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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 5/1/2012 , and ending 4/30/2013

Name of foundation SHANK F FBO FIRE CO TUW		A Employer identification number 23-6747076
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. - 1 W 4TH ST 4TH FLOOR MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code WINSTON SALEM NC 27101-3818		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) \$ 116,078	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

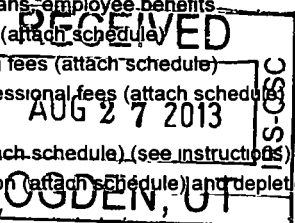
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,878	2,844		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	173			
	b Gross sales price for all assets on line 6a	47,197			
	7 Capital gain net income (from Part IV, line 2)		173		
	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	3,051	3,017	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,222	1,666		556
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	678			678
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	106	29		
	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	3,006	1,695	0	1,234
25 Contributions, gifts, grants paid	4,400			4,400	
26 Total expenses and disbursements. Add lines 24 and 25	7,406	1,695	0	5,634	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,355				
b Net investment income (if negative, enter -0-)		1,322			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

3 NE P

ENVELOPE
POSTMARK DATE AUG 23 2013SCANNED AUG 28 2013
Operating and Administrative Expenses

Form 990-PF (2012) SHANK F FBO FIRE CO TUW

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,117	4,217	4,217
	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)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	104,427	99,973	111,861
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	108,544	104,190	116,078
	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 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	108,544	104,190	
	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)	108,544	104,190	
	31 Total liabilities and net assets/fund balances (see instructions)	108,544	104,190	

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	108,544
2 Enter amount from Part I, line 27a	2	-4,355
3 Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	3	15
4 Add lines 1, 2, and 3	4	104,204
5 Decreases not included in line 2 (itemize) <u>PY RETURN OF CAPITAL ADJUSTMENT</u>	5	14
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	104,190

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	173
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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	6,011	111,166	0.054072
2010	5,324	110,744	0.048075
2009	4,833	100,608	0.048038
2008	5,983	99,871	0.059907
2007	4,970	134,307	0.037005

2 Total of line 1, column (d)	2	0.247097
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	0.049419
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	109,551
5 Multiply line 4 by line 3	5	5,414
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13
7 Add lines 5 and 6	7	5,427
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	5,634

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	13
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	13
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	13
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	64	
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	64	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 13 Refunded ☐ 11	11	38	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

5b N/A**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)?

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

6b X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4TH ST 4TH FLOOR MAC D4000-041 WIN	Trustee 4 00	2,222		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	107,021
b	Average of monthly cash balances	1b	4,198
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	111,219
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	111,219
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,668
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,551
6	Minimum investment return. Enter 5% of line 5	6	5,478

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	5,478
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	13
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,465
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	5,465
6	Deduction from distributable amount (see instructions)		6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	5,465

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	5,634
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,634
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	13
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,621

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				5,465
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			4,519	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 5,634				
a Applied to 2011, but not more than line 2a			4,519	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,115
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				4,350
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

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

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

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

- a "Assets" alternative test—enter

- (1) Value of all assets**

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

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

- c "Support" alternative test—enter**

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

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

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

- (4) Gross investment income**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	4,400
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,878	
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	173	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		3,051	0
13 Total. Add line 12, columns (b), (d), and (e)				13	3,051

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2012)

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

Recipient(s) paid during the year

Name

NEW DANVILLE FIRE COMPANY

Street

43 MARTICVILLE ROAD

City

LANCASTER

State

PA

Zip Code

17603

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV		Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss								
		378									Capital Gains/Losses		Gross Sales			47,197		47,024					
		0	0								Other sales	0	0	0		0							
Long Term CG Distributions																							
Short Term CG Distributions																							
1	X			CREDIT SUISSE COMM RT ST	22544R305			8/26/2011		9/2/2012	145	159				-14							
2	X			DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		9/2/2012	130	125				5							
3	X			DODGE & COX INTL STOCK F	256206103			4/4/2007		8/8/2012	787	1,166				-379							
4	X			DODGE & COX INTL STOCK F	256206103			4/4/2007		9/2/2012	335	466				-131							
5	X			DODGE & COX INCOME FD C	256210105			8/10/2012		9/2/2012	97	97				0							
6	X			DODGE & COX INCOME FD C	256210105			5/10/2012		11/19/2012	1,283	1,261				22							
7	X			DODGE & COX INCOME FD C	256210105			8/10/2012		11/19/2012	2,079	2,058				21							
8	X			DODGE & COX INCOME FD C	256210105			4/4/2007		11/19/2012	1,806	1,633				173							
9	X			DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		9/2/2012	75	76				-1							
10	X			DREYFUS EMG MKT DEBT LO	261980494			5/25/2011		2/7/2013	109	105				4							
11	X			DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		2/7/2013	633	621				12							
12	X			DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		2/7/2013	79	76				3							
13	X			DRIEHAUS ACTIVE INCOME F	262028855			8/10/2012		9/2/2012	10	10				0							
14	X			JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/8/2012	394	353				41							
15	X			JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/8/2012	162	141				21							
16	X			JP MORGAN MID CAP VALUE	339128100			12/17/2010		9/2/2012	112	94				18							
17	X			HARBOR CAPITAL APRCION	411511504			5/25/2011		9/2/2012	396	350				46							
18	X			HUSSMAN STRATEGIC GROW	448108100			10/20/2011		8/8/2012	1,948	2,210				-262							
19	X			HUSSMAN STRATEGIC GROW	448108100			10/20/2011		2/7/2013	1,637	1,982				-345							
20	X			HUSSMAN STRATEGIC GROW	448108100			2/14/2012		2/7/2013	428	487				-59							
21	X			ISHARES S & P 500 INDEX FU	464287200			10/20/2011		5/8/2012	1,497	1,340				157							
22	X			ISHARES S & P 500 INDEX FU	464287200			8/8/2012		9/2/2012	295	281				14							
23	X			ISHARES CORE S & P 500 ETF	464287200			8/8/2012		2/7/2013	152	141				11							
24	X			ISHARES RUSSELL 2000 GRO	464287648			11/19/2012		2/7/2013	1,531	1,348				183							
25	X			ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		2/7/2013	1,429	1,335				94							
26	X			KEELEY SMALL CAP VAL FD C	487300808			5/10/2012		8/8/2012	103	101				2							
27	X			KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		9/2/2012	222	189				23							
28	X			KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		2/7/2013	1,183	947				236							
29	X			LAUDUS MONDRIAN INTL FHI	51855Q855			10/20/2011		8/8/2012	1,096	1,096				-40							
30	X			LAUDUS MONDRIAN INTL FHI	51855Q855			10/20/2011		9/2/2012	36	37				-1							
31	X			LAUDUS MONDRIAN INTL FHI	51855Q855			2/14/2012		2/7/2013	211	223				-12							
32	X			MFS VALUE FUND-CLASS I B	552883694			5/25/2011		8/8/2012	225	218				7							
33	X			MFS VALUE FUND-CLASS I B	552883694			5/25/2011		9/2/2012	234	218				16							
34	X			MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		5/8/2012	131	124				7							
35	X			MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		8/8/2012	1,539	1,424				115							
36	X			MERGER FD SH BEN INT 260	589509108			10/20/2011		8/8/2012	493	491				2							
37	X			OPPENHEIMER DEVELOPING	683974505			8/10/2012		9/2/2012	135	140				-5							
38	X			PIMCO TOTAL RET FD-INST 3	693390700			8/10/2012		9/2/2012	116	114				2							
39	X			PIMCO TOTAL RET FD-INST #	693390700			11/21/2012		2/7/2013	6,047	6,252				-205							
40	X			PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		2/7/2013	1,271	1,300				-29							
41	X			PIMCO FOREIGN BD FD USD	693390882			5/25/2011		8/8/2012	319	302				17							
42	X			PIMCO FOREIGN BD FD USD	693390882			10/20/2011		8/8/2012	255	245				10							
43	X			PIMCO FOREIGN BD FD USD	693390882			8/26/2011		8/8/2012	520	501				19							
44	X			PIMCO FOREIGN BD FD USD	693390882			8/26/2011		9/2/2012	45	43				2							
45	X			PIMCO FOREIGN BD FD USD	693390882			8/26/2011		2/7/2013	228	225				3							
46	X			PIMCO FOREIGN BD FD USD	693390882			8/26/2011		2/7/2013	63	59				4							
47	X			RIDGEWORTH SEIX HY BD-1	76628T645			8/26/2011		8/8/2012	79	75				4							
48	X			RIDGEWORTH SEIX HY BD-1	76628T645			8/26/2011		9/2/2012	120	112				8							
49	X			RIDGEWORTH SEIX HY BD-1	76628T645			8/26/2011		11/19/2012	556	525				31							
50	X			RIDGEWORTH SEIX HY BD-1	76628T645			8/26/2011		2/7/2013	662	609				53							
51	X			T ROWE PRICE SHORT TERM	77957P105			8/29/2011		5/8/2012	1,408	1,408				0							
52	X			T ROWE PRICE SHORT TERM	77957P105			2/14/2012		8/8/2012	1,279	1,278				0							
53	X			T ROWE PRICE SHORT TERM	77957P105			8/8/2012		9/2/2012	3,977	3,969				8							
54	X			T ROWE PRICE SHORT TERM	77957P105			2/14/2012		11/19/2012	1,576	1,573				3							
55	X			SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		5/8/2012	109	118				-10							
56	X			SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		8/8/2012	233	238				5							
57	X			SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		9/2/2012	119	119				0							
58	X			SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		11/19/2012	121	119				2							
59	X			TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		9/2/2012	266	262				4							
60	X			TCW SMALL CAP GROWTH FL	87234N849			5/10/2012		11/19/2012	212	226				-14							
61	X			TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		12/19/2012	836	952				-116							
62	X			TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		12/19/2012	1,393	1,511				-118							
63	X			TCW SMALL CAP GROWTH FL	87234N849			8/10/2012		9/2/2012	26	26				0							
64	X			VANGUARD MSCI EMERGING	922042858			8/26/2011		9/2/2012	128	141				-13							
65	X			ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		9/2/2012	825	737				88							
66	X			ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		9/2/2012	215	184				31							
67	X			ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		9/2/2012	163	159				4							
68	X			CREDIT SUISSE COMM RT ST	22544R305			8/26/2011		8/8/2012	199	225				-26							

1

Check "X" to include to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses	Cost, Other Basis and Expenses				Net Gain or Loss
									Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements		
69	X VANGUARD REIT VIPER	922908553			12/17/2010		8/6/2012	198	159		39		
70	X VANGUARD REIT VIPER	922908553			11/19/2010		2/7/2013	137	126		11		
Long Term CG Distributions								378	Amount				
Short Term CG Distributions								0					
								Capital Gains/Losses	47,197	47,024	173		
								Other sales	0	0	0		

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

		678	0	0	678
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	678			678

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

		106	29	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	29	29		
2	PY EXCISE TAX DUE	13			
3	ESTIMATED EXCISE PAYMENTS	64			

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		378			0												
1	CREDIT SUISSE COMB RT ST CO 2158225449305						8/26/2011	9/21/2012	145			159	-14		0	0	-205
2	DIAMOND HILL LONG SHORT FD CL 1232845833						8/10/2012	9/21/2012	130			125	5		0	0	5
3	DODGE & COX INTL STOCK FD 1048						4/4/2007	8/6/2012	797			1,166	-379		0	0	-378
4	DODGE & COX INTL STOCK FD 1048						4/4/2007	8/6/2012	335			486	-151		0	0	-151
5	DODGE & COX INCOME FD COM 147						8/10/2012	9/21/2012	97			97	0		0	0	0
6	DODGE & COX INCOME FD COM 147						5/10/2012	11/19/2012	1,283			1,281	2		0	0	2
7	DODGE & COX INCOME FD COM 147						8/10/2012	11/19/2012	2,079			2,058	21		0	0	21
8	DODGE & COX INCOME FD COM 147						4/4/2007	11/19/2012	1,806			1,833	-27		0	0	-27
9	DREYFUS ENG MKT DEBT LOC C1 608						8/26/2011	9/21/2012	75			78	-3		0	0	-3
10	DREYFUS ENG MKT DEBT LOC C1 608						5/25/2011	2/7/2013	109			105	4		0	0	4
11	DREYFUS ENG MKT DEBT LOC C1 608						8/26/2011	2/7/2013	633			621	12		0	0	12
12	DREYFUS ENG MKT DEBT LOC C1 608						8/26/2011	2/7/2013	78			78	0		0	0	0
13	DRIEHAUS ACTIVE INCOME FUND						8/10/2012	9/21/2012	10			10	0		0	0	0
14	JP MORGAN MID CAP VALUE-I 758						12/17/2010	5/8/2012	394			353	41		0	0	41
15	JP MORGAN MID CAP VALUE-I 758						12/17/2010	5/8/2012	182			141	41		0	0	41
16	JP MORGAN MID CAP VALUE-I 758						12/17/2010	5/8/2012	112			94	18		0	0	18
17	HARBOR CAPITAL APRCION-INST 201						5/25/2011	9/21/2012	396			350	46		0	0	46
18	HUSSMAN STRATEGIC GROWTH FUND						10/20/2011	8/6/2012	1,948			2,210	-262		0	0	-262
19	HUSSMAN STRATEGIC GROWTH FUND						10/20/2011	2/7/2013	1,637			1,982	-345		0	0	-345
20	HUSSMAN STRATEGIC GROWTH FUND						2/14/2012	2/7/2013	428			487	-59		0	0	-59
21	SHARES S & P 500 INDEX FUND						10/20/2011	5/8/2012	1,497			1,340	157		0	0	157
22	SHARES S & P 500 INDEX FUND						8/8/2012	9/21/2012	295			281	14		0	0	14
23	SHARES CORE S & P 500 ETF						8/8/2012	2/7/2013	152			141	11		0	0	11
24	SHARES RUSSELL 2000 GROWTH						11/19/2012	2/7/2013	1,531			1,348	183		0	0	183
25	SHARES RUSSELL 2000 GROWTH						12/18/2012	2/7/2013	1,428			1,335	94		0	0	94
26	KEELEY SMALL CAP VAL FD CL 1 2251						5/10/2012	8/6/2012	103			101	2		0	0	2
27	KEELEY SMALL CAP VAL FD CL 1 2251						12/17/2010	9/21/2012	222			198	23		0	0	23
28	KEELEY SMALL CAP VAL FD CL 1 2251						10/20/2011	2/7/2013	1,163			947	216		0	0	216
29	LAUDIS MONDRIAN INTL FLINST 2640						10/20/2011	8/6/2012	1,056			1,096	-40		0	0	-40
30	LAUDIS MONDRIAN INTL FLINST 2640						10/20/2011	9/21/2012	37			37	0		0	0	0
31	LAUDIS MONDRIAN INTL FLINST 2640						2/14/2012	2/7/2013	211			223	-12		0	0	-12
32	MFS VALUE FUND-CLASS 1 893						5/25/2011	8/6/2012	225			218	7		0	0	7
33	MFS VALUE FUND-CLASS 1 893						5/25/2011	9/21/2012	224			218	6		0	0	6
34	MAINSTAY FD US EQUITY-INS 1204						10/20/2011	5/8/2012	131			124	7		0	0	7
35	MAINSTAY FD US EQUITY-INS 1204						10/20/2011	8/6/2012	1,539			1,424	115		0	0	115
36	MERGER FD SH BEN INT 260						10/20/2011	8/6/2012	493			461	32		0	0	32
37	OPENHEIMER DEVELOPING MKT-Y 7						5/25/2011	9/21/2012	136			140	-4		0	0	-4
38	PIMCO TOTAL RET FD-INST #35						8/10/2012	9/21/2012	8,047			8,252	-205		0	0	-205
39	PIMCO TOTAL RET FD-INST #35						11/21/2012	2/7/2013	1,271			1,300	-29		0	0	-29
40	PIMCO FOREIGN BD FD USD H-INST 10						5/25/2011	8/6/2012	319			302	17		0	0	17
41	PIMCO FOREIGN BD FD USD H-INST 10						5/25/2011	8/6/2012	255			245	10		0	0	10
42	PIMCO FOREIGN BD FD USD H-INST 10						10/20/2011	8/6/2012	520			501	19		0	0	19
43	PIMCO FOREIGN BD FD USD H-INST 10						8/26/2011	9/21/2012	45			43	2		0	0	2
44	PIMCO FOREIGN BD FD USD H-INST #1						8/26/2011	2/7/2013	228			225	3		0	0	3
45	PIMCO FOREIGN BD FD USD H-INST #1						8/26/2011	2/7/2013	63			59	4		0	0	4
46	RIDGEWORTH SEIX HY BD-1 5855						8/26/2011	11/19/2012	120			112	8		0	0	8
47	RIDGEWORTH SEIX HY BD-1 5855						8/26/2011	11/19/2012	79			75	4		0	0	4
48	RIDGEWORTH SEIX HY BD-1 5855						8/26/2011	11/19/2012	556			525	31		0	0	31
49	RIDGEWORTH SEIX HY BD-1 5855						8/26/2011	2/7/2013	662			609	53		0	0	53
50	RIDGEWORTH SEIX HY BD-1 5855						8/26/2011	5/8/2012	1,408			1,408	0		0	0	0
51	T ROWE PRICE SHORT TERM FD 5477857P105						2/14/2012	5/8/2012	1,278			1,276	2		0	0	2
52	T ROWE PRICE SHORT TERM FD 5477857P105						2/14/2012	11/19/2012	3,977			3,969	8		0	0	8
53	T ROWE PRICE SHORT TERM FD 5477857P105						2/14/2012	11/19/2012	1,576			1,573	3		0	0	3
54	T ROWE PRICE SHORT TERM FD 5477857P105						5/23/2011	5/8/2012	109			119	-10		0	0	-10
55	SPDR DJ WILSHIRE INTERNATIONAL R 78463X683						5/23/2011	5/8/2012	233			238	-5		0	0	-5
56	SPDR DJ WILSHIRE INTERNATIONAL R 78463X683						5/23/2011	9/21/2012	119			119	0		0	0	0
57	SPDR DJ WILSHIRE INTERNATIONAL R 78463X683						5/23/2011	11/19/2012	121			119	2		0	0	2
58	SPDR DJ WILSHIRE INTERNATIONAL R 78463X683						12/17/2010	9/21/2012	266			262	4		0	0	4
59	TCW SMALL CAP GROWTH FUND-1 47287234N849						12/17/2010	11/19/2012	212			226	-14		0	0	-14
60	TCW SMALL CAP GROWTH FUND-1 47287234N849						12/17/2010	11/19/2012	836			852	-16		0	0	-16
61	TCW SMALL CAP GROWTH FUND-1 47287234N849						12/17/2010	12/18/2012	1,393			1,511	-118		0	0	-118
62	TCW SMALL CAP GROWTH FUND-1 47287234N849						8/10/2012	9/21/2012	26			26	0		0	0	0
63	VANGUARD MSCI EMERGING MARKETS						12/17/2010	9/21/2012	128			141	-13		0	0	-13
64	VANGUARD MSCI EMERGING MARKETS						8/26/2011	8/6/2012	825			737	88		0	0	88
65	ARTISAN INTERNATIONAL FUND 661						8/26/2011	9/21/2012	215			184	31		0	0	31
66	ARTISAN INTERNATIONAL FUND 661						4/10/2012	9/21/2012	163			159	4		0	0	4
67	ARTISAN MID CAP FUND-INS 1333						8/26/2011	8/6/2012	198			228	-30		0	0	-30
68	CREDIT SUISSE COMB RT ST CO 2158225449305						12/17/2010	8/6/2012	137			126	11		0	0	11
69	VANGUARD REIT VIPER						8/26/2011	2/7/2013	137			126	11		0	0	11

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	9/11/2012	64
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		64

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	4,519
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,519

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	1513105586	23-6747076			\$0.00	0.00	\$0.00
Savings & Temp Inv	1513105586	23-6747076	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$3,121.20	3,121.20	\$3,121.20
Savings & Temp Inv	1513105586	23-6747076	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$1,095.62	1,095.62	\$1,095.62
				TOTAL CASH, SAVINGS, AND TEMP INV	\$4,216.82		\$4,216.82
Invest - Other	1513105586	23-6747076	04314H204	ARTISAN INTERNATIONAL FUND #661	\$5,610.82	208.74	\$4,270.74
Invest - Other	1513105586	23-6747076	256210105	DODGE & COX INCOME FD COM #147	\$8,931.62	640.72	\$8,366.69
Invest - Other	1513105586	23-6747076	411511504	HARBOR CAPITAL APRCON-INST #2012	\$9,511.62	204.42	\$8,000.99
Invest - Other	1513105586	23-6747076	589509108	MERGER FD SH BEN INT #260	\$2,267.14	142.50	\$2,253.09
Invest - Other	1513105586	23-6747076	693390700	PIMCO TOTAL RET FD-INST #35	\$8,997.64	793.44	\$8,302.99
Invest - Other	1513105586	23-6747076	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$2,118.45	193.29	\$1,956.12
Invest - Other	1513105586	23-6747076	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$3,259.07	673.36	\$3,259.07
Invest - Other	1513105586	23-6747076	04314H600	ARTISAN MID CAP FUND-INS #1333	\$4,016.12	92.26	\$3,696.80
Invest - Other	1513105586	23-6747076	464287200	ISHARES CORE S & P 500 ETF	\$4,171.70	26.00	\$3,211.55
Invest - Other	1513105586	23-6747076	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$2,069.08	186.57	\$2,292.02
Invest - Other	1513105586	23-6747076	256206103	DODGE & COX INT'L STOCK FD #1048	\$5,572.12	149.07	\$4,477.67
Invest - Other	1513105586	23-6747076	552983694	MFS VALUE FUND-CLASS I #893	\$6,617.35	227.17	\$5,415.83
Invest - Other	1513105586	23-6747076	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$4,843.88	310.70	\$4,491.24
Invest - Other	1513105586	23-6747076	262028855	DRIEHAUS ACTIVE INCOME FUND	\$2,259.77	209.43	\$2,197.04
Invest - Other	1513105586	23-6747076	339128100	JP MORGAN MID CAP VALUE-I #758	\$2,827.53	89.00	\$2,092.39
Invest - Other	1513105586	23-6747076	922908553	VANGUARD REIT VIPER	\$4,366.24	58.00	\$3,084.11
Invest - Other	1513105586	23-6747076	483438206	KALMAR GR W/VAL SM CAP FD #2	\$1,959.71	111.22	\$1,918.56
Invest - Other	1513105586	23-6747076	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$4,463.52	102.00	\$4,598.53
Invest - Other	1513105586	23-6747076	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$4,463.27	126.19	\$4,356.13
Invest - Other	1513105586	23-6747076	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$4,334.34	94.00	\$3,472.89
Invest - Other	1513105586	23-6747076	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$2,986.46	148.65	\$2,461.56
Invest - Other	1513105586	23-6747076	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$4,942.10	474.29	\$4,441.32
Invest - Other	1513105586	23-6747076	367829884	GATEWAY FUND - Y #1986	\$3,998.07	141.68	\$3,895.62
Invest - Other	1513105586	23-6747076	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$5,249.61	681.77	\$5,913.89
Invest - Other	1513105586	23-6747076	487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$2,023.58	62.02	\$1,545.77
				TOTAL OTHER INVESTMENTS	\$111,860.81		\$99,972.61
				GRAND TOTAL	\$116,077.63		\$104,189.43