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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 KEISER LALA P TA		A Employer identification number 65-6128211
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1908		B Telephone number (see instructions) (407) 237-5730
City or town, state, and ZIP code ORLANDO FL 32802 1908		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) \$ 750,349	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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	18,581	18,677		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	12,954			
	b Gross sales price for all assets on line 6a 283,830				
	7 Capital gain net income (from Part IV, line 2)		12,954		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold DEC 1 2016					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	31,535	31,631			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,304	6,652		6,652
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	131	131		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,435	6,783	0	6,652
25 Contributions, gifts, grants paid	10,759			10,759	
26 Total expenses and disbursements. Add lines 24 and 25	24,194	6,783	0	17,411	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,341				
b Net investment income (if negative, enter -0-)		24,848			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Part II Balance Sheets		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	21,479	22,108	22,108
	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 (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	657,093	663,805	728,241
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also see page 1, item I)	678,572	685,913	750,349
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	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	678,572	685,913	
	28 Paid in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	678,572	685,913	
	31 Total liabilities and net assets/fund balances (see instructions)	678,572	685,913	

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	678,572
2 Enter amount from Part I line 27a	2	7,341
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	685,913
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	685,913

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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			0
b			0
c			0
d			0
e			0

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	12,954
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	0

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	20,120	705,780	0.028507
2010	16,035	676,709	0.023696
2009			0.000000
2008			0.000000
2007			0.000000

2 Total of line 1, column (d)	2	0.052203
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	0.026102
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	0

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

1	a	Exempt operating foundations described in section 4940(d)(2) check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	497
	b	Domestic foundations that meet the section 4940(e) requirements in Part V check here ☐ and enter 1% of Part I line 27b		
	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	497
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter 0	5	497
6		Credits/Payments		
	a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
	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	0
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	497
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11		Enter the amount of line 10 to be credited to 2013 estimated tax. Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year did the foundation directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address N/A	13	X	
14	The books are in care of SUNTRUST BANK Telephone no (407) 237-5730 Located at P.O. BOX 1908 ORLANDO FL ZIP+4 32802-1908			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a other than excepted acts that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2012? If "Yes" list the years 2011 20 20 20	☒ Yes ☐ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed answer "No" and attach statement—see instructions)	2b	X
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)	3b	X
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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE AS REQ'D	13,304		

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 **▶**

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3



0

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	718,778
b	Average of monthly cash balances	1b	21,075
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	739,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	739,853
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,098
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	728,755
6	Minimum investment return. Enter 5% of line 5	6	36,438

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	36,438
2a	Tax on investment income for 2012 from Part VI, line 5	2a	497
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	497
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,941
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,941
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	35,941

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	17,411
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	17,411
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,411

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				35,941
2 Undistributed income if any, as of the end of 2012				
a Enter amount for 2011 only			31,445	
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	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 17,411			17,411	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
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	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed				
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			14,034	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				35,941
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 See Attached Statement				
Total			3a	10,759
b Approved for future payment NONE				
Total			3b	0

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) 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
	Signature of officer or trustee <u>Barbara Allred</u>	Date <u>11/11/2016</u>	
	TRUSTEE		
	Title		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☒ if self employed	PTIN
	SHAWN P. HANLON		11/11/2016		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ▶ 13 4008324		
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219		Phone no ▶ 412-355-6000		

KEISER LALA P TA

65-6128211 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	10,759

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

										Amount			
										3,400			
Check X if in Part IV	Description	CUSIP #	Purchaser	Check X if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
Long Term CG Distributions										Capital Gains/Losses			
Short Term CG Distributions										Other sales			
										0			
										285,830			
										270,816			
										0			
										12,954			

Part I, Line 18 (990-PF) - Taxes

		131	131	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	131	131		

Part II, Line 13 (990-PF) - Investments - Other

		657,093		663,805		728,241
		Book Value	Book Value	Book Value	Book Value	FMV
		Beg of Year	Beg of Year	End of Year	End of Year	End of Year
1	OTHER INVESTMENTS		657,093	663,805		728,241

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	31,445
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	31,445



Account Holdings Report

As of Date 12/31/2012

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	IP	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
CASH EQUIVALENTS								
999999998	UNINVESTED CASH	0 00	I	\$0 00	0 00%	\$0 00		\$0 00
MUTUAL FUNDS								
003020336	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL	1 294 26	P	\$14 845 17	1 98%	\$14,160 66	\$0 00	\$684 51
258620103	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	3 205 92	P	\$36 323 05	4 84%	\$36 198 00	\$195 77	\$125 05
314172550	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL	10 558 88	P	\$52 688 83	7 02%	\$46 462 44	\$0 00	\$6 226 39
34984T600	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL	3 257 41	P	\$36 092 15	4 81%	\$34 556 94	\$0 00	\$1 535 21
411511504	HARBOR FD CAP APPRECIATION FD INSTL CL	1 453 81	P	\$61 816 13	8 24%	\$57 581 58	\$0 00	\$4 234 55
47103C183	JANUS FDS PERKINS SMALL CAP VALUE FD CL I	723 25	P	\$15,224 37	2 03%	\$15 010 96	\$0 00	\$213 41



Account Holdings Report

As of Date 12/31/2012

KEISER LALA P TA (5814918)

Printed on 7/14/2016 3 10 20 PM

Cusip	Asset Title	Units	U/P	Market Value	% Portfolio	Day Cost	Accrued Income	Unrealized Gains
563821545	MANNING & NAPIER FDS WORLD OPTYS SER CL A	7 490 72	P	\$58 053 06	7 74%	\$56 792 29	\$0 00	\$1 260 77
64128K868	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL	3 156 96	P	\$29 928 00	3 99%	\$28 085 92	\$149 84	\$1 842 08
683974505	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y	1,108 84	P	\$38 676 20	5 15%	\$33,802 80	\$0 00	\$4 873 40
72201F516	PIMCO FDS EMERGING LOCAL BD FD INSTL CL	1 356 38	P	\$14 893 03	1 98%	\$14 662 45	\$8 74	\$230 58
722005816	PIMCO FDS INVT GRADE CORP BD FD INSTL CL	4 592 59	P	\$51,069 57	6 81%	\$47 664 94	\$182 20	\$3,404 63
693390304	PIMCO FDS LOW DURATION FD INSTL CL	2 773 02	P	\$29 144 40	3 88%	\$28 871 83	\$9 89	\$272 57
45775L408	PRICE T ROWE FDS LARGE-CAP GROWTH FD INSTL CL	3 505 42	P	\$66 182 24	8 82%	\$48 331 37	\$0 00	\$17,850 87



Account Holdings Report

As of Date 12/31/2012

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
779917103	T ROWE PRICE FDS DIVERSIFIED SMALL CAP GROWTH FD	891.13	P	\$15,541.36	2.07%	\$15,588.99	\$0.00	(\$47.63)
92206C755	VANGUARD SCOTTS DALE FDS MTG-BACKED SECS INDEX FD CL SIGNAL	2,098.15	P	\$43,851.27	5.84%	\$44,088.97	\$41.21	(\$237.70)
936793835	WASATCH FDS LONG/SHORT FD	1,106.08	P	\$15,407.75	2.05%	\$14,789.60	\$0.00	\$618.15
PROPRIETARY FUNDS								
766281702	RIDGEWORTH FD INTERMEDIATE BD I SHS #RGCF	9,188.67	P	\$94,620.67	12.61%	\$91,484.27	\$125.37	\$3,136.40
76628R672	RIDGEWORTH FD LARGCAP VALUE EQUITY I SHS #RGD4	3,791.97	P	\$53,883.92	7.18%	\$35,671.18	\$0.00	\$18,212.74
STIF & MONEY MARKET FUNDS								
609068DF5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	784.71	I	\$784.71	0.10%	\$784.71	\$0.01	\$0.00



Account Holdings Report

As of Date 12/31/2012

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
609068DF5	FEDERATED MONEY MKT	21 323 21	\$21 323 21	2.84%	\$21 323 21	\$0.18	\$0.00
	OBLIGS TR						
	TRSY OBLIGS INSTL CL #68						
	FFS						
Portfolio Totals			\$750,349.09	100.00%	\$685,913.11	\$713.21	\$64,435.98

Tax Transaction Detail Excluding Distributions and Municipal Income

11/11/2016 16 25 09

KEISER LALA P TA

Account Id 5814918

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
03/23/12			0 Units	Reg Code 000	-350 42 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	SHRINERS HOPSITALA DIST FROM INC CASH		
			SHRINERS HOSPITAL FOR CHILDREN		
			ATTN TRUST ACCOUNTING MANAGER		
			P O BOX 31356		
			TAMPA, FL 33631-3356		
03/23/12			0 Units	Reg Code 000	-350 42 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH		
			GALLIA COUNTY CHILDRENS HOME		
			CHILDRENS ACTIVITY FUND		
			83 SHAWNEE LN		
			GALLIPOLIS OH 45631		

Tax Transaction Detail Excluding Distributions and Municipal Income

11/11/2016 16 25 09

KEISER LALA P TA

Account Id 5814918

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
03/23/12			0 Units	Reg Code 000	-525 63 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH FL 32060		
03/23/12			0 Units	Reg Code 000	-350 42 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH NEW LIFE LUTHERAN CHURCH TREASURER 900 JACKSON PIKE GALLIPOLIS OH 45631 1392		
03/23/12			0 Units	Reg Code 000	-175 21 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	HOLZER HOSPITAL A DIST FROM INC CASH HOLZER MEDICAL CENTER ATTN KEVIN YEAGER 100 JACKSON PKE GALLIPOLIS, OH 45631 1563		
03/23/12			0 Units	Reg Code 000	-350 42 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	LUTHERAN HOMES SOCIETY A DIST FROM INC CASH LUTHERAN HOMES SOCIETY JILL C HREBEN C F O 2021 N MCCORD RD STE B TOLEDO, OH 43615		
03/23/12			0 Units	Reg Code 000	-350 42 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	DEFIANCE COLLEGE A DIST FROM INC CASH DEFIANCE COLLEGE ATTN CINDY SHAFFER 701 N CLINTON ST DEFIANCE OH 43512 1610		
03/23/12			0 Units	Reg Code 000	-525 63 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH HOLY TRINITY LUTHERAN CHURCH 2565 TAMiami TR PORT CHARLOTTE FL 33952		
03/23/12			0 Units	Reg Code 000	-525 62 0 00
Added	031	07/23/12	BENEFICIARY DISTRIBUTION		
Modified	AS3	03/02/13	CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH CHARLOTTE COUNTY ART GUILD 210 MAUDE ST PUNTA GORDA FL 33950		

Tax Transaction Detail Excluding Distributions and Municipal Income

11/11/2016 16 25 09

KEISER LALA P TA

Account id 5814918

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal	
102 CHARITABLE CONTRIBUTIONS						
		000000000	MISC INCOME RECEIVED			
06/25/12			0 Units	Reg Code 000	201 51	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	SHRINERS HOSPITAL A DIST FROM INC CASH			
			SHRINERS HOSPITAL FOR CHILDREN			
			ATTN TRUST ACCOUNTING MANAGER			
			P O BOX 31356			
			TAMPA FL 33631 3356			
06/25/12			0 Units	Reg Code 000	-201 51	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH			
			GALLIA COUNTY CHILDRENS HOME			
			CHILDRENS ACTIVITY FUND			
			83 SHAWNEE LN			
			GALLIPOLIS OH 45631			
06/25/12			0 Units	Reg Code 000	-302 27	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH			
			FLORIDA SHERIFFS YOUTH RANCHES			
			PO BOX 2000			
			BOYS RANCH FL 32060			
06/25/12			0 Units	Reg Code 000	-201 51	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH			
			NEW LIFE LUTHERAN CHURCH			
			TREASURER			
			900 JACKSON PIKE			
			GALLIPOLIS, OH 45631 1392			
06/25/12			0 Units	Reg Code 000	100 76	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	HOLZER HOSPITAL A DIST FROM INC CASH			
			HOLZER MEDICAL CENTER			
			ATTN KEVIN YEAGER			
			100 JACKSON PKE			
			GALLIPOLIS OH 45631-1563			
06/25/12			0 Units	Reg Code 000	-201 51	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	LUTHERAN HOMES SOCIETY A DIST FROM INC CASH			
			LUTHERAN HOMES SOCIETY			
			JILL C HREBEN C F O			
			2021 N MCCORD RD STE B			
			TOLEDO OH 43615			
06/25/12			0 Units	Reg Code 000	-201 51	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	DEFIANCE COLLEGE A DIST FROM INC CASH			
			DEFIANCE COLLEGE			
			ATTN CINDY SHAFFER			
			701 N CLINTON ST			
			DEFIANCE OH 43512-1610			

Tax Transaction Detail Excluding Distributions and Municipal Income

11/11/2016 16 25 09

KEISER LALA P TA

Account Id 5814918

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal	
102 CHARITABLE CONTRIBUTIONS						
		000000000	MISC INCOME RECEIVED			
06/25/12			0 Units	Reg Code 000	-302 27	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH			
			HOLY TRINITY LUTHERAN CHURCH			
			2565 TAMIAMI TR			
			PORT CHARLOTTE FL 33952			
06/25/12			0 Units	Reg Code 000	302 27	0 00
Added	061	07/26/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH			
			CHARLOTTE COUNTY ART GUILD			
			210 MAUDE ST			
			PUNTA GORDA FL 33950			
09/24/12			0 Units	Reg Code 000	-157 29	0 00
Added	091	10/12/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	SHRINERS HOPSITAL A DIST FROM INC CASH			
			SHRINERS HOSPITAL FOR CHILDREN			
			ATTN TRUST ACCOUNTING MANAGER			
			P O BOX 31356			
			TAMPA FL 33631-3356			
09/24/12			0 Units	Reg Code 000	-157 29	0 00
Added	091	10/12/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH			
			GALLIA COUNTY CHILDRENS HOME			
			CHILDRENS ACTIVITY FUND			
			83 SHAWNEE LN			
			GALLIPOLIS OH 45631			
09/24/12			0 Units	Reg Code 000	-235 93	0 00
Added	091	10/12/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH			
			FLORIDA SHERIFFS YOUTH RANCHES			
			PO BOX 2000			
			BOYS RANCH FL 32060			
09/24/12			0 Units	Reg Code 000	-157 29	0 00
Added	091	10/12/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH			
			NEW LIFE LUTHERAN CHURCH			
			TREASURER			
			900 JACKSON PIKE			
			GALLIPOLIS, OH 45631 1392			
09/24/12			0 Units	Reg Code 000	-78 64	0 00
Added	091	10/12/12	BENEFICIARY DISTRIBUTION			
Modified	AS3	03/02/13	HOLZER HOSPITAL A DIST FROM INC CASH			
			HOLZER MEDICAL CENTER			
			ATTN KEVIN YEAGER			
			100 JACKSON PKE			
			GALLIPOLIS OH 45631-1563			

Tax Transaction Detail Excluding Distributions and Municipal Income

11/11/2016 16 25 09

KEISER LALA P TA

Account Id 5814918

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc			Cusip/Desc	Transactions	Income	Principal	
102 CHARITABLE CONTRIBUTIONS							
		000000000	MISC INCOME RECEIVED				
09/24/12			0 Units	Reg Code 000	157 29	0 00	
Added	091	10/12/12	BENEFICIARY DISTRIBUTION				
Modified	AS3	03/02/13	LUTHERAN HOMES SOCIETY A DIST FROM INC CASH				
			LUTHERAN HOMES SOCIETY				
			JILL C HREBEN, C F O				
			2021 N MCCORD RD STE B				
			TOLEDO OH 43615				
09/24/12			0 Units	Reg Code 000	-157 29	0 00	
Added	091	10/12/12	BENEFICIARY DISTRIBUTION				
Modified	AS3	03/02/13	DEFIANCE COLLEGE A DIST FROM INC CASH				
			DEFIANCE COLLEGE				
			ATTN CINDY SHAFFER				
			701 N CLINTON ST				
			DEFIANCE OH 43512 1610				
09/24/12			0 Units	Reg Code 000	-235 93	0 00	
Added	091	10/12/12	BENEFICIARY DISTRIBUTION				
Modified	AS3	03/02/13	HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH				
			HOLY TRINITY LUTHERAN CHURCH				
			2565 TAMIAMI TR				
			PORT CHARLOTTE FL 33952				
09/24/12			0 Units	Reg Code 000	-235 90	0 00	
Added	091	10/12/12	BENEFICIARY DISTRIBUTION				
Modified	AS3	03/02/13	CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH				
			CHARLOTTE COUNTY ART GUILD				
			210 MAUDE ST				
			PUNTA GORDA FL 33950				
12/24/12			0 Units	0	Reg Code 000	-366 72	0 00
Added	122	01/03/13	BENEFICIARY DISTRIBUTION				
Modified	AS3	03/02/13	SHRINERS HOPSITAL A DIST FROM INC CASH				
			SHRINERS HOSPITAL FOR CHILDREN				
			ATTN TRUST ACCOUNTING MANAGER				
			P O BOX 31356				
			TAMPA FL 33631 3356				
12/24/12			0 Units	0	Reg Code 000	366 72	0 00
Added	122	01/03/13	BENEFICIARY DISTRIBUTION				
Modified	AS3	03/02/13	GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH				
			GALLIA COUNTY CHILDRENS HOME				
			CHILDRENS ACTIVITY FUND				
			83 SHAWNEE LN				
			GALLIPOLIS, OH 45631				
12/24/12			0 Units	0	Reg Code 000	-550 07	0 00
Added	122	01/03/13	BENEFICIARY DISTRIBUTION				
Modified	AS3	03/02/13	PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH				
			FLORIDA SHERIFFS YOUTH RANCHES				
			PO BOX 2000				
			BOYS RANCH FL 32060				

