efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127011513

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 01-01-2012 , and ending 12-31-2012

Name of foundation
HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

A Employer identification number
84-6281031

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 3168

Room/suite

B Telephone number (see instructions)
(503) 275-4327

City or town, state, and ZIP code
PORTLAND, OR 97208

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)* ▶$ 2,775,865

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	93,974	93,974		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,969			
	b	Gross sales price for all assets on line 6a 527,045				
	7	Capital gain net income (from Part IV, line 2)		9,969		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	103,943	103,943		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,965	38,668		4,296
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,544	1,204		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	174			174
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,183	39,872	0	5,970
	25	Contributions, gifts, grants paid	130,000			130,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	177,183	39,872	0	135,970
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-73,240			
	b	**Net investment income** (if negative, enter -0-)		64,071		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	47	55	55
	2 Savings and temporary cash investments	297,372	24,118	24,118
	3 Accounts receivable ▶ 5,405			
	Less allowance for doubtful accounts ▶		5,405	5,405
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	100,832		
	b Investments—corporate stock (attach schedule)	1,355,164	1,425,924	1,521,115
	c Investments—corporate bonds (attach schedule)	893,675	1,123,022	1,225,172
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	2,647,090	2,578,524	2,775,865
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,647,090	2,578,524	
	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 page 17 of the instructions)	2,647,090	2,578,524	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,647,090	2,578,524	

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	2,647,090
2	Enter amount from Part I, line 27a	2	-73,240
3	Other increases not included in line 2 (itemize) ▶	3	5,280
4	Add lines 1, 2, and 3	4	2,579,130
5	Decreases not included in line 2 (itemize) ▶	5	606
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,578,524

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 Additional Data Table			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,969
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	129,927	2,795,759	0 046473
2010	125,316	2,757,113	0 045452
2009	151,326	2,622,477	0 057703
2008	151,904	2,904,383	0 052302
2007	155,056	3,222,541	0 048116

2	**Total** of line 1, column (d).	2	0 250046
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 050009
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,766,211
5	Multiply line 4 by line 3.	5	138,335
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	641
7	Add lines 5 and 6.	7	138,976
8	Enter qualifying distributions from Part XII, line 4.	8	135,970

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,281
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	1,281
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	1,281
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,298		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,298
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,017
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,284	**Refunded** ▶		11	1,733

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 275-4327

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204

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 |

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		No

See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**		
	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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
U S BANK PO BOX 3168 PORTLAND, OR 97208	CO-TRUSTEE 1	44,064		
LENARD CAMPBELL 3447 S BIRCH DENVER, CO 80222	CO-TRUSTEE 1	400		

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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,668,408
b	Average of monthly cash balances		1b	139,928
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,808,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,808,336
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	42,125
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,766,211
6	**Minimum investment return.** Enter 5% of line 5		6	138,311

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	138,311
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,281		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,281
3	Distributable amount before adjustments Subtract line 2c from line 1		3	137,030
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	137,030
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	137,030

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	135,970
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,970
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,970

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				137,030
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			128,263	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 135,970				
a Applied to 2011, but not more than line 2a			128,263	
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.				7,707
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				129,323
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) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

HW LL VICKSMAN CHARITABLE TRUST
C/O US BANK 950 17TH - 5TH FLOOR
DENVER, CO 80202
(303) 585-4557

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

CONTACT ABOVE

c Any submission deadlines

CONTACT ABOVE

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

TRUSTEES WILL DESIGNATE FUNDS TO CHARITABLE EDUCATIONAL ORGANIZATIONS

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 Additional Data Table				
Total . . . . ▶ **3a**				130,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	93,974	
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	9,969	
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). .				103,943	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 103,943

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-04-24	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50000 HEWLETT PACKARD CO 4 250% 2/24/12		2009-08-31	2012-02-24
6438 SOUTHERN COPPER CORP DEL		2011-12-06	2012-02-29
6 AIR LIQUIDE S A A D R		2011-12-06	2012-07-03
1248 197 INV BALANCE RISK COMM STR Y		2011-12-30	2012-07-18
140 CATERPILLAR INC		2011-12-06	2012-07-18
1731 ERSTE GROUP BANK AG A D R		2011-12-06	2012-07-18
450 LIBERTY PPTY TR SBI		2011-12-06	2012-07-18
5050 505 LOOMIS SAYLES ABS STRAT Y		2011-12-06	2012-07-18
521 PETROLEO BRASILEIRO SPON A D R		2011-12-06	2012-07-18
703 PFIZER INC COMMON STOCK		2010-10-04	2012-07-18
299 PRUDENTIAL FINL INC		2011-12-06	2012-07-18
884 SPDR DJ WILSHIRE INTERNATIONAL		2011-12-06	2012-07-18
467 744 SCOUT INTERNATIONAL FUND		2009-11-30	2012-07-18
2367 424 TEMPLETON INSTL EMERGING MKT SER ADV		2011-12-06	2012-07-18
911 577 TURNER SPECTRUM FUND INSTL		2011-12-06	2012-07-18
328 UNICHARM CORP A D R		2011-12-06	2012-07-18
281 UNITED HEALTH GROUP INCORPORATED		2011-12-06	2012-07-18
50000 GOLDMAN SACHS GP MTN 3 625% 8/01/12		2009-08-28	2012-08-01
100000 F H L M C M T N 2 125% 9/21/12		2009-08-28	2012-09-21
985 222 LOOMIS SAYLES ABS STRAT Y		2011-12-06	2012-11-16
93 PHILLIPS 66		2009-08-28	2012-11-16
2485 774 TEMPLETON INSTL EMERGING MKT SER ADV		2011-12-06	2012-11-16
297 157 TEMPLETON INSTL EMERGING MKT SER ADV		2009-11-30	2012-11-16
931 099 TURNER SPECTRUM FUND INSTL		2011-12-06	2012-11-16
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		52,779	-2,779
21		20	1
14		14	
13,193		12,682	511
11,588		13,420	-1,832
15,648		15,719	-71
16,753		13,340	3,413
50,051		47,576	2,475
9,878		13,509	-3,631
16,562		11,958	4,604
14,585		15,362	-777
32,956		29,838	3,118
13,700		13,438	262
25,166		29,309	-4,143
9,991		10,456	-465
18,928		15,242	3,686
15,725		13,600	2,125
50,000		51,089	-1,089
100,000		100,832	-832
9,990		9,281	709
4,217		1,950	2,267
26,971		30,774	-3,803
3,224		4,208	-984
10,028		10,680	-652
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,779
			1
			511
			-1,832
			-71
			3,413
			2,475
			-3,631
			4,604
			-777
			3,118
			262
			-4,143
			-465
			3,686
			2,125
			-1,089
			-832
			709
			2,267
			-3,803
			-984
			-652

Form 990PF Part XV Line 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*				
NATIONAL SPORTS CENTER FOR THE DISABLED 633 17TH STREET NO 24 DENVER,CO 80202	NONE	PUBLIC	GENERAL PURPOSE	1,800
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER,CO 80212	NONE	PUBLIC	GENERAL PURPOSE	500
FRIENDS ELAN SPORT CTR FOR DISABLED 315 MADISON AVE STE 901 NEW YORK,NY 10017	NONE	PUBLIC	GENERAL PURPOSE	500
AMERICAN HEART ASSOC NATIONAL BEQUEST CENTER PO BOX 22035 ST PETERSBURG,FL 33742	NONE	PUBLIC	GENERAL PURPOSE	3,470
LISTEN FOUNDATION INC 6950 E BELLEVIEW AVE STE 203 GREENWOOD VILLAGE,CO 80111	NONE	PUBLIC	GENERAL SUPPORT	500
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA,FL 33631	NONE	PUBLIC	GENERAL SUPPPORT	5,800
NATIONAL JEWISH MEDICAL & RESEARCH CENTER 1400 JACKSON STREET DENVER,CO 80206	NONE	PUBLIC	GENERAL SUPPORT	12,900
GIRLS INCORPORATED OF METRO DENVER 3444 WEST COLFAX AVE DENVER,CO 80204	NONE	PUBLIC	GENERAL SUPPORT	1,900
THE COLORADO CENTER FOR THE BLIND 2233 W SHEPPERD AVENUE LITTLETON,CO 80120	NONE	PUBLIC	GENERAL PURPOSE	2,600
I HAVE A DREAM FOUNDATION-COLORADO 1836 GRANT STREET DENVER,CO 80203	NONE	PUBLIC	GENERAL SUPPORT	500
JEWISH FAMILY SERVICE 3201 S TAMARAC DR STE 200 DENVER,CO 80231	NONE	PUBLIC	GENERAL PURPOSE	5,100
AMERICAN CANCER SOCIETY NATL OFFICE PROATE & TRUST MGMT PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC	GENERAL SUPPORT	3,470
LARADON HALL EXCEPTIONAL CHILDREN 5100 LINCOLN ST DENVER,CO 80216	NONE	PUBLIC	GENERAL SUPPORT	3,400
THE GATHERING PLACE 1535 HIGH STREET DENVER,CO 80218	NONE	PUBLIC	GENERAL SUPPORT	1,500
DENVER KIDS INC 1330 FOX STREET 2ND FLOOR SOUTH DENVER,CO 80204	NONE	PUBLIC	GENERAL SUPPORT	500

Form 990PF Part XV Line 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*				
SEEKING COMMON GROUND PO BOX 101958 DENVER,CO 80250	NONE	PUBLIC	GENERAL SUPPORT	740
COLORADO NONPROFIT DEVELOP CTR 4130 TEJON STREET UNIT A DENVER,CO 80211	NONE	PUBLIC	GENERAL PURPOSE	500
DANI'S FOUNDATION 216 16TH STREET SUITE 1600 DENVER,CO 80202	NONE	PUBLIC	GENERAL SUPPORT	500
AMERICAN LUNG ASSOCIATION OF COLO 5600 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE,CO 80111	NONE	PUBLIC	GENERAL PURPOSE	3,470
BRIGHT BEGINNINGS 730 COLORADO AVE 202 DENVER,CO 80206	NONE	PUBLIC	GENERAL SUPPORT	1,400
COLORADO AGENCY FOR JEWISH EDUCATION 300 SOUTH DALIA STREET STE 101 DENVER,CO 80246	NONE	PUBLIC	GENERAL SUPPORT	7,900
CONGREGATION EMANUEL 51 GRAPE STREET DENVER,CO 80220	NONE	PUBLIC	GENERAL SUPPORT	8,500
CHILDRENS OUTREACH PROJECT 8000 PECOS STREET DENVER,CO 80221	NONE	PUBLIC	GENERAL SUPPORT	1,900
THE CHILDREN'S HOSPITAL FOUNDATION 1245 EAST COLFAX AVE STE 400 DENVER,CO 80218	NONE	PUBLIC	GENERAL SUPPORT	14,600
THE DENVER CAMPUS FOR JEWISH EDUCATION 2450 S WABASH STREET DENVER,CO 80231	NONE	PUBLIC	GENERAL SUPPORT	8,900
HEBREW EDUCATION ALLIANCE 3600 S IVANHOE ST DENVER,CO 80237	NONE	PUBLIC	GENERAL SUPPORT	11,100
JEWISH COMMUNITY CENTER 300 S DAHLIA ST DENVER,CO 80246	NONE	PUBLIC	GENERAL SUPPORT	12,250
NATIONAL TAY-SACHS & ALLIED DISEASE 2001 BEACON ST 204 BOSTON,MA 02135	NONE	PUBLIC	GENERAL SUPPORT	8,500
ROCKY MT DEAF SCHOOL 1921 YOUNGFIELD STREET GOLDEN,CO 80401	NONE	PUBLIC	GENERAL SUPPORT	2,600
ROCKY MOUNTAIN STROKE ASSOC 5666 SOUTH BANNOCK LITTLETON,CO 80120	NONE	PUBLIC	GENERAL SUPPORT	2,700
Total . . . . ▶ **3a**				130,000

TY 2012 Accounting Fees Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2012 Investments Corporate Bonds Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON NEW ENGLAND INC 4.75	101,250	103,102
HSBC BANK USA 4.625	100,542	104,469
PITNEY BOWES INC 4.875	98,681	105,714
GEN ELEC CAP CORP 5.375	98,975	114,384
HONEYWELL INTERNATIONAL 5.3	100,772	117,254
WELLS FARGO CO 5.625	95,467	119,270
HEWLETT PACKARD CO 4.250		
GOLDMAN SACHS 3.625		
BERKSHIRE HATH 4.600	53,225	50,775
NUVEEN HIGH INCOME BOND FD	115,522	124,785
ISHARES TR IBOX CORP BOND	40,369	44,808
ROWE T PRICE INTL BOND FD	28,893	29,786
SPDR BARCLAYS CAP INTL BOND	81,510	103,375
JP MORGAN CHASE CO	50,927	51,075
OCCIDENTAL PETROLEUM	50,970	50,642
BP CAPITAL MARKETS PLC 2.248	52,302	52,019
RABOBANK NEDERLAND UTREC 3.375	53,617	53,714

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127011513

TY 2012 Investments Corporate Stock Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORPORATION	3,150	15,464
EXXON MOBIL CORP	2,564	14,627
INTEL CORP	9,430	11,155
INTERNATIONAL BUSINESS MACHINE	13,669	13,600
PFIZER INC	10,376	15,298
AMERICAN CENTURY VISTA	20,000	19,268
CREDIT SUISSE COMM RET	75,333	67,289
SCOUT INTERNATIONAL		
TEMPLETON INSTL FDS	64,792	47,999
CONOCOPHILLIPS	6,561	10,786
MCDONALDS	14,096	13,496
VERIZON COMMUNICATIONS INC	13,839	12,981
BLACKROCK INC	13,334	15,917
CATERPILLAR INC		
EQUITABLE CORP	13,446	13,094
HASBRO INC	13,579	13,211
LIBERTY PPTY TR SH BEN INT		
PACCAR INC	13,470	15,100
PHILIP MORRIS INTL	13,531	14,972
PRUDENTIAL FINANCIAL INC		
QUALCOMM INC	13,647	15,403
SOUTHERN COPPER CORP DEL	13,259	16,583
UNITED HEALTH GRP INCORP		
WINDSTREAM CORP	13,541	9,398
YUM BRANDS INC	15,208	17,729
AIR LIQUIDE S A ADR	13,527	15,270
ALLIANZ SE ADR	13,415	17,220
CANADIAN NATL RY CO	13,368	15,654
CARNIVAL CORP	13,523	14,561
COCHLEAR LTD UNSPON ADR	13,299	19,058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DASSAULT SYSTEMES SA ADR	14,343	19,678
DBS GROUP HLDGS LTD	13,146	16,631
ERSTE GROUP BANK AG ADR		
FANUC CORPORATION ADR	13,430	15,069
I C I C I BANKC LIMITED ADR	13,407	19,450
ITAU UNIBANCO HOLDINGS SA ADR	13,376	11,687
LOREAL CO UNSPONSORED ADR	13,430	17,683
NESTLE SA SPONSORED ADR	13,527	15,836
PETROLEO BRASILEIRO SPON ADR		
SCHLUMBERGER LTD	13,474	12,197
SEADRILL LIMITED	13,747	14,131
TURKIYE GARANTI BANKASI AS ADR	13,501	20,290
UNICHARM CORPORATION ADR		
DRIEHAUS SELECT CREDIT FUND		
HIGHLAND LONG SHORT EQUITY Z		
LOOMIS SAYLES ABS STRAT Y	179,864	194,689
NUVEEN INFLATION PRO SEC CL I	172,605	177,215
SPDR DJ WILSHIRE INTERNATIONAL	41,111	44,232
TURNER SPECTRUM FUND INSTL	58,068	55,132
GENERAL ELEC CO	13,888	14,693
ABBOTT LABORATORIES	13,953	13,820
FIFTH THIRD BANCORP	13,940	15,200
KIMBERLY CLARK CORP	14,046	13,762
NEXTERA ENERGY INC	14,018	13,838
PRAXAIR INC	14,111	14,229
FRESENIUS MED CARE AKTIENGESEL	14,296	13,720
ROCHE HLDG LTD A D R	14,207	16,413
ROYAL DUTCH SHELL PLC ADR	13,888	13,790
ABERDEEN EMRGN MKT	42,379	50,914
DRIEHAUS SELECT CREDIT FD	109,883	112,389

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PYXIS LONG SHORT EQUITY Z	52,159	53,012
T ROWE PRICE REAL ESTATE	49,902	49,342
TFS MARKET NEUTRAL	34,268	36,940

TY 2012 Investments Government Obligations Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2012 Other Decreases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Description	Amount
ACCRUED PURCHASE INTEREST	605
AJUSTMENT FOR ROUNDING	1

TY 2012 Other Expenses Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	174	0		174

TY 2012 Other Increases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Description	Amount
REC'D VS REP'D - SECURITIES PY	5,280

TY 2012 Taxes Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	732	732		0
FEDERAL ESTIMATES - PRINCIPAL	1,340	0		0
FOREIGN TAXES ON QUALIFIED FOR	293	293		0
FOREIGN TAXES ON NONQUALIFIED	179	179		0