



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



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**

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

For calendar year 2012, or tax year beginning , 2012, and ending ,Voskuhl-Staab Charitable Foundation
2502 East 21st Street B
Tulsa, OK 74114**A** Employer identification number
81-0576465**B** Telephone number (see the instructions)
918-582-0139**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 3,193,138.**J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc, received (att sch)

3,000.

2 Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

6.

6.

6.

4 Dividends and interest from securities

121,606.

121,606.

121,606.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

1,226,285.

b Gross sales price for all assets on line 6a

5,548,368.

7 Capital gain net income (from Part IV, line 2)

1,226,285.

8 Net short-term capital gain

494,201.

9 Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11

1,350,897.

1,347,897.

615,813.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch)**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule) (see instrs)

16,000.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 2

15.

15.

24 Total operating and administrative expenses. Add lines 13 through 23

16,015.

15.

25 Contributions, gifts, grants paid Part XV

125,094.

26 Total expenses and disbursements. Add lines 24 and 25

141,109.

15.

0.

125,094.

27 Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements**

1,209,788.

b Net investment income (if negative, enter -0-)

1,347,882.

c Adjusted net income (if negative, enter -0-)

615,813.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	323,746.	19,108.	19,108.
	2	Savings and temporary cash investments			
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) Statement 3	2,005,507.	3,148,157.	3,174,030.
	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)			
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)	2,329,253.	3,167,265.	3,193,138.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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.	
		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. <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	2,329,253.	3,167,265.		
30	Total net assets or fund balances (see instructions)	2,329,253.	3,167,265.		
31	Total liabilities and net assets/fund balances (see instructions)	2,329,253.	3,167,265.		

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	2,329,253.
2	Enter amount from Part I, line 27a	2	1,209,788.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	3,539,041.
5	Decreases not included in line 2 (itemize) <u>See Statement 4</u>	5	371,776.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,167,265.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See attached Schwab list of ST cap gains		P	Various	Various
b 9000 Alliant Energy		P	10/23/06	1/20/12
c 21000 Alliant Energy		P	Various	Various
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 4,250,890.		3,756,689.	494,201.
b 378,358.		7,974.	370,384.
c 919,120.		557,420.	361,700.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			494,201.
b			370,384.
c			361,700.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,226,285.
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	494,201.

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 (column (b) divided by column (c))
2011	148,600.	2,550,910.	0.058254
2010	123,941.	2,297,722.	0.053941
2009	73,060.	1,730,518.	0.042219
2008	79,000.	1,978,118.	0.039937
2007	143,113.	2,380,595.	0.060116

2 Total of line 1, column (d)	2	0.254467
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	0.050893
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,056,278.
5 Multiply line 4 by line 3	5	155,543.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,479.
7 Add lines 5 and 6	7	169,022.
8 Enter qualifying distributions from Part XII, line 4	8	125,094.

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.

BAA

Form 990-PF (2012)

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 <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	26,958.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	26,958.
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	26,958.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	38,075.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	38,075.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	298.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,819.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 10,819. Refunded <input type="checkbox"/> 0.	11	0.	

Part VIIA 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 the instructions for 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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?		N/A
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OK		
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

BAA

Form 990-PF (2012)

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: Alan R. Staab Telephone no: 918-582-0139 Located at: 2502 E 21st Street, Ste B Tulsa OK ZIP + 4: 74114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here: N/A 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?	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
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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: <input type="checkbox"/>	1 b	N/A
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?	1 c	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: 20 __, 20 __, 20 __, 20 __	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2 b	N/A
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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

BAA

Form 990-PF (2012)

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

5 a 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)?

5 b N/A

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)

6 a 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?

6 b X

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

7 a 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

7 b

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
Alan R. Staab 2128 East 26th Street Tulsa, OK 74114	President 0	0.	0.	0.
Sharon D. Voskuhl 2128 East 26th Street Tulsa, OK 74114	Vice Preside 0	0.	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		0

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 See attached schedule of donations.	
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	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	3,061,571.
b	Average of monthly cash balances	1 b	41,249.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,102,820.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,102,820.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	46,542.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,056,278.
6	Minimum investment return. Enter 5% of line 5	6	152,814.

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	152,814.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	26,958.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	26,958.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,856.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	125,856.
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	125,856.

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	1 a	125,094.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,094.
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	125,094.

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				125,856.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	26,390.			
b From 2008				
c From 2009				
d From 2010	10,034.			
e From 2011	30,000.			
f Total of lines 3a through e	66,424.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 125,094.				
a Applied to 2011, but not more than line 2a			0.	
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				125,094.
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))	762.			762.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	65,662.			
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 instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	25,628.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	40,034.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	10,034.			
d Excess from 2011	30,000.			
e Excess from 2012				

N/A

- (4) Gross investment income.**

[illegible]

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
<i>a</i> Paid during the year See attached list of donations. ,			See attached list of donations.	125,094.
Total			3a	125,094.
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	121,606.	
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			18	1,226,285.	
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)				1,347,897.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,347,897.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Voskuhl-Staab Charitable Foundation

81-0576465

Statement 1
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes paid in	\$ 16,000.			
Total	<u>\$ 16,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Oklahoma Secretary of State	\$ 15.	\$ 15.		
Total	<u>\$ 15.</u>	<u>\$ 15.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached schedule	Cost	\$ 3,148,157.	\$ 3,174,030.
	Total	<u>\$ 3,148,157.</u>	<u>\$ 3,174,030.</u>

Statement 4
Form 990-PF, Part III, Line 5
Other Decreases

LT Cap tax gain in excess of book gain	\$ 340,426.
Other	31,350.
Total	<u>\$ 371,776.</u>

Voskuhl-Staab Charitable Foundation
2012 Investments
Form 990-PF, Part II, Lines 10b&c

<u>Shares</u>	<u>Entity</u>	<u>Book Value (Cost)</u>	<u>Fair Market Value</u>
40,000	Alliant Energy Corp	1,770,272	1,756,400
30,000	General Electric Company	593,692	629,700
400	Laredo Pete Hldgs Inc	8,767	7,264
19,000	Nisource Inc Holding Co	484,962	472,910
9,400	Williams Companies	<u>290,464</u>	<u>307,756</u>
		<u>3,148,157</u>	<u>3,174,030</u>

charles SCHWAB

Schwab One® Account of
VOSKUHL-STAAB CHARITABLE
FOUNDATION

Account Number
8059-8838

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Page 2 of 14

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	10,000.0000	12/29/11	05/18/12	\$322,808.02	\$301,308.95	\$21,499.07
A T & T INC NEW: T	10,000.0000	01/23/12	05/18/12	\$322,808.01	\$303,608.95	\$19,199.06
Security Subtotal				\$645,616.03	\$604,917.90	\$40,698.13
CALL WILLIAMS COMPANIES\$33 05/19/12: WMB 120519C00033000	1.0000 ^S	04/24/12	05/19/12	\$70.19	\$0.00	\$70.19
CALL WILLIAMS COMPANIES\$33 05/19/12: WMB 120519C00033000	107.0000 ^S	04/24/12	05/19/12	\$7,509.35	\$0.00	\$7,509.35
CALL WILLIAMS COMPANIES\$33 05/19/12: WMB 120519C00033000	42.0000 ^S	04/24/12	05/19/12	\$2,947.58	\$0.00	\$2,947.58
Security Subtotal				\$10,527.12	\$0.00	\$10,527.12
CALL WILLIAMS COMPANIES\$35 10/20/12: WMB 121020C00035000	94.0000 ^S	08/21/12	10/20/12	\$2,747.02	\$0.00	\$2,747.02
Security Subtotal				\$2,747.02	\$0.00	\$2,747.02
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	5.0000 ^S	11/28/11	01/21/12	\$240.91	\$0.00	\$240.91

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

SIPC

Charles SCHWAB

Schwab One® Account of
VOSKUHL-STAAB CHARITABLE
FOUNDATION

Account Number
8059-8838

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Page 3 of 14

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	ADJ EXP	4.0000 ^S	11/28/11	01/21/12	\$192.73	\$0.00	\$192.73
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	ADJ EXP	75.0000 ^S	11/28/11	01/21/12	\$3,688.62	\$0.00	\$3,688.62
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	ADJ EXP	11.0000 ^S	11/28/11	01/21/12	\$540.99	\$0.00	\$540.99
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	ADJ EXP	21.0000 ^S	11/28/11	01/21/12	\$1,032.82	\$0.00	\$1,032.82
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	ADJ EXP	11.0000 ^S	11/28/11	01/21/12	\$540.99	\$0.00	\$540.99
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	ADJ EXP	11.0000 ^S	11/28/11	01/21/12	\$540.99	\$0.00	\$540.99
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	ADJ EXP	1.0000 ^S	11/28/11	01/21/12	\$48.19	\$0.00	\$48.19

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report
© 2012 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. 0006-7021

104129 02

11/21/12 11:11 AM

SIPC

2012 Year-End Schwab Gain/Loss Report

Page 4 of 14

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL WILLIAMS COMPANIES\$35 01/21/12REPS 100 WMB: WMB1 120121C00035000	11 0000 ^S	11/28/11	01/21/12	\$540.99	\$0 00	\$540.99
Security Subtotal				\$7,367.23	\$0.00	\$7,367.23
CALL ALLIANT ENERGY CORP\$45 04/21/12: LNT 120421C00045000	11.0000 ^S	02/07/12	04/21/12	\$532.70	\$0.00	\$532.70
CALL ALLIANT ENERGY CORP\$45 04/21/12: LNT 120421C00045000	89.0000 ^S	02/10/12	04/21/12	\$4,373.50	\$0.00	\$4,373.50
Security Subtotal				\$4,906.20	\$0.00	\$4,906.20
CALL GENERAL ELECTRIC CO\$20 02/18/12: GE 120218C00020000	2.0000 ^S	01/17/12	02/18/12	\$33.88	\$0.00	\$33.88
CALL GENERAL ELECTRIC CO\$20 02/18/12: GE 120218C00020000	8.0000 ^S	01/17/12	02/18/12	\$135.54	\$0.00	\$135 54
CALL GENERAL ELECTRIC CO\$20 02/18/12: GE 120218C00020000	20.0000 ^S	01/17/12	02/18/12	\$338.87	\$0.00	\$338.87
Security Subtotal				\$508.29	\$0.00	\$508.29
CALL GENERAL ELECTRIC CO\$20 04/21/12: GE 120421C00020000	50.0000 ^S	02/16/12	04/21/12	\$1,203.12	\$0.00	\$1,203.12

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

Charles SCHWAB

Schwab One® Account of
VOSKUHL-STAAB CHARITABLE
FOUNDATION

Account Number
8059-8838

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Page 5 of 14

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL GENERAL ELECTRIC CO\$20 04/21/12: GE 120421C00020000	250.0000 ^S	03/20/12	04/21/12	\$13,051.30	\$0.00	\$13,051.30
Security Subtotal				\$14,254.42	\$0.00	\$14,254.42
CALL GENERAL ELECTRIC CO\$20 06/16/12: GE 120616C00020000	300.0000 ^S	05/24/12	06/16/12	\$3,063.58	\$0.00	\$3,063.58
Security Subtotal				\$3,063.58	\$0.00	\$3,063.58
CALL GENERAL ELECTRIC CO\$22 12/22/12: GE 121222C00020000	300.0000 ^S	07/20/12	12/22/12	\$9,063.23	\$0.00	\$9,063.23
Security Subtotal				\$9,063.23	\$0.00	\$9,063.23
CIMAREX ENERGY CO: XEC	200.0000	08/23/12	09/07/12	\$12,140.78	\$11,711.75	\$429.03
Security Subtotal				\$12,140.78	\$11,711.75	\$429.03
CONCHO RESOURCES INC: CXO	100.0000	08/23/12	10/08/12	\$9,400.84	\$9,311.45	\$89.39
Security Subtotal				\$9,400.84	\$9,311.45	\$89.39
NISOURCE INC HOLDING CO: NI	1.0000	10/24/11	05/08/12	\$24.77	\$22.86	\$1.91
NISOURCE INC HOLDING CO: NI	99.0000	10/24/11	05/08/12	\$2,452.20	\$2,262.67	\$189.53
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,285.53	\$191.38

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.
© 2012 Charles Schwab & Co., Inc. All rights reserved. Member SIPC 0006-7021

104429 4/8

00000000000000000000

SIPC

charles SCHWAB

Schwab One® Account of
VOSKUHL-STAAB CHARITABLE
FOUNDATION

Account Number
8059-8838

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Page 6 of 14

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.92	\$2,285.53	\$191.39
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,285.53	\$191.38
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,477.01	\$2,285.53	\$191.48
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,286.90	\$190.01
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,286.92	\$189.99
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,286.94	\$189.97
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,286.94	\$189.97
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,286.94	\$189.97
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,286.95	\$189.96
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,286.95	\$189.96
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,286.98	\$189.93
NISOURCE INC HOLDING CO: NI	100.0000	10/24/11	05/08/12	\$2,476.91	\$2,287.02	\$189.89
NISOURCE INC HOLDING CO: NI	101.0000	10/24/11	05/08/12	\$2,501.68	\$2,308.39	\$193.29

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Page 7 of 14

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NISOURCE INC HOLDING CO: NI	185.0000	10/24/11	05/08/12	\$4,582.29	\$4,229.16	\$353.13
NISOURCE INC HOLDING CO: NI	200.0000	10/24/11	05/08/12	\$4,953.83	\$4,573.82	\$380.01
NISOURCE INC HOLDING CO: NI	200.0000	10/24/11	05/08/12	\$4,953.83	\$4,573.92	\$379.91
NISOURCE INC HOLDING CO: NI	200.0000	10/24/11	05/08/12	\$4,953.83	\$4,573.98	\$379.85
NISOURCE INC HOLDING CO: NI	399.0000	10/24/11	05/08/12	\$9,882.89	\$9,119.26	\$763.63
NISOURCE INC HOLDING CO: NI	600.0000	10/24/11	05/08/12	\$14,861.49	\$13,713.18	\$1,148.31
NISOURCE INC HOLDING CO: NI	601.0000	10/24/11	05/08/12	\$14,886.26	\$13,736.04	\$1,150.22
NISOURCE INC HOLDING CO: NI	1,114.0000	10/24/11	05/08/12	\$27,592.83	\$25,476.40	\$2,116.43
NISOURCE INC HOLDING CO: NI	1,200.0000	10/24/11	05/08/12	\$29,722.98	\$27,432.36	\$2,290.62
NISOURCE INC HOLDING CO: NI	1,200.0000	10/24/11	05/08/12	\$29,722.98	\$27,432.36	\$2,290.62
NISOURCE INC HOLDING CO: NI	2,000.0000	10/24/11	05/08/12	\$49,538.29	\$45,720.60	\$3,817.69
NISOURCE INC HOLDING CO: NI	2,483.0000	10/24/11	05/08/12	\$61,501.83	\$56,786.95	\$4,714.88

2012 Year-End Schwab Gain/Loss Report

Page 8 of 14

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: F

Short-Term (continued)		Quantity/Par	Acquired/		Sold/	Total Proceeds	Cost Basis	Realized Gain or (Loss)
			Opened	Closed				
NISOURCE INC HOLDING CO: NI		18,117.0000	10/24/11	05/08/12		\$448,742.64	\$414,341.18	\$34,401.46
Security Subtotal						\$743,074.56	\$686,027.79	\$57,046.77
ONEOK INC NEW: OKE		100.0000	07/23/12	09/21/12		\$4,558.96	\$4,379.06	\$179.90
ONEOK INC NEW: OKE		100.0000	07/23/12	09/21/12		\$4,558.96	\$4,379.25	\$179.71
ONEOK INC NEW: OKE		100.0000	07/23/12	09/21/12		\$4,558.96	\$4,381.95	\$177.01
ONEOK INC NEW: OKE		200.0000	07/23/12	09/21/12		\$9,117.92	\$8,768.08	\$349.84
ONEOK INC NEW: OKE		395.0000	07/23/12	09/21/12		\$18,007.89	\$17,298.03	\$709.86
ONEOK INC NEW: OKE		581.0000	07/23/12	09/21/12		\$26,487.55	\$25,471.86	\$1,015.69
ONEOK INC NEW: OKE		1,300.0000	07/23/12	09/21/12		\$59,266.49	\$56,928.94	\$2,337.55
ONEOK INC NEW: OKE		1,354.0000	07/23/12	09/21/12		\$61,728.32	\$59,374.82	\$2,353.50
ONEOK INC NEW: OKE		1,700.0000	07/23/12	09/21/12		\$77,502.32	\$74,445.53	\$3,056.79
ONEOK INC NEW: OKE		4,170.0000	07/23/12	09/21/12		\$190,108.65	\$182,902.13	\$7,206.52
Security Subtotal						\$455,896.02	\$438,329.65	\$17,566.37

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Page 9 of 14

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WHITING PETROLEUM CORP: WILL	100.0000	08/23/12	09/07/12	\$4,926.91	\$4,411.98	\$514.93
WHITING PETROLEUM CORP: WILL	200.0000	08/23/12	09/07/12	\$9,853.81	\$8,823.77	\$1,030.04
Security Subtotal				\$14,780.72	\$13,235.75	\$1,544.97
WILLIAMS COMPANIES: WMB	4,967.0000	11/22/11	03/16/12	\$150,851.16	\$121,475.36	\$29,375.80
WILLIAMS COMPANIES: WMB	10,033.0000	11/22/11	03/16/12	\$304,709.04	\$245,371.93	\$59,337.11
WILLIAMS COMPANIES: WMB	251.0000	03/22/12	10/19/12	\$8,858.11	\$7,530.15	\$1,327.96
WILLIAMS COMPANIES: WMB	1,787.0000	03/22/12	10/19/12	\$63,065.51	\$53,611.07	\$9,454.44
WILLIAMS COMPANIES: WMB	12,962.0000	03/22/12	10/19/12	\$457,445.54	\$388,867.73	\$68,577.81
WILLIAMS COMPANIES: WMB	100.0000	05/08/12	10/19/12	\$3,529.12	\$3,240.04	\$289.08
WILLIAMS COMPANIES: WMB	200.0000	05/08/12	10/19/12	\$7,058.26	\$6,479.08	\$579.18
WILLIAMS COMPANIES: WMB	200.0000	05/08/12	10/19/12	\$7,058.26	\$6,480.10	\$578.16
WILLIAMS COMPANIES: WMB	300.0000	05/08/12	10/19/12	\$10,587.38	\$9,719.82	\$867.56
WILLIAMS COMPANIES: WMB	600.0000	05/08/12	10/19/12	\$21,174.76	\$19,440.18	\$1,734.58

charles SCHWAB

Schwab One® Account of
VOSKUHL-STAAB CHARITABLE
FOUNDATION

Account Number
8059-8838

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Page 10 of 14

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WILLIAMS COMPANIES: WMB	700.0000	05/08/12	10/19/12	\$24,703.90	\$22,680.14	\$2,023.76
WILLIAMS COMPANIES: WMB	817.0000	05/08/12	10/19/12	\$28,832.97	\$26,473.09	\$2,359.88
WILLIAMS COMPANIES: WMB	19,083.0000	05/08/12	10/19/12	\$673,463.44	\$618,296.96	\$55,166.48
WILLIAMS COMPANIES: WMB	2,700.0000	05/24/12	10/19/12	\$95,286.45	\$83,431.05	\$11,855.40
WILLIAMS COMPANIES: WMB	10,900.0000	05/24/12	10/19/12	\$384,674.92	\$336,814.24	\$47,860.68
Security Subtotal				\$2,241,298.82	\$1,949,910.94	\$291,387.88
WPX ENERGY INC: WPX	600.0000	11/22/11	01/17/12	\$9,151.75	\$0.00	\$9,151.75
WPX ENERGY INC: WPX	1,800.0000	11/22/11	01/17/12	\$27,446.25	\$0.00	\$27,446.25
WPX ENERGY INC: WPX	600.0000	11/22/11	01/17/12	\$9,151.75	\$9,979.40	(\$827.65)
WPX ENERGY INC: WPX	944.3333	11/22/11	01/17/12	\$14,399.11	\$15,706.46	(\$1,307.35)
WPX ENERGY INC: WPX	1,055.6666	11/22/11	01/17/12	\$16,096.71	\$17,558.20	(\$1,461.49)
Security Subtotal				\$76,245.57	\$43,244.06	\$33,001.51
Total Short-Term				\$4,250,890.43	\$3,756,689.29	\$494,201.14

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

Voskuhl - Staab Charitable Foundation

2012 Donations

Part XV

Name and Address	Relationship	Foundation Status of Recipient	Purpose	Amount
Catholic Charities PO Box 580460 Tulsa, Ok. 74158-0429	none	Catholic Church	General Support	\$53,500 00
Christ The King 1520 South Rockford Tulsa, OK 74120	none	Church	General Support	\$5,000 00
Friends of Catholic Education Endowment Trust 1127 E 33rd Place Tulsa, OK 74105	none	School	Education	\$6,000 00
St Peter and Paul Catholic Church 1428 N 67th E Ave Tulsa, Ok 74115	none	Church	General Support	\$7,500 00
San Miguel School 2434 E Admiral Blvd Tulsa, Ok 74110	none	School	Education	\$6,544 00
World Changers Tulsa 6234 S 72nd E Avenue Tulsa, OK 74133	none	Church Related	General Support	\$4,000 00
St Philip Neri Newman Center 440 S Florence Ave Tulsa, Ok. 74104	none	School	General Support	\$1,000 00
St Francis of Assisi Education Trust PO Box 690240 Tulsa, OK 74169-0240	none	Catholic Church	Education	\$10,000 00
Diocese Development Fund P O Box 690240 Tulsa, OK 74169-0240	none	Catholic Church	General Support	\$10,000 00
Tulsa Community Foundation 7030 S Yale Avenue Suite 600 Tulsa OK 74136	none	School	Education	\$1,000 00
Kontom Missionary & Friendship 1229 W Huni Street % Duc Van Deo West Covina CA 91790	none	Church Related	General Support	\$1,000 00
Heartland Hoops 11250 Tomahawk Creek Parkway Leawood, KS 66211	none	School Related	General Support	\$1,700 00
Memorial PTA Landscape 5840 South Hudson Tulsa, OK 74135	none	School	Neon Sign & Benches	\$10,850 00
Basket of Dreams P O Box 4103 Tulsa OK 74159	none	School Related	General Support	\$2,000 00
Stand in the Gap Ministries 3939 S Harvard Avenue, Suite 120 Tulsa, OK 74135	none	Church Related	General Support	<u>\$5,000 00</u>
Grand Total				<u>\$125,094 00</u>