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Form **990-PF**

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

OMB No. 1545-0052

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning 5/1/2012, and ending 4/30/2013

Name of foundation <b>BUEHLER MEMORIAL TRUST</b>		A Employer identification number <b>23-6442917</b>
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>
<b>Wells Fargo Bank N.A. - 1 W 4th St 4th Floor MAC D4000-041</b>		
City or town, state, and ZIP code <b>Winston Salem NC 27101-3818</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,822,389</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)		30,666			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		71,935	71,095		
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		21,468			
b Gross sales price for all assets on line 6a <b>1,122,536</b>					
7 Capital gain net income (from Part IV, line 2)			21,468		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		124,069	92,563	0	
13 Compensation of officers, directors, trustees, etc.		35,053	26,290		8,763
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,000			1,000
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		13,725	718		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		49,778	27,008	0	9,763
25 Contributions, gifts, grants paid		115,500			115,500
26 Total expenses and disbursements. Add lines 24 and 25		165,278	27,008	0	125,263
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-41,209			
b Net investment income (if negative, enter -0-)			65,555		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		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 . . . . .	98,319	60,887	60,887
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments—U.S. and state government obligations (attach schedule) . . . . .			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
Liabilities	11 Investments—land, buildings, and equipment basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	2,471,084	2,466,532	2,817,772
	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 1) . . . . .	2,569,403	2,527,419	2,878,659
	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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . ▶ <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . . ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	2,569,403	2,527,419	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions) . . . . .	2,569,403	2,527,419	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	2,569,403	2,527,419	

## 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	2,569,403
2	Enter amount from Part I, line 27a . . . . .	2	-41,209
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment . . . . .	3	466
4	Add lines 1, 2, and 3 . . . . .	4	2,528,660
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment . . . . .	5	1,241
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,527,419

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> See Attached Statement			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

(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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> 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 }	<b>2</b>	21,468
<b>3</b> 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	<b>3</b>	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	130,587	2,724,933	0.047923
2010	133,971	2,753,533	0.048654
2009	125,575	2,492,515	0.050381
2008	110,432	2,489,588	0.044358
2007	163,661	3,358,058	0.048737

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.240053
<b>3</b> 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	<b>3</b>	0.048011
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	2,743,946
<b>5</b> Multiply line 4 by line 3	<b>5</b>	131,740
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	656
<b>7</b> Add lines 5 and 6	<b>7</b>	132,396
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	125,263

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 1,311
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 1,311
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,311
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 8,900	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 8,900	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 7,589	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 1,311 Refunded	11 6,278	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
	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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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

6b X

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

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee	4.00	35,053	

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

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

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

0

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,668,414
<b>b</b>	Average of monthly cash balances	<b>1b</b>	117,318
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,785,732
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,785,732
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	41,786
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,743,946
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	137,197

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	137,197
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,311
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,311
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	135,886
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	135,886
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	135,886

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	125,263
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	125,263
<b>5</b>	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)	<b>5</b>	
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	125,263

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				135,886
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			8,269	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 125,263				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			8,269	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				116,994
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				18,892
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .				



Form 990-PF (2012)

BUEHLER MEMORIAL TRUST

23-6442917 Page 11

**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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	115,500
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2012**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

BUEHLER MEMORIAL TRUST

23-6442917

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 2

Name of organization  
BUEHLER MEMORIAL TRUST

Employer identification number  
23-6442917

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LOUIS JG BUEHLER TRUST FBO GLORIA LEIBY 2201 RIDGEWOOD ROAD WYOMISSING PA 19610 Foreign State or Province: _____ Foreign Country: _____	\$ 30,666	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page **3**

Name of organization  
BUEHLER MEMORIAL TRUST

Employer identification number  
23-6442917

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 4

Name of organization <b>BUEHLER MEMORIAL TRUST</b>	Employer identification number <b>23-6442917</b>
---	---

**Part III** *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.*  
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_ 0  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov.                      Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov.                      Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov.                      Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov.                      Country			

Account Statement For:  
BUEHLER MEMORIAL TRUST

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513077483

**WELLS  
FARGO**

## ASSET SUMMARY

### Cash & Equivalents

Money Market	\$60,887.12	2.12%	\$0.00	\$6.09
<b>Total Cash &amp; Equivalents</b>	<b>\$60,887.12</b>	<b>2.12%</b>	<b>\$0.00</b>	<b>\$6.09</b>

### Fixed Income

Domestic Mutual Funds	\$658,516.07	22.88%	\$51,667.39	\$23,092.22
International Mutual Funds	227,465.53	7.90	8,552.45	\$5,013.62
<b>Total Fixed Income</b>	<b>\$885,981.60</b>	<b>30.78%</b>	<b>\$60,219.84</b>	<b>\$28,105.84</b>

### Equities

Domestic Mutual Funds	\$784,550.10	27.25%	\$137,181.17	\$7,164.13
International Mutual Funds	508,959.36	17.68	105,087.85	\$7,723.08
<b>Total Equities</b>	<b>\$1,293,509.46</b>	<b>44.93%</b>	<b>\$242,269.02</b>	<b>\$14,887.21</b>

### Complementary Strategies

Other	\$287,707.15	9.99%	\$12,646.06	\$4,239.40
<b>Total Complementary Strategies</b>	<b>\$287,707.15</b>	<b>9.99%</b>	<b>\$12,646.06</b>	<b>\$4,239.40</b>

### Real Assets

Real Asset Funds	\$350,571.51	12.18%	\$36,104.21	\$9,732.32
<b>Total Real Assets</b>	<b>\$350,571.51</b>	<b>12.18%</b>	<b>\$36,104.21</b>	<b>\$9,732.32</b>
<b>TOTAL ASSETS</b>	<b>\$2,878,656.84</b>	<b>100%</b>	<b>\$351,239.13</b>	<b>\$56,970.86</b>

**TOTAL INCOME**

**\$22,450.22**

**TOTAL PRINCIPAL**

**\$2,856,206.62**

Account Statement For:  
BUEHLER MEMORIAL TRUST

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513077483

**WELLS  
FARGO**

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT  
*Asset held in Invested Income Portfolio*

SECURED MARKET DEPOSIT ACCOUNT

##### Total Money Market

##### Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
22,450.220		\$22,450.22	\$22,450.22	\$0.00	\$2.25	0.01%
38,436.900		38,436.90	38,436.90	0.00	3.84	0.01
		<b>\$60,887.12</b>	<b>\$60,887.12</b>	<b>\$0.00</b>	<b>\$6.09</b>	<b>0.01%</b>
		<b>\$60,887.12</b>	<b>\$60,887.12</b>	<b>\$0.00</b>	<b>\$6.09</b>	<b>0.01%</b>

### ASSET DESCRIPTION

#### Fixed Income

##### DOMESTIC MUTUAL FUNDS

DODGE & COX INCOME FD COM #147

SYMBOL: DODX CUSIP: 256210105

PIMCO TOTAL RETURN FUND

INSTITUTIONAL SHARES #35

SYMBOL: PTTRX CUSIP: 693390700

RIDGEWORTH SEIX HIGH YIELD BOND FUND

CLASS I #5855

SYMBOL: SAMHX CUSIP: 76628T645

T ROWE PRICE SHORT TERM BOND FUND

#55

SYMBOL: PRWBX CUSIP: 77957P105

##### Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
16,149.118	\$13.940	\$225,118.70	\$201,879.47	\$23,239.23	\$7,331.70	3.26%
19,999.893	11.340	226,798.79	210,910.61	15,888.18	6,679.96	2.94
11,942.843	10.420	124,444.42	111,904.44	12,539.98	7,535.93	6.06
16,974.000	4.840	82,154.16	82,154.16	0.00	1,544.63	1.88
		<b>\$658,516.07</b>	<b>\$606,848.68</b>	<b>\$51,667.39</b>	<b>\$23,092.22</b>	<b>3.51%</b>

Account Statement For:  
BUEHLER MEMORIAL TRUST

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513077483

**WELLS  
FARGO**

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Fixed Income *(continued)*

##### INTERNATIONAL MUTUAL FUNDS

DREYFUS EMERGING MARKETS DEBT LOCAL  
CURRENCY FUND CLASS I #6083  
SYMBOL: DDBIX CUSIP: 261980494

LAUDUS MONDRIAN INTERNATIONAL FIXED  
INCOME FUND CLASS INST #2940  
SYMBOL: LIFNX CUSIP: 51855Q655

PIMCO FOREIGN BOND FUND  
USD HEDGED INSTL #103  
SYMBOL: PFORX CUSIP: 693390882

#### Total International Mutual Funds

#### Total Fixed Income

	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	7,823.346	\$15.590	\$121,965.96	\$113,254.93	\$8,711.03	\$2,941.58	2.41%
	4,708.623	11.090	52,218.63	54,902.54	- 2,683.91	715.71	1.37
	4,861.400	10.960	53,280.94	50,755.61	2,525.33	1,356.33	2.55
			<b>\$227,465.53</b>	<b>\$218,913.08</b>	<b>\$8,552.45</b>	<b>\$5,013.62</b>	<b>2.20%</b>
			<b>\$885,981.60</b>	<b>\$825,761.76</b>	<b>\$60,219.84</b>	<b>\$28,105.84</b>	

Account Statement For:  
BUEHLER MEMORIAL TRUST

Period Covered: April 1, 2013 - April 30, 2013

**WELLS  
FARGO**

Account Number 1513077483

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

### Equities

#### DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	2,326.869	\$43.530	\$101,288.61	\$92,158.50	\$9,130.11	\$0.00	0.00%
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012	5,144.278	46.530	239,363.26	197,030.80	42,332.46	869.38	0.36
SYMBOL: HACAX CUSIP: 411511504							
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200	653.000	160.450	104,773.85	81,113.35	23,660.50	2,030.83	1.94
JP MORGAN MID CAP VALUE FUND-CLASS I #758	2,274.000	31.770	72,244.98	53,461.74	18,783.24	923.24	1.28
SYMBOL: FLMVX CUSIP: 339128100							
KALMAR GROWTH WITH VALUE SMALL CAP FUND #2	2,808.327	17.620	49,482.72	48,443.64	1,039.08	0.00	0.00
SYMBOL: KGSCX CUSIP: 483438206							
KEELEY SMALL CAP VALUE FUND CLASS I #2251	1,560.000	32.630	50,902.80	38,875.20	12,027.60	254.28	0.50
SYMBOL: KSCIX CUSIP: 487300808							
MFS VALUE FUND-CLASS I	5,715.547	29.130	166,493.88	136,285.70	30,208.18	3,086.40	1.85
SYMBOL: MEIIX CUSIP: 552983694							
<b>Total Domestic Mutual Funds</b>			<b>\$784,550.10</b>	<b>\$647,368.93</b>	<b>\$137,181.17</b>	<b>\$7,164.13</b>	<b>0.91%</b>

Account Statement For:  
BUEHLER MEMORIAL TRUST

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513077483

**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Equities (continued)

##### INTERNATIONAL MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	5,339.689	\$26.880	\$143,530.84	\$109,250.03	\$34,280.81	\$1,468.41	1.02%
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	3,768.457	37.380	140,864.92	76,621.62	64,243.30	2,815.04	2.00
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	3,176.787	35.370	112,362.96	101,987.03	10,375.93	791.02	0.70
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	2,564.000	43.760	112,200.64	116,012.83	- 3,812.19	2,648.61	2.36
<b>Total International Mutual Funds</b>			<b>\$508,959.36</b>	<b>\$403,871.51</b>	<b>\$105,087.85</b>	<b>\$7,723.08</b>	<b>1.52%</b>
<b>Total Equities</b>			<b>\$1,293,509.46</b>	<b>\$1,051,240.44</b>	<b>\$242,269.02</b>	<b>\$14,887.21</b>	<b>1.15%</b>

### ASSET DESCRIPTION

#### Complementary Strategies

##### OTHER

DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 252645833	3,609.984	\$20.090	\$72,524.58	\$64,690.01	\$7,834.57	\$231.04	0.32%
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855	5,272.224	10.790	56,887.30	55,336.04	1,551.26	1,207.34	2.12
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	3,579.969	28.220	101,026.73	98,460.00	2,566.73	1,868.74	1.85
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	3,599.531	15.910	57,268.54	56,575.04	693.50	932.28	1.63
<b>Total Other</b>			<b>\$287,707.15</b>	<b>\$275,061.09</b>	<b>\$12,646.06</b>	<b>\$4,239.40</b>	<b>1.47%</b>
<b>Total Complementary Strategies</b>			<b>\$287,707.15</b>	<b>\$275,061.09</b>	<b>\$12,646.06</b>	<b>\$4,239.40</b>	<b>1.47%</b>

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Account Statement For:  
BUEHLER MEMORIAL TRUST

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513077483

**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

### Real Assets

#### REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSX CUSIP: 22544R305	17,180.530	\$7.700	\$132,290.08	\$152,242.53	-\$19,952.45	\$0.02	0.00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	2,365.000	46.110	109,050.15	85,573.57	23,476.58	6,286.17	5.76
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	1,451.000	75.280	109,231.28	76,651.20	32,580.08	3,446.13	3.15
<b>Total Real Asset Funds</b>			<b>\$350,571.51</b>	<b>\$314,467.30</b>	<b>\$36,104.21</b>	<b>\$9,732.32</b>	<b>2.78%</b>
<b>Total Real Assets</b>			<b>\$350,571.51</b>	<b>\$314,467.30</b>	<b>\$36,104.21</b>	<b>\$9,732.32</b>	<b>2.78%</b>

<b>TOTAL ASSETS</b>			<b>ACCOUNT VALUE AS OF 04/30/13</b>	<b>COST BASIS</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ESTIMATED ANNUAL INCOME</b>	
			<b>\$2,878,656.84</b>	<b>\$2,527,417.71</b>	<b>\$351,239.13</b>	<b>\$56,970.86</b>	



BUEHLER MEMORIAL TRUST

23-6442917 Page 1 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

WARREN COUNTY HISTORICAL AND GENEALOGICAL SOCIETY

**Street**

313 MANSFIELD STREET

**City**

BELVIDERE

**State**

NJ

**Zip Code**

07823

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

371

**Name**

SACRED HEART HOSPITAL

**Street**

421 CHEW STREET

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18102

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

8,085

**Name**

THE SALAVATION ARMY

**Street**

144 NORTH 8TH STREET

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18105

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,775

**Name**

VIA OF LEHIGH VALLEY INC

**Street**

336 WEST SPRUCE STREET

**City**

BETHLEHEM

**State**

PA

**Zip Code**

18018

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,775

**Name**

HOLY FAMILY MANOR

**Street**

1200 SPRING STREET

**City**

BETHLEHEM

**State**

PA

**Zip Code**

18018

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

4,450

**Name**

HUGH MOOR HISTORICAL PARK

**Street**

30 CENTRE SQUARE

**City**

EASTON

**State**

PA

**Zip Code**

18032-7743

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

26,207

BUEHLER MEMORIAL TRUST

23-6442917 Page 2 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

TURNING POINT OF THE LEHIGH VALLEY INC

**Street**

PO BOX 1705

**City**

ALLENTOWN

**State**  
PA**Zip Code**  
18105**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,775

**Name**

ALLENTOWN AREA ECUMENICAL FOOD BANK

**Street**

534 WEST CHEW STREET

**City**

ALLENTOWN

**State**  
PA**Zip Code**  
18102-3338**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,775

**Name**

ORWIGSBURG HISTORICAL SOCIETY

**Street**

109 EAST MIFFLIN STREET

**City**

ORWIGSBURG

**State**  
PA**Zip Code**  
17961**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,447

**Name**

ALLENTOWN RESCUE MISSION

**Street**

PO BOX 748

**City**

ALLENTOWN

**State**  
PA**Zip Code**  
18105**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,775

**Name**

LEHIGH COUNTY HISTORICAL SOCIETY

**Street**

PO BOX 1548

**City**

ALLENTOWN

**State**  
PA**Zip Code**  
18102**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

450

**Name**

RAILWAYS TO YESTERDAY, INC.

**Street**

PO BOX 1601

**City**

ALLENTOWN

**State**  
PA**Zip Code**  
18105**Foreign Country****Relationship**

NONE

**Foundation Status**

501(C)(3) PUBLIC CHARITY

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

9,240

BUEHLER MEMORIAL TRUST

23-6442917 Page 3 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MEALS ON WHEELS OF LEHIGH COUNTY, INC.

Street

4234 DORNEY PARK ROAD

City

ALLENTOWN

State

PA

Zip Code

18104-5727

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,775

Name

THE HOYT INSTITUTE OF FINE ARTS

Street

ATTN: KIMBERLY B KOLLYER JOHNS

City

NEW CASTLE

State

PA

Zip Code

16101

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,825

Name

CENTER FOR VISION LOSS

Street

ATTN: FINANCE DEPARTMENT 845 WOYMING STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,775

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	9,640									1,122,536	0	1,101,068	21,468
	Short Term CG Distributions	0									0	0	0	0
1	X	SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011		11/19/2012	2,877	2,875					302
2	X	TCW SMALL CAP GROWTH FUND	87234N849		12/17/2010		11/19/2012	31,183	35,502					-4,319
3	X	TCW SMALL CAP GROWTH FUND	87234N849		12/17/2010		12/19/2012	32,163	34,694					-2,531
4	X	TCW SMALL CAP GROWTH FUND	87234N849		12/17/2010		12/19/2012	3,840	3,879					-39
5	X	VANGUARD REIT VIPER	822808553		12/17/2010		8/8/2012	7,838	6,409					1,427
6	X	VANGUARD REIT VIPER	822808553		12/17/2010		8/8/2012	2,239	1,787					452
7	X	VANGUARD REIT VIPER	822808553		11/19/2012		2/7/2013	4,041	3,726					315
8	X	ARTISAN INTERNATIONAL FUND	04314H204		2/22/2012		5/8/2012	3,459	3,498					-37
9	X	ARTISAN INTERNATIONAL FUND	04314H204		2/22/2012		5/8/2012	2,538	2,345					193
10	X	ARTISAN INTERNATIONAL FUND	04314H204		8/28/2011		8/28/2012	20,842	19,434					2,208
11	X	ARTISAN MID CAP FUND-INS	04314H800		4/10/2012		8/8/2012	1,257	1,270					-13
12	X	CREDIT SUISSE COMM RT ST	22544R305		8/28/2011		8/28/2012	3,021	3,414					-393
13	X	DIAMOND HILL LONG-SHORT	25284S833		2/22/2012		2/7/2013	4,113	3,747					366
14	X	DODGE & COX INTL STOCK F	256208103		2/22/2012		8/8/2012	17,183	17,909					-726
15	X	DODGE & COX INTL STOCK F	256208103		2/22/2012		11/19/2012	4,322	4,330					-8
16	X	DODGE & COX INCOME FUND	256210105		5/10/2012		11/19/2012	27,998	27,516					482
17	X	DODGE & COX INCOME FUND	256210105		8/10/2012		11/19/2012	53,820	53,279					541
18	X	DODGE & COX INCOME FUND	256210105		9/30/2008		11/19/2012	43,259	35,981					7,278
19	X	DREYFUS EMG MKT DEBT LO	26180A494		2/4/2011		2/7/2013	642	600					42
20	X	DREYFUS EMG MKT DEBT LO	26180A494		8/28/2011		2/7/2013	17,489	17,181					308
21	X	DREYFUS EMG MKT DEBT LO	26180A494		12/17/2010		2/7/2013	458	424					34
22	X	J.P. MORGAN MID CAP VALUE	339128100		12/17/2010		8/8/2012	14,248	12,786					1,462
23	X	J.P. MORGAN MID CAP VALUE	339128100		12/17/2010		8/8/2012	3,595	3,127					468
24	X	HUSMAN STRATEGIC GROW	448108100		2/22/2012		8/8/2012	50,174	53,149					-2,975
25	X	HUSMAN STRATEGIC GROW	448108100		2/22/2012		2/7/2013	50,665	57,272					-6,607
26	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		2/7/2013	3,495	3,234					261
27	X	ISHARES RUSSELL 2000 GRD	464287648		11/19/2012		2/7/2013	39,104	34,408					4,696
28	X	ISHARES RUSSELL 2000 GRD	464287648		12/17/2010		8/8/2012	35,838	33,567					2,271
29	X	KEELEY SMALL CAP VAL FUND	487300808		12/17/2010		2/7/2013	33,859	27,113					6,746
30	X	LAUDUS MONDRIAN INTL FUND	51855Q855		2/22/2012		5/8/2012	3,238	3,195					41
31	X	LAUDUS MONDRIAN INTL FUND	51855Q855		2/22/2012		8/8/2012	28,102	25,640					2,462
32	X	LAUDUS MONDRIAN INTL FUND	51855Q855		2/22/2012		8/8/2012	4,368	4,594					-226
33	X	MFS VALUE FUND-CLASS I #	552883894		5/28/2011		5/8/2012	28,090	27,850					240
34	X	MFS VALUE FUND-CLASS I #	552883894		5/28/2011		8/8/2012	4,778	4,634					145
35	X	MAINSTAY PLUS EQUITY-INS	560831302		2/22/2012		8/8/2012	37,838	37,542					296
36	X	MERGER FUND SH BEN INT #264	589509108		2/22/2012		8/8/2012	15,207	15,025					182
37	X	PIMCO TOTAL RET FUND-INST #	893390700		11/21/2012		2/7/2013	156,505	161,820					-5,315
38	X	PIMCO TOTAL RET FUND-INST #	893390700		8/10/2012		2/7/2013	27,481	28,095					-614
39	X	PIMCO FOREIGN BD FUND	893390882		2/4/2011		5/8/2012	3,565	3,411					154
40	X	PIMCO FOREIGN BD FUND	893390882		2/4/2011		8/8/2012	8,128	8,589					-461
41	X	PIMCO FOREIGN BD FUND	893390882		10/13/2008		8/8/2012	18,002	18,878					-876
42	X	PIMCO FOREIGN BD FUND	893390882		8/28/2011		2/7/2013	6,884	6,752					132
43	X	RIDGEMOUNT SEIX HY BD-1 #	766281845		2/22/2012		5/8/2012	4,870	4,840					30
44	X	RIDGEMOUNT SEIX HY BD-1 #	766281845		2/22/2012		8/8/2012	3,149	3,104					45
45	X	RIDGEMOUNT SEIX HY BD-1 #	766281845		8/28/2011		11/19/2012	9,804	9,884					-80
46	X	RIDGEMOUNT SEIX HY BD-1 #	766281845		8/28/2011		11/19/2012	3,032	2,864					168
47	X	RIDGEMOUNT SEIX HY BD-1 #	766281845		8/28/2011		2/7/2013	16,800	15,264					1,536
48	X	RIDGEMOUNT SEIX HY BD-1 #	766281845		8/28/2011		5/8/2012	70,267	70,267					0
49	X	T ROWE PRICE SHORT TERM	77957P105		8/28/2011		8/8/2012	59,762	59,762					0
50	X	T ROWE PRICE SHORT TERM	77957P105		2/22/2012		8/8/2012	37,229	37,152					77
51	X	T ROWE PRICE SHORT TERM	77957P105		2/22/2012		11/19/2012	38,053	37,875					178
52	X	T ROWE PRICE SHORT TERM	77957P105		2/17/2012		5/8/2012	4,473	4,463					10
53	X	SPDR DJ WILSHIRE INTERNA	78463X863		2/17/2012		5/8/2012	5,543	5,189					354

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

		1,000	0	0	1,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,000			1,000

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

		13,725	718	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREGIN TAX WITHHELD	718	718		
2	PY EXCISE TAX DUE	4,107			
3	ESTIMATED EXCISE PAYMENTS	8,900			

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

		2,471,084		2,466,532		2,817,772	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
		2,471,084		0			
Asset Description	Basis of Valuation						
1							
2	HARBOR CAPITAL APRCATION-INST 2012			197,031		239,363	
3	PIMCO TOTAL RET FD-INST 35			210,911		226,799	
4	DODGE & COX INCOME FD COM 147			201,879		225,119	
5	MFS VALUE FUND-CLASS I 893			136,286		166,494	
6	ARTISAN INTERNATIONAL FUND 661			109,250		143,531	
7	DODGE & COX INT'L STOCK FD 1048			76,622		140,865	
8	CREDIT SUISSE COMM RT ST-CO 2156			152,243		132,290	
9	RIDGEWORTH SEIX HY BD-I 5855			111,904		124,444	
10	DREYFUS EMG MKT DEBT LOC C-I 6083			113,255		121,966	
11	OPPENHEIMER DEVELOPING MKT-Y 788			101,987		112,363	
12	VANGUARD EMERGING MARKETS ETF			116,013		112,201	
13	VANGUARD REIT VIPER			76,651		109,231	
14	SPDR DJ WILSHIRE INTERNATIONAL REA			85,574		109,050	
15	ISHARES S & P 500 INDEX FUND			81,113		104,774	
16	ARTISAN MID CAP FUND-INSTL 1333			92,158		101,289	
17	GATEWAY FUND - Y 1986			98,460		101,027	
18	T ROWE PRICE SHORT TERM BD FD 55			82,154		82,154	
19	DIAMOND HILL LONG-SHORT FD CL I 11			64,690		72,525	
20	JP MORGAN MID CAP VALUE-I 758			53,462		72,245	
21	MERGER FD SH BEN INT 260			56,575		57,269	
22	DRIEHAUS ACTIVE INCOME FUND			55,336		56,887	
23	PIMCO FOREIGN BD FD USD H-INST 103			50,756		53,281	
24	LAUDUS MONDRIAN INTL FI-INST 2940			54,903		52,219	
25	KEELEY SMALL CAP VAL FD CL I 2251			38,875		50,903	
26	KALMAR GR WVAL SM CAP FD 2			48,444		49,483	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount
Description of Property Sold		CUSIP #	How Acquired		Date Acquired
Description of Property Sold		CUSIP #	How Acquired		Date Acquired
Description of Property Sold		CUSIP #	How Acquired		Date Acquired
1 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063				8/24/2011
2 TCW SMALL CAP GROWTH FUND	1472814R649				12/17/2010
3 TCW SMALL CAP GROWTH FUND	1472814R649				8/10/2012
4 TCW SMALL CAP GROWTH FUND	1472814R649				12/17/2010
5 VANGUARD REIT VPER	922408553				12/17/2010
6 VANGUARD REIT VPER	922408553				12/17/2010
7 VANGUARD REIT VPER	922408553				12/17/2010
8 ARTISAN INTERNATIONAL FUND #651	043141204				2/22/2012
9 ARTISAN INTERNATIONAL FUND #651	043141204				8/26/2011
10 ARTISAN INTERNATIONAL FUND #651	043141204				8/26/2011
11 ARTISAN MID CAP FUND-INS #1333	043141800				4/10/2012
12 CREDIT SUISSE COMM RT ST-CCO #2135	9225441305				8/26/2011
13 DIAMOND HILL LONG-SHORT FD CL #	252649333				2/22/2012
14 DODGE & COX INTL STOCK FD #1048	256208103				2/22/2012
15 DODGE & COX INTL STOCK FD #1048	256208103				2/22/2012
16 DODGE & COX INCOME FD COM #147	256210105				9/10/2012
17 DODGE & COX INCOME FD COM #147	256210105				12/17/2010
18 DREYFUS EMG MKT DEBT LOC C-I #803	261980494				9/30/2008
19 DREYFUS EMG MKT DEBT LOC C-I #803	261980494				2/22/2012
20 DREYFUS EMG MKT DEBT LOC C-I #803	261980494				2/22/2012
21 JPM MORGAN MID CAP VALUE-#758	338128100				8/26/2011
22 JPM MORGAN MID CAP VALUE-#758	338128100				12/17/2010
23 RUSSMAN STRATEGIC GROWTH FUND	448108100				12/17/2010
24 RUSSMAN STRATEGIC GROWTH FUND	448108100				2/22/2012
25 ISSHARES CORE S & P 500 ETF	464287200				8/26/2011
26 ISSHARES RUSSELL 2000 GROWTH	464287248				12/17/2010
27 ISSHARES RUSSELL 2000 GROWTH	464287248				12/17/2010
28 KEELEY SMALL CAP VAL FD CL #2251	487300608				2/22/2012
29 KEELEY SMALL CAP VAL FD CL #2251	487300608				2/22/2012
30 LAUDUS MONDRIAN INTL FUNDST #2944518550655					2/22/2012
31 LAUDUS MONDRIAN INTL FUNDST #2944518550655					2/22/2012
32 LAUDUS MONDRIAN INTL FUNDST #2944518550655					2/22/2012
33 WFS VALUE FUND-CLASS1 #883	552683694				5/26/2011
34 WFS VALUE FUND-CLASS1 #883	552683694				5/26/2011
35 MAINSTAY EP US EQUITY-INS #1204	560631302				2/22/2012
36 MERGER FD SH BEN INT #290	560631302				2/22/2012
37 PMCO TOTAL RET FD-INST #35	683380700				11/12/2012
38 PMCO TOTAL RET FD-INST #35	683380700				8/10/2012
39 PMCO FOREIGN BD FD USD H-INST #1	683380682				2/4/2011
40 PMCO FOREIGN BD FD USD H-INST #1	683380682				2/4/2011
41 PMCO FOREIGN BD FD USD H-INST #1	683380682				10/13/2006
42 PMCO FOREIGN BD FD USD H-INST #1	683380682				8/26/2011
43 RIDGEWORTH SEIX HY BD-#5855	7662817645				2/22/2012
44 RIDGEWORTH SEIX HY BD-#5855	7662817645				2/22/2012
45 RIDGEWORTH SEIX HY BD-#5855	7662817645				2/22/2012
46 RIDGEWORTH SEIX HY BD-#5855	7662817645				8/26/2011
47 RIDGEWORTH SEIX HY BD-#5855	7662817645				8/26/2011
48 T ROWE PRICE SHORT TERM BD FD #577657P105					2/22/2012
49 T ROWE PRICE SHORT TERM BD FD #577657P105					2/22/2012
50 T ROWE PRICE SHORT TERM BD FD #577657P105					2/22/2012
51 T ROWE PRICE SHORT TERM BD FD #577657P105					2/22/2012
52 T ROWE PRICE SHORT TERM BD FD #577657P105					2/22/2012
53 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063				2/17/2012
54 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063				8/26/2012





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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return . . . . .		1
2 First quarter estimated tax payment . . . . .	<u>9/11/2012</u>	<u>2</u> <u>2,225</u>
3 Second quarter estimated tax payment . . . . .	<u>10/10/2012</u>	<u>3</u> <u>2,225</u>
4 Third quarter estimated tax payment . . . . .	<u>1/9/2013</u>	<u>4</u> <u>2,225</u>
5 Fourth quarter estimated tax payment . . . . .	<u>4/9/2013</u>	<u>5</u> <u>2,225</u>
6 Other payments . . . . .		<u>6</u> <u>0</u>
7 Total . . . . .		<u>7</u> <u>8,900</u>

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year . . . . .	1	8,269
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total . . . . .	10	8,269