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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 LEADBETTER, LULA CHARITABLE TUW		A Employer identification number 84-0740710
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		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) \$ 939,649	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)
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		26,645	26,283		
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		8,157			
b Gross sales price for all assets on line 6a 188,258					
7 Capital gain net income (from Part IV, line 2)			8,157		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		34,802	34,440	0	
13 Compensation of officers, directors, trustees, etc.		13,801	10,351		3,450
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		800			800
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		914	536		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		4	4		
24 Total operating and administrative expenses. Add lines 13 through 23		15,519	10,891	0	4,250
25 Contributions, gifts, grants paid		39,293			39,293
26 Total expenses and disbursements. Add lines 24 and 25		54,812	10,891	0	43,543
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-20,010			
b Net investment income (if negative, enter -0-)			23,549		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	354	1,197	1,197
	2 Savings and temporary cash investments	34,077	22,856	22,856
	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)	787,054	775,614	915,597
	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)	821,485	799,667	939,650
	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 (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. ☒			
	27 Capital stock, trust principal, or current funds	821,485	799,667	
	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)	821,485	799,667	
	31 Total liabilities and net assets/fund balances (see instructions)	821,485	799,667	

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	821,485
2 Enter amount from Part I, line 27a	2	-20,010
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	853
4 Add lines 1, 2, and 3	4	802,328
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME SUBTRACTION	5	2,661
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	799,667

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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

(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			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	8,157
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.

(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	51,859	937,599	0.055310
2010	48,079	909,350	0.052872
2009	25,637	804,244	0.031877
2008	31,880	890,223	0.035811
2007			0.000000

2 Total of line 1, column (d)	2	0.175870
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	0.043968
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	908,079
5 Multiply line 4 by line 3	5	39,926
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	235
7 Add lines 5 and 6	7	40,161
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	43,543

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	235	
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	235	
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	235	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	319	
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	319	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	84	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 84 Refunded 11	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)? 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 \$ _____ (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? 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
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? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
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

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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				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 ► ☐	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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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____		
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	N/A
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)?**5b** 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)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

X

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?**7b** N/A**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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee 4 00	13,801		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 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	902,719
b	Average of monthly cash balances	1b	19,189
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	921,908
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	921,908
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	908,079
6	Minimum investment return. Enter 5% of line 5	6	45,404

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	45,404
2a	Tax on investment income for 2012 from Part VI, line 5	2a	235
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	235
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,169
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,169
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	45,169

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	43,543
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	43,543
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	235
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,308

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				45,169
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			17,622	
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 ▶ \$ 43,543				
a Applied to 2011, but not more than line 2a			17,622	
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				25,921
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				19,248
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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test—enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

1 Information Regarding Foundation Managers:

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

NONE

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

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 See Attached Statement				
Total			▶ 3a	39,293
b Approved for future payment NONE				
Total			▶ 3b	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,645	
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	8,157	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		34,802	0
13 Total. Add line 12, columns (b), (d), and (e)				13	34,802

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[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.

John A. Silente SVP Wells Fargo Bank N.A.

4/22/2013

SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

JOSEPH J CASTRIANO

Attest:

4/22/2013

Check ☒ if
self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN	▶ 13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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LEADBETTER, LULA CHARITABLE TUW

84-0740710 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

SALVATION ARMY

Street

P O BOX 2369

City

DENVER

State

CO

Zip Code

80201

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

39,293

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					Totals		Gross		Cost, Other		Net Gain	
Long Term CG Distributions		1,172					Capital Gains/Losses		Sales		Basis and Expenses		or Loss	
Short Term CG Distributions		0					Other sales		188,258		180,101		8,157	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AFILAC INC	001055102		8/18/2007		2/24/2012	332	370				0	38
2	X	AFILAC INC	001055102		2/24/2011		2/24/2012	47	57				0	10
3	X	BOESING CO	097023105		3/18/2011		2/24/2012	378	347				0	31
4	X	BHP BILLITON LIMITED ADR	088098108		4/12/2011		9/11/2012	405	808				0	-203
5	X	BERKSHIRE HATHAWAY INC	084870702		8/12/2011		2/24/2012	72	72				0	0
6	X	BERKSHIRE HATHAWAY INC	084870702		7/11/2011		2/24/2012	389	380				0	9
7	X	BANK OF AMERICA 4.875%	080505A05		2/2/2004		9/15/2012	50,000	50,874				0	-874
8	X	BAKER HUGHES INC COM	057224107		4/21/2009		2/7/2012	1,038	837				0	401
9	X	BAKER HUGHES INC COM	057224107		2/10/2009		2/7/2012	259	175				0	84
10	X	BAKER HUGHES INC COM	057224107		2/1/2008		2/7/2012	1,453	1,821				0	-368
11	X	APPLE INC	037833100		10/2/2008		4/11/2012	1,272	215				0	1,057
12	X	APACHE CORP	037411105		2/7/2012		9/11/2012	829	721				0	-92
13	X	ANHEUSER-BUSCH INBEV SP	03524A108		9/2/2011		11/15/2012	578	381				0	197
14	X	ANHEUSER-BUSCH INBEV SP	03524A108		12/2/2011		11/15/2012	185	120				0	45
15	X	ANHEUSER-BUSCH INBEV SP	03524A108		12/2/2011		7/8/2012	543	419				0	124
16	X	ANHEUSER-BUSCH INBEV SP	03524A108		12/2/2011		2/24/2012	397	359				0	38
17	X	AFFILIATED MANAGERS GRO	008252108		7/2/2010		2/24/2012	531	239				0	292
18	X	AFFILIATED MANAGERS GRO	008252108		7/2/2010		1/25/2012	101	81				0	40
19	X	AFFILIATED MANAGERS GRO	008252108		10/12/2011		1/25/2012	805	691				0	114
20	X	ABBOTT LABS	002824100		4/8/2004		11/7/2012	1,833	1,048				0	607
21	X	ABBOTT LABS	002824100		4/8/2004		7/8/2012	1,352	845				0	507
22	X	ABBOTT LABS	002824100		4/12/2011		7/8/2012	193	152				0	41
23	X	ABBOTT LABS	002824100		4/12/2011		8/7/2012	490	405				0	85
24	X	ABBOTT LABS	002824100		4/12/2011		2/24/2012	506	456				0	50
25	X	DIAGEO PLC ADR	25244R305		4/15/2008		9/11/2012	785	334				0	431
26	X	CREDIT SUISSE COMM RT ST	22544R305		2/28/2011		9/11/2012	1,171	276				0	-147
27	X	CONOCOPHILLIPS	20825C104		7/28/2010		4/18/2012	370	275				0	95
28	X	CONOCOPHILLIPS	20825C104		4/21/2009		4/18/2012	740	394				0	356
29	X	CONOCOPHILLIPS	20825C104		2/10/2009		4/18/2012	370	233				0	137
30	X	CONOCOPHILLIPS	20825C104		2/7/2008		4/18/2012	370	368				0</	

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		1,172						Capital Gains/Losses		185,258		180,101		8,157	
		0						Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	THEIRMO FISHER SCIENTIFIC	883556102		4/12/2011		2/24/2012	448	447				0	1	
70	X	TEVA PHARMACEUTICAL INC	881824208		8/27/2010		8/11/2012	203	272				0	-69	
71	X	TEVA PHARMACEUTICAL INC	881824208		8/27/2010		2/24/2012	268	327				0	-58	
72	X	TEVA PHARMACEUTICAL INC	881824208		4/28/2010		2/24/2012	98	117				0	-19	
73	X	TARGET CORP	87812E106		8/30/2011		2/24/2012	549	467				0	82	
74	X	TJX COS INC NEW	872540108		8/30/2011		8/11/2012	229	133				0	96	
75	X	TJX COS INC NEW	872540108		8/30/2011		4/10/2012	829	558				0	271	
76	X	TJX COS INC NEW	872540108		8/30/2011		2/24/2012	323	239				0	84	
77	X	SCHLUMBERGER LTD	808857108		2/7/2012		2/24/2012	400	396				0	4	
78	X	SCHLUMBERGER LTD	808857108		2/24/2011		2/24/2012	400	450				50	0	
79	X	SPDR DJ WILSHIRE INTERNA	78483X883		5/31/2011		8/11/2012	1,175	1,230				0	-55	
80	X	SPDR DJ WILSHIRE INTERNA	78483X883		7/18/2009		8/11/2012	1,175	1,369				0	-194	
81	X	SPDR DJ WILSHIRE INTERNA	78483X883		4/23/2008		8/11/2012	392	547				0	-155	
82	X	SPDR DJ WILSHIRE INTERNA	78483X883		11/19/2007		8/11/2012	313	484				0	-171	
83	X	RIDGEWORTH SEIX HY BD-I	78828T845		2/28/2011		8/18/2012	110	111				0	-1	
84	X	RIDGEWORTH SEIX HY BD-I	78828T845		2/28/2011		8/11/2012	3,521	3,571				0	-50	
85	X	RIDGEWORTH SEIX HY BD-I	78828T845		6/2/2011		8/11/2012	270	275				0	-5	
86	X	PIMCO FOREIGN BD FO USD	863398882		8/23/2011		8/11/2012	8,594	8,180				0	414	
87	X	PIMCO FOREIGN BD FO USD	863398882		2/28/2012		8/11/2012	2,598	2,482				0	116	
88	X	ORACLE CORPORATION	86389X105		6/4/2010		8/11/2012	228	158				0	68	
89	X	ORACLE CORPORATION	86389X105		6/4/2010		2/24/2012	280	225				0	65	
90	X	NOVARTIS AG -ADR	80887V109		8/18/2007		2/24/2012	480	447				0	13	
91	X	NESTLE S.A. REGISTERED SH	841089406		5/18/2007		2/24/2012	492	310				0	182	
92	X	MICROSOFT CORP	584818104		10/27/2005		8/11/2012	184	150				0	34	
93	X	MICROSOFT CORP	584818104		10/27/2005		2/24/2012	348	275				0	73	
94	X	MERGER FD SH BEN INT #280	589508108		5/4/2010		8/11/2012	3,785	3,717				0	68	
95	X	MERGER FD SH BEN INT #280	589508108		2/28/2012		8/11/2012	1,501	1,477				0	24	
96	X	MERGER FD SH BEN INT #280	589508108		2/28/2011		8/11/2012	230	230				0	0	
97	X	LAUDUS MONDRIAN INTL FLH	51855Q855		8/2/2010		8/11/2012	6,435	6,107				0	328	
98	X	LAUDUS MONDRIAN INTL FLH	51855Q855		2/28/2012		8/11/2012	3,580	3,471				0	109	
99	X	JOHNSON CONTROLS INC	478388107		7/28/2011		8/11/2012	188	239				0	-73	
100	X	JOHNSON CONTROLS INC	478388107		7/11/2011		8/11/2012	55	84				0	-29	
101	X	JOHNSON CONTROLS INC	478388107		7/11/2011		2/24/2012	405	502				97	0	
102	X	JPMORGAN CHASE & CO	48625H100		10/12/2011		8/11/2012	164	188				0	28	
103	X	JPMORGAN CHASE & CO	48625H100		10/12/2011		2/24/2012	193	196				0	27	
104	X	JPMORGAN CHASE & CO	48625H100		1/25/2010		2/24/2012	238	238				0	0	
105	X	ISHARES TR SMALLCAP 600I	484287804		11/4/2011		8/11/2012	1,404	1,217				0	187	
106	X	ISHARES TR SMALLCAP 600I	484287804		11/4/2011		2/24/2012	3,571	3,178				0	393	
107	X	ISHARES TR SMALLCAP 600I	484287804		2/24/2011		2/24/2012	2,887	2,852				0	235	
108	X	DIAMOND HILL LONG-SHORT	25284S833		2/28/2011		2/24/2012	1,025	972				0	53	
109	X	DIAGEO PLC -ADR	25243Q205		4/15/2009		11/15/2012	228	96				0	132	
110	X	ISHARES S&P MIDCAP 400 VA	484287705		8/18/2011		8/11/2012	1,484	1,183				0	301	
111	X	ISHARES S&P MIDCAP 400 VA	484287705		11/4/2011		8/11/2012	1,837	1,439				0	188	
112	X	ISHARES S&P MIDCAP 400 VA	484287705		11/4/2011		2/24/2012	1,528	1,383				0	163	
113	X	ISHARES S&P MIDCAP 400 VA	484287705		2/24/2011		2/24/2012	1,441	1,410				0	31	
114	X	ISHARES S&P MIDCAP 400 GR	484287808		11/4/2011		2/24/2012	334	307				0	34	
115	X	ISHARES S&P MIDCAP 400 GR	484287808		2/24/2011		2/24/2012	1,003	942				0	81	
116	X	ISHARES MSCI EAFE	484287485		7/31/2008		8/11/2012	7,110	5,846				0	-1,738	
117	X	ISHARES S & P 500 INDEX FU	484287200		10/14/2008		8/11/2012	1,287	946				0	351	
118	X	ISHARES S & P 500 INDEX FU	484287200		2/4/2010		8/11/2012	2,018	1,515				0	503	
119	X	ISHARES S & P 500 INDEX FU	484287200		2/4/2010		2/24/2012	1,848	1,289				0	349	
120	X	ISHARES S & P 500 INDEX FU	484287200		11/4/2011		2/24/2012	1,098	1,008				0	82	
121	X	INTEL CORP	458140100		4/8/2003		8/11/2012	140	110				0	30	
122	X	INTEL CORP	458140100		4/8/2003		2/24/2012	347	237				0	110	
123	X	INTEL CORP	458140100		11/4/2011		2/24/2012	187	187				0	0	
124	X	INTEL CORP	458140100		2/24/2011		2/24/2012	49	53				0	19	
125	X	HUSSMAN STRATEGIC GROW	448108100		10/14/2009		8/11/2012	103	121				0	-18	
126	X	HUSSMAN STRATEGIC GROW	448108100		11/23/2010		8/11/2012	2,598	3,100				0	-502	
127	X	HUSSMAN STRATEGIC GROW	448108100		10/13/2010		8/11/2012	2,084	2,500				0	-416	
128	X	HUSSMAN STRATEGIC GROW	448108100		2/4/2010		8/11/2012	594	700				0	-106	
129	X	HUSSMAN STRATEGIC GROW	448108100		7/23/2009		8/11/2012	4,109	5,020				0	-911	
130	X	HUSSMAN STRATEGIC GROW	448108100		4/21/2009		8/11/2012	4,828	5,820				0	-992	
131	X	HUSSMAN STRATEGIC GROW	448108100		2/11/2008		8/11/2012	3,541	5,056				0	-1,515	
132	X	HEWLETT PACKARD CO	428238103		7/11/2011		8/30/2012	135	288				0	-153	
133	X	HEWLETT PACKARD CO	428238103		4/21/2009		8/30/2012	337	177				0	160	
134	X	HEWLETT PACKARD CO	428238103		2/17/2009		8/30/2012	84	75				0	9	
135	X	HEWLETT PACKARD CO	428238103		11/24/2008		8/30/2012	238	491				0	-255	
136	X	HEWLETT PACKARD CO	428238103		10/14/2008		8/30/2012	135	340				0	-205	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

								Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		Amount		Capital Gains/Losses		Other sales				188,258		180,101		8,157	
Short Term CG Distributions		0								0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
137	X HEWLETT PACKARD CO	426238103			10/14/2009		2/24/2012	243	382				0	139	
138	X GOLDMAN SACHS GROUP INC	38141G104			12/9/2010		9/11/2012	578	810				0	234	
139	X GILEAD SCIENCES INC	375558103			12/9/2011		9/26/2012	396	234				0	162	
140	X GILEAD SCIENCES INC	375558103			12/9/2011		2/24/2012	272	234				0	38	
141	X E M C CORP MASS	288648102			7/6/2004		9/11/2012	248	92				0	154	
142	X E M C CORP MASS	288648102			7/6/2004		2/24/2012	219	82				0	137	
143	X E M C CORP MASS	288648102			11/4/2011		2/24/2012	247	223				0	24	
144	X WALT DISNEY CO	254887106			1/22/2007		9/11/2012	309	210				0	99	
145	X WALT DISNEY CO	254887106			1/22/2007		8/17/2012	50	35				0	15	
146	X WALT DISNEY CO	254887106			12/2/2011		8/17/2012	202	147				0	55	
147	X WALT DISNEY CO	254887106			12/2/2011		2/24/2012	290	258				0	32	

Part I, Line 16b (990-PF) - Accounting Fees

		800	0	0	800
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	800			800

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

		914	536	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	536	536		
2	PY EXCISE TAX DUE	59			
3	ESTIMATED EXCISE PAYMENTS	319			

Part I, Line 23 (990-PF) - Other Expenses

		4	4	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		

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

		787,054	775,614	915,597	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BERSHIRE HATHAWAY INC		0	2,918	3,677
3	HUSSMAN STRATEGIC GROWTH FUND 60		0	18,940	16,534
4	COMCAST CORP CLASS A		0	1,100	2,914
5	FED HOME LN BK 3 875% 6/14/13		0	50,109	50,842
6	GOOGLE INC		0	2,410	2,830
7	VANGUARD REIT VIPER		0	13,450	31,255
8	CELANESE CORP		0	1,823	1,826
9	VANGUARD EMERGING MARKETS ETF		0	46,066	61,808
10	MONSTER BEVERAGE CORP		0	974	1,162
11	VODAFONE GROUP PLC NEW ADR		0	1,278	1,486
12	EATON CORP PLC		0	2,013	2,113
13	VANGUARD BD INDEX FD INC		0	91,547	92,977
14	CME GROUP INC		0	2,226	2,077
15	SPDR DJ WILSHIRE INTERNATIONAL REA		0	29,158	34,817
16	VANGUARD INTERMEDIATE TERM B		0	39,949	42,272
17	DIAMOND HILL LONG-SHORT FD CL I 11		0	21,265	23,688
18	RIDGEWORTH SEIX HY BD-I 5855		0	42,549	50,033
19	GATEWAY FUND - Y 1986		0	22,712	22,260
20	CREDIT SUISSE COMM RT ST-CO 2156		0	49,136	43,363
21	AFLAC INC		0	1,571	2,444
22	AFFILIATED MANAGERS GROUP INC		0	1,517	3,254
23	APACHE CORPORATION COM		0	2,812	2,355
24	APPLE COMPUTER INC COM		0	1,025	6,386
25	BOEING COMPANY		0	1,871	2,035
26	CVS/CAREMARK CORPORATION		0	626	2,514
27	CAPITAL ONE FINANCIAL CORP		0	1,080	2,259
28	CISCO SYSTEMS INC		0	2,637	3,085
29	DIAGEO PLC - ADR		0	899	2,215
30	WALT DISNEY CO		0	1,318	2,938
31	E M C CORP MASS		0	724	1,796
32	GILEAD SCIENCES INC		0	1,328	2,497
33	INTEL CORP		0	1,365	1,753
34	JOHNSON CONTROLS INC		0	2,628	2,147
35	MERGER FD SH BEN INT 260		0	13,339	13,450
36	MICROSOFT CORP		0	1,276	1,683
37	NESTLE S A REGISTERED SHARES - ADR		0	1,294	2,476
38	NOVARTIS AG - ADR		0	1,254	1,772
39	ORACLE CORPORATION		0	1,555	2,299
40	PIMCO FOREIGN BD FD USD H-INST 103		0	19,402	19,657
41	SCHLUMBERGER LTD		0	2,949	2,911
42	TJX COS INC NEW		0	1,302	2,080
43	TEVA PHARMACEUTICAL INDUSTRIES - A		0	2,298	1,718
44	THERMO FISHER SCIENTIFIC INC		0	1,749	2,487
45	TOTAL FINA ELF S A ADR		0	1,988	2,288
46	UNION PACIFIC CORP		0	2,416	4,149

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

		787,054	775,614	915,597	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	MCKESSON CORP		0	1,670	1,745
48	GOLDMAN SACHS GROUP INC		0	2,010	1,658
49	UNITED PARCEL SERVICE-CL B		0	1,761	1,991
50	TARGET CORP		0	1,573	2,840
51	UNITEDHEALTH GROUP INC		0	1,436	2,604
52	BHP BILLITON LIMITED		0	2,045	1,725
53	ISHARES TR SMALLCAP 600 INDEX FD		0	28,267	48,734
54	JPMORGAN CHASE & CO		0	1,893	3,122
55	US BANCORP DEL NEW		0	1,995	2,364
56	ISHARES S&P MIDCAP 400 VALUE		0	16,435	22,299
57	ISHARES S & P 500 INDEX FUND		0	19,765	33,065
58	ANHEUSER-BUSCH INBEV SPN ADR		0	1,687	2,710
59	LAUDUS MONDRIAN INTL FI-INST 2940		0	19,560	19,662
60	ISHARES S&P MIDCAP 400 GROWTH		0	19,108	27,001
61	ISHARES MSCI EAFE		0	82,607	95,013
62	CHEVRON CORP		0	1,033	3,569
63	DREYFUS EMG MKT DEBT LOC C-I 6083		0	45,355	46,906
64	DRIEHAUS ACTIVE INCOME FUND		0	13,404	13,686
65	3M CO		0	2,164	2,321

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	633
2	PY RETURN OF CAPITAL ADJUSTMENT	2	103
3	COST BASIS ADJUSTMENT	3	117
4	Total	4	853

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	2,661
2	Total	2	2,661

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	1,172		0		187,088		0		147		180,248		8,955		0		0		8,955	
Short Term CG Distributions		Amount	0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Base as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
1 AFLAC INC	001053102		8/18/2007	2/24/2012	332		0	370	-38	0	0	0	38									
2 AFLAC INC	001053102		2/24/2011	2/24/2012	47		0	57	-10	0	0	0	10									
3 BOEING CO	097023105		3/18/2011	2/24/2012	378		0	347	31	0	0	0	31									
4 BHP BILLITON LIMITED ADR	088606108		4/12/2011	9/11/2012	405		0	608	-203	0	0	0	203									
5 BERKSHIRE HATHAWAY INC	084870702		8/12/2011	2/24/2012	80		0	72	8	0	0	0	8									
6 BERKSHIRE HATHAWAY INC	084870702		7/11/2011	2/24/2012	368		0	380	-12	0	0	0	12									
7 BANK OF AMERICA 4.875% 9/15/12	060505AR5		2/2/2004	9/15/2012	50,000		0	50,874	-874	0	0	0	874									
8 BAKER HUGHES INC COM	057224107		4/21/2008	2/17/2012	1,038		0	837	401	0	0	0	401									
9 BAKER HUGHES INC COM	057224107		2/10/2008	2/17/2012	299		0	175	84	0	0	0	84									
10 BAKER HUGHES INC COM	057224107		2/1/2008	2/17/2012	1,453		0	1,621	-368	0	0	0	368									
11 APPLE INC	037833100		10/2/2008	4/11/2012	1,272		0	215	1,057	0	0	0	1,057									
12 APACHE CORP	037411105		3/7/2012	9/11/2012	609		0	721	-92	0	0	0	92									
13 ANHEUSER BUSCH INBEV SPN ADR	03524A108		9/2/2011	11/15/2012	578		0	381	197	0	0	0	197									
14 ANHEUSER BUSCH INBEV SPN ADR	03524A108		12/2/2011	11/15/2012	165		0	120	45	0	0	0	45									
15 ANHEUSER BUSCH INBEV SPN ADR	03524A108		12/2/2011	7/6/2012	543		0	419	124	0	0	0	124									
16 ANHEUSER BUSCH INBEV SPN ADR	03524A108		12/2/2011	2/24/2012	397		0	350	38	0	0	0	38									
17 AFFILIATED MANAGERS GROUP INC	008525108		7/2/2010	2/24/2012	531		0	303	228	0	0	0	228									
18 AFFILIATED MANAGERS GROUP INC	008525108		7/2/2010	1/25/2012	101		0	81	40	0	0	0	40									
19 AFFILIATED MANAGERS GROUP INC	008525108		10/13/2011	1/25/2012	800		0	691	114	0	0	0	114									
20 ABBOTT LABS	002824100		4/6/2004	1/17/2012	1,633		0	1,048	607	0	0	0	607									
21 ABBOTT LABS	002824100		4/6/2004	7/6/2012	1,352		0	845	507	0	0	0	507									
22 ABBOTT LABS	002824100		4/12/2011	7/6/2012	193		0	152	41	0	0	0	41									
23 ABBOTT LABS	002824100		4/12/2011	5/7/2012	490		0	405	85	0	0	0	85									
24 ABBOTT LABS	002824100		4/12/2011	2/24/2012	508		0	456	50	0	0	0	50									
25 DIAGEO PLC ADR	212430205		4/19/2009	9/11/2012	765		0	334	431	0	0	0	431									
26 CREDIT SUISSE COMM RT ST-CD #215	02344R303		2/28/2011	9/11/2012	1,171		0	1,318	-147	0	0	0	147									
27 CONOCOPHILLIPS	20825C104		7/28/2010	4/16/2012	370		0	276	94	0	0	0	94									
28 CONOCOPHILLIPS	20825C104		4/21/2009	4/16/2012	740		0	384	356	0	0	0	356									
29 CONOCOPHILLIPS	20825C104		2/10/2009	4/16/2012	370		0	233	137	0	0	0	137									
30 CONOCOPHILLIPS	20825C104		2/7/2008	4/16/2012	370		0	368	2	0	0	0	2									
31 CONOCOPHILLIPS	20825C104		11/18/2007	4/16/2012	148		0	118	30	0	0	0	30									
32 COMCAST CORP CLASS A	20030N101		2/7/2008	9/11/2012	239		0	122	117	0	0	0	117									
33 COMCAST CORP CLASS A	20030N101		2/7/2008	9/11/2012	170		0	87	83	0	0	0	83									
34 COMCAST CORP CLASS A	20030N101		10/12/2010	9/11/2012	102		0	54	48	0	0	0	48									
35 COMCAST CORP CLASS A	20030N101		10/12/2010	2/24/2012	60		0	36	24	0	0	0	24									
36 COMCAST CORP CLASS A	20030N101		10/14/2008	2/24/2012	299		0	181	118	0	0	0	118									
37 COMCAST CORP CLASS A	20030N101		1/22/2007	2/24/2012	80		0	59	1	0	0	0	1									
38 CISCO SYSTEMS INC	17275R102		2/17/2011	9/11/2012	93		0	93	2	0	0	0	2									
39 CISCO SYSTEMS INC	17275R102		2/17/2011	9/11/2012	153		0	149	4	0	0	0	4									
40 CISCO SYSTEMS INC	17275R102		2/17/2011	2/24/2012	488		0	429	57	0	0	0	57									
41 CISCO SYSTEMS INC	17275R102		2/17/2011	2/24/2012	61		0	58	3	0	0	0	3									
42 CHEVRON CORP	160754100		9/1/2003	2/24/2012	109		0	31	78	0	0	0	78									
43 CHEVRON CORP	160754100		2/7/2012	2/24/2012	750		0	742	-8	0	0	0	8									
44 CHELSEA CORP	150870103		9/13/2011	2/24/2012	369		0	330	39	0	0	0	39									
45 CAPITAL ONE FINANCIAL CORP	14040H105		5/31/2009	2/24/2012	248		0	181	69	0	0	0	69									
46 CAPITAL ONE FINANCIAL CORP	14040H105		2/24/2011	2/24/2012	49		0	50	1	0	0	0	1									
47 CVS/CAREMARK CORPORATION	126650100		4/16/2003	3/12/2012	1,040		0	277	763	0	0	0	763									
48 CVS/CAREMARK CORPORATION	126650100		4/16/2003	2/24/2012	440		0	120	320	0	0	0	320									
49 CVS/CAREMARK CORPORATION	126650100		2/24/2011	2/24/2012	132		0	98	34	0	0	0	34									
50 CME GROUP INC	125721095		8/7/2012	9/11/2012	759		0	708	51	0	0	0	51									
51 EATON CORP PLC	026183103		11/30/2012	12/17/2012	19		0	19	0	0	0	0	0									
52 COOPER INDUSTRIES PLC NEW IRELA	024140108		2/10/2009	11/30/2012	794		0	259	535	0	0	0	535									
53 COOPER INDUSTRIES PLC NEW IRELA	024140108		4/21/2009	11/30/2012	1,190		0	420	770	0	0	0	770									
54 COOPER INDUSTRIES PLC NEW IRELA	024140108		4/4/2008	2/24/2012	424		0	301	123	0	0	0	123									
55 VODAFONE GROUP PLC NEW ADR	92857W206		3/28/2007	9/11/2012	170		0	167	3	0	0	0	3									
56 VODAFONE GROUP PLC NEW ADR	92857W206		3/28/2007	2/24/2012	365		0	362	3	0	0	0	3									
57 VANGUARD RET VPER	92208553		2/10/2009	9/11/2012	3,131		0	1,324	1,807	0	0	0	1,807									
58 VANGUARD RET VPER	92208553		2/10/2009	2/24/2012	185		0	87	88	0	0	0	88									
59 VANGUARD RET VPER	92208553		11/4/2011	2/24/2012	2,488		0	2,303	185	0	0	0	185									
60 VANGUARD RET VPER	92208553		7/21/2009	2/24/2012	1,234		0	617	617	0	0	0	617									
61 VANGUARD MSCI EMERGING MARKET	922042858		2/24/2011	2/24/2012	2,599		0	2,310	-31	0	0	0	31									
62 VANGUARD INTERMEDIATE TERM B	921637818		2/24/2012	9/11/2012	9,179		0	8,060	1,119	0	0	0	1,119									
63 UNITEDHEALTH GROUP INC	91324P102		3/14/2008	2/24/2012	441		0	305	136	0	0	0	136									
64 UNITED PARCEL SERVICE-CL B	911312106		8/12/2011	2/24/2012	636		0	456	80	0	0	0	80									
65 UNION PACIFIC CORP	907818108		9/14/2010	2/24/2012	871		0	450	221	0	0	0	221									
66 US BANCORP DEL NEW	902973304		3/4/2011	9/11/2012	237		0	192	45	0	0	0	45									
67 US BANCORP DEL NEW	902973304		2/4/2011	2/24/2012	348		0	329	19	0	0	0	19									
68 3M CO	88579Y101		12/15/2010	9/11/2012	945		0	519	26	0	0	0	26									
69 THERMO FISHER SCIENTIFIC INC	883358102		4/12/2011	2/24/2012	448		0	447	1	0	0	0	1									
70 TEVA PHARMACEUTICAL INDUSTRIES	881624209		9/27/2010	9/11/2012	203		0	272	-69	0	0	0	69									
71 TEVA PHARMACEUTICAL INDUSTRIES	881624209		9/27/2010	2/24/2012	280		0	227	-58	0	0	0	58									
72 TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	2/24/2012	90		0	117	-27	0	0	0	27									
73 TARGET CORP	87812E106		6/30/2011	2/24/2012	948		0	487	82	0	0	0	82									
74 TJX COS INC NEW	872540109		6/30/2011	9/11/2012	229		0	96	96	0	0	0	96									
75 TJX COS INC NEW	872540109		6/30/2011	4/10/2012	609		0	558	271	0	0	0	271									
76 TJX COS INC NEW	872540109		6/30/2011	2/24/2012	303		0	239	64	0	0	0	64									
77 SCHLUMBERGER LTD	806857108		2/7/2012	2/24/2012	400		0	386	4	0	0	0	4									
78 SCHLUMBERGER LTD	806857108		2/24/2011	2/24/2012	400		0	450	-50	0	0	0	50									
79 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063		5/31/2011	9/11/2012	1,179		0	1,230	-45	0	0	0	45									
80 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063		7/18/2009	9/11/2012	1,179		0	1,389	-194	0	0	0	194									
81 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063		4/23/2008	9/11/2012	362		0	547	-155	0	0	0	155									
82 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063		11/18/2007	9/11/2012	313		0	494	-151	0	0	0	151									
83 RIDGEWORTH SEIX HY BDI #855	766281845		2/28/2011	9/11/2012	110		0	111	-1	0	0	0	1									
84 RIDGEWORTH SEIX HY BDI #855	766281845		2/28/2011	9/11/2012	3,521		0	3,571	-50	0	0	0	50									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		1,172	0												
83	RIDGEWORTH SEIX HY BD-I #5855	786281645			02/2011	9/11/2012	270		0	270	-5	0	0	0	5
84	PIMCO FOREIGN BD FD USD H-INST #1	893300862			02/2011	9/11/2012	8,584		0	8,584	414	0	0	0	414
87	PIMCO FOREIGN BD FD USD H-INST #1	893300862			2/28/2012	9/11/2012	2,598		0	2,482	114	0	0	0	114
88	ORACLE CORPORATION	86369X105			8/4/2010	9/11/2012	228		0	158	68	0	0	0	68
89	ORACLE CORPORATION	86369X105			6/4/2010	2/24/2012	290		0	225	65	0	0	0	65
90	NOVARTIS AG ADR	86267V109			8/18/2007	2/24/2012	460		0	447	13	0	0	0	13
91	NESTLE S.A. REGISTERED SHARES A	841069406			9/18/2007	2/24/2012	492		0	310	182	0	0	0	182
92	MICROSOFT CORP	594918104			10/27/2005	9/11/2012	164		0	150	14	0	0	0	14
93	MICROSOFT CORP	594918104			10/27/2005	2/24/2012	346		0	275	71	0	0	0	71
94	MERGER FD SH BEN INT #260	589509106			5/4/2010	9/11/2012	3,783		0	3,717	66	0	0	0	66
95	MERGER FD SH BEN INT #260	589509106			2/28/2012	9/11/2012	1,501		0	1,477	24	0	0	0	24
96	MERGER FD SH BEN INT #260	589509106			2/28/2011	9/11/2012	230		0	230	0	0	0	0	0
97	LAUDIS MONDRIAN INTL FI-INST #2940	318550555			8/2/2010	9/11/2012	8,435		0	6,107	2,328	0	0	0	2,328
98	LAUDIS MONDRIAN INTL FI-INST #2940	318550555			2/28/2012	9/11/2012	3,560		0	3,471	89	0	0	0	89
99	JOHNSON CONTROLS INC	478368107			7/26/2011	9/11/2012	186		0	239	-53	0	0	0	-53
100	JOHNSON CONTROLS INC	478368107			7/11/2011	9/11/2012	55		0	84	-29	0	0	0	-29
101	JOHNSON CONTROLS INC	478368107			7/11/2011	2/24/2012	405		0	502	-97	0	0	0	-97
102	JPMORGAN CHASE & CO	48625H100			10/12/2011	9/11/2012	194		0	168	26	0	0	0	26
103	JPMORGAN CHASE & CO	48625H100			10/12/2011	2/24/2012	193		0	166	27	0	0	0	27
104	JPMORGAN CHASE & CO	48625H100			1/25/2010	2/24/2012	232		0	238	-6	0	0	0	-6
105	SHARES TR SMALLCAP 600 INDEX FD	484287804			11/4/2011	9/11/2012	1,404		0	1,217	187	0	0	0	187
106	SHARES TR SMALLCAP 600 INDEX FD	484287804			11/4/2011	2/24/2012	3,571		0	3,178	393	0	0	0	393
107	SHARES TR SMALLCAP 600 INDEX FD	484287804			2/24/2011	2/24/2012	2,887		0	2,652	235	0	0	0	235
108	DIAMOND HILL LONG-SHORT FD CL I #	252645833			2/28/2011	2/24/2012	1,025		0	972	53	0	0	0	53
109	DIAGEO PLC ADR	25243Q205			4/15/2008	11/15/2012	228		0	132	96	0	0	0	96
110	SHARES S&P MIDCAP 400 VALUE	484287705			6/19/2011	9/11/2012	1,484		0	1,153	331	0	0	0	331
111	SHARES S&P MIDCAP 400 VALUE	484287705			11/4/2011	9/11/2012	1,837		0	1,438	399	0	0	0	399
112	SHARES S&P MIDCAP 400 VALUE	484287705			11/4/2011	2/24/2012	1,528		0	1,363	165	0	0	0	165
113	SHARES S&P MIDCAP 400 VALUE	484287705			2/24/2011	2/24/2012	1,441		0	1,410	31	0	0	0	31
114	SHARES S&P MIDCAP 400 GROWTH	484287806			11/4/2011	2/24/2012	334		0	307	27	0	0	0	27
115	SHARES S&P MIDCAP 400 GROWTH	484287806			2/24/2011	2/24/2012	1,003		0	942	61	0	0	0	61
116	SHARES MSCI EAFE	484287465			7/31/2006	9/11/2012	7,110		0	5,848	1,262	0	0	0	1,262
117	SHARES S & P 500 INDEX FUND	484287200			10/14/2008	9/11/2012	1,297		0	946	351	0	0	0	351
118	SHARES S & P 500 INDEX FUND	484287200			2/4/2010	9/11/2012	2,018		0	1,515	503	0	0	0	503
119	SHARES S & P 500 INDEX FUND	484287200			2/4/2010	2/24/2012	1,849		0	1,299	549	0	0	0	549
120	SHARES S & P 500 INDEX FUND	484287200			11/4/2011	2/24/2012	1,088		0	1,006	82	0	0	0	82
121	INTEL CORP	458140100			4/16/2003	9/11/2012	140		0	110	30	0	0	0	30
122	INTEL CORP	458140100			4/16/2003	2/24/2012	347		0	237	110	0	0	0	110
123	INTEL CORP	458140100			11/4/2011	2/24/2012	187		0	186	1	0	0	0	1
124	INTEL CORP	458140100			2/24/2011	2/24/2012	53		0	43	10	0	0	0	10
125	HUSSMAN STRATEGIC GROWTH FUND	448108100			10/14/2009	9/11/2012	103		0	121	-18	0	0	0	-18
126	HUSSMAN STRATEGIC GROWTH FUND	448108100			11/23/2010	9/11/2012	2,588		0	3,100	-512	0	0	0	-512
127	HUSSMAN STRATEGIC GROWTH FUND	448108100			10/13/2010	9/11/2012	2,064		0	2,500	-436	0	0	0	-436
128	HUSSMAN STRATEGIC GROWTH FUND	448108100			2/4/2010	9/11/2012	584		0	700	-116	0	0	0	-116
129	HUSSMAN STRATEGIC GROWTH FUND	448108100			7/23/2008	9/11/2012	4,109		0	5,020	-911	0	0	0	-911
130	HUSSMAN STRATEGIC GROWTH FUND	448108100			4/21/2008	9/11/2012	4,828		0	5,620	-792	0	0	0	-792
131	HUSSMAN STRATEGIC GROWTH FUND	448108100			2/11/2008	9/11/2012	3,541		0	5,058	-1,517	0	0	0	-1,517
132	HEWLETT PACKARD CO	428238103			7/11/2011	8/30/2012	139		0	268	-129	0	0	0	-129
133	HEWLETT PACKARD CO	428238103			4/21/2008	8/30/2012	537		0	705	-168	0	0	0	-168
134	HEWLETT PACKARD CO	428238103			2/10/2008	8/30/2012	84		0	177	-93	0	0	0	-93
135	HEWLETT PACKARD CO	428238103			11/24/2008	8/30/2012	236		0	491	-255	0	0	0	-255
136	HEWLETT PACKARD CO	428238103			10/14/2008	8/30/2012	139		0	340	-201	0	0	0	-201
137	HEWLETT PACKARD CO	428238103			10/14/2008	2/24/2012	243		0	382	-139	0	0	0	-139
138	GOLDMAN SACHS GROUP INC	38141G104			12/8/2010	9/11/2012	876		0	910	-34	0	0	0	-34
139	GILEAD SCIENCES INC	375558103			12/8/2011	9/28/2012	300		0	234	66	0	0	0	66
140	GILEAD SCIENCES INC	375558103			12/8/2011	2/24/2012	272		0	234	38	0	0	0	38
141	E M C CORP MASS	289648102			7/8/2004	9/11/2012	246		0	92	154	0	0	0	154
142	E M C CORP MASS	289648102			7/8/2004	2/24/2012	218		0	82	137	0	0	0	137
143	E M C CORP MASS	289648102			11/4/2011	2/24/2012	247		0	223	24	0	0	0	24
144	WALT DISNEY CO	254687106			1/22/2007	9/11/2012	309		0	210	99	0	0	0	99
145	WALT DISNEY CO	254687106			1/22/2007	8/17/2012	50		0	35	15	0	0	0	15
146	WALT DISNEY CO	254687106			12/8/2011	9/11/2012	202		0	147	55	0	0	0	55
147	WALT DISNEY CO	254687106			12/8/2011	2/24/2012	290		0	256	32	0	0	0	32

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	12/31/2011	1 0
2 First quarter estimated tax payment	5/9/2012	2 319
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 319

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	<u>17,622</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>17,622</u>