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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 ANNA PITZL & J FRED KROST CHAR TR #2		A Employer identification number 41-6268462
Number and street (or P O box number if mail is not delivered to street address) 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 ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,088,425	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))

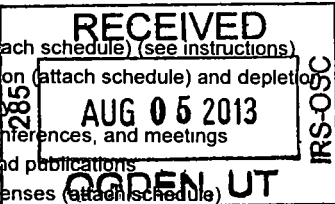
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	102,619	101,423		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	63,307			
b Gross sales price for all assets on line 6a 1,256,769				
7 Capital gain net income (from Part IV, line 2)		63,307		
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	165,926	164,730	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	50,834	38,125		12,709
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	940			940
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,982	2,193		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	68	18		50
24 Total operating and administrative expenses. Add lines 13 through 23	58,824	40,336	0	13,699
25 Contributions, gifts, grants paid	187,226			187,226
26 Total expenses and disbursements. Add lines 24 and 25	246,050	40,336	0	200,925
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-80,124			
b Net investment income (if negative, enter -0-)		124,394		
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	141,545	141,155	141,155
	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)	3,585,987	3,506,187	3,947,270
	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)	3,727,532	3,647,342	4,088,425
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,727,532	3,647,342	
	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)	3,727,532	3,647,342	
	31 Total liabilities and net assets/fund balances (see instructions)	3,727,532	3,647,342	

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	3,727,532
2 Enter amount from Part I, line 27a	2	-80,124
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	452
4 Add lines 1, 2, and 3	4	3,647,860
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	518
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,647,342

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			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	63,307
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	191,842	3,949,158	0.048578
2010	148,438	3,904,975	0.038013
2009	91,405	3,585,670	0.025492
2008	119,970	3,454,028	0.034733
2007			0.000000

2 Total of line 1, column (d)	2	0.146816
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	0.036704
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,930,022
5 Multiply line 4 by line 3	5	144,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,244
7 Add lines 5 and 6	7	145,492
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	200,925

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

1	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,244
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	1,244
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	1,244
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,827
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	2,827
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	1,583
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 1,244 Refunded ☐ 339	11	339

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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ► 101N Independence Mall E MACY 1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b** N/A**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**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4.00	50,834		

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	3,852,880
b	Average of monthly cash balances	1b	136,990
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,989,870
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	3,989,870
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	59,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,930,022
6	Minimum investment return. Enter 5% of line 5	6	196,501

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	196,501
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,244
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,244
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,257
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	195,257
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	195,257

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	200,925
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	200,925
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,244
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,681

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				195,257
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			182,229	
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 ▶ \$ 200,925				
a Applied to 2011, but not more than line 2a			182,229	
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				18,696
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				176,561
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				

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	187,226
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	102,619	
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	63,307	
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		165,926	0
13 Total. Add line 12, columns (b), (d), and (e)				13	165,926

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

[illegible]

ANNA PITZL & J FRED KROST CHAR TR #2

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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

JEREMIAH PROGRAM

Street

1510 LAUREL AVENUE, SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,288

Name

SOCIETY FOR THE PROPAGATION

Street

55 W SANBORN ST#588

City

WINONA

State

MN

Zip Code

55987-3655

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,288

Name

MAKATO REHABILITATION CENTER

Street

15 MAP MAP DRIVE PO BOX 328

City

MANKATO

State

MN

Zip Code

56001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,423

Name

CHURCH OF ST JOSEPH THE WORKER

Street

423 WEST 7TH STREET

City

MANKATO

State

MN

Zip Code

56001

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

27,539

Name

MINNEAPOLIS MEDICAL RESEARCH FOUNDATION

Street

701 PARK AVE 600 HFA BLDG

City

MINNEAPOLIS

State

MN

Zip Code

55415

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,423

Name

CATHOLIC CHARITIES DIOCESE WINONA

Street

PO BOX 379

City

WINONA

State

MN

Zip Code

55987

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,287

ANNA PITZL & J FRED KROST CHAR TR #2

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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

IMMACULATE HEART OF MARY SEMINARY

Street

700 TERRACE HEIGHTS ST MARY

City

WINONA

State

MN

Zip Code

55987

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,288

Name

SOUTH CENTRAL COLLEGE MANKATO CAMPUS FOUNDATION

Street

1920 LEE BLVD PO BOX 1920

City

NORTH MANKATO

State

MN

Zip Code

56002

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,423

Name

COLLEGE OF SAINT BENEDICT

Street

37 S COLLEGE AVE

City

ST JOSEPH

State

MN

Zip Code

56374

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

36,844

Name

DUNWOODY COLLEGE OF TECHNOLOGY

Street

818 DUNWOODY BLVD

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,423

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

Totals														
Capital Gains/Losses														
Other sales														
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	MERGER FD SH BEN INT 260			12/28/2010		8/9/2012	19,789	20,000					-211
2	X	MERGER FD SH BEN INT 260			9/29/2011		8/9/2012	226	223					3
3	X	MICROSOFT CORP			9/30/1998		8/9/2012	700	638					62
4	X	NESTLE S.A. REGISTERED SH			10/4/2007		8/9/2012	692	477					215
5	X	NOVARTIS AG - ADR			10/4/2007		8/9/2012	2,231	2,072					159
6	X	NOVARTIS AG - ADR			10/4/2007		12/29/2013	3,862	3,107					755
7	X	NOVARTIS AG - ADR			2/27/2008		12/29/2013	3,387	2,498					889
8	X	ORACLE CORPORATION			9/27/2011		8/9/2012	3,093	3,011					82
9	X	PIMCO FOREIGN BD FD USD			9/29/2011		8/9/2012	40,295	38,657					1,638
10	X	PIMCO FOREIGN BD FD USD			9/29/2011		4/17/2013	11,445	11,151					294
11	X	RIDGEMOUNT SEIX HY BD-1			12/28/2010		8/9/2012	8,547	8,512					35
12	X	RIDGEMOUNT SEIX HY BD-1			2/13/2012		8/9/2012	2,031	1,998					33
13	X	RIDGEMOUNT SEIX HY BD-1			2/13/2012		11/16/2012	12,850	12,565					285
14	X	RIDGEMOUNT SEIX HY BD-1			12/30/2009		2/8/2013	28,573	26,021					2,552
15	X	RIDGEMOUNT SEIX HY BD-1			2/13/2012		4/17/2013	5,598	5,256					342
16	X	SPDR DJ WILSHIRE INTERNA			12/28/2010		8/9/2012	4,662	4,632					30
17	X	SPDR DJ WILSHIRE INTERNA			12/28/2010		11/16/2012	9,020	8,728					292
18	X	TJX COS INC NEW			9/27/2011		8/9/2012	496	321					175
19	X	TARGET CORP			2/17/2012		8/9/2012	692	27					865
20	X	TEVA PHARMACEUTICAL IND			10/4/2010		8/9/2012	443	585					-142
21	X	THERMO FISHER SCIENTIFIC			9/27/2011		8/9/2012	456	424					32
22	X	US BANCORP DEL NEW			9/27/2011		8/9/2012	623	469					154
23	X	UNION PACIFIC CORP			10/4/2010		8/9/2012	2,553	1,680					873
24	X	UNITED PARCEL SERVICE-CL			9/27/2011		8/9/2012	2,646	2,269					377
25	X	UNITEDHEALTH GROUP INC			10/4/2007		8/9/2012	576	522					54
26	X	VANGUARD INTERMEDIATE T			2/9/2012		8/9/2012	41,679	40,947					732
27	X	VANGUARD INTERMEDIATE T			2/9/2012		2/8/2013	6,197	6,212					-15
28	X	VANGUARD INTERMEDIATE T			11/16/2012		2/8/2013	19,552	20,273					-721
29	X	VANGUARD INTERMEDIATE T			9/27/2011		2/8/2013	5,935	5,949					-14
30	X	VANGUARD INTERMEDIATE T			9/27/2011		4/17/2013	7,601	7,524					77
31	X	VANGUARD SHORT TERM BO			11/16/2012		2/8/2013	29,114	29,303					-189
32	X	VANGUARD SHORT TERM BO			9/27/2011		2/8/2013	23,291	23,388					-97
33	X	VANGUARD SHORT TERM BO			9/27/2011		4/17/2013	16,765	16,868					-103
34	X	VANGUARD MSCI EAFE ETF			2/8/2012		4/17/2013	12,431	12,431					0
35	X	VANGUARD MSCI EMERGING			8/9/2012		11/16/2012	12,719	13,095					-376
36	X	VANGUARD FTSE EMERGING			2/8/2013		4/17/2013	9,695	10,359					-664
37	X	VANGUARD REIT VIPER			9/27/2011		8/9/2012	9,336	7,553					1,783
38	X	VODAFONE GROUP PLC NEW			3/16/2007		8/9/2012	2,491	2,278					213
39	X	VODAFONE GROUP PLC NEW			3/16/2007		1/9/2013	6,554	6,753					-199
40	X	COOPER INDUSTRIES PLC NE			9/27/2011		8/9/2012	2,494	1,540					954
41	X	COOPER INDUSTRIES PLC NE			9/27/2011		11/30/2012	7,778	4,438					3,340
42	X	EATON CORP PLC			11/30/2012		12/17/2012	49	48					1
43	X	AFLAC INC			3/16/2007		8/9/2012	1,496	1,518					-22
44	X	ABBOTT LABS			5/17/2004		6/7/2012	2,270	1,528					742
45	X	ABBOTT LABS			5/17/2004		7/5/2012	6,220	3,965					2,255
46	X	ABBOTT LABS			5/17/2004		8/9/2012	393	248					145
47	X	ABBOTT LABS			5/17/2004		11/7/2012	6,717	4,295					2,422
48	X	AFFILIATED MANAGERS GRO			08/25/2010		8/9/2012	1,986	1,488					498
49	X	AFFILIATED MANAGERS GRO			2/8/2013		2/25/2013	3,010	3,084					-74
50	X	AFFILIATED MANAGERS GRO			9/27/2011		2/25/2013	2,294	1,400					894
51	X	ANHEUSER-BUSCH INBEV SP			12/1/2011		7/5/2012	2,432	1,855					577
52	X	ANHEUSER-BUSCH INBEV SP			9/27/2011		11/16/2012	3,549	2,343					1,206
53	X	APPLE INC			10/4/2010		8/9/2012	1,853	838					1,015
54	X	APPLE INC			12/9/2013		4/17/2013	2,014	2,293					-279
55	X	BERKSHIRE HATHAWAY INC			4/1/2012		8/9/2012	677	633					44
56	X	BHP BILLITON LIMITED - ADR			9/27/2011		8/9/2012	2,353	2,460					-107
57	X	BOEING CO			9/27/2011		8/9/2012	2,603	2,230					373
58	X	CME GROUP INC			6/7/2012		8/9/2012	689	697					8
59	X	INTEL CORP			9/30/1998		8/9/2012	614	494					120
60	X	ISHARES S & P 500 INDEX FU			9/9/2008		8/9/2012	9,717	8,632					1,085
61	X	ISHARES CORE S & P 500 ETF			9/9/2008		4/17/2013	10,753	8,632					2,121
62	X	ISHARES MSCI EAFE			8/29/2008		8/9/2012	15,667	19,389					-3,722
63	X	ISHARES MSCI EAFE			8/29/2008		11/16/2012	28,678	35,194					-6,518
64	X	ISHARES MSCI EAFE			8/29/2008		2/8/2013	6,021	6,591					-570
65	X	ISHARES MSCI EAFE			9/27/2011		2/8/2013	380,802	328,044					54,758
66	X	ISHARES S&P MIDCAP 400 GF			8/9/2012		11/16/2012	5,055	5,103					-48
67	X	ISHARES S&P MIDCAP 400 GF			2/8/2013		4/17/2013	4,448	4,458					-10
68	X	ISHARES S&P MIDCAP 400 VA			9/27/2011		8/9/2012	831	704					127

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

Totals										Amount		Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										7,597		Other sales		1,256,769		1,193,462		63,307	
Short Term CG Distributions										0				0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
69	X	ISHARES S&P MIDCAP 400 VA			9/27/2011		11/16/2012	4,380	3,800					580					
70	X	ISHARES TR SMALLCAP 600 I			8/29/2008		8/9/2012	1,040	901					139					
71	X	ISHARES CORE S&P SMALL-C			9/27/2011		11/16/2012	6,079	5,339					740					
72	X	ISHARES CORE S&P SMALL-C			9/27/2011		2/8/2013	76,244	57,038					19,206					
73	X	ISHARES CORE S&P SMALL-C			9/27/2011		4/17/2013	4,494	3,392					1,102					
74	X	JPMORGAN CHASE & CO			10/12/2011		8/9/2012	294	267					27					
75	X	JPMORGAN CHASE & CO			9/27/2011		8/9/2012	405	357					48					
76	X	JOHNSON CONTROLS INC			3/12/2012		8/9/2012	739	922					-183					
77	X	LAUDUS MONDRIAN INTL FLH			10/4/2010		8/9/2012	18,993	19,298					-305					
78	X	LAUDUS MONDRIAN INTL FLH			2/13/2012		8/9/2012	15,366	15,379					-13					
79	X	LAUDUS MONDRIAN INTL FLH			12/28/2010		8/9/2012	7,152	7,013					139					
80	X	LAUDUS MONDRIAN INTL FLH			12/28/2010		4/17/2013	9,039	9,567					-528					
81	X	CVS/CAREMARK CORPORATI			3/16/2007		8/9/2012	819	601					218					
82	X	CAPITAL ONE FINANCIAL CO			3/16/2007		8/9/2012	1,456	1,987					-531					
83	X	CELANESE CORP			9/27/2011		8/9/2012	2,122	2,172					-50					
84	X	CHEVRON CORP			2/27/2008		8/9/2012	1,901	1,504					397					
85	X	CISCO SYSTEMS INC			5/21/2012		8/9/2012	459	434					25					
86	X	COMCAST CORP CLASS A			12/19/2007		8/9/2012	790	416					374					
87	X	COMCAST CORP CLASS A			12/19/2007		8/16/2012	1,023	542					481					
88	X	CREDIT SUISSE COMM RET S			12/28/2010		4/17/2013	6,106	7,487					-1,361					
89	X	DIAGEO PLC - ADR			3/25/2008		8/9/2012	748	579					169					
90	X	DIAMOND HILL LONG-SHORT			12/28/2010		4/17/2013	7,622	6,275					1,347					
91	X	WALT DISNEY CO			12/19/2007		8/9/2012	804	518					286					
92	X	WALT DISNEY CO			12/19/2007		8/16/2012	1,055	679					376					
93	X	DREYFUS EMG MKT DEBT LO			12/28/2010		2/8/2013	20,548	18,880					1,668					
94	X	DREYFUS EMG MKT DEBT LO			2/13/2012		4/17/2013	13,169	12,315					854					
95	X	E M C CORP MASS			3/16/2007		8/9/2012	594	286					308					
96	X	GATEWAY FUND - Y #1986			2/12/2013		4/17/2013	4,577	4,548					29					
97	X	GILEAD SCIENCES INC			12/8/2011		8/9/2012	2,096	1,441					655					
98	X	GILEAD SCIENCES INC			12/8/2011		9/25/2012	1,622	935					687					
99	X	GILEAD SCIENCES INC			12/8/2011		4/2/2013	2,889	1,169					1,720					
100	X	GOLDMAN SACHS GROUP INC			9/27/2011		8/9/2012	1,952	1,948					4					
101	X	HEWLETT PACKARD CO			9/9/2008		8/9/2012	1,613	3,854					-2,241					
102	X	HEWLETT PACKARD CO			9/9/2008		8/30/2012	3,636	10,077					-6,441					
103	X	HUSSMAN STRATEGIC GROW			5/6/2005		8/9/2012	35,463	50,000					-14,537					
104	X	HUSSMAN STRATEGIC GROW			9/29/2011		8/9/2012	33,229	39,006					-5,777					
105	X	HUSSMAN STRATEGIC GROW			5/25/2010		8/9/2012	770	917					-147					
106	X	HUSSMAN STRATEGIC GROW			5/25/2010		2/8/2013	26,812	34,083					-7,271					
107	X	HUSSMAN STRATEGIC GROW			12/28/2010		2/8/2013	33,766	40,000					-6,234					
108	X	HUSSMAN STRATEGIC GROW			2/13/2012		2/8/2013	8,002	9,118					-1,116					
109	X	HUSSMAN STRATEGIC GROW			11/20/2012		2/8/2013	6,997	7,508					-511					

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

		940	0	0	940
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	940			940

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

		6,982	2,193	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHLED	2,193	2,193		
2	PY EXCISE TAX DUE	1,962			
3	ESTIMATED EXCISE PAYMENTS	2,827			

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

		68	18	0	50
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	18	18		
2	STATE AG FEES	50			50

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													7,597	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Acquired Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1 MERGER FD SH BEN INT 280	589509108		12/28/2010	8/9/2012	19,789			20,000	-211				-211	
2 MERGER FD SH BEN INT 280	589509108		9/29/2011	8/9/2012	226			223	3				3	
3 MICROSOFT CORP	594918104		9/30/1998	8/9/2012	600			638	82				62	
4 NESTLE S A REGISTERED SHARES -A	641069406		10/4/2007	8/9/2012	792			477	215				215	
5 NOVARTIS AG -ADR	66987V109		10/4/2007	1/29/2013	3,862			2,072	159				159	
6 NOVARTIS AG -ADR	66987V109		10/4/2007	1/29/2013	3,387			3,107	755				755	
7 NOVARTIS AG -ADR	66987V109		2/27/2008	1/29/2013	3,387			2,498	889				889	
8 ORACLE CORPORATION	88389X105		9/27/2011	8/9/2012	3,093			3,011	82				82	
9 PIMCO FOREIGN BD FO USD H-INST 10	693390882		9/29/2011	8/9/2012	40,295			38,657	1,638				1,638	
10 PIMCO FOREIGN BD FO USD H-INST #1	693390882		9/29/2011	4/17/2013	11,445			11,151	294				294	
11 RIDGEWORTH SEIX HY BDI 5855	76828T845		12/28/2010	8/9/2012	8,547			8,512	35				35	
12 RIDGEWORTH SEIX HY BDI 5855	76828T845		2/13/2012	8/9/2012	2,031			1,996	33				33	
13 RIDGEWORTH SEIX HY BDI 5855	76828T845		12/8/2012	11/6/2012	12,850			12,585	265				265	
14 RIDGEWORTH SEIX HY BDI 5855	76828T845		2/13/2012	2/8/2013	28,573			28,031	2,552				2,552	
15 RIDGEWORTH SEIX HY BDI 5855	76828T845		2/13/2012	8/9/2012	5,598			5,256	342				342	
16 SPDR DJ WILLIAMS INTERNATIONAL REIT	76853X363		12/28/2010	8/9/2012	4,892			4,652	240				240	
17 SPDR DJ WILLIAMS INTERNATIONAL REIT	76853X363		12/28/2010	11/6/2012	9,040			8,728	312				312	
18 TFC COS INC NEW	8781EE108		9/27/2011	8/9/2012	498			521	-173				-173	
19 TFC COS INC NEW	8781EE108		2/12/1983	8/9/2012	532			585	-142				-142	
20 TEVA PHARMACEUTICAL INDUSTRIES	86355E1209		10/4/2010	8/9/2012	443			424	32				32	
21 TERMO FISHIER SCIENTIFIC INC	86355E1209		9/27/2011	8/9/2012	438			469	-154				-154	
22 US BANCORP DEL NEW	902973304		10/4/2010	8/9/2012	823			1,680	857				857	
23 UNION PACIFIC CORP	90781S108		9/27/2011	8/9/2012	2,553			1,880	673				673	
24 UNITED PARCEL SERVICE-CL B	91324P102		10/4/2007	8/9/2012	2,848			2,289	559				559	
25 UNITED HEALTH GROUP INC	91324P102		2/9/2012	8/9/2012	41,879			40,947	932				932	
26 VANGUARD INTERMEDIATE TERM B	921937819		2/9/2012	2/8/2013	6,197			6,212	-15				-15	
27 VANGUARD INTERMEDIATE TERM B	921937819		11/16/2012	2/8/2013	19,552			20,273	-721				-721	
28 VANGUARD INTERMEDIATE TERM B	921937819		9/27/2011	2/8/2013	5,935			5,948	-14				-14	
29 VANGUARD INTERMEDIATE TERM B	921937819		9/27/2011	4/17/2013	7,601			7,524	77				77	
30 VANGUARD SHORT TERM BOND ETF	921937827		11/16/2012	2/8/2013	29,114			29,303	-189				-189	
31 VANGUARD SHORT TERM BOND ETF	921937827		8/9/2012	2/8/2013	23,281			23,388	-97				-97	
32 VANGUARD SHORT TERM BOND ETF	921937827		9/27/2011	4/17/2013	16,765			16,868	-103				-103	
33 VANGUARD SHORT TERM BOND ETF	921937827		2/8/2013	11/6/2012	12,431			12,431	0				0	
34 VANGUARD MSCI EAFE ETF	922042358		8/9/2012	11/16/2012	12,719			13,095	-376				-376	
35 VANGUARD MSCI EMERGING MARKETS	922042358		2/8/2013	4/17/2013	9,695			10,359	-664				-664	
36 VANGUARD FTSE EMERGING MARKETS	922042358		9/27/2011	8/9/2012	9,336			7,553	1,783				1,783	
37 VANGUARD REIT VIPER	928508553		3/16/2007	8/9/2012	2,491			2,278	213				213	
38 VODAFONE GROUP PLC NEW ADR	92857W209		3/16/2007	8/9/2012	6,554			6,753	-199				-199	
39 VODAFONE GROUP PLC NEW ADR	92857W209		9/9/2008	8/9/2012	2,494			1,540	954				954	
40 COOPER INDUSTRIES PLC NEW IRELAND	624140108		9/9/2008	11/30/2012	7,778			4,438	3,340				3,340	
41 COOPER INDUSTRIES PLC NEW IRELAND	624140108		11/30/2012	12/17/2012	49			48	1				1	
42 EATON CORP PLC	629183103		3/16/2007	8/9/2012	1,498			1,518	-22				-22	
43 AFLAC INC	001055102		5/17/2004	6/7/2012	2,270			1,528	742				742	
44 ABBOTT LABS	002824100		5/17/2004	7/15/2012	6,220			3,965	2,255				2,255	
45 ABBOTT LABS	002824100		5/17/2004	8/9/2012	393			248	145				145	
46 ABBOTT LABS	002824100		5/17/2004	11/7/2012	6,717			4,295	2,422				2,422	
47 ABBOTT LABS	002824100		8/9/2012	8/9/2012	1,988			1,488	498				498	
48 AFFILIATED MANAGERS GROUP, INC CDO	008232108		2/8/2013	2/25/2013	3,010			3,084	-74				-74	
49 AFFILIATED MANAGERS GROUP, INC CDO	008232108		9/27/2011	7/15/2012	2,294			1,400	894				894	
50 ANHEUSER-BUSCH INBEV SPN ADR	035244108		12/1/2011	7/15/2012	2,432			1,855	577				577	
51 ANHEUSER-BUSCH INBEV SPN ADR	035244108		9/27/2011	11/16/2012	3,549			2,343	1,206				1,206	
52 ANHEUSER-BUSCH INBEV SPN ADR	035244108		10/4/2010	8/9/2012	1,853			838	1,015				1,015	
53 APPLE INC	037833100		12/9/2010	4/17/2013	2,014			2,293	-278				-278	
54 APPLE INC	037833100		4/11/2012	8/9/2012	877			533	344				344	
55 BERSHIRE HATHAWAY INC	064870702		9/27/2011	8/9/2012	2,353			2,460	-107				-107	
56 BHP BILLITON LIMITED - ADR	068609108		9/27/2011	8/9/2012	2,693			2,230	463				463	
57 BOEING CO	091023108		6/7/2012	8/9/2012	689			697	-8				-8	
58 CME GROUP INC	125721015		9/30/1998	8/9/2012	614			491	120				120	
59 INTEL CORP	458140100		9/9/2008	8/9/2012	9,717			8,632	1,085				1,085	
60 ISHARES S & P 500 INDEX FUND	464287200		8/29/2008	4/17/2013	10,753			8,632	2,121				2,121	
61 ISHARES CORE S & P 500 ETF	464287200		8/29/2008	8/9/2012	15,867			19,389	-3,722				-3,722	
62 ISHARES MSCI EAFE	464287485		8/29/2008	11/16/2012	28,678			35,194	-6,518				-6,518	
63 ISHARES MSCI EAFE	464287485		8/29/2008	2/8/2013	6,021			6,391	-370				-370	
64 ISHARES MSCI EAFE	464287485		9/27/2011	2/8/2013	380,802			328,044	54,758				54,758	
65 ISHARES S&P MIDCAP 400 GROWTH	464287608		8/9/2012	11/16/2012	5,055			5,103	-48				-48	
66 ISHARES S&P MIDCAP 400 GROWTH	464287608		2/8/2013	4/17/2013	4,448			4,458	-10				-10	
67 ISHARES S&P MIDCAP 400 VALUE	464287705		9/27/2011	8/9/2012	831			704	127				127	
68 ISHARES S&P MIDCAP 400 VALUE	464287705		9/27/2011	11/16/2012	4,380			3,800	580				580	
69 ISHARES TR SMALLCAP 600 INDEX FD	464287804		8/29/2008	8/9/2012	1,040			901	139				139	
70 ISHARES CORE S&P SMALL-CAP E	464287804		9/27/2011	11/16/2012	6,078			5,339	740				740	
71 ISHARES CORE S&P SMALL-CAP E	464287804		2/8/2013	2/8/2013	76,244			57,038	19,206				19,206	
72 ISHARES CORE S&P SMALL-CAP E	464287804		9/27/2011	4/17/2013	4,494			3,392	1,102				1,102	
73 ISHARES CORE S&P SMALL-CAP E	464287804		10/12/2011	8/9/2012	294			267	27				27	
74 JPMORGAN CHASE & CO	46925H100		3/12/2012	8/9/2012	405			357	48				48	
75 JPMORGAN CHASE & CO	46925H100		3/12/2012	8/9/2012	739			922	-183				-183	
76 JOHNSON CONTROLS INC	478368107		10/4/2010	8/9/2012	18,993			19,298	-305				-305	
77 LAUDIS MONDRIAN INTL FL-INST 2940	61655Q655		2/13/2012	8/9/2012	15,368			15,378	-13				-13	
78 LAUDIS MONDRIAN INTL FL-INST 2940	61655Q655		12/28/2010	8/9/2012	7,152			7,013	139				139	
79 LAUDIS MONDRIAN INTL FL-INST #2940	61655Q655		12/28/2010	4/17/2013	9,039			9,567	-528				-528	
80 LAUDIS MONDRIAN INTL FL-INST #2940	61655Q655		3/16/2007	8/9/2012	819			601	218				218	
81 CYSECAREMARK CORPORATION	126850100		3/16/2007	8/9/2012	1,456			1,987	-531				-531	
82 CAPITAL ONE FINANCIAL CORP	14040H105		9/27/2011	8/9/2012	2,122			1,504	618				618	
83 CELANESE CORP	150870103		2/27/2008	8/9/2012	1,901			1,702	199				199	
84 CHEVRON CORP	168784100		2/27/2008	8/9/2012	397			1,521	-397				-397	

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

Long Term CG Distributions										7,597		Amount		
Short Term CG Distributions										0				
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	55,710	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 VISCIO SYSTEMS INC	17275R102		5/21/2012	8/9/2012	459		0	434	25		0	0	0	25
86 COMCAST CORP CLASS A	20030N101		12/19/2007	8/9/2012	790		0	416	374		0	0	0	374
87 COMCAST CORP CLASS A	20030N101		12/19/2007	8/16/2012	1,023		0	542	481		0	0	0	481
88 CREDIT SUISSE COMM RET ST: #2156	22544R305		12/28/2010	4/17/2013	6,106		0	7,487	-1,381		0	0	0	-1,381
89 DIAGEO PLC - ADR	23243Q205		3/25/2008	8/9/2012	748		0	579	169		0	0	0	169
90 DIAMOND HILL LONG-SHORT FD CL I # 25284S833			12/28/2010	4/17/2013	7,622		0	6,275	1,347		0	0	0	1,347
91 WALT DISNEY CO	254687106		12/19/2007	8/9/2012	804		0	518	286		0	0	0	286
92 WALT DISNEY CO	254687106		12/19/2007	8/16/2012	1,055		0	679	376		0	0	0	376
93 DREYFUS EMG MKT DEBT LOC C-I #808	261980494		12/28/2010	2/8/2013	20,548		0	18,880	1,668		0	0	0	1,668
94 DREYFUS EMG MKT DEBT LOC C-I #808	261980494		2/13/2012	4/17/2013	13,169		0	12,315	854		0	0	0	854
95 E M C CORP MASS	268648102		3/16/2007	8/9/2012	594		0	286	308		0	0	0	308
96 GATEWAY FUND - Y #1988	387829684		2/12/2013	4/17/2013	4,577		0	4,548	29		0	0	0	29
97 GILEAD SCIENCES INC	375558103		12/8/2011	8/9/2012	2,096		0	1,441	655		0	0	0	655
98 GILEAD SCIENCES INC	375558103		12/8/2011	9/25/2012	1,622		0	935	687		0	0	0	687
99 GILEAD SCIENCES INC	375558103		12/8/2011	4/2/2013	2,889		0	1,169	1,720		0	0	0	1,720
100 GOLDMAN SACHS GROUP INC	38147G104		9/27/2011	8/9/2012	1,952		0	1,948	4		0	0	0	4
101 HEWLETT PACKARD CO	428235103		9/9/2008	8/9/2012	1,613		0	3,854	-2,241		0	0	0	-2,241
102 HEWLETT PACKARD CO	428235103		9/9/2008	8/30/2012	3,636		0	10,077	-6,441		0	0	0	-6,441
103 HUSSMAN STRATEGIC GROWTH FUND	448108100		5/6/2005	8/9/2012	35,483		0	50,000	-14,537		0	0	0	-14,537
104 HUSSMAN STRATEGIC GROWTH FUND	448108100		9/25/2011	8/9/2012	33,229		0	39,009	-5,777		0	0	0	-5,777
105 HUSSMAN STRATEGIC GROWTH FUND	448108100		5/25/2010	8/9/2012	770		0	917	-147		0	0	0	-147
106 HUSSMAN STRATEGIC GROWTH FUND	448108100		5/25/2010	2/8/2013	26,812		0	34,083	-7,271		0	0	0	-7,271
107 HUSSMAN STRATEGIC GROWTH FUND	448108100		12/28/2010	2/8/2013	33,766		0	40,000	-6,234		0	0	0	-6,234
108 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/13/2012	2/8/2013	8,002		0	9,116	-1,116		0	0	0	-1,116
109 HUSSMAN STRATEGIC GROWTH FUND	448108100		11/20/2012	2/8/2013	6,997		0	7,508	-511		0	0	0	-511

1

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	101N Independence Mall E MACY137	Philadelphia	PA	19106-2112		TRUSTEE	4 00	50,834		.
2												
										50,834		0

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	9/11/2012	2 707
3 Second quarter estimated tax payment	10/10/2012	3 707
4 Third quarter estimated tax payment	1/9/2013	4 707
5 Fourth quarter estimated tax payment	4/9/2013	5 706
6 Other payments		6 0
7 Total		7 2,827

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	182,229
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	182,229

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	06160000	41-6268462			\$0.00	0.00	\$0.00
Savings & Temp Inv	06160000	41-6268462	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	\$132,278.50	132,278.50	\$132,278.50
Savings & Temp Inv	06160000	41-6268462	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	\$8,876.24	8,876.24	\$8,876.24
				TOTAL CASH, SAVINGS, AND TEMP INV	\$141,154.74		\$141,154.74
Invest - Corp Stock	06160000	41-6268462	001055102	AFLAC INC	\$9,853.64	181.00	\$8,324.19
Invest - Corp Stock	06160000	41-6268462	008252108	AFFILIATED MANAGERS GROUP, INC COM	\$12,765.76	82.00	\$7,173.23
Invest - Corp Stock	06160000	41-6268462	037411105	APACHE CORP	\$9,752.16	132.00	\$11,772.25
Invest - Corp Stock	06160000	41-6268462	037833100	APPLE INC	\$23,467.34	53.00	\$17,316.50
Invest - Corp Stock	06160000	41-6268462	097023105	BOEING CO	\$9,780.87	107.00	\$6,817.91
Invest - Corp Stock	06160000	41-6268462	126650100	CVS/CAREMARK CORPORATION	\$14,428.64	248.00	\$9,044.40
Invest - Corp Stock	06160000	41-6268462	14040H105	CAPITAL ONE FINANCIAL CORP	\$9,071.46	157.00	\$8,971.94
Invest - Corp Stock	06160000	41-6268462	17275R102	CISCO SYSTEMS INC	\$17,070.72	816.00	\$14,056.57
Invest - Corp Stock	06160000	41-6268462	25243Q205	DIAGEO PLC - ADR	\$11,242.40	92.00	\$7,608.73
Invest - Corp Stock	06160000	41-6268462	254687106	WALT DISNEY CO	\$19,417.56	309.00	\$11,353.24
Invest - Corp Stock	06160000	41-6268462	268648102	E M C CORP MASS	\$6,930.87	309.00	\$4,013.91
Invest - Corp Stock	06160000	41-6268462	375558103	GILEAD SCIENCES INC	\$13,217.04	261.00	\$6,234.22
Invest - Corp Stock	06160000	41-6268462	458140100	INTEL CORP	\$8,741.75	365.00	\$7,836.09
Invest - Corp Stock	06160000	41-6268462	478366107	JOHNSON CONTROLS INC	\$16,209.63	463.00	\$13,954.05
Invest - Corp Stock	06160000	41-6268462	594918104	MICROSOFT CORP	\$8,837.70	267.00	\$7,278.64
Invest - Corp Stock	06160000	41-6268462	641069406	NESTLE S.A. REGISTERED SHARES - ADR	\$12,892.63	181.00	\$8,713.07
Invest - Corp Stock	06160000	41-6268462	68389X105	ORACLE CORPORATION	\$11,571.34	353.00	\$10,327.11
Invest - Corp Stock	06160000	41-6268462	806857108	SCHLUMBERGER LTD	\$14,737.14	198.00	\$13,611.07
Invest - Corp Stock	06160000	41-6268462	872540109	TJX COS INC NEW	\$12,485.12	256.00	\$8,206.74
Invest - Corp Stock	06160000	41-6268462	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	\$7,734.58	202.00	\$7,905.43
Invest - Corp Stock	06160000	41-6268462	883556102	THERMO FISHER SCIENTIFIC INC	\$15,087.16	187.00	\$10,052.72
Invest - Corp Stock	06160000	41-6268462	89151E109	TOTAL S.A. - ADR	\$8,992.96	179.00	\$8,079.88
Invest - Corp Stock	06160000	41-6268462	907818108	UNION PACIFIC CORP	\$23,229.72	157.00	\$14,428.19
Invest - Corp Stock	06160000	41-6268462	58155Q103	MCKESSON CORP	\$12,063.48	114.00	\$11,012.04
Invest - Corp Stock	06160000	41-6268462	38141G104	GOLDMAN SACHS GROUP INC	\$8,179.92	56.00	\$5,742.23
Invest - Corp Stock	06160000	41-6268462	404280406	HSBC - ADR	\$6,857.50	125.00	\$6,820.42
Invest - Corp Stock	06160000	41-6268462	9111312106	UNITED PARCEL SERVICE-CL B	\$9,184.88	107.00	\$6,935.88
Invest - Corp Stock	06160000	41-6268462	87612E106	TARGET CORP	\$16,228.80	230.00	\$2,955.63
Invest - Corp Stock	06160000	41-6268462	91324P102	UNITEDHEALTH GROUP INC	\$16,720.47	279.00	\$12,508.04
Invest - Corp Stock	06160000	41-6268462	189754104	COACH INC	\$13,478.94	229.00	\$12,648.94
Invest - Corp Stock	06160000	41-6268462	088606108	BHP BILLITON LIMITED - ADR	\$6,385.90	95.00	\$6,874.20
Invest - Corp Stock	06160000	41-6268462	46625H100	JPMORGAN CHASE & CO	\$17,986.67	367.00	\$12,933.62
Invest - Corp Stock	06160000	41-6268462	902973304	US BANCORP DEL NEW	\$13,012.48	391.00	\$10,273.33
Invest - Corp Stock	06160000	41-6268462	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	\$14,534.24	152.00	\$9,158.48
Invest - Corp Stock	06160000	41-6268462	166764100	CHEVRON CORP	\$19,155.57	157.00	\$14,582.46
Invest - Corp Stock	06160000	41-6268462	88579V101	3M CO	\$11,622.81	111.00	\$8,616.79
Invest - Corp Stock	06160000	41-6268462	084670702	BERKSHIRE HATHAWAY INC.	\$21,051.36	198.00	\$15,515.31

Invest - Corp Stock	06160000	41-6268462	20030N101	COMCAST CORP CLASS A	\$16,726.50	405.00	\$8,771.55
Invest - Corp Stock	06160000	41-6268462	38259P508	GOOGLE INC	\$16,491.40	20.00	\$12,937.92
Invest - Corp Stock	06160000	41-6268462	150870103	CELANESE CORP	\$8,053.83	163.00	\$6,435.88
Invest - Corp Stock	06160000	41-6268462	611740101	MONSTER BEVERAGE CORP	\$7,332.00	130.00	\$6,028.95
Invest - Corp Stock	06160000	41-6268462	G29183103	EATON CORP PLC	\$9,518.55	155.00	\$8,008.50
Invest - Corp Stock	06160000	41-6268462	125720105	CME GROUP INC	\$13,328.34	219.00	\$11,927.84
Invest - Other	06160000	41-6268462	589509108	MERGER FD SH BEN INT #260	\$82,522.58	5,186.84	\$80,705.40
Invest - Other	06160000	41-6268462	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$74,195.69	6,769.68	\$71,894.00
Invest - Other	06160000	41-6268462	464287804	ISHARES CORE S&P SMALL-CAP E	\$141,766.52	1,631.00	\$102,455.18
Invest - Other	06160000	41-6268462	464287705	ISHARES S&P MIDCAP 400 VALUE	\$110,250.91	1,093.00	\$78,466.51
Invest - Other	06160000	41-6268462	464287200	ISHARES CORE S & P 500 ETF	\$148,095.35	923.00	\$115,474.96
Invest - Other	06160000	41-6268462	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$71,756.58	6,470.39	\$75,121.18
Invest - Other	06160000	41-6268462	464287606	ISHARES S&P MIDCAP 400 GROWTH	\$143,392.90	1,106.00	\$111,843.78
Invest - Other	06160000	41-6268462	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$171,336.84	10,990.18	\$156,979.67
Invest - Other	06160000	41-6268462	262028855	DRIEHAUS ACTIVE INCOME FUND	\$81,964.37	7,596.33	\$79,749.73
Invest - Other	06160000	41-6268462	922908553	VANGUARD REIT VIPER	\$153,797.04	2,043.00	\$109,312.07
Invest - Other	06160000	41-6268462	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$311,396.16	7,116.00	\$286,657.26
Invest - Other	06160000	41-6268462	921937827	VANGUARD SHORT TERM BOND ETF	\$510,461.55	6,295.00	\$512,967.89
Invest - Other	06160000	41-6268462	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$156,220.68	3,388.00	\$122,552.88
Invest - Other	06160000	41-6268462	921937819	VANGUARD INTERMEDIATE TERM B	\$231,026.88	2,604.00	\$227,824.22
Invest - Other	06160000	41-6268462	921943858	VANGUARD MSCI EAFE ETF	\$399,206.95	10,415.00	\$378,572.75
Invest - Other	06160000	41-6268462	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$103,398.57	5,146.77	\$81,380.36
Invest - Other	06160000	41-6268462	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$172,030.98	16,509.69	\$143,779.34
Invest - Other	06160000	41-6268462	367829884	GATEWAY FUND - Y #1986	\$141,967.60	5,030.74	\$138,269.28
Invest - Other	06160000	41-6268462	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$187,049.90	24,292.20	\$218,412.77
TOTAL OTHER INVESTMENTS					\$3,947,269.88		\$3,506,187.32
GRAND TOTAL					\$4,088,424.62		\$3,647,342.06