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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 03-01-2012 , and ending 02-28-2013

Name of foundation
CASADO LUIS A CHARITABLE TR

A Employer identification number
48-6336948

Number and street (or P O box number if mail is not delivered to street address)
PO BOX ONE TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(316) 383-1456

City or town, state, and ZIP code
WICHITA, KS 67201

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)* ▶$ 2,744,298

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	38,512	38,512		
	4	Dividends and interest from securities.	58,176	58,176		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	57,084			
	b	Gross sales price for all assets on line 6a 1,406,821				
	7	Capital gain net income (from Part IV, line 2) . . .		57,084		
	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	153,772	153,772		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,234	20,117		20,117
	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).	1,450	725	0	725
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,620	2,620		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).	94	94		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,398	23,556	0	20,842
	25	Contributions, gifts, grants paid.	141,603			141,603
	26	**Total expenses and disbursements.** Add lines 24 and 25	186,001	23,556	0	162,445
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-32,229			
	b	**Net investment income** (if negative, enter -0-)		130,216		
	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			
2 Savings and temporary cash investments		35,651	35,651
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶		0	0
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)		100,000	99,968
b Investments—corporate stock (attach schedule)	1,166,037	1,112,874	1,550,916
c Investments—corporate bonds (attach schedule)	1,151,303	1,006,680	1,057,522
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 ▶)	18,056	241	241
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,335,396	2,255,446	2,744,298
Liabilities			
17 Accounts payable and accrued expenses	47,721		
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)	47,721	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	2,287,675	2,255,446	
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)	2,287,675	2,255,446	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,335,396	2,255,446	

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	2,287,675
2	Enter amount from Part I, line 27a	2	-32,229
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,255,446
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,255,446

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	57,084
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	148,153	2,695,178	0 05497
2010	144,899	2,645,066	0 054781
2009	151,157	2,468,755	0 061228
2008	134,089	2,557,323	0 052433
2007	176,083	3,031,473	0 058085

2	**Total** of line 1, column (d).	2	0 281497
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 056299
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,684,016
5	Multiply line 4 by line 3.	5	151,107
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,302
7	Add lines 5 and 6.	7	152,409
8	Enter qualifying distributions from Part XII, line 4.	8	162,445

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	1,302
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	1,302
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	1,302
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,064		
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	3,064
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	1,762
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	1,304	**Refunded** ▶	11	458

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) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 ▶ DOUG BREHM INTRUST BANK NA Telephone no ▶ (316) 383-1456

Located at ▶ P O BOX ONE WICHITA KS ZIP+4 ▶ 67201

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

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 page 20 of the instructions)?		1b		
	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
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	40,234		

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 N/A	
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**	2,666,085
b	Average of monthly cash balances	**1b**	58,804
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	2,724,889
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**	2,724,889
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	40,873
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	2,684,016
6	**Minimum investment return.** Enter 5% of line 5	**6**	134,201

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**	134,201
2a	Tax on investment income for 2012 from Part VI, line 5 **2a** 1,302		
b	Income tax for 2012 (This does not include the tax from Part VI) **2b**		
c	Add lines 2a and 2b	**2c**	1,302
3	Distributable amount before adjustments Subtract line 2c from line 1	**3**	132,899
4	Recoveries of amounts treated as qualifying distributions	**4**	0
5	Add lines 3 and 4	**5**	132,899
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**	132,899

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**	162,445
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**	162,445
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**	1,302
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	161,143

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					132,899
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	28,289				
b From 2008.	7,403				
c From 2009.	30,441				
d From 2010.	17,346				
e From 2011.	16,455				
f Total of lines 3a through e.		99,934			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 162,445					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					132,899
e Remaining amount distributed out of corpus		29,546			
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		129,480			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		28,289			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		101,191			
10 Analysis of line 9					
a Excess from 2008. . . .	7,403				
b Excess from 2009. . . .	30,441				
c Excess from 2010. . . .	17,346				
d Excess from 2011. . . .	16,455				
e Excess from 2012. . . .	29,546				

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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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))

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 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 Additional Data Table				
Total . . . . ▶ **3a**				141,603
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			14	38,510	
4 Dividends and interest from securities. . . .			14	58,177	
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	57,084	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ROUNDING			14	1	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				153,772	

13 Total. Add line 12, columns (b), (d), and (e). 13 153,772

(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

******	2013-07-03	******
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
PAMELA J PEPPARD	PAMELA J PEPPARD			
Firm's name ▶	CBIZ MHM LLC		Firm's EIN ▶	
Firm's address ▶	220 W DOUGLAS SUITE 300 WICHITA, KS 67202		Phone no (316) 265-5600	

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)
129 BHP BILLITON PLC SPONSORED ADR		2012-02-29	2012-03-20
539 DELL INC COM		2012-02-27	2012-03-20
193 HSBC HLDGS PLC SPONSORED ADR NEW		2012-02-29	2012-03-20
343 HEWLETT PACKARD CO COM		2012-02-27	2012-03-20
143 NEWMONT MNG CORP HOLDING C		2012-01-30	2012-03-20
102 PARKER HANNIFIN CORP COM		2012-02-27	2012-03-20
151 THERMO FISHER CORP COM		2012-02-29	2012-03-20
242 TIME WARNER INC COM NEW		2012-02-27	2012-03-20
162 TOTAL S A SPONSORED ADR		2012-02-27	2012-03-20
215 INGERSOLL RAND PLC SHS		2012-02-29	2012-03-20
101 BASF SE SPONSORED ADR		2012-03-20	2012-03-27
181 COLUMBIA SPORTSWEAR CO COM		2012-02-27	2012-03-27
95 FRANKLIN RES INC COM		2012-03-20	2012-03-27
220 MACYS INC COM		2012-03-20	2012-03-27
638 MCDERMOTT INTL INC COM		2012-03-20	2012-03-27
425 VODAFONE GROUP PLC NEW SPONSORED ADR NEW		2012-03-20	2012-03-27
554 BARCLAYS PLC ADR		2012-02-29	2012-04-23
659 BLACKSTONE GROUP L P COM UNIT LTD		2012-03-27	2012-04-23
96 OCCIDENTAL PETROLEUM CORP COM		2011-12-12	2012-04-23
477 ORACLE SYSTEMS		2009-03-17	2012-04-23
13 PRICELINE COM INC COM NEW		2012-03-20	2012-04-23
255 ST JUDE MED INC COM		2012-03-20	2012-04-23
151 SCHLUMBERGER LTD COM		2009-03-11	2012-04-23
364 SUNTRUST BKS INC COM		2012-03-27	2012-04-23
261 TECK RESOURCES LTD CL B		2011-09-30	2012-04-23
238 VIACOM INC NEW CL B		2010-07-02	2012-04-23
210 INGERSOLL RAND PLC SHS		2012-03-27	2012-04-23
1000 PNC CAP TR D CAP SECS PFD 6 125%		2010-11-04	2012-04-25
818 BANK ONE CAP VI PFD SECS 7 20%		2009-12-17	2012-04-30
7 291 AI SHORT-TERM BOND FUND		2010-11-16	2012-05-21

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)
32 437 AI INTERMEDIATE BOND FUND		2010-11-16	2012-05-21
44 764 FIDELITY ADVISOR SMALL CAP FUND CLASS I #298		2012-01-17	2012-05-21
262 336 FIDELITY ADVISOR SMALL CAP FUND CLASS I #298		2010-02-09	2012-05-21
20 052 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2012-05-21
64 648 PIMCO TOTAL RETURN FUND INST #35		2010-11-16	2012-05-21
11 03 T ROWE PRICE GROWTH STOCK FUND #40		2006-05-25	2012-05-21
1 015 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2012-05-21
110 ACCO BRANDS CORP COM		2010-03-22	2012-05-23
97 BASF SE SPONSORED ADR		2012-04-23	2012-05-23
310 BAYERISCHE MOTOREN WERKE A G ADR		2012-01-30	2012-05-23
266 BROADCOM CORP CL A		2012-01-18	2012-05-23
464 CISCO SYS INC COM		2012-04-23	2012-05-23
132 CLIFFS NAT RES INC COM		2012-04-23	2012-05-23
111 CUMMINS INC COM		2012-01-04	2012-05-23
189 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-23	2012-05-23
1074 KEYCORP NEW COM		2012-04-23	2012-05-23
447 MARATHON OIL CORP COM		2011-09-01	2012-05-23
440 NEWFIELD EXPL CO COM			2012-05-23
179 NEWMONT MNG CORP HOLDING C		2012-04-23	2012-05-23
104 POLARIS INDS INC COM		2010-04-20	2012-05-23
132 QUALCOMM INC COM		2012-03-27	2012-05-23
183 ROCHE HLDG LTD SPONSORED ADR		2012-04-23	2012-05-23
121 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2011-10-06	2012-05-23
188 SANDISK CORP COM		2012-01-30	2012-05-23
742 SBERBANK RUSSIA SPONSORED ADR		2012-03-27	2012-05-23
82 TRACTOR SUPPLY CO COM		2010-03-22	2012-05-23
236 WALGREEN COMPANY COM		2012-04-23	2012-05-23
175 ACCO BRANDS CORP COM		2010-03-22	2012-05-31
1 AT&T INC COM			2012-06-11
1 PROCTER & GAMBLE CO COM			2012-06-11

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)
479 ABB LTD SPON ADR		2012-05-23	2012-06-25
800 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2012-05-23	2012-06-25
186 CAPITAL ONE FINANCIAL CORP COM		2012-02-27	2012-06-25
475 D R HORTON INC COM		2012-05-23	2012-06-25
73 FRANKLIN RES INC COM		2012-05-23	2012-06-25
235 HYATT HOTELS CORP COM CL A		2012-04-23	2012-06-25
170 MOSAIC CO NEW COM		2012-01-04	2012-06-25
139 NATIONAL OILWELL VARCO INC		2011-11-15	2012-06-25
136 NESTLE SA-SPONS ADR FOR REG		2008-11-20	2012-06-25
102 NIKE INC CL B COM		2012-01-04	2012-06-25
151 OIL CO LUKOIL SPONSORED ADR		2012-05-23	2012-06-25
140 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG		2008-11-26	2012-06-25
138 SAP AG SPON ADR		2012-05-23	2012-06-25
4036 SYNOVUS FINL CORP COM		2012-05-23	2012-06-25
178 TOTAL S A SPONSORED ADR		2012-05-23	2012-06-25
429 URS CORP NEW COM			2012-06-25
229 WESTERN DIGITAL CORP COM		2012-05-23	2012-06-25
38 797 AI INT'L MULTI-MGR STOCK FUND		2004-01-05	2012-07-16
5 777 GOLDMAN SACHS MID CAP VALUE FUND INST #864		2007-01-23	2012-07-16
26 913 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2012-07-16
19 531 MFS INTERNATIONAL DIVERSIFICATION FUND CL I		2010-11-16	2012-07-16
4 604 T ROWE PRICE GROWTH STOCK FUND #40		2006-05-25	2012-07-16
4 703 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2012-07-16
623 BARCLAYS PLC ADR		2012-06-25	2012-07-17
194 CANON INC ADR REPSTG 5 SHS		2012-06-25	2012-07-17
131 HITACHI LTD ADR 10		2012-06-25	2012-07-17
80 PPG INDS, INC COM		2012-05-23	2012-07-17
103 PARKER HANNIFIN CORP COM		2012-04-23	2012-07-17
1000 BB&T CAPITAL TRUST V ENHANCED TR PF PFD 8 95%		2011-09-09	2012-07-18
1103 343 GOLDMAN SACHS HIGH YIELD FD #527		2010-03-29	2012-07-26

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)
236 CVS CORP COM		2011-07-29	2012-07-30
153 CONOCOPHILLIPS COM		2012-05-23	2012-07-30
208 JOY GLOBAL INC COM		2012-07-17	2012-07-30
323 MATTEL INC COM		2011-07-29	2012-07-30
134 WAL MART STORES INC COM		2012-05-23	2012-07-30
50000 CITIGROUP INC GLOBAL SUB NT 5 625% DTD 08/26/2002 DUE 08/27/201		2005-12-21	2012-08-27
50000 GOLDMAN SACHS GROUP INC SR NT 5 70% DTD 08/27/2002 DUE 09/01/20		2006-01-09	2012-09-01
50000 EMERSON ELEC CO NT 5 625% DTD 11/14/2001 DUE 11/15/2013		2005-12-21	2012-09-06
47 AMAZON COM INC COM		2012-03-20	2012-09-12
148 CHINA MOBILE HK LTD-SP ADR		2012-07-30	2012-09-12
123 GENERAL DYNAMICS CORP COM		2012-05-23	2012-09-12
726 IDENIX PHARMACEUTICALS INC COM		2012-06-25	2012-09-12
137 TARGET CORP COM		2012-06-25	2012-09-12
83 TRACTOR SUPPLY CO COM		2010-03-22	2012-09-12
327 VALE S A ADR REPSTG PFD		2008-10-23	2012-09-12
132 ABBOTT LABS COM 09/1998 01		2012-09-12	2012-10-12
426 CMS ENERGY CORP COM		2011-07-29	2012-10-12
165 CAMERON INTL CORP COM		2012-07-30	2012-10-12
158 JOY GLOBAL INC COM		2012-09-12	2012-10-12
653 NEWELL RUBBERMAID INC COM		2011-09-23	2012-10-12
144 OIL STS INTL INC COM		2011-10-06	2012-10-12
1260 ON SEMICONDUCTOR CORP COM		2012-05-23	2012-10-12
76 SIMON PPTY GROUP INC NEW COM		2011-08-24	2012-10-12
743 HERTZ GLOBAL HOLDINGS INC COM		2012-07-30	2012-10-18
196 OMNICOM GROUP INC COM		2011-10-06	2012-10-18
130 PROCTER & GAMBLE CO COM		2012-10-12	2012-10-18
104 VMWARE INC CL A COM		2012-01-04	2012-10-18
297 VODAFONE GROUP PLC NEW SPONSORED ADR NEW		2012-07-30	2012-10-18
173 DISNEY WALT CO COM		2012-10-18	2012-11-07
172 HITACHI LTD ADR 10		2012-10-12	2012-11-07

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)
254 HYATT HOTELS CORP COM CL A		2012-07-30	2012-11-07
32 MITSUI & CO LTD ADR		2012-10-18	2012-11-07
526 NISSAN MTR LTD SPONSORED ADR		2012-10-18	2012-11-07
97 OCCIDENTAL PETROLEUM CORP COM		2012-07-30	2012-11-07
1000 BNY CAP IV PFD TR 6 875%		2010-05-06	2012-11-26
45000 FEDERAL HOME LOAN BKS CONS BDS 1 59% DTD 09/17/2012 DUE 09/17/2		2012-09-11	2013-01-08
11 AUTOZONE INC COM		2009-02-17	2013-02-01
26 AUTOZONE INC COM		2011-08-24	2013-02-01
284 BT GROUP PLC ADR			2013-02-01
187 CHURCH & DWIGHT INC COM		2012-01-04	2013-02-01
319 JOHNSON CONTROLS INC COM		2009-03-23	2013-02-01
161 NORTHROP CORP COM		2012-10-12	2013-02-01
129 BUNGE LIMITED COM		2012-07-17	2013-02-01
1000 WELLS FARGO CAP VII TRUPS PFD 5 85%		2009-12-30	2013-02-04
40000 MARRIOTT INTL INC NEW NT J 5 625% DTD 10/19/2007 DUE 02/15/2013		2011-02-28	2013-02-15
410 04 GOLDMAN SACHS HIGH YIELD FD #527		2012-01-23	2013-02-26
11834 858 GOLDMAN SACHS HIGH YIELD FD #527			2013-02-26
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)
8,030		8,407	-377
9,233		9,496	-263
8,658		8,593	65
8,232		9,072	-840
7,631		8,773	-1,142
8,941		9,218	-277
8,631		8,615	16
8,630		9,123	-493
8,946		9,132	-186
8,661		8,656	5
9,030		8,993	37
8,694		9,119	-425
11,973		11,767	206
8,943		8,681	262
8,262		8,402	-140
11,849		11,569	280
7,330		8,709	-1,379
8,824		10,524	-1,700
8,423		8,704	-281
13,594		7,150	6,444
8,983		9,007	-24
9,537		10,874	-1,337
10,830		5,865	4,965
8,503		8,710	-207
9,336		7,697	1,639
11,064		7,228	3,836
8,438		8,780	-342
25,000		25,224	-224
20,450		20,553	-103
74		74	

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)
362		364	-2
1,017		1,043	-26
5,960		5,740	220
153		213	-60
726		745	-19
391		317	74
102		106	-4
1,030		998	32
6,945		8,149	-1,204
8,023		8,795	-772
8,456		8,922	-466
7,674		9,118	-1,444
6,688		8,725	-2,037
11,043		10,275	768
7,577		8,322	-745
7,980		8,549	-569
10,786		12,029	-1,243
12,799		16,694	-3,895
8,544		8,268	276
7,943		3,122	4,821
7,569		9,079	-1,510
7,270		8,330	-1,060
7,504		7,627	-123
6,080		8,700	-2,620
7,375		10,106	-2,731
7,914		2,473	5,441
7,314		8,357	-1,043
2		2	
35		26	9
63		43	20

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)
7,367		7,774	-407
7,272		7,632	-360
9,694		9,265	429
7,667		7,903	-236
7,506		7,717	-211
8,360		9,799	-1,439
8,634		8,873	-239
8,245		9,815	-1,570
7,896		4,867	3,029
9,936		10,075	-139
7,719		7,665	54
2,449		2,551	-102
7,745		8,038	-293
7,023		7,951	-928
7,506		7,757	-251
13,869		15,250	-1,381
6,552		7,726	-1,174
400		456	-56
207		229	-22
211		286	-75
250		254	-4
164		132	32
485		492	-7
6,249		7,557	-1,308
7,050		7,641	-591
7,505		7,669	-164
8,313		7,914	399
7,608		8,353	-745
25,000		26,613	-1,613
7,922		7,812	110

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)
10,622		8,602	2,020
8,395		7,896	499
10,840		10,457	383
11,392		8,598	2,794
10,042		8,603	1,439
50,000		51,441	-1,441
50,000		51,540	-1,540
53,002		51,920	1,082
11,996		8,891	3,105
7,865		8,553	-688
8,081		7,828	253
4,004		7,819	-3,815
8,803		7,858	945
8,127		2,503	5,624
5,844		3,303	2,541
9,134		8,956	178
10,083		8,251	1,832
8,733		8,454	279
9,215		8,948	267
12,786		7,751	5,035
10,577		7,775	2,802
7,371		8,429	-1,058
11,590		8,640	2,950
10,819		8,514	2,305
9,759		7,562	2,197
9,010		8,841	169
9,000		8,481	519
8,494		8,536	-42
8,657		9,107	-450
8,817		8,903	-86

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)
8,964		8,973	-9
8,735		9,384	-649
9,073		9,247	-174
7,540		8,618	-1,078
25,000		25,103	-103
45,000		44,978	22
4,098		1,464	2,634
9,685		7,784	1,901
11,817		7,802	4,015
10,899		8,449	2,450
9,975		3,879	6,096
10,479		11,091	-612
10,281		7,983	2,298
25,000		22,264	2,736
40,000		42,961	-2,961
3,014		2,866	148
86,986		75,913	11,073
			1

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	
			-377
			-263
			65
			-840
			-1,142
			-277
			16
			-493
			-186
			5
			37
			-425
			206
			262
			-140
			280
			-1,379
			-1,700
			-281
			6,444
			-24
			-1,337
			4,965
			-207
			1,639
			3,836
			-342
			-224
			-103

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
			-26
			220
			-60
			-19
			74
			-4
			32
			-1,204
			-772
			-466
			-1,444
			-2,037
			768
			-745
			-569
			-1,243
			-3,895
			276
			4,821
			-1,510
			-1,060
			-123
			-2,620
			-2,731
			5,441
			-1,043
			9
			20

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	
			-407
			-360
			429
			-236
			-211
			-1,439
			-239
			-1,570
			3,029
			-139
			54
			-102
			-293
			-928
			-251
			-1,381
			-1,174
			-56
			-22
			-75
			-4
			32
			-7
			-1,308
			-591
			-164
			399
			-745
			-1,613
			110

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	
			2,020
			499
			383
			2,794
			1,439
			-1,441
			-1,540
			1,082
			3,105
			-688
			253
			-3,815
			945
			5,624
			2,541
			178
			1,832
			279
			267
			5,035
			2,802
			-1,058
			2,950
			2,305
			2,197
			169
			519
			-42
			-450
			-86

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	
			-9
			-649
			-174
			-1,078
			-103
			22
			2,634
			1,901
			4,015
			2,450
			6,096
			-612
			2,298
			2,736
			-2,961
			148
			11,073

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*				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGION PO BOX 193 RICHMOND,IN 473750193	NONE	PUBLIC	EDUCATION	6,297
FRIENDS UNITED MEETING 101 QUAKER HILL DR RICHMOND,IN 473741926	NONE	PUBLIC	RELIGIOUS	18,891
THE SALVATION ARMY 3637 BROADWAY ST KANSAS CITY,MO 641112503	NONE	PUBLIC	CHARITABLE	6,297
WILLIAM PENN COLLEGE C/O MARSHA RIORDAN 201 TRUEBLOOD AVE OSKALOOSA,IA 525771757	NONE	PUBLIC	EDUCATION	31,485
FRIENDS UNIVERSITY C/O TRACY MUIRHEAD VICE PRESIDENT 2100 W UNIVERSITY AVE WICHITA,KS 672133379	NONE	PUBLIC	EDUCATION	50,742
UNIVERSITY FRIENDS CHURCH C/O GENE MAYNARD 1840 W UNIVERSITY AVE WICHITA,KS 672133966	NONE	PUBLIC	RELIGIOUS	21,594
MID AMERICA YEARLY MEETING OF FRIENDS 2018 MAPLE ST WICHITA,KS 672133314	NONE	PUBLIC	RELIGIOUS	6,297
Total . . . . ▶ **3a**				141,603

TY 2012 Accounting Fees Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,450	725		725

TY 2012 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI STRATEGIC INCOME FD	66,235	67,511
BANK ONE CAP VI PFD	4,573	4,712
BMC SOFTWARE	47,361	47,389
COMPUTER SCIENCES	45,144	46,081
JANUS CAP GROUP	45,944	45,808
BB&T CAPITAL TRUST V ENHANCED		
AM EXPRESS CO SR NOTE	57,457	53,909
AVON PRODUCTS INC NT	40,486	40,862
VALERO ENERGY CORP NEW NT	44,860	47,670
CITIGROUP INC SUB NOTE		
EMERSON ELECTRIC CO NOTE		
WELLS FARGO CAP VII TRUPS		
GENERAL ELECTRIC CAPITAL CORP	50,504	58,640
GOLDMAN SACHS GROUP INC NOTE	44,980	47,710
PITNEY BOWES INC MTN	48,192	52,595
CLOROX CO SR NT	48,469	53,632
HOME DEPOT	49,216	56,783
MARRIOTT INTL INC NEW NT J		
SBC COMMUNICATIONS	50,403	57,267
HEWLETT PACKARD	46,045	54,633
ORACLE CORP		
AVALONBAY CMNTYS INC	42,560	46,271
BNY CAP IV PFD TR		
PNC CAP TR D CAP SECS PFD		
THOMSON REUTERS	44,933	40,789
USB CAP VII PFD TR GTD		
AI CORE PLUS FUND	63,641	66,544
PIMCO FDS TOTAL RETURN FD	33,922	33,187
PIMCO FDS TOTAL RETURN FUND	131,755	135,529

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TY 2012 Investments Corporate Stock Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AI STOCK FD	13,705	16,802
AI INTL ALPHA STRATEGIES	11,955	13,708
AFFILIATED MANAGERS	7,401	17,986
CMS ENERGY		
DARLING INTL	8,687	10,114
ALLIANZ SOCIETAS EUROPAEA	9,851	13,551
ALTRIA GROUP	8,695	13,185
THOR INDS	8,509	13,344
AT&T		
CLIFFS NAT RES		
CHEVRON	9,944	16,167
BRISTOL MYERS SQUIBB	10,481	11,424
ABB LTD		
DBS GROUP HLDGS	6,902	17,579
CENTENE CORP	16,968	18,998
BROADCOM CORP	7,449	7,807
U S BANCORP	7,723	8,427
BT GROUP		
AGCO	8,428	12,407
DISCOVER FINL SVCS		
GENERAL ELECTRIC	8,613	13,932
GOOGLE	9,016	10,416
ROYAL DUTCH SHELL		
UNION PAC	7,627	12,614
JPMORGAN CHASE	6,184	13,062
JP MORGAN CHASE & CO		
JOHNSON & JOHNSON		
JOHNSON CONTROLS		
MERCK	7,567	10,298
AUTOZONE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CAREMARK		
MCDONALDS CORP	4,112	15,536
CANON INC		
MICROSOFT	19,081	20,767
PARKER HANNIFIN	9,682	9,731
ORACLE		
PROCTER & GAMBLE		
APPLE INC	11,264	16,332
AIG	22,347	23,034
APACHE CORP	9,019	8,318
MOSAIC		
NEWELL RUBBERMAID		
OIL STS INTL		
GOLDMAN SACHS HIGH YIELD	23,657	31,701
GOLDMAN SACHS SATELLITE	78,002	126,921
KRAFT FOODS	514	1,454
VMWARE		
VERIZON COMMUNICATIONS	8,124	9,213
BRITISH AMERN	10,583	15,642
BARCLAYS	8,609	10,555
TECK RESOURCES		
FREEPORT MCMORAN	10,082	9,799
SCHLUMBERGER		
MONDELIZ INTL	951	2,488
CHURCH & DWIGHT		
NEWFIELD EXPLORATION	25,012	20,924
GOLDMAN SACHS MID CAP	6,010	8,615
T ROWE PRICE GROWTH STK FD	5,567	8,945
AMERISOURCEBERGEN	3,453	10,998
BROADRIDGE FINL SOLUTIONS	10,983	11,934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HYATT HOTELS		
BAYERISCHE MOTOREN WERKE	7,632	10,260
ANHEUSER BUSCH	7,793	14,286
DIAGEO PLC SPONSORED ADR NEW	7,586	16,041
TRANSOCEAN LTD	8,454	10,512
PFIZER	13,957	21,130
ALLIANCE DATA	9,284	10,315
AGRIUM	8,241	12,828
ASTRAZENECA		
NOVARTIS AG SPONSORED ADR		
PNC FINL SVCS	5,273	15,909
BARRICK GOLD		
CUMMINS INC	7,832	10,081
DISCOVERY COMMUNICATIONS	10,208	19,582
GILEAD SCIENCES		
UPS	9,235	9,918
SWISS REINS		
BOC HONG KONG	1,268	4,114
VANGUARD 500 INDEX FUND	14,533	18,981
WELLS FARGO	11,659	11,962
CATERPILLAR INC	8,582	9,699
MATTEL INC		
MORGAN STANLEY		
CHICAGO BRDG & IRON	12,047	23,204
CITIGROUP		
DISCOVER FINL SVCS	8,466	13,293
NATIONAL OILWELL VARCO	11,231	9,334
EMC CORP	10,262	9,135
NEWMONT MNG CORP	13,772	12,691
DELL INC	9,157	13,169

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA SPORTSWEAR	9,321	10,828
D R HORTON INC	9,020	9,745
FOMENTO ECONOMIO	3,571	16,202
DEVON ENERGY	8,356	8,085
EBAY INC	8,584	12,583
EXXON MOBIL	11,207	12,358
GOLDMAN SACHS GROUP	8,416	13,329
SANDISK CORP		
HONDA MTR	7,076	13,441
FLOWSERVE	7,964	16,050
KEPPEL LTD	3,322	11,699
KIMBERLY CLARK		
HALLIBURTON	12,535	15,649
SUNTRUST BKS	10,567	10,346
CANADIAN OIL SANDS	9,020	8,428
MARATHON OIL	7,758	11,089
IDEX	5,975	9,167
LAS VEGAS SANDS	7,629	9,165
MARKET VECTORS	10,351	8,517
MCKESSON CORP	12,187	14,434
NESTLE	9,193	20,004
MACYS	10,066	10,439
NIKE		
MFS INTL NEW DISCOVERY	64,797	91,407
MEADWESTVACO	7,446	11,927
NORDSON	8,503	15,596
POLARIS	3,392	13,455
OGE ENERGY	7,752	12,045
POLYCOM	1,612	1,970
OCCIDENTAL PETE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OIL CO LUKOIL	8,992	9,365
OMNICOM GROUP		
SANOFI AVENTIS	6,064	11,047
ORIX CORP	8,920	9,780
SOUTHERN CO		
PENTAIR	7,674	10,867
PETROLEO BRASILEIRO		
PRICELINE	8,873	10,337
SCRIPPS	7,767	8,827
TOTAL	15,295	15,706
SMITHFIELD FOODS	12,639	14,812
VISA	9,925	12,057
UNITED TECHNOLOGIES	7,747	10,142
CAMBIAR SMALL CAP	7,305	8,666
GOLDMAN SACHS SATELLITE	14,446	14,781
FIDELITY ADVISOR SMALL CAP		
GOLDMAN SACHS HIGH YIELD	7,349	10,086
MFS INTL DIVERSIFICATION	11,259	14,012
STARBUCKS	8,507	10,641
SAFEWAY	7,575	11,143
SIMON PPTY GROUP		
HONEYWELL INTL	1,126	2,874
HUMANA INC	9,361	10,580
METLIFE	7,556	9,356
MILLER HERMAN	1,165	2,688
MITSUI & CO		
VALE SA		
TIMKEN CO	9,167	15,590
TRACTOR SUPPLY		
TRINITY INDS	9,414	22,701

Name of Stock	End of Year Book Value	End of Year Fair Market Value
URS CORP	11,522	13,904
VIACOM INC		
COVIDIEN PLC	8,377	11,824

TY 2012 Investments Government Obligations Schedule

Name:	CASADO LUIS A CHARITABLE TR
EIN:	48-6336948
US Government Securities - End of Year Book Value:	100,000
US Government Securities - End of Year Fair Market Value:	99,968
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Other Assets Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	18,056	241	241

TY 2012 Other Expenses Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	94	94		0

TY 2012 Taxes Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	979	979		0
FEDERAL ESTIMATES - PRINCIPAL	1,425	1,425		0
FOREIGN TAXES ON QUALIFIED FOR	71	71		0
FOREIGN TAXES ON NONQUALIFIED	145	145		0