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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MARSHALL W. MAUPIN TESTAMENTARY TRUST		A Employer identification number 74-6445416
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1366	Room/suite	B Telephone number (620) 663-0610
City or town, state, and ZIP code HUTCHINSON, KS 67504-1366		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 485,808.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		17,422.	17,422.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,775.			
b Gross sales price for all assets on line 6a 91,451.					
7 Capital gain net income (from Part IV, line 2)			11,775.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		29,198.	29,198.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		950.	0.		0.
c Other professional fees STMT 4		4,708.	0.		0.
17 Interest					
18 Taxes STMT 5		1,568.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		217.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,443.	0.		0.
25 Contributions, gifts, grants paid		22,751.			22,751.
26 Total expenses and disbursements. Add lines 24 and 25		30,194.	0.		22,751.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<996.>			
b Net investment income (if negative, enter -0-)			29,198.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		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	45,225.	5,922.	5,922.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	408,448.	446,755.	479,886.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	453,673.	452,677.	485,808.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	308,260.	308,260.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	145,413.	144,417.	
	30 Total net assets or fund balances	453,673.	452,677.	
31 Total liabilities and net assets/fund balances	453,673.	452,677.		

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	453,673.
2 Enter amount from Part I, line 27a	2	<996.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	452,677.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	452,677.

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				
b SEE ATTACHED STATEMENTS				
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 91,451.		79,676.	11,775.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			11,775.

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	11,775.
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) If (loss), enter -0- in Part I, line 8 }		3	N/A

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	22,399.	471,543.	.047502
2010	20,041.	453,351.	.044206
2009	22,745.	403,586.	.056357
2008	26,031.	460,806.	.056490
2007	23,500.	539,343.	.043572

2 Total of line 1, column (d)	2	.248127
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	.049625
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	465,535.
5 Multiply line 4 by line 3	5	23,102.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	292.
7 Add lines 5 and 6	7	23,394.
8 Enter qualifying distributions from Part XII, line 4	8	22,751.

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 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	584.
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	584.
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	584.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	840.	
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	840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	256.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a 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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► CENTRAL BANK AND TRUST CO. Telephone no ► (620) 663-0666 Located at ► P.O. BOX 1366, HUTCHINSON, KS ZIP+4 ► 67504-1366			
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		0.
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 ►	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
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 ►	☐ 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.)	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 ►		
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

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N/A

▶	0
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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	472,624.
b	Average of monthly cash balances	1b	0.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	472,624.
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	472,624.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	465,535.
6	Minimum investment return. Enter 5% of line 5	6	23,277.

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	23,277.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	584.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	584.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,693.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,693.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,693.

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	22,751.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	22,751.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,751.

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.

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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				22,693.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			22,751.	
b Total for prior years:		0.		
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 ▶ \$ 22,751.				
a Applied to 2011, but not more than line 2a			22,751.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				22,693.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

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

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

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

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

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

- c Any submission deadlines.**

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

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				
FIRST PRESBYTERIAN CHURCH 201 EAST SHERMAN STREET HUTCHINSON, KS 67502	N/A	CHURCH	GENERAL OPERATING	8,532.
HUTCHINSON HOSPITAL FOUNDATION 1701 E 23RD AVE HUTCHINSON, KS 67502	N/A	OPERATING FOUNDATION	GENERAL OPERATING	8,531.
THE GIDEONS INTERNATIONAL PO BOX 140800 NASHVILLE, TN 37214	N/A	PUBLIC CHARITY	PURCHASE OR PRINTING BIBLES	2,844.
UNITY SCHOOL OF CHRISTIANITY 1901 NORTHWEST BLUE PARKWAY UNITY VILLAGE, MO 64139	N/A	RELIGIOUS CHARITY	PUBLICATION OF RELIGIOUS LITERATURE	2,844.
Total			3a	22,751.
b Approved for future payment				
NONE				
Total			3b	0.

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	PIMCO LOW DURATION D	P	12/29/11	01/03/12
b	PIMCO LOW DURATION D	P	11/30/11	01/03/12
c	PIMCO LOW DURATION D	P	12/30/11	01/05/12
d	ALLIANCE BERNSTEIN GLOBAL RE	P	03/06/12	07/02/12
e	ALLIANCE BERNSTEIN GLOBAL RE	P	12/23/11	07/02/12
f	ROBECO BOSTOM PARTNERS SMALL CAP VALUE II	P	12/15/11	07/02/12
g	RUSSELL EMERGING MARKETS E	P	03/01/12	07/02/12
h	RUSSELL EMERGING MARKETS E	P	02/10/12	07/02/12
i	RUSSELL EMERGING MARKETS E	P	12/27/11	07/02/12
j	RUSSELL EMERGING MARKETS E	P	12/27/11	07/02/12
k	WELLS FARGO ADV SMALL CAP OPPORTUNITY	P	03/06/12	07/02/12
l	WELLS FARGO ADV SMALL CAP OPPORTUNITY	P	12/12/11	07/02/12
m	LOOMIS SAYLES INV GRADE BOND A	P	05/26/10	05/15/12
n	ALLIANCE BERNSTEIN GLOBAL RE	P	05/26/10	07/02/12
o	ROBECO BOSTOM PARTNERS SMALL CAP VALUE II	P	05/17/11	07/02/12

(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)
a			0.
b	38.	38.	0.
c			0.
d	342.	328.	14.
e	1,004.	917.	87.
f	5.	5.	0.
g	1,706.	1,914.	<208.>
h	2,123.	2,300.	<177.>
i	705.	800.	<95.>
j	665.	647.	18.
k	119.	118.	1.
l	124.	118.	6.
m	24,500.	23,646.	854.
n	13,299.	10,571.	2,728.
o	3,460.	3,434.	26.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			14.
e			87.
f			0.
g			<208.>
h			<177.>
i			<95.>
j			18.
k			1.
l			6.
m			854.
n			2,728.
o			26.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	RUSSELL EMERGING MARKETS E	P	05/26/10	07/02/12
b	WELLS FARGO ADV SMALL CAP OPPORTUNITY	P	05/17/11	07/02/12
c	AMERICAN CENTURY EQUITY INCOME	P	12/28/11	12/31/12
d	AMERICAN CENTURY EQUITY INCOME	P	10/31/11	12/31/12
e	COLUMBIA ACORN Z	P	06/08/11	12/31/12
f	COLUMBIA ACORN Z	P	06/08/11	12/31/12
g	COLUMBIA ACORN Z	P	12/07/11	12/31/12
h	HARBOR INTERNATIONAL ADM	P	12/16/11	12/31/12
i	HARBOR INTERNATIONAL ADM	P	05/26/10	12/31/12
j	ING CORPORATE LEADERS TRUST FUND B CLASS A	P	12/30/11	12/31/12
k	ING CORPORATE LEADERS TRUST FUND B CLASS A	P	10/31/11	12/31/12
l	ING CORPORATE LEADERS TRUST FUND B CLASS A	P	10/31/11	12/31/12
m	BLACK ROCK INFLATION PROTECTED BOND SVC	P	12/21/11	12/31/12
n	BLACK ROCK INFLATION PROTECTED BOND SVC	P	10/31/11	12/31/12
o	BLACK ROCK INFLATION PROTECTED BOND SVC	P	11/30/11	12/31/12

(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)
a 14,908.		14,176.	732.
b 3,198.		3,434.	<236.>
c 165.		154.	11.
d 647.		590.	57.
e 9.		9.	0.
f 33.		33.	0.
g 8.		8.	0.
h 1,431.		1,247.	184.
i 12,627.		9,479.	3,148.
j 187.		169.	18.
k 807.		700.	107.
l 19.		17.	2.
m 48.		47.	1.
n 51.		49.	2.
o 31.		30.	1.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			732.
b			<236.>
c			11.
d			57.
e			0.
f			0.
g			0.
h			184.
i			3,148.
j			18.
k			107.
l			2.
m			1.
n			2.
o			1.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

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	BLACK ROCK INFLATION PROTECTED BOND SVC	P	09/30/11	12/31/12
b	BLACK ROCK INFLATION PROTECTED BOND SVC	P	08/31/11	12/31/12
c	BLACK ROCK INFLATION PROTECTED BOND SVC	P	07/31/11	12/31/12
d	BLACK ROCK INFLATION PROTECTED BOND SVC	P	06/30/11	12/31/12
e	BLACK ROCK INFLATION PROTECTED BOND SVC	P	05/26/10	12/31/12
f	IVY HIGH INCOME Y	P	04/28/11	12/31/12
g	IVY HIGH INCOME Y	P	05/31/11	12/31/12
h	IVY HIGH INCOME Y	P	07/27/11	12/31/12
i	IVY HIGH INCOME Y	P	10/27/11	12/31/12
j	LOOMIS SAYLES INV GRADE BOND A	P	08/03/11	12/31/12
k	LOOMIS SAYLES INV GRADE BOND A	P	06/06/11	12/31/12
l	LOOMIS SAYLES INV GRADE BOND A	P	09/06/11	12/31/12
m	LOOMIS SAYLES INV GRADE BOND A	P	07/05/11	12/31/12
n	CAPITAL GAINS DIVIDENDS			
o				

(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	9.	8.	1.
b	2.	2.	0.
c	68.	64.	4.
d	63.	58.	5.
e	1,538.	1,408.	130.
f	501.	498.	3.
g	519.	511.	8.
h	759.	744.	15.
i	255.	249.	6.
j	370.	370.	0.
k	367.	365.	2.
l	368.	364.	4.
m	58.	57.	1.
n	4,315.		4,315.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1.
b			0.
c			4.
d			5.
e			130.
f			3.
g			8.
h			15.
i			6.
j			0.
k			2.
l			4.
m			1.
n			4,315.
o			

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	11,775.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN INST MUNI	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMANA GROWTH FUND	83.	0.	83.
AMERICAN CENTURY EQUITY INCOME	1,030.	303.	727.
BERWYN FUNDS COMMON	157.	153.	4.
BLACK ROCK INFLATION PROTECTED	370.	183.	187.
COLUMBIA ACORN Z	223.	206.	17.
HARBOR INTERNATIONAL ADM	757.	0.	757.
ING CORPORATE LEADERS TRUST FUND			
B	545.	0.	545.
ING GLOBAL REAL ESTATE	521.	0.	521.
IVY HIGH INCOME Y	6,024.	880.	5,144.
JANUS INVT FUND TRITON FUND			
CLASS T	118.	87.	31.
LOOMIS SAYLES INV GRADE	10,953.	1,717.	9,236.
OPPENHEIMER DEVELOPING MKTS	145.	0.	145.
PERKINS MID CAP VALUE	152.	127.	25.
TOCQUEVILLE GOLD	659.	659.	0.
TOTAL TO FM 990-PF, PART I, LN 4	21,737.	4,315.	17,422.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	950.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	4,708.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	4,708.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 ESTIMATE	840.	0.		0.
2011 TAXES	617.	0.		0.
FOREIGN TAX	111.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,568.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMORIAL FLOWERS	217.	0.		0.
TO FORM 990-PF, PG 1, LN 23	217.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE BERNSTEIN GLOBAL RE	COST	0.	0.
AMANA GROWTH FUND	COST	29,796.	32,921.
AMERICAN CENTURY STRATEGIC	COST		
ALLOCATION		26,994.	29,383.
BLACKROCK INFLATION PROTECTED	COST	10,347.	11,254.
COLUMBIA ACORN Z	COST	3,039.	3,652.

MARSHALL W. MAUPIN TESTAMENTARY TRUST

74-6445416

HARBOR INTERNATIONAL ADM	COST	28,766.	37,879.
ING CORPORATE LEADERS TRUST FUND B	COST		
CLASS A		25,982.	29,598.
IVY HIGH INCOME Y	COST	70,623.	73,773.
LOOMIS SAYLES INV GRADE BOND	COST	183,761.	191,143.
PERKINS MID CAP VALUE T	COST	3,347.	3,601.
PIMCO LOW DURATION D	COST	0.	0.
ROBECO BOSTON PARTNERS SMALL CAP	COST		
VALUE II		0.	0.
RUSSELL EMERGING MARKETS CI E	COST	0.	0.
TOCQUELVILLE GOLD	COST	26,520.	26,546.
WELLS FARGO ADV SMALL CAP	COST		
OPPORTUNITY		0.	0.
BERWYN FUNDS COMMON	COST	2,543.	2,597.
ING GLOBAL REAL ESTATE	COST	16,428.	17,405.
JANUS INVT FUND TRITON CLASS T	COST	2,504.	2,527.
OPPENHEIMER DEVELOPING MKTS	COST	16,105.	17,607.
TOTAL TO FORM 990-PF, PART II, LINE 13		446,755.	479,886.