (2) | 1,263 | | 790 | 473 |
| (3) | 1,319 | | 765 | 554 |
| (4) | 1,372 | | 806 | 566 |
| (5) | 4,059 | | 587 | 3,472 |
| (6) | 2,627 | | 917 | 1,710 |
| (7) | 5,255 | | 1,845 | 3,410 |
| (8) | 5,255 | | 1,845 | 3,410 |
| (9) | 4,499 | | 2,014 | 2,485 |
| (10) | 1,195 | | 1,342 | -147 |
| (11) | 2,469 | | 2,579 | -110 |
| (12) | 1,613 | | 1,147 | 466 |
| (13) | 1,145 | | 1,174 | -29 |
| (14) | 1,223 | | 821 | 402 |
| (15) | 752 | | 1,036 | -284 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| (1) | | | | 512 |
| (2) | | | | 473 |
| (3) | | | | 554 |
| (4) | | | | 566 |
| (5) | | | | 3,472 |
| (6) | | | | 1,710 |
| (7) | | | | 3,410 |
| (8) | | | | 3,410 |
| (9) | | | | 2,485 |
| (10) | | | | -147 |
| (11) | | | | -110 |
| (12) | | | | 466 |
| (13) | | | | -29 |
| (14) | | | | 402 |
| (15) | | | | -284 |

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# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | BUCKLE INC | P | 10/14/10 | 01/13/12 |
| (2) | CALLAWAY GOLF CO | P | 06/08/11 | 01/13/12 |
| (3) | CARLISLE COS INC | P | 09/04/08 | 01/13/12 |
| (4) | CARPENTER TECHNOLOGY CORP COM | P | 04/18/11 | 01/13/12 |
| (5) | CLARCOR INC COM | P | 09/18/09 | 01/13/12 |
| (6) | CULLEN/FROST BANKERS INC COM | P | 09/23/02 | 01/13/12 |
| (7) | DAKTRONICS INC COM | P | 12/01/08 | 01/13/12 |
| (8) | DRESSER-RAND GROUP INC COM | P | 12/17/09 | 01/13/12 |
| (9) | FOOT LOCKER INC | P | 08/23/10 | 01/13/12 |
| (10) | FOREST OIL CORP COM | P | 01/10/12 | 01/13/12 |
| (11) | GALLAGHER ARTHUR J & CO | P | 09/13/02 | 01/13/12 |
| (12) | GENOMIC HEALTH INC COM | P | 09/20/10 | 01/13/12 |
| (13) | HOME PROPERTIES OF NY INC REITS | P | 08/08/11 | 01/13/12 |
| (14) | HUBBELL INC CL B COM | P | 06/22/10 | 01/13/12 |
| (15) | IDACORP INC COM | P | 09/13/02 | 01/13/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,039 | | 763 | 276 |
| (2) | 876 | | 976 | -100 |
| (3) | 1,181 | | 808 | 373 |
| (4) | 1,371 | | 1,031 | 340 |
| (5) | 1,265 | | 790 | 475 |
| (6) | 1,402 | | 801 | 601 |
| (7) | 742 | | 664 | 78 |
| (8) | 1,291 | | 765 | 526 |
| (9) | 1,234 | | 615 | 619 |
| (10) | 994 | | 1,108 | -114 |
| (11) | 823 | | 663 | 160 |
| (12) | 1,404 | | 720 | 684 |
| (13) | 1,368 | | 1,412 | -44 |
| (14) | 1,730 | | 1,101 | 629 |
| (15) | 2,086 | | 1,220 | 866 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 276 |
| (2) | | | | -100 |
| (3) | | | | 373 |
| (4) | | | | 340 |
| (5) | | | | 475 |
| (6) | | | | 601 |
| (7) | | | | 78 |
| (8) | | | | 526 |
| (9) | | | | 619 |
| (10) | | | | -114 |
| (11) | | | | 160 |
| (12) | | | | 684 |
| (13) | | | | -44 |
| (14) | | | | 629 |
| (15) | | | | 866 |

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# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | IDEX CORP COM | P | 02/10/10 | 01/13/12 |
| (2) | INSTEEL INDS INC | P | 02/10/10 | 01/13/12 |
| (3) | INTL SPEEDWAY CORP CL A | P | 03/09/11 | 01/13/12 |
| (4) | INTREPID POTASH INC COM | P | 02/03/10 | 01/13/12 |
| (5) | JACK IN THE BOX INC COM | P | 09/21/09 | 01/13/12 |
| (6) | JOHN BEAN TECHNOLOGIES CORP COM | P | 04/14/10 | 01/13/12 |
| (7) | JONES LANG LASALLE INC COM | P | 10/01/08 | 01/13/12 |
| (8) | LTC PPTYS INC COM | P | 09/12/11 | 01/13/12 |
| (9) | LANCASTER COLONY CORP COM | P | 06/29/11 | 01/13/12 |
| (10) | LITTLEFUSE INC COM | P | 06/10/10 | 01/13/12 |
| (11) | MBL FINL INC NEW COM | P | 02/21/06 | 01/13/12 |
| (12) | MBL FINL INC NEW COM | P | 05/18/11 | 01/13/12 |
| (13) | MTS SYS CORP COM | P | 01/06/10 | 01/13/12 |
| (14) | MACK CALI REALITY CORP REITS | P | 06/22/11 | 01/13/12 |
| (15) | MACK CALI REALITY CORP REITS | P | 08/08/11 | 01/13/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,934 | | 1,464 | 470 |
| (2) | 1,120 | | 937 | 183 |
| (3) | 635 | | 710 | -75 |
| (4) | 1,242 | | 1,360 | -118 |
| (5) | 543 | | 529 | 14 |
| (6) | 826 | | 922 | -96 |
| (7) | 1,656 | | 1,033 | 623 |
| (8) | 788 | | 658 | 130 |
| (9) | 1,735 | | 1,522 | 213 |
| (10) | 1,180 | | 787 | 393 |
| (11) | 451 | | 902 | -451 |
| (12) | 451 | | 495 | -44 |
| (13) | 1,086 | | 725 | 361 |
| (14) | 657 | | 827 | -170 |
| (15) | 657 | | 692 | -35 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 470 |
| (2) | | | | 183 |
| (3) | | | | -75 |
| (4) | | | | -118 |
| (5) | | | | 14 |
| (6) | | | | -96 |
| (7) | | | | 623 |
| (8) | | | | 130 |
| (9) | | | | 213 |
| (10) | | | | 393 |
| (11) | | | | -451 |
| (12) | | | | -44 |
| (13) | | | | 361 |
| (14) | | | | -170 |
| (15) | | | | -35 |

# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | MATERION CORP COM | P | 09/16/11 | 01/13/12 |
| (2) | MEADOWBROOK INS GROUP INC COM | P | 01/06/12 | 01/13/12 |
| (3) | MEADOWBROOK INS GROUP INC COM | P | 01/09/12 | 01/13/12 |
| (4) | MICREL INC | P | 06/30/11 | 01/13/12 |
| (5) | MICREL INC | P | 07/06/11 | 01/13/12 |
| (6) | MICROSEMI CORP COM | P | 01/29/07 | 01/13/12 |
| (7) | MICROSEMI CORP COM | P | 05/18/11 | 01/13/12 |
| (8) | NATIONAL INSTRS CORP COM | P | 05/18/11 | 01/13/12 |
| (9) | PSS WORLD MEDICAL INC COM | P | 05/24/10 | 01/13/12 |
| (10) | PARAMETRIC TECHNOLOGY CORP COM | P | 11/18/09 | 01/13/12 |
| (11) | PARK ELECTROCHEMICAL CORP COM | P | 05/16/08 | 01/13/12 |
| (12) | PARK ELECTROCHEMICAL CORP COM | P | 06/29/11 | 01/13/12 |
| (13) | RLI CORP | P | 05/28/09 | 01/13/12 |
| (14) | SELECTIVE INS GROUP INC COM | P | 12/18/07 | 01/13/12 |
| (15) | SENSIENT TECHNOLOGIES CORP COM | P | 09/13/02 | 01/13/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,302 | | 1,365 | -63 |
| (2) | 179 | | 176 | 3 |
| (3) | 937 | | 927 | 10 |
| (4) | 517 | | 529 | -12 |
| (5) | 517 | | 530 | -13 |
| (6) | 454 | | 461 | -7 |
| (7) | 454 | | 573 | -119 |
| (8) | 1,282 | | 1,462 | -180 |
| (9) | 1,143 | | 1,142 | 1 |
| (10) | 1,442 | | 1,192 | 250 |
| (11) | 684 | | 718 | -34 |
| (12) | 1,368 | | 1,375 | -7 |
| (13) | 1,838 | | 1,135 | 703 |
| (14) | 886 | | 1,103 | -217 |
| (15) | 962 | | 566 | 396 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -63 |
| (2) | | | | 3 |
| (3) | | | | 10 |
| (4) | | | | -12 |
| (5) | | | | -13 |
| (6) | | | | -7 |
| (7) | | | | -119 |
| (8) | | | | -180 |
| (9) | | | | 1 |
| (10) | | | | 250 |
| (11) | | | | -34 |
| (12) | | | | -7 |
| (13) | | | | 703 |
| (14) | | | | -217 |
| (15) | | | | 396 |

Form **990-PF**

# Capital Gains and Losses for Tax on Investment Income

**2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | SYNTEL INC COM | P | 05/18/11 | 01/13/12 |
| (2) | TENNANT CO COM | P | 05/18/11 | 01/13/12 |
| (3) | TETRA TECH INC COM | P | 01/10/12 | 01/13/12 |
| (4) | TEXAS CAPITAL BANCSHARES INC COM | P | 11/20/07 | 01/13/12 |
| (5) | TIDEWATER INC COM | P | 07/29/11 | 01/13/12 |
| (6) | UMB FINL CORP COM | P | 06/22/11 | 01/13/12 |
| (7) | UNITED BANKSHARES INC W VA COM | P | 02/18/04 | 01/13/12 |
| (8) | VCA ANTECH INC COM | P | 09/24/08 | 01/13/12 |
| (9) | W D 40 CO COM | P | 08/08/11 | 01/13/12 |
| (10) | WERNER ENTERPRISES INC | P | 09/13/02 | 01/13/12 |
| (11) | WEST PHARMACEUTICAL SERVICES INC | P | 07/17/08 | 01/13/12 |
| (12) | WEST PHARMACEUTICAL SERVICES INC | P | 05/18/11 | 01/13/12 |
| (13) | WESTAR ENERGY INC | P | 05/28/08 | 01/13/12 |
| (14) | WORTHINGTON INDS INC COM | P | 02/10/10 | 01/13/12 |
| (15) | STEINER LEISURE LTD COM | P | 06/05/08 | 01/13/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,140 | | 1,372 | -232 |
| (2) | 956 | | 973 | -17 |
| (3) | 1,094 | | 1,112 | -18 |
| (4) | 1,580 | | 1,000 | 580 |
| (5) | 1,246 | | 1,365 | -119 |
| (6) | 1,009 | | 1,018 | -9 |
| (7) | 1,446 | | 1,538 | -92 |
| (8) | 1,049 | | 1,576 | -527 |
| (9) | 998 | | 1,021 | -23 |
| (10) | 626 | | 388 | 238 |
| (11) | 956 | | 1,075 | -119 |
| (12) | 956 | | 1,163 | -207 |
| (13) | 2,122 | | 1,761 | 361 |
| (14) | 917 | | 724 | 193 |
| (15) | 1,182 | | 906 | 276 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | -232 |
| (2) | | | | -17 |
| (3) | | | | -18 |
| (4) | | | | 580 |
| (5) | | | | -119 |
| (6) | | | | -9 |
| (7) | | | | -92 |
| (8) | | | | -527 |
| (9) | | | | -23 |
| (10) | | | | 238 |
| (11) | | | | -119 |
| (12) | | | | -207 |
| (13) | | | | 361 |
| (14) | | | | 193 |
| (15) | | | | 276 |

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FHLMC PARTN GOLD GROUP #C91345 | P | 12/03/10 | 01/15/12 |
| (2) | NEW VALLEY GEN V SER 2003 2 CL | P | 06/24/08 | 01/15/12 |
| (3) | GENERAL ELECTRIC CO COM | P | 05/18/06 | 01/18/12 |
| (4) | GENERAL ELECTRIC CO COM | P | 12/07/06 | 01/18/12 |
| (5) | AMGEN INC | P | 10/16/09 | 01/20/12 |
| (6) | AMGEN INC | P | 10/22/09 | 01/20/12 |
| (7) | INSTEEL INDS INC | P | 02/10/10 | 01/24/12 |
| (8) | INSTEEL INDS INC | P | 10/19/10 | 01/24/12 |
| (9) | RLI CORP | P | 05/28/09 | 01/24/12 |
| (10) | BERKSHIRE HATHAWAY FIN CORP GTD SR | P | 02/05/09 | 01/25/12 |
| (11) | CITIGROUP MTG LN TR SER 2004 | P | 02/05/09 | 01/25/12 |
| (12) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 01/25/12 |
| (13) | FNMA GTD PASSTHROUGH CTF POOL | P | 05/20/04 | 01/25/12 |
| (14) | FNMA GTD PASSTHROUGH CTF POOL | P | 05/10/04 | 01/25/12 |
| (15) | FNMA GTD PASSTHRU CTF POOL | P | 03/10/06 | 01/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 524 | | 548 | -24 |
| (2) | 1,062 | | 1,055 | 7 |
| (3) | 4,259 | | 7,736 | -3,477 |
| (4) | 8,518 | | 15,890 | -7,372 |
| (5) | 8,688 | | 7,608 | 1,080 |
| (6) | 1,738 | | 1,421 | 317 |
| (7) | 392 | | 281 | 111 |
| (8) | 327 | | 234 | 93 |
| (9) | 1,845 | | 1,135 | 710 |
| (10) | 10,681 | | 10,391 | 290 |
| (11) | 19 | | 19 | |
| (12) | 10 | | 9 | 1 |
| (13) | 501 | | 480 | 21 |
| (14) | 249 | | 253 | -4 |
| (15) | 411 | | 396 | 15 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -24 |
| (2) | | | | 7 |
| (3) | | | | -3,477 |
| (4) | | | | -7,372 |
| (5) | | | | 1,080 |
| (6) | | | | 317 |
| (7) | | | | 111 |
| (8) | | | | 93 |
| (9) | | | | 710 |
| (10) | | | | 290 |
| (11) | | | | |
| (12) | | | | 1 |
| (13) | | | | 21 |
| (14) | | | | -4 |
| (15) | | | | 15 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FNMA GTD PASSTHRU CTF POOL | P | 06/25/07 | 01/25/12 |
| (2) | FNMA GTD PASSTHRU CTF POOL | P | 07/24/08 | 01/25/12 |
| (3) | FNMA GTD PASSTHRU CTF POOL | P | 10/25/07 | 01/25/12 |
| (4) | RESIDENTIAL ASSET SEC SER 2003 | P | 10/19/07 | 01/25/12 |
| (5) | MOHAWK INDS INC COM | P | 12/29/10 | 02/06/12 |
| (6) | MOHAWK INDS INC COM | P | 07/10/08 | 02/06/12 |
| (7) | UST NOTE 2.125% DTD 01/15/09 | P | 03/10/11 | 02/07/12 |
| (8) | TEXAS CAPITAL BANCSHARES INC COM | P | 11/20/07 | 02/08/12 |
| (9) | UST NOTE 3.500% DTD 02/15/08 | P | 11/30/10 | 02/09/12 |
| (10) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 02/15/12 |
| (11) | EMERSON ELECTRIC CO | P | 08/27/02 | 02/16/12 |
| (12) | EMERSON ELECTRIC CO | P | 09/09/03 | 02/16/12 |
| (13) | EMERSON ELECTRIC CO | P | 10/06/03 | 02/16/12 |
| (14) | UST NOTE 1.375% 09/15/2009 | P | 09/27/11 | 02/16/12 |
| (15) | UST NOTE 2.375% DTD 10/31/2009 | P | 01/06/10 | 02/23/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 659 | | 614 | 45 |
| (2) | 52 | | 51 | 1 |
| (3) | 403 | | 415 | -12 |
| (4) | 520 | | 472 | 48 |
| (5) | 3,281 | | 2,921 | 360 |
| (6) | 4,922 | | 4,614 | 308 |
| (7) | 6,373 | | 5,901 | 472 |
| (8) | 821 | | 500 | 321 |
| (9) | 11,363 | | 10,910 | 453 |
| (10) | 478 | | 499 | -21 |
| (11) | 3,851 | | 1,837 | 2,014 |
| (12) | 3,851 | | 2,109 | 1,742 |
| (13) | 2,568 | | 1,332 | 1,236 |
| (14) | 30,206 | | 30,355 | -149 |
| (15) | 15,777 | | 14,899 | 878 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | 45 |
| (2) | | | | 1 |
| (3) | | | | -12 |
| (4) | | | | 48 |
| (5) | | | | 360 |
| (6) | | | | 308 |
| (7) | | | | 472 |
| (8) | | | | 321 |
| (9) | | | | 453 |
| (10) | | | | -21 |
| (11) | | | | 2,014 |
| (12) | | | | 1,742 |
| (13) | | | | 1,236 |
| (14) | | | | -149 |
| (15) | | | | 878 |

# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | AIR PROD & CHEMS INC | P | 09/03/02 | 02/24/12 |
| (2) | AIR PROD & CHEMS INC | P | 09/09/02 | 02/24/12 |
| (3) | AIR PROD & CHEMS INC | P | 10/06/03 | 02/24/12 |
| (4) | AIR PROD & CHEMS INC | P | 12/01/03 | 02/24/12 |
| (5) | CITIGROUP MTG LN SER 2004 NCM1 | P | 04/14/08 | 02/25/12 |
| (6) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 02/25/12 |
| (7) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 02/25/12 |
| (8) | FNMA GTD PASSTHRU CTF POOL | P | 05/20/04 | 02/27/12 |
| (9) | FNMA GTD PASSTHRU CTF POOL | P | 05/10/04 | 02/27/12 |
| (10) | FNMA GTD PASSTHRU CTF POOL | P | 03/10/06 | 02/27/12 |
| (11) | FNMA GTD PASSTHRU CTF POOL | P | 06/25/07 | 02/27/12 |
| (12) | FNMA GTD PASSTHRU CTF POOL | P | 07/24/08 | 02/27/12 |
| (13) | FNMA GTD PASSTHRU CTF POOL | P | 10/25/07 | 02/27/12 |
| (14) | GOLDMAN SACHS GROUP INC SR NT | P | 12/23/04 | 02/27/12 |
| (15) | UST NOTE 1.375% DTD 09/19/2009 | P | 12/22/11 | 03/01/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 2,301 | | 1,126 | 1,175 |
| (2) | 4,602 | | 2,392 | 2,210 |
| (3) | 2,301 | | 1,180 | 1,121 |
| (4) | 2,301 | | 1,224 | 1,077 |
| (5) | 88 | | 87 | 1 |
| (6) | 381 | | 366 | 15 |
| (7) | 542 | | 492 | 50 |
| (8) | 300 | | 287 | 13 |
| (9) | 275 | | 279 | -4 |
| (10) | 393 | | 379 | 14 |
| (11) | 461 | | 429 | 32 |
| (12) | 1,750 | | 1,710 | 40 |
| (13) | 331 | | 341 | -10 |
| (14) | 10,531 | | 10,147 | 384 |
| (15) | 25,162 | | 25,229 | -67 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 1,175 |
| (2) | | | | 2,210 |
| (3) | | | | 1,121 |
| (4) | | | | 1,077 |
| (5) | | | | 1 |
| (6) | | | | 15 |
| (7) | | | | 50 |
| (8) | | | | 13 |
| (9) | | | | -4 |
| (10) | | | | 14 |
| (11) | | | | 32 |
| (12) | | | | 40 |
| (13) | | | | -10 |
| (14) | | | | 384 |
| (15) | | | | -67 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | MORGAN STANLEY GLOBAL SUB NT | P | 01/30/08 | 03/05/12 |
| (2) | ANIXTER INTL INC COM | P | 06/22/06 | 03/06/12 |
| (3) | NATL INSTRS CORP COM | P | 06/26/08 | 03/06/12 |
| (4) | JOHN BEAN TECHNOLOGIES CORP COM | P | 04/14/10 | 03/09/12 |
| (5) | JOHN BEAN TECHNOLOGIES CORP COM | P | 04/12/10 | 03/13/12 |
| (6) | JOHN BEAN TECHNOLOGIES CORP COM | P | 04/13/10 | 03/13/12 |
| (7) | JOHN BEAN TECHNOLOGIES CORP COM | P | 04/14/10 | 03/13/12 |
| (8) | JOHN BEAN TECHNOLOGIES CORP COM | P | 04/19/10 | 03/09/12 |
| (9) | JOHN BEAN TECHNOLOGIES CORP COM | P | 04/13/10 | 03/14/12 |
| (10) | JOHN BEAN TECHNOLOGIES CORP COM | P | 08/18/10 | 03/14/12 |
| (11) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 03/15/12 |
| (12) | AFFILIATED MANAGERS GROUP INC COM | P | 11/19/08 | 03/22/12 |
| (13) | CARNIVAL CORP PAIRED CTF 1 | P | 08/11/11 | 03/22/12 |
| (14) | CARNIVAL CORP PAIRED CTF 1 | P | 08/12/11 | 03/22/12 |
| (15) | CARNIVAL CORP PAIRED CTF 1 | P | 11/22/11 | 03/22/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 9,825 | | 9,557 | 268 |
| (2) | 1,682 | | 1,147 | 535 |
| (3) | 1,274 | | 976 | 298 |
| (4) | 354 | | 424 | -70 |
| (5) | 1,510 | | 1,809 | -299 |
| (6) | 544 | | 651 | -107 |
| (7) | 408 | | 498 | -90 |
| (8) | 755 | | 915 | -160 |
| (9) | 969 | | 1,157 | -188 |
| (10) | 1,515 | | 1,589 | -74 |
| (11) | 971 | | 1,013 | -42 |
| (12) | 773 | | 175 | 598 |
| (13) | 5,642 | | 5,370 | 272 |
| (14) | 4,718 | | 4,601 | 117 |
| (15) | 7,172 | | 7,119 | 53 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 268 |
| (2) | | | | 535 |
| (3) | | | | 298 |
| (4) | | | | -70 |
| (5) | | | | -299 |
| (6) | | | | -107 |
| (7) | | | | -90 |
| (8) | | | | -160 |
| (9) | | | | -188 |
| (10) | | | | -74 |
| (11) | | | | -42 |
| (12) | | | | 598 |
| (13) | | | | 272 |
| (14) | | | | 117 |
| (15) | | | | 53 |

# Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | TEXAS CAPITAL BANCSHARES INC COM | P | 11/20/07 | 03/22/12 |
| (2) | TEXAS CAPITAL BANCSHARES INC COM | P | 12/27/07 | 03/22/12 |
| (3) | TEXAS CAPITAL BANCSHARES INC COM | P | 04/15/09 | 03/22/12 |
| (4) | TEXAS CAPITAL BANCSHARES INC COM | P | 05/18/11 | 03/22/12 |
| (5) | QUEST DIAGNOSTICS INC COM | P | 07/22/10 | 03/23/12 |
| (6) | CITIGROUP MTG LN TR SER 2004 NCM1 | P | 04/14/08 | 03/25/12 |
| (7) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 03/25/12 |
| (8) | FNMA GTD REMIC PASSTHRU TR | P | 02/23/12 | 03/25/12 |
| (9) | FNMA GTD REMIC PASSTHRU TR | P | 02/16/12 | 03/25/12 |
| (10) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 03/25/12 |
| (11) | AFFILIATED MANAGERS GROUP INC COM | P | 11/19/08 | 03/26/12 |
| (12) | FNMA GTD PASSTHRU CTF POOL | P | 05/20/04 | 03/26/12 |
| (13) | FNMA GTD PASSTHRU CTF POOL | P | 05/10/04 | 03/26/12 |
| (14) | FNMA GTD PASSTHRU CTF POOL | P | 03/10/06 | 03/26/12 |
| (15) | FNMA GTD PASSTHRU CTF POOL | P | 06/25/07 | 03/26/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 863 | | 500 | 363 |
| (2) | 3,453 | | 1,867 | 1,586 |
| (3) | 3,453 | | 1,097 | 2,356 |
| (4) | 863 | | 618 | 245 |
| (5) | 23,444 | | 17,971 | 5,473 |
| (6) | 41 | | 40 | 1 |
| (7) | 9 | | 8 | 1 |
| (8) | 52 | | 55 | -3 |
| (9) | 86 | | 97 | -11 |
| (10) | 545 | | 496 | 49 |
| (11) | 5,271 | | 1,175 | 4,096 |
| (12) | 345 | | 331 | 14 |
| (13) | 274 | | 278 | -4 |
| (14) | 349 | | 337 | 12 |
| (15) | 452 | | 421 | 31 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 363 |
| (2) | | | | 1,586 |
| (3) | | | | 2,356 |
| (4) | | | | 245 |
| (5) | | | | 5,473 |
| (6) | | | | 1 |
| (7) | | | | 1 |
| (8) | | | | -3 |
| (9) | | | | -11 |
| (10) | | | | 49 |
| (11) | | | | 4,096 |
| (12) | | | | 14 |
| (13) | | | | -4 |
| (14) | | | | 12 |
| (15) | | | | 31 |

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# Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FNMA GTD PASSTHRU CTF POOL | P | 07/24/08 | 03/26/12 |
| (2) | FNMA GTD PASSTHRU CTF POOL | P | 10/25/07 | 03/26/12 |
| (3) | HEWLETT PACKARD CO | P | 08/27/02 | 03/27/12 |
| (4) | HEWLETT PACKARD CO | P | 09/18/02 | 03/27/12 |
| (5) | HEWLETT PACKARD CO | P | 09/24/02 | 03/27/12 |
| (6) | HEWLETT PACKARD CO | P | 08/12/04 | 03/27/12 |
| (7) | AFFILIATED MANAGERS GROUP INC COM | P | 11/19/08 | 03/28/12 |
| (8) | PEABODY ENERGY CORP COM | P | 08/01/07 | 03/28/12 |
| (9) | PEABODY ENERGY CORP COM | P | 06/10/10 | 03/28/12 |
| (10) | PEABODY ENERGY CORP COM | P | 07/22/11 | 03/28/12 |
| (11) | AFFILIATED MANAGERS GROUP INC COM | P | 11/19/08 | 03/30/12 |
| (12) | MERRILL LYNCH & CO INC | P | 01/24/08 | 03/30/12 |
| (13) | UST NOTE 2.75% DTD02/15/2009 | P | 06/02/10 | 04/03/12 |
| (14) | RLI CORP | P | 05/28/09 | 04/05/12 |
| (15) | RLI CORP | P | 03/28/11 | 04/05/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 44 | | 43 | 1 |
| (2) | 377 | | 388 | -11 |
| (3) | 1,774 | | 1,076 | 698 |
| (4) | 1,774 | | 1,004 | 770 |
| (5) | 1,774 | | 917 | 857 |
| (6) | 4,730 | | 3,333 | 1,397 |
| (7) | 1,117 | | 250 | 867 |
| (8) | 2,864 | | 3,891 | -1,027 |
| (9) | 3,580 | | 4,945 | -1,365 |
| (10) | 1,432 | | 3,068 | -1,636 |
| (11) | 4,009 | | 900 | 3,109 |
| (12) | 10,184 | | 9,573 | 611 |
| (13) | 16,104 | | 14,477 | 1,627 |
| (14) | 1,576 | | 999 | 577 |
| (15) | 1,791 | | 1,420 | 371 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 1 |
| (2) | | | | -11 |
| (3) | | | | 698 |
| (4) | | | | 770 |
| (5) | | | | 857 |
| (6) | | | | 1,397 |
| (7) | | | | 867 |
| (8) | | | | -1,027 |
| (9) | | | | -1,365 |
| (10) | | | | -1,636 |
| (11) | | | | 3,109 |
| (12) | | | | 611 |
| (13) | | | | 1,627 |
| (14) | | | | 577 |
| (15) | | | | 371 |

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# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | RLI CORP | P | 05/28/09 | 04/10/12 |
| (2) | CITIGROUP INC 6.50% DTD 08/19/2008 | P | 01/07/09 | 04/11/12 |
| (3) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 04/15/12 |
| (4) | UST NOTE 2.75% DTD 02/15/2009 | P | 06/02/10 | 04/17/12 |
| (5) | CITIGROUP MTG LN TR SER 2004 | P | 04/14/08 | 04/25/12 |
| (6) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 04/25/12 |
| (7) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 04/25/12 |
| (8) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 04/25/12 |
| (9) | FNMA GTD PASSTHRU CTF POOL | P | 05/20/04 | 04/25/12 |
| (10) | FNMA GTD PASSTHRU CTF POOL | P | 05/10/04 | 04/25/12 |
| (11) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 04/25/12 |
| (12) | FNMA GTD PASSTHRU CTF POOL | P | 03/10/06 | 04/25/12 |
| (13) | FNMA GTD PASSTHRU CTF POOL | P | 06/25/07 | 04/25/12 |
| (14) | FNMA GTD PASSTHRU CTF POOL | P | 07/24/08 | 04/25/12 |
| (15) | FNMA GTD PASSTHRU CTF POOL | P | 10/25/07 | 04/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,945 | | 1,271 | 674 |
| (2) | 10,572 | | 10,249 | 323 |
| (3) | 742 | | 774 | -32 |
| (4) | 16,276 | | 14,477 | 1,799 |
| (5) | 242 | | 238 | 4 |
| (6) | 9 | | 8 | 1 |
| (7) | 53 | | 55 | -2 |
| (8) | 91 | | 102 | -11 |
| (9) | 428 | | 410 | 18 |
| (10) | 159 | | 161 | -2 |
| (11) | 158 | | 172 | -14 |
| (12) | 331 | | 319 | 12 |
| (13) | 666 | | 620 | 46 |
| (14) | 2,432 | | 2,376 | 56 |
| (15) | 1,161 | | 1,195 | -34 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 674 |
| (2) | | | | 323 |
| (3) | | | | -32 |
| (4) | | | | 1,799 |
| (5) | | | | 4 |
| (6) | | | | 1 |
| (7) | | | | -2 |
| (8) | | | | -11 |
| (9) | | | | 18 |
| (10) | | | | -2 |
| (11) | | | | -14 |
| (12) | | | | 12 |
| (13) | | | | 46 |
| (14) | | | | 56 |
| (15) | | | | -34 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 04/25/12 |
| (2) | UST NOTE 3.50% DTD 05/15/2010 | P | 04/14/11 | 04/26/12 |
| (3) | GENOMIC HEALTH INC COM | P | 08/26/10 | 05/10/12 |
| (4) | GENOMIC HEALTH INC COM | P | 09/17/10 | 05/10/12 |
| (5) | GENOMIC HEALTH INC COM | P | 09/20/10 | 05/10/12 |
| (6) | EMC CORP-MASS COM | P | 08/22/11 | 05/11/12 |
| (7) | EMC CORP-MASS COM | P | 01/12/12 | 05/11/12 |
| (8) | GENOMIC HEALTH INC COM | P | 08/24/10 | 05/11/12 |
| (9) | GENOMIC HEALTH INC COM | P | 08/25/10 | 05/11/12 |
| (10) | GENOMIC HEALTH INC COM | P | 08/27/10 | 05/11/12 |
| (11) | STATE STREET CORP COM | P | 09/25/09 | 05/11/12 |
| (12) | STATE STREET CORP COM | P | 11/05/09 | 05/11/12 |
| (13) | STATE STREET CORP COM | P | 11/06/09 | 05/11/12 |
| (14) | STATE STREET CORP COM | P | 01/21/10 | 05/11/12 |
| (15) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 05/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 179 | | 163 | 16 |
| (2) | 11,466 | | 10,098 | 1,368 |
| (3) | 299 | | 142 | 157 |
| (4) | 1,493 | | 719 | 774 |
| (5) | 1,045 | | 504 | 541 |
| (6) | 2,505 | | 1,963 | 542 |
| (7) | 4,614 | | 3,950 | 664 |
| (8) | 153 | | 71 | 82 |
| (9) | 153 | | 71 | 82 |
| (10) | 612 | | 284 | 328 |
| (11) | 5,446 | | 6,381 | -935 |
| (12) | 1,089 | | 1,044 | 45 |
| (13) | 2,178 | | 2,105 | 73 |
| (14) | 4,357 | | 4,630 | -273 |
| (15) | 1,118 | | 1,167 | -49 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | 16 |
| (2) | | | | 1,368 |
| (3) | | | | 157 |
| (4) | | | | 774 |
| (5) | | | | 541 |
| (6) | | | | 542 |
| (7) | | | | 664 |
| (8) | | | | 82 |
| (9) | | | | 82 |
| (10) | | | | 328 |
| (11) | | | | -935 |
| (12) | | | | 45 |
| (13) | | | | 73 |
| (14) | | | | -273 |
| (15) | | | | -49 |

# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | CARLISLE COS INC | P | 02/10/11 | 05/17/12 |
| (2) | FNMA 4.875% DTD 05/18/2007 | P | 11/30/10 | 05/18/12 |
| (3) | CITIGROUP MTG LN TR SER 2004 | P | 04/14/08 | 05/25/12 |
| (4) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 05/25/12 |
| (5) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 05/25/12 |
| (6) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 05/25/12 |
| (7) | FNMA GTD PASSTHRU CTF POOL | P | 05/20/04 | 05/25/12 |
| (8) | FNMA GTD PASSTHRU CTF POOL | P | 05/10/04 | 05/25/12 |
| (9) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 05/25/12 |
| (10) | FNMA GTD PASSTHRU CTF POOL | P | 03/10/06 | 05/25/12 |
| (11) | FNMA GTD PASSTHRU CTF POOL | P | 06/25/07 | 05/25/12 |
| (12) | FNMA GTD PASSTHRU CTF POOL | P | 07/24/08 | 05/25/12 |
| (13) | FNMA GTD PASSTHRU CTF POOL | P | 10/25/07 | 05/25/12 |
| (14) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 05/25/12 |
| (15) | FOOT LOCKER INC | P | 03/20/08 | 05/30/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 2,589 | | 2,101 | 488 |
| (2) | 10,000 | | 10,638 | -638 |
| (3) | 55 | | 54 | 1 |
| (4) | 9 | | 8 | 1 |
| (5) | 53 | | 55 | -2 |
| (6) | 96 | | 108 | -12 |
| (7) | 307 | | 294 | 13 |
| (8) | 215 | | 218 | -3 |
| (9) | 159 | | 172 | -13 |
| (10) | 349 | | 336 | 13 |
| (11) | 564 | | 526 | 38 |
| (12) | 766 | | 749 | 17 |
| (13) | 369 | | 380 | -11 |
| (14) | 261 | | 237 | 24 |
| (15) | 800 | | 278 | 522 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 488 |
| (2) | | | | -638 |
| (3) | | | | 1 |
| (4) | | | | 1 |
| (5) | | | | -2 |
| (6) | | | | -12 |
| (7) | | | | 13 |
| (8) | | | | -3 |
| (9) | | | | -13 |
| (10) | | | | 13 |
| (11) | | | | 38 |
| (12) | | | | 17 |
| (13) | | | | -11 |
| (14) | | | | 24 |
| (15) | | | | 522 |

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# Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FOOT LOCKER INC | P | 08/23/10 | 05/30/12 |
| (2) | TENNANT CO COM | P | 02/23/10 | 06/01/12 |
| (3) | ABBOTT LABS COM | P | 09/24/02 | 06/06/12 |
| (4) | ABBOTT LABS COM | P | 09/09/03 | 06/06/12 |
| (5) | ABBOTT LABS COM | P | 10/06/03 | 06/06/12 |
| (6) | ABBOTT LABS COM | P | 01/23/04 | 06/06/12 |
| (7) | DAKTRONICS INC COM | P | 12/01/08 | 06/06/12 |
| (8) | DAKTRONICS INC COM | P | 12/01/08 | 06/07/12 |
| (9) | DAKTRONICS INC COM | P | 12/02/08 | 06/07/12 |
| (10) | DAKTRONICS INC COM | P | 11/26/08 | 06/08/12 |
| (11) | DAKTRONICS INC COM | P | 12/02/08 | 06/08/12 |
| (12) | DAKTRONICS INC COM | P | 11/26/08 | 06/11/12 |
| (13) | DAKTRONICS INC COM | P | 11/26/08 | 06/12/12 |
| (14) | DAKTRONICS INC COM | P | 11/26/08 | 06/13/12 |
| (15) | DAKTRONICS INC COM | P | 11/19/09 | 06/13/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 800 | | 308 | 492 |
| (2) | 1,019 | | 581 | 438 |
| (3) | 1,505 | | 987 | 518 |
| (4) | 4,516 | | 2,989 | 1,527 |
| (5) | 3,011 | | 2,006 | 1,005 |
| (6) | 1,505 | | 1,010 | 495 |
| (7) | 366 | | 487 | -121 |
| (8) | 309 | | 398 | -89 |
| (9) | 268 | | 337 | -69 |
| (10) | 103 | | 129 | -26 |
| (11) | 418 | | 527 | -109 |
| (12) | 243 | | 311 | -68 |
| (13) | 216 | | 285 | -69 |
| (14) | 105 | | 138 | -33 |
| (15) | 20 | | 25 | -5 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 492 |
| (2) | | | | 438 |
| (3) | | | | 518 |
| (4) | | | | 1,527 |
| (5) | | | | 1,005 |
| (6) | | | | 495 |
| (7) | | | | -121 |
| (8) | | | | -89 |
| (9) | | | | -69 |
| (10) | | | | -26 |
| (11) | | | | -109 |
| (12) | | | | -68 |
| (13) | | | | -69 |
| (14) | | | | -33 |
| (15) | | | | -5 |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 06/15/12 |
| (2) | GENERAL ELEC CAP CORP MEDIUM | P | 01/16/07 | 06/15/12 |
| (3) | KEYBANK NA SR NTS FDIC TLGP GTD | P | 12/10/08 | 06/15/12 |
| (4) | DAKTRONICS INC COM | P | 11/19/09 | 06/18/12 |
| (5) | DAKTRONICS INC COM | P | 06/03/09 | 06/19/12 |
| (6) | DAKTRONICS INC COM | P | 09/15/09 | 06/19/12 |
| (7) | DAKTRONICS INC COM | P | 11/19/09 | 06/19/12 |
| (8) | APACHE CORP | P | 10/01/09 | 06/20/12 |
| (9) | APACHE CORP | P | 03/18/10 | 06/20/12 |
| (10) | APACHE CORP | P | 04/30/10 | 06/20/12 |
| (11) | APACHE CORP | P | 06/10/10 | 06/20/12 |
| (12) | DAKTRONICS INC COM | P | 06/03/09 | 06/20/12 |
| (13) | DAKTRONICS INC COM | P | 06/03/09 | 06/21/12 |
| (14) | DAKTRONICS INC COM | P | 06/03/09 | 06/22/12 |
| (15) | EMERSON ELECTRIC CO | P | 01/18/12 | 06/22/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 706 | | 737 | -31 |
| (2) | 10,000 | | 10,347 | -347 |
| (3) | 25,000 | | 24,976 | 24 |
| (4) | 288 | | 363 | -75 |
| (5) | 99 | | 109 | -10 |
| (6) | 330 | | 408 | -78 |
| (7) | 20 | | 25 | -5 |
| (8) | 2,116 | | 2,240 | -124 |
| (9) | 2,116 | | 2,584 | -468 |
| (10) | 8,465 | | 10,102 | -1,637 |
| (11) | 2,116 | | 2,315 | -199 |
| (12) | 487 | | 532 | -45 |
| (13) | 20 | | 22 | -2 |
| (14) | 534 | | 591 | -57 |
| (15) | 7,323 | | 7,960 | -637 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -31 |
| (2) | | | | -347 |
| (3) | | | | 24 |
| (4) | | | | -75 |
| (5) | | | | -10 |
| (6) | | | | -78 |
| (7) | | | | -5 |
| (8) | | | | -124 |
| (9) | | | | -468 |
| (10) | | | | -1,637 |
| (11) | | | | -199 |
| (12) | | | | -45 |
| (13) | | | | -2 |
| (14) | | | | -57 |
| (15) | | | | -637 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | EMERSON ELECTRIC CO | P | 08/27/02 | 06/22/12 |
| (2) | EMERSON ELECTRIC CO | P | 09/18/02 | 06/22/12 |
| (3) | EMERSON ELECTRIC CO | P | 09/24/02 | 06/22/12 |
| (4) | EMERSON ELECTRIC CO | P | 01/18/12 | 06/22/12 |
| (5) | AMGEN INC | P | 10/22/09 | 06/25/12 |
| (6) | AMGEN INC | P | 12/17/09 | 06/25/12 |
| (7) | CITIGROUP MTG LN TR SER 2004 NCM1 | P | 04/14/08 | 06/25/12 |
| (8) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 06/25/12 |
| (9) | DAKTRONICS INC COM | P | 06/03/09 | 06/25/12 |
| (10) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 06/25/12 |
| (11) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 06/25/12 |
| (12) | FNMA GTD PASSTHRU CTF POOL | P | 05/20/04 | 06/25/12 |
| (13) | FNMA GTD PASSTHRU CTF POOL | P | 05/10/04 | 06/25/12 |
| (14) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 06/25/12 |
| (15) | FNMA GTD PASSTHRU CTF POOL | P | 03/10/06 | 06/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,144 | | 612 | 532 |
| (2) | 4,578 | | 2,173 | 2,405 |
| (3) | 4,578 | | 2,206 | 2,372 |
| (4) | 2,972 | | 3,229 | -257 |
| (5) | 5,371 | | 4,263 | 1,108 |
| (6) | 7,162 | | 5,463 | 1,699 |
| (7) | 223 | | 220 | 3 |
| (8) | 140 | | 134 | 6 |
| (9) | 181 | | 204 | -23 |
| (10) | 53 | | 55 | -2 |
| (11) | 101 | | 114 | -13 |
| (12) | 412 | | 395 | 17 |
| (13) | 193 | | 196 | -3 |
| (14) | 160 | | 173 | -13 |
| (15) | 322 | | 310 | 12 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | 532 |
| (2) | | | | 2,405 |
| (3) | | | | 2,372 |
| (4) | | | | -257 |
| (5) | | | | 1,108 |
| (6) | | | | 1,699 |
| (7) | | | | 3 |
| (8) | | | | 6 |
| (9) | | | | -23 |
| (10) | | | | -2 |
| (11) | | | | -13 |
| (12) | | | | 17 |
| (13) | | | | -3 |
| (14) | | | | -13 |
| (15) | | | | 12 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FNMA GTD PASSTHRU CTF POOL | P | 06/25/07 | 06/25/12 |
| (2) | FNMA GTD PASSTHRU CTF POOL | P | 07/24/08 | 06/25/12 |
| (3) | FNMA GTD PASSTHRU CTF POOL | P | 10/25/07 | 06/25/12 |
| (4) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 06/25/12 |
| (5) | UST NOTE 1.375% DTD 09/15/2009 | P | 12/22/11 | 06/25/12 |
| (6) | UST NOTE 1.375% DTD 09/15/2009 | P | 12/29/11 | 06/25/12 |
| (7) | GOLDMAN SACHS GROUP INC COM | P | 01/20/09 | 06/26/12 |
| (8) | GOLDMAN SACHS GROUP INC COM | P | 01/22/10 | 06/26/12 |
| (9) | GOLDMAN SACHS GROUP INC COM | P | 04/27/10 | 06/26/12 |
| (10) | METROPOLITAN LIFE GLOBAL FDG I MED | P | 09/23/10 | 06/27/12 |
| (11) | FOOT LOCKER INC | P | 03/20/08 | 06/29/12 |
| (12) | WORTHINGTON INDS INC COM | P | 09/17/03 | 07/05/12 |
| (13) | WORTHINGTON INDS INC COM | P | 02/10/10 | 07/05/12 |
| (14) | WORTHINGTON INDS INC COM | P | 06/22/10 | 07/05/12 |
| (15) | WORTHINGTON INDS INC COM | P | 08/08/11 | 07/05/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 655 | | 610 | 45 |
| (2) | 2,707 | | 2,645 | 62 |
| (3) | 28 | | 29 | -1 |
| (4) | 356 | | 323 | 33 |
| (5) | 30,083 | | 30,275 | -192 |
| (6) | 10,028 | | 10,090 | -62 |
| (7) | 6,839 | | 5,036 | 1,803 |
| (8) | 2,280 | | 3,926 | -1,646 |
| (9) | 2,280 | | 3,824 | -1,544 |
| (10) | 10,748 | | 11,075 | -327 |
| (11) | 2,995 | | 1,112 | 1,883 |
| (12) | 4,315 | | 2,675 | 1,640 |
| (13) | 539 | | 362 | 177 |
| (14) | 2,157 | | 1,397 | 760 |
| (15) | 1,079 | | 864 | 215 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | 45 |
| (2) | | | | 62 |
| (3) | | | | -1 |
| (4) | | | | 33 |
| (5) | | | | -192 |
| (6) | | | | -62 |
| (7) | | | | 1,803 |
| (8) | | | | -1,646 |
| (9) | | | | -1,544 |
| (10) | | | | -327 |
| (11) | | | | 1,883 |
| (12) | | | | 1,640 |
| (13) | | | | 177 |
| (14) | | | | 760 |
| (15) | | | | 215 |

# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 07/15/12 |
| (2) | FHLMC MULTICLASS MTG PARTN CTFS | P | 06/19/12 | 07/15/12 |
| (3) | BB&T COPORATION SR NT 5.70% | P | 02/22/10 | 07/16/12 |
| (4) | FOREST OIL CORP COM | P | 01/10/12 | 07/18/12 |
| (5) | FOREST OIL CORP COM | P | 05/17/12 | 07/18/12 |
| (6) | TENNANT CO COM | P | 04/20/09 | 07/18/12 |
| (7) | TENNANT CO COM | P | 02/10/10 | 07/18/12 |
| (8) | TENNANT CO COM | P | 04/20/09 | 07/19/12 |
| (9) | GENERAL ELECTRIC CO COM | P | 05/18/06 | 07/20/12 |
| (10) | GENERAL ELECTRIC CO COM | P | 05/23/06 | 07/20/12 |
| (11) | GENERAL ELECTRIC CO COM | P | 08/17/06 | 07/20/12 |
| (12) | INTEL CORPORATION | P | 06/03/11 | 07/20/12 |
| (13) | IBM CORP COM | P | 02/16/06 | 07/20/12 |
| (14) | TENNANT CO COM | P | 04/15/09 | 07/20/12 |
| (15) | TENNANT CO COM | P | 04/20/09 | 07/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 539 | | 563 | -24 |
| (2) | 49 | | 53 | -4 |
| (3) | 10,862 | | 10,917 | -55 |
| (4) | 2,891 | | 6,280 | -3,389 |
| (5) | 850 | | 1,104 | -254 |
| (6) | 38 | | 13 | 25 |
| (7) | 957 | | 560 | 397 |
| (8) | 1,765 | | 601 | 1,164 |
| (9) | 500 | | 860 | -360 |
| (10) | 2,501 | | 4,272 | -1,771 |
| (11) | 2,401 | | 4,071 | -1,670 |
| (12) | 6,011 | | 5,172 | 839 |
| (13) | 5,772 | | 2,417 | 3,355 |
| (14) | 305 | | 102 | 203 |
| (15) | 115 | | 39 | 76 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -24 |
| (2) | | | | -4 |
| (3) | | | | -55 |
| (4) | | | | -3,389 |
| (5) | | | | -254 |
| (6) | | | | 25 |
| (7) | | | | 397 |
| (8) | | | | 1,164 |
| (9) | | | | -360 |
| (10) | | | | -1,771 |
| (11) | | | | -1,670 |
| (12) | | | | 839 |
| (13) | | | | 3,355 |
| (14) | | | | 203 |
| (15) | | | | 76 |

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# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | TENNANT CO COM | P | 04/15/09 | 07/23/12 |
| (2) | TENNANT CO COM | P | 04/15/09 | 07/24/12 |
| (3) | CITIGROUP MTG LN TR SER 2004 | P | 04/14/08 | 07/25/12 |
| (4) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 07/25/12 |
| (5) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 07/25/12 |
| (6) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 07/25/12 |
| (7) | FNMA GTD PASSTHRU CTF POOL | P | 05/20/04 | 07/25/12 |
| (8) | FNMA GTD PASSTHRU CTF POOL | P | 05/10/04 | 07/25/12 |
| (9) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 07/25/12 |
| (10) | FNMA GTD PASSTHRU CTF POOL | P | 03/10/06 | 07/25/12 |
| (11) | FNMA GTD PASSTHRU CTF POOL | P | 06/25/07 | 07/25/12 |
| (12) | FNMA GTD PASSTHRU CTF POOL | P | 07/24/08 | 07/25/12 |
| (13) | FNMA GTD PASSTHRU CTF POOL | P | 10/25/07 | 07/25/12 |
| (14) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 07/25/12 |
| (15) | TENNANT CO COM | P | 04/15/09 | 07/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 609 | | 204 | 405 |
| (2) | 38 | | 13 | 25 |
| (3) | 92 | | 91 | 1 |
| (4) | 125 | | 120 | 5 |
| (5) | 53 | | 56 | -3 |
| (6) | 106 | | 119 | -13 |
| (7) | 423 | | 405 | 18 |
| (8) | 156 | | 158 | -2 |
| (9) | 160 | | 174 | -14 |
| (10) | 341 | | 328 | 13 |
| (11) | 540 | | 503 | 37 |
| (12) | 30 | | 30 | |
| (13) | 1,139 | | 1,173 | -34 |
| (14) | 326 | | 296 | 30 |
| (15) | 908 | | 319 | 589 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 405 |
| (2) | | | | 25 |
| (3) | | | | 1 |
| (4) | | | | 5 |
| (5) | | | | -3 |
| (6) | | | | -13 |
| (7) | | | | 18 |
| (8) | | | | -2 |
| (9) | | | | -14 |
| (10) | | | | 13 |
| (11) | | | | 37 |
| (12) | | | | |
| (13) | | | | -34 |
| (14) | | | | 30 |
| (15) | | | | 589 |

# Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | GENOMIC HEALTH INC COM | P | 08/24/10 | 07/26/12 |
| (2) | GENOMIC HEALTH INC COM | P | 08/25/10 | 07/26/12 |
| (3) | GENOMIC HEALTH INC COM | P | 08/26/10 | 07/26/12 |
| (4) | GENOMIC HEALTH INC COM | P | 09/23/10 | 07/26/12 |
| (5) | INTL GAME TECHNOLOGY | P | 02/06/12 | 07/26/12 |
| (6) | GENOMIC HEALTH INC COM | P | 09/23/10 | 07/27/12 |
| (7) | GENOMIC HEALTH INC COM | P | 09/23/10 | 07/30/12 |
| (8) | KIMBERLY-CLARK CORP | P | 09/18/02 | 08/03/12 |
| (9) | KIMBERLY-CLARK CORP | P | 09/24/02 | 08/03/12 |
| (10) | KIMBERLY-CLARK CORP | P | 09/09/03 | 08/03/12 |
| (11) | KIMBERLY-CLARK CORP | P | 10/06/03 | 08/03/12 |
| (12) | KIMBERLY-CLARK CORP | P | 11/04/03 | 08/03/12 |
| (13) | KIMBERLY-CLARK CORP | P | 12/01/03 | 08/03/12 |
| (14) | AFLAC INC COM | P | 03/27/07 | 08/15/12 |
| (15) | AES CORP | P | 05/10/11 | 08/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,562 | | 635 | 927 |
| (2) | 694 | | 284 | 410 |
| (3) | 347 | | 142 | 205 |
| (4) | 1,458 | | 581 | 877 |
| (5) | 2,922 | | 4,042 | -1,120 |
| (6) | 1,290 | | 512 | 778 |
| (7) | 729 | | 291 | 438 |
| (8) | 2,149 | | 1,415 | 734 |
| (9) | 4,297 | | 2,749 | 1,548 |
| (10) | 4,297 | | 2,512 | 1,785 |
| (11) | 4,297 | | 2,564 | 1,733 |
| (12) | 2,149 | | 1,313 | 836 |
| (13) | 4,297 | | 2,710 | 1,587 |
| (14) | 2,735 | | 2,834 | -99 |
| (15) | 4,006 | | 4,527 | -521 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | 927 |
| (2) | | | | 410 |
| (3) | | | | 205 |
| (4) | | | | 877 |
| (5) | | | | -1,120 |
| (6) | | | | 778 |
| (7) | | | | 438 |
| (8) | | | | 734 |
| (9) | | | | 1,548 |
| (10) | | | | 1,785 |
| (11) | | | | 1,733 |
| (12) | | | | 836 |
| (13) | | | | 1,587 |
| (14) | | | | -99 |
| (15) | | | | -521 |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | ABBOTT LABS COM | P | 09/24/02 | 08/15/12 |
| (2) | ABBOTT LABS COM | P | 11/04/03 | 08/15/12 |
| (3) | AIR PRODS & CHEMS INC | P | 09/03/02 | 08/15/12 |
| (4) | AIR PRODS & CHEMS INC | P | 11/04/03 | 08/15/12 |
| (5) | ALLEGHENY TECHNOLOGIES INC | P | 08/18/11 | 08/15/12 |
| (6) | APPLE COMPUTER INC | P | 03/27/12 | 08/15/12 |
| (7) | AVNET INC COM | P | 06/12/08 | 08/15/12 |
| (8) | AVNET INC COM | P | 05/11/12 | 08/15/12 |
| (9) | BB & T CORP | P | 05/04/06 | 08/15/12 |
| (10) | BLACKROCK INC COM | P | 10/07/10 | 08/15/12 |
| (11) | CHEVRONTEXACO CORP | P | 02/03/11 | 08/15/12 |
| (12) | CISCO SYS INC | P | 01/05/06 | 08/15/12 |
| (13) | CITIGROUP INC COM NEW | P | 07/01/11 | 08/15/12 |
| (14) | COMCAST CORP CL A | P | 05/05/06 | 08/15/12 |
| (15) | EMC CORP-MASS COM | P | 08/22/11 | 08/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 3,323 | | 1,974 | 1,349 |
| (2) | 997 | | 589 | 408 |
| (3) | 2,089 | | 1,126 | 963 |
| (4) | 2,089 | | 1,119 | 970 |
| (5) | 2,666 | | 3,784 | -1,118 |
| (6) | 6,306 | | 6,140 | 166 |
| (7) | 1,473 | | 1,317 | 156 |
| (8) | 2,619 | | 2,677 | -58 |
| (9) | 4,138 | | 5,573 | -1,435 |
| (10) | 6,157 | | 6,003 | 154 |
| (11) | 10,141 | | 8,766 | 1,375 |
| (12) | 3,904 | | 4,119 | -215 |
| (13) | 2,873 | | 4,281 | -1,408 |
| (14) | 6,151 | | 3,663 | 2,488 |
| (15) | 4,207 | | 3,410 | 797 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 1,349 |
| (2) | | | | 408 |
| (3) | | | | 963 |
| (4) | | | | 970 |
| (5) | | | | -1,118 |
| (6) | | | | 166 |
| (7) | | | | 156 |
| (8) | | | | -58 |
| (9) | | | | -1,435 |
| (10) | | | | 154 |
| (11) | | | | 1,375 |
| (12) | | | | -215 |
| (13) | | | | -1,408 |
| (14) | | | | 2,488 |
| (15) | | | | 797 |

# Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | EXXON MOBIL CORP COM | P | 02/05/04 | 08/15/12 |
| (2) | EXXON MOBIL CORP COM | P | 03/18/10 | 08/15/12 |
| (3) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 08/15/12 |
| (4) | FHLMC MULTICLASS MTG PARTN CTFS GTD | P | 06/19/12 | 08/15/12 |
| (5) | FLOWSERVE CORP COM | P | 11/24/10 | 08/15/12 |
| (6) | FLOWSERVE CORP COM | P | 07/22/11 | 08/15/12 |
| (7) | GENERAL ELECTRIC CO COM | P | 07/26/06 | 08/15/12 |
| (8) | GENERAL ELECTRIC CO COM | P | 08/17/06 | 08/15/12 |
| (9) | GENERAL MILLS INC | P | 08/03/12 | 08/15/12 |
| (10) | HEINZ (HJ) CO COM | P | 10/06/03 | 08/15/12 |
| (11) | HEINZ (HJ) CO COM | P | 11/04/03 | 08/15/12 |
| (12) | HEINZ (HJ) CO COM | P | 02/05/04 | 08/15/12 |
| (13) | INTEL CORPORATION | P | 06/03/11 | 08/15/12 |
| (14) | INTERCONTINENTALEXCHANGE INC COM | P | 05/11/12 | 08/15/12 |
| (15) | IBM CORP COM | P | 09/29/05 | 08/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 2,200 | | 1,009 | 1,191 |
| (2) | 8,802 | | 6,739 | 2,063 |
| (3) | 502 | | 524 | -22 |
| (4) | 86 | | 93 | -7 |
| (5) | 3,181 | | 2,698 | 483 |
| (6) | 3,181 | | 2,786 | 395 |
| (7) | 3,028 | | 4,736 | -1,708 |
| (8) | 1,670 | | 2,714 | -1,044 |
| (9) | 3,636 | | 3,666 | -30 |
| (10) | 2,788 | | 1,772 | 1,016 |
| (11) | 1,115 | | 708 | 407 |
| (12) | 2,788 | | 1,799 | 989 |
| (13) | 4,067 | | 3,411 | 656 |
| (14) | 3,322 | | 3,116 | 206 |
| (15) | 992 | | 402 | 590 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 1,191 |
| (2) | | | | 2,063 |
| (3) | | | | -22 |
| (4) | | | | -7 |
| (5) | | | | 483 |
| (6) | | | | 395 |
| (7) | | | | -1,708 |
| (8) | | | | -1,044 |
| (9) | | | | -30 |
| (10) | | | | 1,016 |
| (11) | | | | 407 |
| (12) | | | | 989 |
| (13) | | | | 656 |
| (14) | | | | 206 |
| (15) | | | | 590 |

# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | IBM CORP COM | P | 02/16/06 | 08/15/12 |
| (2) | INTL GAME TECHNOLOGY | P | 03/17/11 | 08/15/12 |
| (3) | INTL GAME TECHNOLOGY | P | 02/06/12 | 08/15/12 |
| (4) | JP MORGAN CHASE & CO | P | 11/28/06 | 08/15/12 |
| (5) | JP MORGAN CHASE & CO | P | 02/20/07 | 08/15/12 |
| (6) | JACOBS ENGR GROUP INC COM | P | 06/18/09 | 08/15/12 |
| (7) | KOHLS CORP | P | 03/01/11 | 08/15/12 |
| (8) | LEAR CORP COM NEW | P | 07/26/11 | 08/15/12 |
| (9) | MCKESSON HBOC INC COM | P | 06/06/12 | 08/15/12 |
| (10) | MEDTRONIC INC | P | 02/16/05 | 08/15/12 |
| (11) | MEDTRONIC INC | P | 02/28/08 | 08/15/12 |
| (12) | METLIFE INC COM | P | 04/16/09 | 08/15/12 |
| (13) | MICROSOFT CORP | P | 01/17/03 | 08/15/12 |
| (14) | MICROSOFT CORP | P | 11/04/03 | 08/15/12 |
| (15) | MICROSOFT CORP | P | 02/05/04 | 08/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 3,967 | | 1,611 | 2,356 |
| (2) | 2,526 | | 3,433 | -907 |
| (3) | 172 | | 233 | -61 |
| (4) | 2,780 | | 3,451 | -671 |
| (5) | 3,706 | | 5,147 | -1,441 |
| (6) | 3,601 | | 3,816 | -215 |
| (7) | 4,345 | | 4,590 | -245 |
| (8) | 3,587 | | 4,555 | -968 |
| (9) | 3,993 | | 3,972 | 21 |
| (10) | 6,046 | | 7,782 | -1,736 |
| (11) | 806 | | 1,004 | -198 |
| (12) | 3,126 | | 2,500 | 626 |
| (13) | 3,012 | | 2,638 | 374 |
| (14) | 1,054 | | 920 | 134 |
| (15) | 1,506 | | 1,351 | 155 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 2,356 |
| (2) | | | | -907 |
| (3) | | | | -61 |
| (4) | | | | -671 |
| (5) | | | | -1,441 |
| (6) | | | | -215 |
| (7) | | | | -245 |
| (8) | | | | -968 |
| (9) | | | | 21 |
| (10) | | | | -1,736 |
| (11) | | | | -198 |
| (12) | | | | 626 |
| (13) | | | | 374 |
| (14) | | | | 134 |
| (15) | | | | 155 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | MICROSOFT CORP | P | 02/26/08 | 08/15/12 |
| (2) | MOHAWK INDS INC COM | P | 07/10/08 | 08/15/12 |
| (3) | NIKE INC | P | 08/19/11 | 08/15/12 |
| (4) | NIKE INC | P | 07/26/12 | 08/15/12 |
| (5) | NOVARTIS AG SPONSORED ADR | P | 04/15/10 | 08/15/12 |
| (6) | OMNICOM GROUP INC | P | 03/22/12 | 08/15/12 |
| (7) | ORACLE CORPORATION COM | P | 05/20/10 | 08/15/12 |
| (8) | PEPSICO INC COM | P | 10/06/03 | 08/15/12 |
| (9) | PEPSICO INC COM | P | 03/24/11 | 08/15/12 |
| (10) | PHILIP MORRIS INTL INC COM | P | 06/24/10 | 08/15/12 |
| (11) | POTASH CORP | P | 02/24/12 | 08/15/12 |
| (12) | PROCTER & GAMBLE CO COM | P | 06/28/07 | 06/09/98 |
| (13) | QUALCOMM INC COM | P | 01/12/12 | 08/15/12 |
| (14) | QUALCOMM INC COM | P | 07/20/12 | 08/15/12 |
| (15) | SCHLUMBERGER LTD COM | P | 08/11/10 | 08/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 2,259 | | 2,124 | 135 |
| (2) | 3,633 | | 3,076 | 557 |
| (3) | 472 | | 401 | 71 |
| (4) | 3,773 | | 3,816 | -43 |
| (5) | 8,088 | | 7,271 | 817 |
| (6) | 4,627 | | 4,510 | 117 |
| (7) | 7,094 | | 5,133 | 1,961 |
| (8) | 724 | | 475 | 249 |
| (9) | 9,055 | | 8,047 | 1,008 |
| (10) | 6,497 | | 3,239 | 3,258 |
| (11) | 3,071 | | 3,266 | -195 |
| (12) | 6,998 | | 6,466 | 532 |
| (13) | 3,124 | | 2,799 | 325 |
| (14) | 625 | | 579 | 46 |
| (15) | 1,845 | | 1,519 | 326 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 135 |
| (2) | | | | 557 |
| (3) | | | | 71 |
| (4) | | | | -43 |
| (5) | | | | 817 |
| (6) | | | | 117 |
| (7) | | | | 1,961 |
| (8) | | | | 249 |
| (9) | | | | 1,008 |
| (10) | | | | 3,258 |
| (11) | | | | -195 |
| (12) | | | | 532 |
| (13) | | | | 325 |
| (14) | | | | 46 |
| (15) | | | | 326 |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning , and ending | **2012**

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | SCHLUMBERGER LTD COM | P | 02/03/11 | 08/15/12 |
| (2) | THE SOUTHERN CO COM | P | 04/06/06 | 08/15/12 |
| (3) | TEVA PHARMACEUTICAL INDS LTD ADR | P | 09/29/11 | 08/15/12 |
| (4) | TEVA PHARMACEUTICAL INDS LTD ADR | P | 06/27/12 | 08/15/12 |
| (5) | TEXAS INSTRS INC | P | 02/01/06 | 08/15/12 |
| (6) | TEXAS INSTRS INC | P | 05/11/12 | 08/15/12 |
| (7) | 3M CO | P | 08/26/05 | 08/15/12 |
| (8) | 3M CO | P | 09/01/05 | 08/15/12 |
| (9) | 3M CO | P | 02/07/06 | 08/15/12 |
| (10) | TOWERS WATSON & CO CL A | P | 06/22/12 | 08/15/12 |
| (11) | TOWERS WATSON & CO CL A | P | 06/22/12 | 08/15/12 |
| (12) | TRAVELERS COS INC COM | P | 09/27/11 | 08/15/12 |
| (13) | US BANCORP COM | P | 08/22/11 | 08/15/12 |
| (14) | VARIAN MED SYS INC COM | P | 06/25/12 | 08/15/12 |
| (15) | AON PLC SHS CL A | P | 06/26/12 | 08/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 3,691 | | 4,473 | -782 |
| (2) | 4,171 | | 2,941 | 1,230 |
| (3) | 324 | | 296 | 28 |
| (4) | 2,512 | | 2,434 | 78 |
| (5) | 1,341 | | 1,315 | 26 |
| (6) | 2,384 | | 2,468 | -84 |
| (7) | 2,312 | | 1,774 | 538 |
| (8) | 4,623 | | 3,546 | 1,077 |
| (9) | 462 | | 353 | 109 |
| (10) | 2,417 | | 2,654 | -237 |
| (11) | 537 | | 590 | -53 |
| (12) | 3,823 | | 3,005 | 818 |
| (13) | 7,445 | | 4,619 | 2,826 |
| (14) | 3,530 | | 3,479 | 51 |
| (15) | 2,359 | | 2,055 | 304 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | -782 |
| (2) | | | | 1,230 |
| (3) | | | | 28 |
| (4) | | | | 78 |
| (5) | | | | 26 |
| (6) | | | | -84 |
| (7) | | | | 538 |
| (8) | | | | 1,077 |
| (9) | | | | 109 |
| (10) | | | | -237 |
| (11) | | | | -53 |
| (12) | | | | 818 |
| (13) | | | | 2,826 |
| (14) | | | | 51 |
| (15) | | | | 304 |

# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | ENSCO PLC SHS CL A | P | 03/28/12 | 08/15/12 |
| (2) | ENSCO PLC SHS CL A | P | 03/29/12 | 08/15/12 |
| (3) | GOLDMAN SACHS GROUP INC NT 3.625% | P | 02/27/12 | 08/16/12 |
| (4) | UST NOTE 3.50% DTD 05/15/2010 | P | 04/14/11 | 08/16/12 |
| (5) | UST NOTE 3.50% DTD 05/15/2010 | P | 06/30/11 | 08/16/12 |
| (6) | INSTEEL INDS INC | P | 08/18/10 | 08/23/12 |
| (7) | INSTEEL INDS INC | P | 10/19/10 | 08/23/12 |
| (8) | INSTEEL INDS INC | P | 04/29/09 | 08/24/12 |
| (9) | INSTEEL INDS INC | P | 05/01/09 | 08/24/12 |
| (10) | INSTEEL INDS INC | P | 08/18/10 | 08/24/12 |
| (11) | CITIGROUP MTG LN TR SER 2004 NCM1 | P | 04/14/08 | 08/25/12 |
| (12) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 08/25/12 |
| (13) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 08/25/12 |
| (14) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 08/25/12 |
| (15) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 08/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 3,244 | | 3,065 | 179 |
| (2) | 2,629 | | 2,475 | 154 |
| (3) | 15,419 | | 14,971 | 448 |
| (4) | 5,768 | | 5,049 | 719 |
| (5) | 28,841 | | 26,075 | 2,766 |
| (6) | 736 | | 621 | 115 |
| (7) | 256 | | 234 | 22 |
| (8) | 764 | | 563 | 201 |
| (9) | 764 | | 562 | 202 |
| (10) | 285 | | 242 | 43 |
| (11) | 86 | | 85 | 1 |
| (12) | 9 | | 8 | 1 |
| (13) | 53 | | 55 | -2 |
| (14) | 111 | | 125 | -14 |
| (15) | 161 | | 174 | -13 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | 179 |
| (2) | | | | 154 |
| (3) | | | | 448 |
| (4) | | | | 719 |
| (5) | | | | 2,766 |
| (6) | | | | 115 |
| (7) | | | | 22 |
| (8) | | | | 201 |
| (9) | | | | 202 |
| (10) | | | | 43 |
| (11) | | | | 1 |
| (12) | | | | 1 |
| (13) | | | | -2 |
| (14) | | | | -14 |
| (15) | | | | -13 |

Form **990-PF**

# Capital Gains and Losses for Tax on Investment Income

**2012**

For calendar year 2012, or tax year beginning , and ending

Name
IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number
52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 08/25/12 |
| (2) | FNMA GTD PASSTHRU CTF POOL 255189 | P | 05/20/04 | 08/27/12 |
| (3) | FNMA GTD PASSTHRU CTF POOL 545298 | P | 05/10/04 | 08/27/12 |
| (4) | FNMA GTD PASSTHRU CTF POOL 725045 | P | 03/10/06 | 08/27/12 |
| (5) | FNMA GTD PASSTHRU CTF POOL 745454 | P | 06/25/07 | 08/27/12 |
| (6) | FNMA GTD PASSTHRU CTF POOL 933279 | P | 07/24/08 | 08/27/12 |
| (7) | FNMA GTD PASSTHRU CTF POOL 949313 | P | 10/25/07 | 08/27/12 |
| (8) | INSTEEL INDS INC | P | 04/28/09 | 08/27/12 |
| (9) | INSTEEL INDS INC | P | 05/01/09 | 08/27/12 |
| (10) | US BANCORP COM | P | 08/22/11 | 08/27/12 |
| (11) | ANN INC COM | P | 08/06/07 | 09/06/12 |
| (12) | ACTUANT CORP CL A NEW | P | 07/13/11 | 09/07/12 |
| (13) | IDEX CORP COM | P | 03/09/12 | 09/07/12 |
| (14) | IDEX CORP COM | P | 03/14/12 | 09/07/12 |
| (15) | PITNEY BOWES INC GLOBAL MEDIUM TERM | P | 02/15/07 | 09/13/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 304 | | 276 | 28 |
| (2) | 300 | | 287 | 13 |
| (3) | 254 | | 258 | -4 |
| (4) | 343 | | 331 | 12 |
| (5) | 526 | | 490 | 36 |
| (6) | 34 | | 33 | 1 |
| (7) | 27 | | 28 | -1 |
| (8) | 1,019 | | 736 | 283 |
| (9) | 255 | | 187 | 68 |
| (10) | 9,544 | | 5,953 | 3,591 |
| (11) | 2,849 | | 2,151 | 698 |
| (12) | 1,493 | | 1,342 | 151 |
| (13) | 537 | | 542 | -5 |
| (14) | 495 | | 510 | -15 |
| (15) | 10,113 | | 9,819 | 294 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 28 |
| (2) | | | | 13 |
| (3) | | | | -4 |
| (4) | | | | 12 |
| (5) | | | | 36 |
| (6) | | | | 1 |
| (7) | | | | -1 |
| (8) | | | | 283 |
| (9) | | | | 68 |
| (10) | | | | 3,591 |
| (11) | | | | 698 |
| (12) | | | | 151 |
| (13) | | | | -5 |
| (14) | | | | -15 |
| (15) | | | | 294 |

# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 09/15/12 |
| (2) | FHLMC MULTICLASS MTG PARTN CTFS GTD | P | 06/19/12 | 09/15/12 |
| (3) | INTL GAME TECHNOLOGY | P | 03/17/11 | 09/17/12 |
| (4) | CITIGROUP MTG LN TR SER 2004 NCM1 | P | 04/14/08 | 09/25/12 |
| (5) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 09/25/12 |
| (6) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 09/25/12 |
| (7) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 09/25/12 |
| (8) | FNMA GTD PASSTHRU CTF POOL 255189 | P | 05/20/04 | 09/25/12 |
| (9) | FNMA GTD PASSTHRU CTF POOL 545298 | P | 05/10/04 | 09/25/12 |
| (10) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 09/25/12 |
| (11) | FNMA GTD PASSTHRU CTF POOL 725045 | P | 03/10/06 | 09/25/12 |
| (12) | FNMA GTD PASSTHRU CTF POOL 745454 | P | 06/25/07 | 09/25/12 |
| (13) | FNMA GTD PASSTHRU CTF POOL 933279 | P | 07/24/08 | 09/25/12 |
| (14) | FNMA GTD PASSTHRU CTF POOL 949313 | P | 10/25/07 | 09/25/12 |
| (15) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 09/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 506 | | 528 | -22 |
| (2) | 80 | | 87 | -7 |
| (3) | 9,642 | | 11,391 | -1,749 |
| (4) | 288 | | 284 | 4 |
| (5) | 186 | | 179 | 7 |
| (6) | 53 | | 55 | -2 |
| (7) | 116 | | 130 | -14 |
| (8) | 476 | | 456 | 20 |
| (9) | 171 | | 173 | -2 |
| (10) | 161 | | 175 | -14 |
| (11) | 350 | | 337 | 13 |
| (12) | 434 | | 404 | 30 |
| (13) | 33 | | 32 | 1 |
| (14) | 690 | | 710 | -20 |
| (15) | 200 | | 182 | 18 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -22 |
| (2) | | | | -7 |
| (3) | | | | -1,749 |
| (4) | | | | 4 |
| (5) | | | | 7 |
| (6) | | | | -2 |
| (7) | | | | -14 |
| (8) | | | | 20 |
| (9) | | | | -2 |
| (10) | | | | -14 |
| (11) | | | | 13 |
| (12) | | | | 30 |
| (13) | | | | 1 |
| (14) | | | | -20 |
| (15) | | | | 18 |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning , and ending | **2012**

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | ABBOTT LABS COM | P | 08/27/02 | 10/12/12 |
| (2) | ABBOTT LABS COM | P | 09/18/02 | 10/12/12 |
| (3) | ABBOTT LABS COM | P | 11/04/03 | 10/12/12 |
| (4) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 10/15/12 |
| (5) | FHLMC MULTICLASS MTG PARTN CTFS | P | 06/19/12 | 10/15/12 |
| (6) | MOHAWK INDS INC COM | P | 12/29/10 | 10/18/12 |
| (7) | UST NOTE 3.500% DTD 02/15/08 | P | 11/24/10 | 10/19/12 |
| (8) | UST NOTE 3.500% DTD 02/15/08 | P | 09/13/12 | 10/19/12 |
| (9) | UST NOTE 3.500% DTD 02/15/08 | P | 12/29/10 | 10/19/12 |
| (10) | UST NOTE 3.500% DTD 02/15/08 | P | 02/22/11 | 10/19/12 |
| (11) | UST NOTE 3.500% DTD 02/15/08 | P | 04/07/11 | 10/19/12 |
| (12) | UST NOTE 1.375% DTD 03/15/2010 | P | 06/25/12 | 10/23/12 |
| (13) | CITIGROUP MTG LN TR SER 2004 | P | 04/14/08 | 10/25/12 |
| (14) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 10/25/12 |
| (15) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 10/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 5,246 | | 2,890 | 2,356 |
| (2) | 5,246 | | 2,838 | 2,408 |
| (3) | 2,448 | | 1,375 | 1,073 |
| (4) | 810 | | 846 | -36 |
| (5) | 113 | | 123 | -10 |
| (6) | 8,214 | | 5,842 | 2,372 |
| (7) | 56,896 | | 54,180 | 2,716 |
| (8) | 5,690 | | 5,708 | -18 |
| (9) | 11,379 | | 10,514 | 865 |
| (10) | 11,379 | | 10,424 | 955 |
| (11) | 17,069 | | 15,551 | 1,518 |
| (12) | 35,167 | | 35,298 | -131 |
| (13) | 209 | | 206 | 3 |
| (14) | 8 | | 8 | |
| (15) | 52 | | 54 | -2 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 2,356 |
| (2) | | | | 2,408 |
| (3) | | | | 1,073 |
| (4) | | | | -36 |
| (5) | | | | -10 |
| (6) | | | | 2,372 |
| (7) | | | | 2,716 |
| (8) | | | | -18 |
| (9) | | | | 865 |
| (10) | | | | 955 |
| (11) | | | | 1,518 |
| (12) | | | | -131 |
| (13) | | | | 3 |
| (14) | | | | |
| (15) | | | | -2 |

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# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning , and ending | **2012**

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 10/25/12 |
| (2) | FNMA GTD PASSTHRU CTF POOL 255189 | P | 05/20/04 | 10/25/12 |
| (3) | FNMA GTD PASSTHRU CTF POOL 545298 | P | 05/10/04 | 10/25/12 |
| (4) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 10/25/12 |
| (5) | FNMA GTD PASSTHRU CTF POOL 725045 | P | 03/10/06 | 10/25/12 |
| (6) | FNMA GTD PASSTHRU CTF POOL 745454 | P | 06/25/07 | 10/25/12 |
| (7) | FNMA GTD PASSTHRU CTF POOL 933279 | P | 07/24/08 | 10/25/12 |
| (8) | FNMA GTD PASSTHRU CTF POOL 949313 | P | 10/25/07 | 10/25/12 |
| (9) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 10/25/12 |
| (10) | MTS SYS CORP COM | P | 01/06/10 | 10/26/12 |
| (11) | MTS SYS CORP COM | P | 06/29/11 | 10/26/12 |
| (12) | IDEX CORP COM | P | 02/10/10 | 10/31/12 |
| (13) | MTS SYS CORP COM | P | 01/06/10 | 10/31/12 |
| (14) | MTS SYS CORP COM | P | 06/10/10 | 10/31/12 |
| (15) | UST NOTE 1.375% DTD 03/15/2010 | P | 06/25/12 | 10/31/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 121 | | 136 | -15 |
| (2) | 325 | | 311 | 14 |
| (3) | 129 | | 131 | -2 |
| (4) | 162 | | 176 | -14 |
| (5) | 291 | | 280 | 11 |
| (6) | 536 | | 500 | 36 |
| (7) | 2,276 | | 2,224 | 52 |
| (8) | 710 | | 731 | -21 |
| (9) | 368 | | 334 | 34 |
| (10) | 1,213 | | 696 | 517 |
| (11) | 1,263 | | 1,023 | 240 |
| (12) | 2,121 | | 1,464 | 657 |
| (13) | 50 | | 29 | 21 |
| (14) | 1,255 | | 723 | 532 |
| (15) | 10,045 | | 10,085 | -40 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -15 |
| (2) | | | | 14 |
| (3) | | | | -2 |
| (4) | | | | -14 |
| (5) | | | | 11 |
| (6) | | | | 36 |
| (7) | | | | 52 |
| (8) | | | | -21 |
| (9) | | | | 34 |
| (10) | | | | 517 |
| (11) | | | | 240 |
| (12) | | | | 657 |
| (13) | | | | 21 |
| (14) | | | | 532 |
| (15) | | | | -40 |

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# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | UST NOTE 1.375% DTD 03/15/2010 | P | 06/28/12 | 10/31/12 |
| (2) | UST NOTE 2.000% DTD 02/15/12 | P | 08/16/12 | 11/06/12 |
| (3) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 11/15/12 |
| (4) | FHLMC MULTICLASS MTG PARTN CTFS | P | 06/19/12 | 11/15/12 |
| (5) | BUCKLE INC | P | 08/08/11 | 11/21/12 |
| (6) | FOOT LOCKER INC | P | 03/20/08 | 11/21/12 |
| (7) | CITIGROUP MTG LN TR SER 2004 NCM1 | P | 04/14/08 | 11/25/12 |
| (8) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 11/25/12 |
| (9) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 11/25/12 |
| (10) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 11/25/12 |
| (11) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 11/25/12 |
| (12) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 11/25/12 |
| (13) | FNMA GTD PASSTHRU CTF POOL 255189 | P | 05/20/04 | 11/26/12 |
| (14) | FNMA GTD PASSTHRU CTF POOL 545298 | P | 05/10/04 | 11/26/12 |
| (15) | FNMA GTD PASSTHRU CTF POOL 725045 | P | 03/10/06 | 11/26/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 20,090 | | 20,168 | -78 |
| (2) | 5,152 | | 5,105 | 47 |
| (3) | 969 | | 1,012 | -43 |
| (4) | 153 | | 167 | -14 |
| (5) | 1,243 | | 927 | 316 |
| (6) | 5,946 | | 1,945 | 4,001 |
| (7) | 33 | | 33 | |
| (8) | 135 | | 130 | 5 |
| (9) | 52 | | 54 | -2 |
| (10) | 125 | | 141 | -16 |
| (11) | 163 | | 176 | -13 |
| (12) | 297 | | 270 | 27 |
| (13) | 556 | | 533 | 23 |
| (14) | 184 | | 187 | -3 |
| (15) | 319 | | 307 | 12 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -78 |
| (2) | | | | 47 |
| (3) | | | | -43 |
| (4) | | | | -14 |
| (5) | | | | 316 |
| (6) | | | | 4,001 |
| (7) | | | | |
| (8) | | | | 5 |
| (9) | | | | -2 |
| (10) | | | | -16 |
| (11) | | | | -13 |
| (12) | | | | 27 |
| (13) | | | | 23 |
| (14) | | | | -3 |
| (15) | | | | 12 |

Form 990-PF | **Capital Gains and Losses for Tax on Investment Income** | 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FNMA GTD PASSTHRU CTF POOL 745454 | P | 06/25/07 | 11/26/12 |
| (2) | FNMA GTD PASSTHRU CTF POOL 933279 | P | 07/24/08 | 11/26/12 |
| (3) | FNMA GTD PASSTHRU CTF POOL 949313 | P | 10/25/07 | 11/26/12 |
| (4) | ACTUANT CORP CL A NEW | P | 07/13/11 | 11/28/12 |
| (5) | ACTUANT CORP CL A NEW | P | 07/29/11 | 11/28/12 |
| (6) | ACTUANT CORP CL A NEW | P | 08/03/11 | 11/28/12 |
| (7) | ACTUANT CORP CL A NEW | P | 08/08/11 | 11/28/12 |
| (8) | ACTUANT CORP CL A NEW | P | 03/09/12 | 11/28/12 |
| (9) | ACTUANT CORP CL A NEW | P | 03/14/12 | 11/28/12 |
| (10) | ANIXTER INTL INC COM | P | 06/22/06 | 11/28/12 |
| (11) | ANIXTER INTL INC COM | P | 09/24/09 | 11/28/12 |
| (12) | ANIXTER INTL INC COM | P | 10/26/12 | 11/28/12 |
| (13) | ANN INC COM | P | 09/23/02 | 11/28/12 |
| (14) | ANN INC COM | P | 11/22/11 | 11/28/12 |
| (15) | ANN INC COM | P | 08/06/07 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 395 | | 368 | 27 |
| (2) | 838 | | 819 | 19 |
| (3) | 1,362 | | 1,403 | -41 |
| (4) | 4,175 | | 4,026 | 149 |
| (5) | 1,392 | | 1,241 | 151 |
| (6) | 2,088 | | 1,739 | 349 |
| (7) | 1,392 | | 973 | 419 |
| (8) | 362 | | 372 | -10 |
| (9) | 334 | | 350 | -16 |
| (10) | 1,497 | | 1,147 | 350 |
| (11) | 5,987 | | 4,031 | 1,956 |
| (12) | 1,497 | | 1,426 | 71 |
| (13) | 3,508 | | 1,653 | 1,855 |
| (14) | 1,754 | | 1,174 | 580 |
| (15) | 7,016 | | 5,737 | 1,279 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| (1) | | | | 27 |
| (2) | | | | 19 |
| (3) | | | | -41 |
| (4) | | | | 149 |
| (5) | | | | 151 |
| (6) | | | | 349 |
| (7) | | | | 419 |
| (8) | | | | -10 |
| (9) | | | | -16 |
| (10) | | | | 350 |
| (11) | | | | 1,956 |
| (12) | | | | 71 |
| (13) | | | | 1,855 |
| (14) | | | | 580 |
| (15) | | | | 1,279 |

# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning , and ending | **2012**

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | ANN INC COM | P | 02/06/12 | 11/28/12 |
| (2) | BARNES GROUP INC COM | P | 01/07/05 | 11/28/12 |
| (3) | BARNES GROUP INC COM | P | 07/20/09 | 11/28/12 |
| (4) | BARNES GROUP INC COM | P | 08/18/10 | 11/28/12 |
| (5) | BARNES GROUP INC COM | P | 05/17/12 | 11/28/12 |
| (6) | BARRETT BILL CORP COM | P | 07/01/10 | 11/28/12 |
| (7) | BARRETT BILL CORP COM | P | 03/10/11 | 11/28/12 |
| (8) | BARRETT BILL CORP COM | P | 07/18/12 | 11/28/12 |
| (9) | BUCKLE INC | P | 10/14/10 | 11/28/12 |
| (10) | BUCKLE INC | P | 06/04/12 | 11/28/12 |
| (11) | BUCKLE INC | P | 06/08/12 | 11/28/12 |
| (12) | CACI INTL INC CL A | P | 03/03/08 | 11/28/12 |
| (13) | CACI INTL INC CL A | P | 09/18/08 | 11/28/12 |
| (14) | CACI INTL INC CL A | P | 03/06/12 | 11/28/12 |
| (15) | CALLAWAY GOLF CO | P | 06/09/09 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,754 | | 1,161 | 593 |
| (2) | 1,573 | | 876 | 697 |
| (3) | 4,195 | | 2,218 | 1,977 |
| (4) | 1,049 | | 821 | 228 |
| (5) | 1,573 | | 1,816 | -243 |
| (6) | 3,489 | | 6,015 | -2,526 |
| (7) | 1,308 | | 2,707 | -1,399 |
| (8) | 872 | | 1,033 | -161 |
| (9) | 8,889 | | 5,342 | 3,547 |
| (10) | 356 | | 263 | 93 |
| (11) | 2,184 | | 1,631 | 553 |
| (12) | 5,239 | | 4,399 | 840 |
| (13) | 1,310 | | 1,128 | 182 |
| (14) | 1,310 | | 1,478 | -168 |
| (15) | 3,863 | | 3,818 | 45 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 593 |
| (2) | | | | 697 |
| (3) | | | | 1,977 |
| (4) | | | | 228 |
| (5) | | | | -243 |
| (6) | | | | -2,526 |
| (7) | | | | -1,399 |
| (8) | | | | -161 |
| (9) | | | | 3,547 |
| (10) | | | | 93 |
| (11) | | | | 553 |
| (12) | | | | 840 |
| (13) | | | | 182 |
| (14) | | | | -168 |
| (15) | | | | 45 |

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# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | CALLAWAY GOLF CO | P | 06/23/09 | 11/28/12 |
| (2) | CALLAWAY GOLF CO | P | 05/20/10 | 11/28/12 |
| (3) | CALLAWAY GOLF CO | P | 06/08/11 | 11/28/12 |
| (4) | CARLISLE COS INC | P | 09/04/08 | 11/28/12 |
| (5) | CARLISLE COS INC | P | 10/15/08 | 11/28/12 |
| (6) | CARLISLE COS INC | P | 02/10/11 | 11/28/12 |
| (7) | CARPENTER TECHNOLOGY CORP COM | P | 04/13/11 | 11/28/12 |
| (8) | CLARCOR INC COM | P | 09/23/02 | 11/28/12 |
| (9) | CLARCOR INC COM | P | 09/18/09 | 11/28/12 |
| (10) | CLARCOR INC COM | P | 05/18/11 | 11/28/12 |
| (11) | CULLEN/FROST BANKERS INC COM | P | 09/23/02 | 11/28/12 |
| (12) | CULLEN/FROST BANKERS INC COM | P | 07/29/11 | 11/28/12 |
| (13) | DRESSER-RAND GROUP INC COM | P | 12/11/09 | 11/28/12 |
| (14) | DRESSER-RAND GROUP INC COM | P | 05/18/11 | 11/28/12 |
| (15) | DRESSER-RAND GROUP INC COM | P | 08/23/11 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,288 | | 1,054 | 234 |
| (2) | 1,449 | | 1,844 | -395 |
| (3) | 161 | | 163 | -2 |
| (4) | 2,796 | | 1,615 | 1,181 |
| (5) | 5,593 | | 2,262 | 3,331 |
| (6) | 2,796 | | 2,101 | 695 |
| (7) | 8,136 | | 7,113 | 1,023 |
| (8) | 4,621 | | 1,451 | 3,170 |
| (9) | 2,310 | | 1,580 | 730 |
| (10) | 1,155 | | 1,073 | 82 |
| (11) | 6,786 | | 4,004 | 2,782 |
| (12) | 1,357 | | 1,346 | 11 |
| (13) | 5,187 | | 2,919 | 2,268 |
| (14) | 1,297 | | 1,196 | 101 |
| (15) | 2,593 | | 1,846 | 747 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 234 |
| (2) | | | | -395 |
| (3) | | | | -2 |
| (4) | | | | 1,181 |
| (5) | | | | 3,331 |
| (6) | | | | 695 |
| (7) | | | | 1,023 |
| (8) | | | | 3,170 |
| (9) | | | | 730 |
| (10) | | | | 82 |
| (11) | | | | 2,782 |
| (12) | | | | 11 |
| (13) | | | | 2,268 |
| (14) | | | | 101 |
| (15) | | | | 747 |

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# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | GAMCO INVESTORS INC COM | P | 03/22/12 | 11/28/12 |
| (2) | GAMCO INVESTORS INC COM | P | 03/28/12 | 11/28/12 |
| (3) | GAMCO INVESTORS INC COM | P | 03/29/12 | 11/28/12 |
| (4) | GAMCO INVESTORS INC COM | P | 03/30/12 | 11/28/12 |
| (5) | GAMCO INVESTORS INC COM | P | 04/04/12 | 11/28/12 |
| (6) | GAMCO INVESTORS INC COM | P | 04/05/12 | 11/28/12 |
| (7) | GAMCO INVESTORS INC COM | P | 04/09/12 | 11/28/12 |
| (8) | GAMCO INVESTORS INC COM | P | 04/10/12 | 11/28/12 |
| (9) | GALLAGHER ARTHUR J & CO | P | 09/13/02 | 11/28/12 |
| (10) | GALLAGHER ARTHUR J & CO | P | 09/23/02 | 11/28/12 |
| (11) | GREATBATCH INC COM | P | 03/22/12 | 11/28/12 |
| (12) | GREATBATCH INC COM | P | 03/23/12 | 11/28/12 |
| (13) | HOME PROPERTIES OF NY REITS | P | 09/23/02 | 11/28/12 |
| (14) | HOME PROPERTIES OF NY REITS | P | 08/08/11 | 11/28/12 |
| (15) | HUBBELL INC CL B COM | P | 09/13/02 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 677 | | 677 | |
| (2) | 822 | | 830 | -8 |
| (3) | 97 | | 98 | -1 |
| (4) | 822 | | 835 | -13 |
| (5) | 532 | | 519 | 13 |
| (6) | 387 | | 379 | 8 |
| (7) | 1,500 | | 1,488 | 12 |
| (8) | 1,209 | | 1,194 | 15 |
| (9) | 2,719 | | 1,990 | 729 |
| (10) | 3,626 | | 2,468 | 1,158 |
| (11) | 3,068 | | 3,344 | -276 |
| (12) | 1,863 | | 2,040 | -177 |
| (13) | 5,827 | | 2,563 | 3,264 |
| (14) | 1,457 | | 1,412 | 45 |
| (15) | 6,256 | | 2,362 | 3,894 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | |
| (2) | | | | -8 |
| (3) | | | | -1 |
| (4) | | | | -13 |
| (5) | | | | 13 |
| (6) | | | | 8 |
| (7) | | | | 12 |
| (8) | | | | 15 |
| (9) | | | | 729 |
| (10) | | | | 1,158 |
| (11) | | | | -276 |
| (12) | | | | -177 |
| (13) | | | | 3,264 |
| (14) | | | | 45 |
| (15) | | | | 3,894 |

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | HUBBELL INC CL B COM | P | 06/22/10 | 11/28/12 |
| (2) | HUBBELL INC CL B COM | P | 10/31/12 | 11/28/12 |
| (3) | ICONIX BRAND GROUP INC COM | P | 11/21/12 | 11/28/12 |
| (4) | ICONIX BRAND GROUP INC COM | P | 11/26/12 | 11/28/12 |
| (5) | IDACORP INC COM | P | 09/13/02 | 11/28/12 |
| (6) | IDACORP INC COM | P | 09/23/02 | 11/28/12 |
| (7) | IDACORP INC COM | P | 05/18/11 | 11/28/12 |
| (8) | IDACORP INC COM | P | 06/22/11 | 11/28/12 |
| (9) | IDACORP INC COM | P | 07/29/11 | 11/28/12 |
| (10) | IDEX CORP COM | P | 11/19/08 | 11/28/12 |
| (11) | INTERNATIONAL SPEEDWAY CORP CL A | P | 03/09/11 | 11/28/12 |
| (12) | INTERNATIONAL SPEEDWAY CORP CL A | P | 06/08/11 | 11/28/12 |
| (13) | INTREPID POTASH INC COM | P | 07/23/09 | 11/28/12 |
| (14) | INTREPID POTASH INC COM | P | 09/24/09 | 11/28/12 |
| (15) | INTREPID POTASH INC COM | P | 02/03/10 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 2,085 | | 1,101 | 984 |
| (2) | 4,170 | | 4,109 | 61 |
| (3) | 4,649 | | 4,337 | 312 |
| (4) | 1,949 | | 1,835 | 114 |
| (5) | 2,087 | | 1,220 | 867 |
| (6) | 4,174 | | 2,387 | 1,787 |
| (7) | 1,044 | | 986 | 58 |
| (8) | 2,087 | | 1,943 | 144 |
| (9) | 1,044 | | 987 | 57 |
| (10) | 8,894 | | 4,161 | 4,733 |
| (11) | 5,901 | | 6,392 | -491 |
| (12) | 2,623 | | 2,812 | -189 |
| (13) | 2,109 | | 2,551 | -442 |
| (14) | 2,109 | | 2,319 | -210 |
| (15) | 1,054 | | 1,360 | -306 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 984 |
| (2) | | | | 61 |
| (3) | | | | 312 |
| (4) | | | | 114 |
| (5) | | | | 867 |
| (6) | | | | 1,787 |
| (7) | | | | 58 |
| (8) | | | | 144 |
| (9) | | | | 57 |
| (10) | | | | 4,733 |
| (11) | | | | -491 |
| (12) | | | | -189 |
| (13) | | | | -442 |
| (14) | | | | -210 |
| (15) | | | | -306 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | INTREPID POTASH INC COM | P | 07/05/12 | 11/28/12 |
| (2) | JACK IN THE BOX INC COM | P | 08/18/09 | 11/28/12 |
| (3) | JACK IN THE BOX INC COM | P | 09/21/09 | 11/28/12 |
| (4) | JACK IN THE BOX INC COM | P | 02/06/12 | 11/28/12 |
| (5) | JONES LANG LASALLE INC COM | P | 10/01/08 | 11/28/12 |
| (6) | JONES LANG LASALLE INC COM | P | 08/08/11 | 11/28/12 |
| (7) | LTC PPTYS INC COM | P | 08/26/11 | 11/28/12 |
| (8) | LTC PPTYS INC COM | P | 09/12/11 | 11/28/12 |
| (9) | LTC PPTYS INC COM | P | 09/22/11 | 11/28/12 |
| (10) | LTC PPTYS INC COM | P | 10/05/11 | 11/28/12 |
| (11) | LTC PPTYS INC COM | P | 05/16/12 | 11/28/12 |
| (12) | LANCASTER COLONY CORP COM | P | 06/29/11 | 11/28/12 |
| (13) | LANCASTER COLONY CORP COM | P | 08/08/11 | 11/28/12 |
| (14) | LITTLEFUSE INC COM | P | 09/23/02 | 11/28/12 |
| (15) | LITTLEFUSE INC COM | P | 06/10/10 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,582 | | 1,769 | -187 |
| (2) | 5,541 | | 4,013 | 1,528 |
| (3) | 693 | | 529 | 164 |
| (4) | 2,078 | | 1,731 | 347 |
| (5) | 5,968 | | 3,099 | 2,869 |
| (6) | 1,989 | | 1,647 | 342 |
| (7) | 2,631 | | 2,018 | 613 |
| (8) | 130 | | 105 | 25 |
| (9) | 2,111 | | 1,685 | 426 |
| (10) | 1,202 | | 925 | 277 |
| (11) | 1,624 | | 1,643 | -19 |
| (12) | 5,624 | | 4,566 | 1,058 |
| (13) | 1,875 | | 1,422 | 453 |
| (14) | 5,598 | | 1,960 | 3,638 |
| (15) | 4,198 | | 2,361 | 1,837 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | -187 |
| (2) | | | | 1,528 |
| (3) | | | | 164 |
| (4) | | | | 347 |
| (5) | | | | 2,869 |
| (6) | | | | 342 |
| (7) | | | | 613 |
| (8) | | | | 25 |
| (9) | | | | 426 |
| (10) | | | | 277 |
| (11) | | | | -19 |
| (12) | | | | 1,058 |
| (13) | | | | 453 |
| (14) | | | | 3,638 |
| (15) | | | | 1,837 |

Form **990-PF**

# Capital Gains and Losses for Tax on Investment Income

**2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | LITTLEFUSE INC COM | P | 08/10/11 | 11/28/12 |
| (2) | MB FINL INC NEW COM | P | 02/21/06 | 11/28/12 |
| (3) | MB FINL INC NEW COM | P | 03/07/06 | 11/28/12 |
| (4) | MB FINL INC NEW COM | P | 07/11/07 | 11/28/12 |
| (5) | MB FINL INC NEW COM | P | 06/24/10 | 11/28/12 |
| (6) | MB FINL INC NEW COM | P | 02/08/12 | 11/28/12 |
| (7) | MTS SYS CORP COM | P | 01/08/10 | 11/28/12 |
| (8) | MTS SYS CORP COM | P | 06/10/10 | 11/28/12 |
| (9) | MACK CALI REALITY CORP REITS | P | 09/23/02 | 11/28/12 |
| (10) | MACK CALI REALITY CORP REITS | P | 06/24/10 | 11/28/12 |
| (11) | MACK CALI REALITY CORP REITS | P | 08/30/12 | 11/28/12 |
| (12) | MACK CALI REALITY CORP REITS | P | 08/08/11 | 11/28/12 |
| (13) | MAIDENFORM BRANDS INC COM | P | 10/17/12 | 11/28/12 |
| (14) | MATERION CORP COM | P | 09/14/11 | 11/28/12 |
| (15) | MATERION CORP COM | P | 09/15/11 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,399 | | 1,015 | 384 |
| (2) | 480 | | 902 | -422 |
| (3) | 1,919 | | 3,564 | -1,645 |
| (4) | 959 | | 1,700 | -741 |
| (5) | 1,919 | | 1,922 | -3 |
| (6) | 2,398 | | 2,486 | -88 |
| (7) | 2,391 | | 1,441 | 950 |
| (8) | 3,587 | | 2,169 | 1,418 |
| (9) | 2,548 | | 3,189 | -641 |
| (10) | 2,548 | | 3,037 | -489 |
| (11) | 1,274 | | 1,333 | -59 |
| (12) | 1,274 | | 1,384 | -110 |
| (13) | 6,469 | | 6,744 | -275 |
| (14) | 2,626 | | 3,455 | -829 |
| (15) | 341 | | 447 | -106 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 384 |
| (2) | | | | -422 |
| (3) | | | | -1,645 |
| (4) | | | | -741 |
| (5) | | | | -3 |
| (6) | | | | -88 |
| (7) | | | | 950 |
| (8) | | | | 1,418 |
| (9) | | | | -641 |
| (10) | | | | -489 |
| (11) | | | | -59 |
| (12) | | | | -110 |
| (13) | | | | -275 |
| (14) | | | | -829 |
| (15) | | | | -106 |

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# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning , and ending | **2012**

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | MATERION CORP COM | P | 09/16/11 | 11/28/12 |
| (2) | MATERION CORP COM | P | 11/17/11 | 11/28/12 |
| (3) | MATERION CORP COM | P | 07/05/12 | 11/28/12 |
| (4) | MEADOWBROOK INS GROUP INC COM | P | 12/21/11 | 11/28/12 |
| (5) | MEADOWBROOK INS GROUP INC COM | P | 12/22/11 | 11/28/12 |
| (6) | MEADOWBROOK INS GROUP INC COM | P | 12/23/11 | 11/28/12 |
| (7) | MEADOWBROOK INS GROUP INC COM | P | 12/27/11 | 11/28/12 |
| (8) | MEADOWBROOK INS GROUP INC COM | P | 01/05/12 | 11/28/12 |
| (9) | MEADOWBROOK INS GROUP INC COM | P | 01/06/12 | 11/28/12 |
| (10) | MEADOWBROOK INS GROUP INC COM | P | 02/08/12 | 11/28/12 |
| (11) | MEADOWBROOK INS GROUP INC COM | P | 05/16/12 | 11/28/12 |
| (12) | MEADOWBROOK INS GROUP INC COM | P | 08/30/12 | 11/28/12 |
| (13) | MICREL INC | P | 06/29/11 | 11/28/12 |
| (14) | MICREL INC | P | 06/30/11 | 11/28/12 |
| (15) | MICREL INC | P | 07/05/11 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 40 | | 55 | -15 |
| (2) | 2,005 | | 2,388 | -383 |
| (3) | 2,005 | | 2,282 | -277 |
| (4) | 351 | | 682 | -331 |
| (5) | 1,048 | | 2,064 | -1,016 |
| (6) | 281 | | 552 | -271 |
| (7) | 443 | | 876 | -433 |
| (8) | 600 | | 1,221 | -621 |
| (9) | 383 | | 782 | -399 |
| (10) | 1,215 | | 2,269 | -1,054 |
| (11) | 405 | | 670 | -265 |
| (12) | 675 | | 953 | -278 |
| (13) | 3,025 | | 3,382 | -357 |
| (14) | 1,164 | | 1,321 | -157 |
| (15) | 465 | | 528 | -63 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -15 |
| (2) | | | | -383 |
| (3) | | | | -277 |
| (4) | | | | -331 |
| (5) | | | | -1,016 |
| (6) | | | | -271 |
| (7) | | | | -433 |
| (8) | | | | -621 |
| (9) | | | | -399 |
| (10) | | | | -1,054 |
| (11) | | | | -265 |
| (12) | | | | -278 |
| (13) | | | | -357 |
| (14) | | | | -157 |
| (15) | | | | -63 |

| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | MICREL INC | P | 03/06/12 | 11/28/12 |
| (2) | MICREL INC | P | 07/29/11 | 11/28/12 |
| (3) | MICREL INC | P | 08/10/11 | 11/28/12 |
| (4) | MICREL INC | P | 10/26/12 | 11/28/12 |
| (5) | MICROSEMI CORP COM | P | 01/24/07 | 11/28/12 |
| (6) | MICROSEMI CORP COM | P | 01/29/07 | 11/28/12 |
| (7) | MICROSEMI CORP COM | P | 01/31/07 | 11/28/12 |
| (8) | MICROSEMI CORP COM | P | 08/10/11 | 11/28/12 |
| (9) | NATIONAL INSTRS CORP COM | P | 06/26/08 | 11/28/12 |
| (10) | NATIONAL INSTRS CORP COM | P | 07/02/08 | 11/28/12 |
| (11) | NAVIGANT CONSULTING INC COM | P | 07/18/12 | 11/28/12 |
| (12) | NAVIGANT CONSULTING INC COM | P | 07/19/12 | 11/28/12 |
| (13) | NAVIGANT CONSULTING INC COM | P | 07/20/12 | 11/28/12 |
| (14) | NAVIGANT CONSULTING INC COM | P | 07/23/12 | 11/28/12 |
| (15) | NAVIGANT CONSULTING INC COM | P | 07/24/12 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,164 | | 1,262 | -98 |
| (2) | 1,396 | | 1,536 | -140 |
| (3) | 698 | | 700 | -2 |
| (4) | 465 | | 493 | -28 |
| (5) | 915 | | 894 | 21 |
| (6) | 457 | | 461 | -4 |
| (7) | 5,489 | | 5,412 | 77 |
| (8) | 915 | | 801 | 114 |
| (9) | 2,445 | | 1,952 | 493 |
| (10) | 3,667 | | 2,802 | 865 |
| (11) | 754 | | 992 | -238 |
| (12) | 1,026 | | 1,364 | -338 |
| (13) | 1,066 | | 1,396 | -330 |
| (14) | 1,066 | | 1,353 | -287 |
| (15) | 111 | | 140 | -29 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -98 |
| (2) | | | | -140 |
| (3) | | | | -2 |
| (4) | | | | -28 |
| (5) | | | | 21 |
| (6) | | | | -4 |
| (7) | | | | 77 |
| (8) | | | | 114 |
| (9) | | | | 493 |
| (10) | | | | 865 |
| (11) | | | | -238 |
| (12) | | | | -338 |
| (13) | | | | -330 |
| (14) | | | | -287 |
| (15) | | | | -29 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | NAVIGANT CONSULTING INC COM | P | 08/01/12 | 11/28/12 |
| (2) | NAVIGANT CONSULTING INC COM | P | 08/30/12 | 11/28/12 |
| (3) | NAVIGANT CONSULTING INC COM | P | 10/26/12 | 11/28/12 |
| (4) | OLD NATL BANCORP IND COM | P | 03/22/12 | 11/28/12 |
| (5) | PSS WORLD MEDICAL INC COM | P | 01/29/10 | 11/28/12 |
| (6) | PSS WORLD MEDICAL INC COM | P | 03/22/12 | 11/28/12 |
| (7) | PSS WORLD MEDICAL INC COM | P | 09/28/10 | 11/28/12 |
| (8) | PSS WORLD MEDICAL INC COM | P | 09/29/10 | 11/28/12 |
| (9) | PARAMETRIC TECHNOLOGY CORP COM | P | 06/24/09 | 11/28/12 |
| (10) | PARAMETRIC TECHNOLOGY CORP COM | P | 08/12/09 | 11/28/12 |
| (11) | PARK ELECTROCHEMICAL CORP COM | P | 03/12/03 | 11/28/12 |
| (12) | PARK ELECTROCHEMICAL CORP COM | P | 06/28/07 | 11/28/12 |
| (13) | PARK ELECTROCHEMICAL CORP COM | P | 05/16/08 | 11/28/12 |
| (14) | PARK ELECTROCHEMICAL CORP COM | P | 06/06/12 | 11/28/12 |
| (15) | PARK ELECTROCHEMICAL CORP COM | P | 06/07/12 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,006 | | 1,162 | -156 |
| (2) | 1,509 | | 1,654 | -145 |
| (3) | 2,263 | | 2,383 | -120 |
| (4) | 7,131 | | 8,065 | -934 |
| (5) | 8,520 | | 6,227 | 2,293 |
| (6) | 1,420 | | 1,267 | 153 |
| (7) | 1,420 | | 1,051 | 369 |
| (8) | 1,420 | | 1,063 | 357 |
| (9) | 6,117 | | 3,629 | 2,488 |
| (10) | 2,039 | | 1,388 | 651 |
| (11) | 2,387 | | 1,418 | 969 |
| (12) | 2,387 | | 2,803 | -416 |
| (13) | 1,790 | | 2,154 | -364 |
| (14) | 525 | | 529 | -4 |
| (15) | 72 | | 74 | -2 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (1) | | | | -156 |
| (2) | | | | -145 |
| (3) | | | | -120 |
| (4) | | | | -934 |
| (5) | | | | 2,293 |
| (6) | | | | 153 |
| (7) | | | | 369 |
| (8) | | | | 357 |
| (9) | | | | 2,488 |
| (10) | | | | 651 |
| (11) | | | | 969 |
| (12) | | | | -416 |
| (13) | | | | -364 |
| (14) | | | | -4 |
| (15) | | | | -2 |

# Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | PARK ELECTROCHEMICAL CORP COM | P | 10/26/12 | 11/28/12 |
| (2) | SM ENERGY CO COM | P | 09/13/02 | 11/28/12 |
| (3) | SM ENERGY CO COM | P | 06/07/12 | 11/28/12 |
| (4) | SM ENERGY CO COM | P | 07/18/12 | 11/28/12 |
| (5) | SELECTIVE INS GROUP INC COM | P | 12/18/07 | 11/28/12 |
| (6) | SELECTIVE INS GROUP INC COM | P | 05/18/11 | 11/28/12 |
| (7) | SELECTIVE INS GROUP INC COM | P | 08/03/11 | 11/28/12 |
| (8) | SELECTIVE INS GROUP INC COM | P | 08/04/11 | 11/28/12 |
| (9) | SENSIENT TECHNOLOGIES CORP COM | P | 09/13/02 | 11/28/12 |
| (10) | SENSIENT TECHNOLOGIES CORP COM | P | 09/23/02 | 11/28/12 |
| (11) | SENSIENT TECHNOLOGIES CORP COM | P | 03/28/11 | 11/28/12 |
| (12) | STIFEL FINL CORP COM | P | 05/14/12 | 11/28/12 |
| (13) | STIFEL FINL CORP COM | P | 05/15/12 | 11/28/12 |
| (14) | STIFEL FINL CORP COM | P | 05/30/12 | 11/28/12 |
| (15) | STIFEL FINL CORP COM | P | 06/01/12 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,193 | | 1,234 | -41 |
| (2) | 4,948 | | 1,174 | 3,774 |
| (3) | 1,237 | | 1,303 | -66 |
| (4) | 1,237 | | 1,321 | -84 |
| (5) | 4,581 | | 5,517 | -936 |
| (6) | 916 | | 853 | 63 |
| (7) | 2,345 | | 2,071 | 274 |
| (8) | 861 | | 765 | 96 |
| (9) | 2,687 | | 1,697 | 990 |
| (10) | 3,583 | | 2,123 | 1,460 |
| (11) | 2,687 | | 2,694 | -7 |
| (12) | 4,156 | | 4,602 | -446 |
| (13) | 394 | | 435 | -41 |
| (14) | 1,517 | | 1,583 | -66 |
| (15) | 1,517 | | 1,555 | -38 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -41 |
| (2) | | | | 3,774 |
| (3) | | | | -66 |
| (4) | | | | -84 |
| (5) | | | | -936 |
| (6) | | | | 63 |
| (7) | | | | 274 |
| (8) | | | | 96 |
| (9) | | | | 990 |
| (10) | | | | 1,460 |
| (11) | | | | -7 |
| (12) | | | | -446 |
| (13) | | | | -41 |
| (14) | | | | -66 |
| (15) | | | | -38 |

| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2012, or tax year beginning , and ending | 2012 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| IRENE & JOSEPH MALEK CHARITABLE TRUST | 52-7242731 |

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | SYNTEL INC COM | P | 09/30/08 | 11/28/12 |
| (2) | SYNTEL INC COM | P | 05/18/11 | 11/28/12 |
| (3) | TEAM HEALTH HOLDINGS INC COM | P | 05/10/12 | 11/28/12 |
| (4) | TEAM HEALTH HOLDINGS INC COM | P | 05/11/12 | 11/28/12 |
| (5) | TEAM HEALTH HOLDINGS INC COM | P | 05/14/12 | 11/28/12 |
| (6) | TEAM HEALTH HOLDINGS INC COM | P | 05/15/12 | 11/28/12 |
| (7) | TEAM HEALTH HOLDINGS INC COM | P | 06/29/12 | 11/28/12 |
| (8) | TEAM HEALTH HOLDINGS INC COM | P | 10/26/12 | 11/28/12 |
| (9) | TETRA TECH INC NEW | P | 12/13/11 | 11/28/12 |
| (10) | TETRA TECH INC NEW | P | 01/10/12 | 11/28/12 |
| (11) | TETRA TECH INC NEW | P | 03/09/12 | 11/28/12 |
| (12) | TETRA TECH INC NEW | P | 03/12/12 | 11/28/12 |
| (13) | TIDEWATER INC COM | P | 09/23/02 | 11/28/12 |
| (14) | TIDEWATER INC COM | P | 06/09/10 | 11/28/12 |
| (15) | TIDEWATER INC COM | P | 07/29/11 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 6,065 | | 2,353 | 3,712 |
| (2) | 1,516 | | 1,372 | 144 |
| (3) | 2,191 | | 1,790 | 401 |
| (4) | 998 | | 825 | 173 |
| (5) | 2,080 | | 1,720 | 360 |
| (6) | 971 | | 810 | 161 |
| (7) | 1,386 | | 1,208 | 178 |
| (8) | 2,773 | | 2,537 | 236 |
| (9) | 6,255 | | 5,502 | 753 |
| (10) | 1,251 | | 1,112 | 139 |
| (11) | 1,226 | | 1,203 | 23 |
| (12) | 1,276 | | 1,231 | 45 |
| (13) | 3,319 | | 1,947 | 1,372 |
| (14) | 4,426 | | 4,085 | 341 |
| (15) | 1,106 | | 1,365 | -259 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| (1) | | | | 3,712 |
| (2) | | | | 144 |
| (3) | | | | 401 |
| (4) | | | | 173 |
| (5) | | | | 360 |
| (6) | | | | 161 |
| (7) | | | | 178 |
| (8) | | | | 236 |
| (9) | | | | 753 |
| (10) | | | | 139 |
| (11) | | | | 23 |
| (12) | | | | 45 |
| (13) | | | | 1,372 |
| (14) | | | | 341 |
| (15) | | | | -259 |

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# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning , and ending | **2012**

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | UMB FINL CORP COM | P | 06/22/11 | 11/28/12 |
| (2) | UMB FINL CORP COM | P | 06/23/11 | 11/28/12 |
| (3) | UNITED BANKSHARES INC W VA COM | P | 02/18/04 | 11/28/12 |
| (4) | UNITED BANKSHARES INC W VA COM | P | 05/18/11 | 11/28/12 |
| (5) | UNITED BANKSHARES INC W VA COM | P | 06/22/11 | 11/28/12 |
| (6) | UNITED BANKSHARES INC W VA COM | P | 07/29/11 | 11/28/12 |
| (7) | UNITED BANKSHARES INC W VA COM | P | 08/01/11 | 11/28/12 |
| (8) | UNITED BANKSHARES INC W VA COM | P | 08/03/11 | 11/28/12 |
| (9) | UNITED BANKSHARES INC W VA COM | P | 08/10/12 | 11/28/12 |
| (10) | VCA ANTECH INC COM | P | 09/24/08 | 11/28/12 |
| (11) | VCA ANTECH INC COM | P | 09/30/08 | 11/28/12 |
| (12) | VCA ANTECH INC COM | P | 11/20/08 | 11/28/12 |
| (13) | VCA ANTECH INC COM | P | 12/02/09 | 11/28/12 |
| (14) | VCA ANTECH INC COM | P | 07/28/10 | 11/28/12 |
| (15) | VCA ANTECH INC COM | P | 03/22/12 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 5,250 | | 5,089 | 161 |
| (2) | 3,150 | | 2,998 | 152 |
| (3) | 1,218 | | 1,538 | -320 |
| (4) | 609 | | 610 | -1 |
| (5) | 1,827 | | 1,791 | 36 |
| (6) | 974 | | 949 | 25 |
| (7) | 853 | | 833 | 20 |
| (8) | 1,218 | | 1,179 | 39 |
| (9) | 1,827 | | 1,767 | 60 |
| (10) | 2,036 | | 3,152 | -1,116 |
| (11) | 2,036 | | 2,920 | -884 |
| (12) | 2,036 | | 1,580 | 456 |
| (13) | 2,036 | | 2,310 | -274 |
| (14) | 2,036 | | 2,120 | -84 |
| (15) | 1,018 | | 1,100 | -82 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 161 |
| (2) | | | | 152 |
| (3) | | | | -320 |
| (4) | | | | -1 |
| (5) | | | | 36 |
| (6) | | | | 25 |
| (7) | | | | 20 |
| (8) | | | | 39 |
| (9) | | | | 60 |
| (10) | | | | -1,116 |
| (11) | | | | -884 |
| (12) | | | | 456 |
| (13) | | | | -274 |
| (14) | | | | -84 |
| (15) | | | | -82 |

# Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | W D 40 CO COM | P | 06/29/11 | 11/28/12 |
| (2) | WERNER ENTERPRISES INC | P | 08/28/02 | 11/28/12 |
| (3) | WERNER ENTERPRISES INC | P | 09/07/12 | 11/28/12 |
| (4) | WERNER ENTERPRISES INC | P | 09/23/02 | 11/28/12 |
| (5) | WEST PHARMACEUTICAL SERVICES INC | P | 09/23/02 | 11/28/12 |
| (6) | WEST PHARMACEUTICAL SERVICES INC | P | 10/04/07 | 11/28/12 |
| (7) | WEST PHARMACEUTICAL SERVICES INC | P | 07/17/08 | 11/28/12 |
| (8) | WEST PHARMACEUTICAL SERVICES INC | P | 05/24/10 | 11/28/12 |
| (9) | WEST PHARMACEUTICAL SERVICES INC | P | 03/22/12 | 11/28/12 |
| (10) | WESTAR ENERGY INC | P | 04/25/06 | 11/28/12 |
| (11) | WESTAR ENERGY INC | P | 05/28/08 | 11/28/12 |
| (12) | ZEBRA TECHNOLOGIES CORP CL A | P | 09/27/12 | 11/28/12 |
| (13) | ZEBRA TECHNOLOGIES CORP CL A | P | 09/28/12 | 11/28/12 |
| (14) | ZEBRA TECHNOLOGIES CORP CL A | P | 10/26/12 | 11/28/12 |
| (15) | STEINER LEISURE LTD COM | P | 06/04/08 | 11/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 7,002 | | 5,920 | 1,082 |
| (2) | 2,705 | | 1,871 | 834 |
| (3) | 2,164 | | 2,284 | -120 |
| (4) | 2,705 | | 1,840 | 865 |
| (5) | 2,687 | | 543 | 2,144 |
| (6) | 5,374 | | 3,996 | 1,378 |
| (7) | 1,343 | | 1,075 | 268 |
| (8) | 5,374 | | 3,966 | 1,408 |
| (9) | 2,687 | | 2,050 | 637 |
| (10) | 8,469 | | 6,297 | 2,172 |
| (11) | 2,117 | | 1,761 | 356 |
| (12) | 3,322 | | 3,291 | 31 |
| (13) | 2,406 | | 2,379 | 27 |
| (14) | 955 | | 885 | 70 |
| (15) | 1,150 | | 900 | 250 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 1,082 |
| (2) | | | | 834 |
| (3) | | | | -120 |
| (4) | | | | 865 |
| (5) | | | | 2,144 |
| (6) | | | | 1,378 |
| (7) | | | | 268 |
| (8) | | | | 1,408 |
| (9) | | | | 637 |
| (10) | | | | 2,172 |
| (11) | | | | 356 |
| (12) | | | | 31 |
| (13) | | | | 27 |
| (14) | | | | 70 |
| (15) | | | | 250 |

# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | STEINER LEISURE LTD COM | P | 06/06/08 | 11/28/12 |
| (2) | STEINER LEISURE LTD COM | P | 06/25/08 | 11/28/12 |
| (3) | STEINER LEISURE LTD COM | P | 08/23/10 | 11/28/12 |
| (4) | UST NOTE 2.000% DTD 02/15/2012 | P | 08/16/12 | 12/04/12 |
| (5) | MICROSOFT CORP | P | 11/04/03 | 12/11/12 |
| (6) | MICROSOFT CORP | P | 12/01/03 | 12/11/12 |
| (7) | MICROSOFT CORP | P | 02/22/05 | 12/11/12 |
| (8) | UST NOTE 2.000% DTD 02/15/2012 | P | 08/16/12 | 12/13/12 |
| (9) | FHLMC PARTN GOLD GROUP C91345 | P | 12/03/10 | 12/15/12 |
| (10) | FHLMC MULTICLASS MTG PARTN CTFS GTD | P | 06/19/12 | 12/15/12 |
| (11) | UST NOTE 3.375% DTD 11/15/2009 | P | 10/19/12 | 12/18/12 |
| (12) | CITIGROUP MTG LN TR SER 2004 NCM1 | P | 04/14/08 | 12/25/12 |
| (13) | CSFB MTG PTC SER 2003 8 CL I | P | 04/04/08 | 12/25/12 |
| (14) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/23/12 | 12/25/12 |
| (15) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/16/12 | 12/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 1,150 | | 899 | 251 |
| (2) | 4,600 | | 3,204 | 1,396 |
| (3) | 4,600 | | 3,435 | 1,165 |
| (4) | 10,461 | | 10,209 | 252 |
| (5) | 408 | | 394 | 14 |
| (6) | 1,359 | | 1,287 | 72 |
| (7) | 4,077 | | 3,799 | 278 |
| (8) | 15,550 | | 15,314 | 236 |
| (9) | 771 | | 805 | -34 |
| (10) | 127 | | 139 | -12 |
| (11) | 22,872 | | 22,961 | -89 |
| (12) | 42 | | 42 | |
| (13) | 8 | | 7 | 1 |
| (14) | 51 | | 53 | -2 |
| (15) | 130 | | 146 | -16 |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | 251 |
| (2) | | | | 1,396 |
| (3) | | | | 1,165 |
| (4) | | | | 252 |
| (5) | | | | 14 |
| (6) | | | | 72 |
| (7) | | | | 278 |
| (8) | | | | 236 |
| (9) | | | | -34 |
| (10) | | | | -12 |
| (11) | | | | -89 |
| (12) | | | | |
| (13) | | | | 1 |
| (14) | | | | -2 |
| (15) | | | | -16 |

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2012**

For calendar year 2012, or tax year beginning , and ending

Name: IRENE & JOSEPH MALEK CHARITABLE TRUST

Employer Identification Number: 52-7242731

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| (1) | FNMA GTD REMIC PASSTHRU TR REMIC | P | 02/29/12 | 12/25/12 |
| (2) | RESIDENTIAL ASSET SEC SER 2003 RS4 | P | 10/19/07 | 12/25/12 |
| (3) | FNMA GTD PASSTHRU CTF POOL 255189 | P | 05/20/04 | 12/26/12 |
| (4) | FNMA GTD PASSTHRU CTF POOL 545298 | P | 05/10/04 | 12/26/12 |
| (5) | FNMA GTD PASSTHRU CTF POOL 725045 | P | 03/10/06 | 12/26/12 |
| (6) | FNMA GTD PASSTHRU CTF POOL 745454 | P | 06/25/07 | 12/26/12 |
| (7) | FNMA GTD PASSTHRU CTF POOL 933279 | P | 07/24/08 | 12/26/12 |
| (8) | FNMA GTD PASSTHRU CTF POOL 949313 | P | 10/25/07 | 12/26/12 |
| (9) | LONG-TERM CAP GAIN DIVIDEND | | | |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| (1) | 163 | | 177 | -14 |
| (2) | 729 | | 663 | 66 |
| (3) | 323 | | 309 | 14 |
| (4) | 117 | | 119 | -2 |
| (5) | 313 | | 301 | 12 |
| (6) | 408 | | 380 | 28 |
| (7) | 26 | | 26 | |
| (8) | 1,489 | | 1,533 | -44 |
| (9) | 7,719 | | | 7,719 |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| (1) | | | | -14 |
| (2) | | | | 66 |
| (3) | | | | 14 |
| (4) | | | | -2 |
| (5) | | | | 12 |
| (6) | | | | 28 |
| (7) | | | | |
| (8) | | | | -44 |
| (9) | | | | 7,719 |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

| Description | | | How Received | | | | |
|---|---|---|---|---|---|---|---|
| Whom Sold | Date Acquired | Date Sold | Sale Price | Cost | Expense | Depreciation | Net Gain / Loss |
| UNITED BANCSHARES INC W VA COM | | | Purchase | | | | |
| | 2/18/04 | 2/08/12 | $ 2,886 | $ 3,076 | $ | $ | $ -190 |
| Total | | | $ 2,886 | $ 3,076 | $ 0 | $ 0 | $ -190 |

## Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| PRIOR YEAR FORM 990-PF TAX REFUN | $ -557 | $ -493 | $ -493 | $ -64 |
| CURRENT YEAR ESTIMATED TAXES PAI | 216 | 191 | 191 | 25 |
| FOREIGN TAXES PAID | 579 | 512 | 512 | 67 |
| Total | $ 238 | $ 210 | $ 210 | $ 28 |

# Federal Statements

## Statement 3 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| US TREASURY OBLIGATIONS | $ 693,669 | $ 329,917 | Cost | $ 349,167 |
| US GOVERNMENT AGENCIES | 308,625 | 313,346 | Cost | 322,717 |
| MUNICIPAL OBLIGATIONS | 61,659 | 108,725 | Cost | 79,191 |
| Total | $ 1,063,953 | $ 751,988 | | $ 751,075 |

## Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| COMMON EQUITY SECURITIES | $ 1,681,004 | $ 1,602,394 | Cost | $ 1,688,786 |
| Total | $ 1,681,004 | $ 1,602,394 | | $ 1,688,786 |

## Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| CORPORATE & FOREIGN BONDS | $ | $ 349,574 | Cost | $ 367,158 |
| Total | $ 0 | $ 349,574 | | $ 367,158 |

# Federal Statements

## Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

| Description | Amount |
|---|---|
| ROUNDING | $ 2 |
| Total | $ 2 |

# Federal Statements

## Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

| Description |
|---|
| NO PARTICULAR REQUIREMENTS |

## Form 990-PF, Part XV, Line 2c - Submission Deadlines

| Description |
|---|
| NONE |