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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

7/1/2012

, and ending

6/30/2013

Name of foundation CATHERINE CHISM TR, FBO N.W. KIDNEY CENTER		A Employer identification number 91-6228502
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Room/suite	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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 529,517	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	13,704	13,704		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	3,387			
b	Gross sales price for all assets on line 6a 57,561				
7	Capital gain net income (from Part IV, line 2)		3,387		
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	17,091	17,091	0	
13	Compensation of officers, directors, trustees, etc.	9,696	7,272		2,424
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	865			865
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	108	108		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	4,826	4,801		25
24	Total operating and administrative expenses. Add lines 13 through 23	15,495	12,181	0	3,314
25	Contributions, gifts, grants paid	21,457			21,457
26	Total expenses and disbursements. Add lines 24 and 25.	36,952	12,181	0	24,771
27	Subtract line 26 from line 12	-19,861			
a	Excess of revenue over expenses and disbursements		4,910		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

HTA

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Form 990-PF (2012) CATHERINE CHISM TR, FBO N.W. KIDNEY CENTER

91-6228502

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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	12,830	6,083	6,083
	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)	173,190	161,849	224,417
	c Investments—corporate bonds (attach schedule)	182,141	177,061	185,009
	11 Investments—land, buildings, and equipment, basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	102,806	106,334	114,008
	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)	470,967	451,327	529,517
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here. <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	470,967	451,327	
	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)	470,967	451,327	
	31 Total liabilities and net assets/fund balances (see instructions)	470,967	451,327	

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	470,967
2 Enter amount from Part I, line 27a	2	-19,861
3 Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	387
4 Add lines 1, 2, and 3	4	451,493
5 Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	5	166
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	451,327

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) 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	3,387
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	26,820	523,672	0.051215
2010	34,989	548,661	0.063772
2009	16,686	524,185	0.031832
2008	31,478	522,353	0.060262
2007	30,516	673,432	0.045314

2 Total of line 1, column (d)	2	0.252395
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	0.050479
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	528,793
5 Multiply line 4 by line 3	5	26,693
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49
7 Add lines 5 and 6	7	26,742
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	24,771

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	98
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	98
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	98
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 35		
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	35	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	63	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

5b N/AOrganizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

7b N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4.00	9,696		

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	529,191
b	Average of monthly cash balances	1b	7,655
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	536,846
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	536,846
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	528,793
6	Minimum investment return. Enter 5% of line 5	6	26,440

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	26,440
2a	Tax on investment income for 2012 from Part VI, line 5	2a	98
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	98
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,342
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,342
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	26,342

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	24,771
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	24,771
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,771

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				26,342
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			9,457	
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: ► \$ <u>24,771</u>				
a Applied to 2011, but not more than line 2a			9,457	
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				15,314
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				11,028
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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	21,457
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)
		(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	13,704	
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	3,387	
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		17,091	0
13	Total. Add line 12, columns (b), (d), and (e)				13	17,091

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

CATHERINE CHISM TR, FBO N.W. KIDNEY CENTER

91-6228502 Page 1 of 1

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

Recipient(s) paid during the year

Name

NORTHWEST KIDNEY CENTER

Street

P.O. BOX 3035

City

SEATTLE

State

WA

Zip Code

98114

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,457

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Other sales		57,561		54,174		3,387	
		0		633		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	Adjustments	Net Gain or Loss
1	ALBEMARLE CORP COM	012653101			4/20/2007		2/4/2013	1,775	1,258				517
2	APACHE CORP	037411105			10/6/2011		12/3/2012	1,706	1,866				-160
3	BAKER HUGHES INC COM	057224107			4/13/2011		4/4/2013	1,337	2,050				-713
4	IPATH DOW JONES-UBS COM	06738C778			10/9/2008		6/7/2013	1,152	1,387				-235
5	IPATH DLJBS PRECIOUS ME	06739H248			9/16/2011		6/7/2013	1,045	1,567				-522
6	BLACKROCK INC	09247X101			7/12/2011		6/12/2013	548	376				172
7	CATERPILLAR INC	149123101			8/30/2011		3/20/2013	1,651	1,713				-62
8	CATERPILLAR INC	149123101			12/5/2011		3/20/2013	1,217	1,232				-15
9	CENTURYLINK, INC	156700106			10/1/2012		10/1/2012	1,018	946				72
10	CENTURYLINK, INC	156700106			3/14/2012		10/1/2012	431	432				-1
11	COGNIZANT TECH SOLUTION	192446102			4/20/2007		4/18/2013	1,053	659				394
12	EBAY INC	278642103			7/26/2011		2/4/2013	1,357	821				536
13	EMERSON ELECTRIC CO	291011A71			4/20/2007		7/2/2012	1,646	1,619				27
14	EMERSON ELECTRIC 4 500	291011A71			10/26/2009		5/1/2013	5,000	5,279				-279
15	FIDELITY NATL INFORMATION	31620M106			10/14/2009		4/18/2013	1,193	734				459
16	FIRSTENERGY CORP COM	337932107			4/7/2008		4/4/2013	2,113	3,641				-1,528
17	GENERAL MILLS INC	370334104			4/20/2007		4/18/2013	1,735	1,038				697
18	INTEL CORP	458140100			10/14/2009		7/2/2012	823	657				166
19	IBM CORPORATION 4 750Y	4592008A8			2/17/2012		11/29/2012	5,000	5,428				-428
20	LINKEDIN CORP	53578A108			2/17/2012		6/12/2013	843	459				384
21	LULULEMON ATHLETICA INC	550021109			2/17/2012		6/7/2013	1,215	977				238
22	MARRIOTT INTERNATIONAL I	571903202			4/13/2011		6/7/2013	1,239	974				265
23	MCDONALDS CORP	580135101			4/20/2007		2/4/2013	1,897	968				929
24	MICROSOFT CORP	594918104			10/14/2010		6/12/2013	632	455				178
25	POTASH CORP SASK	73759L107			3/26/2011		3/20/2013	1,718	2,477				-759
26	PRAXAIR INC COM	74005P104			3/19/2003		4/18/2013	1,646	428				1,218
27	ROPER INDS INC NEW COM	776696106			8/25/2011		4/18/2013	1,216	703				513
28	STERICYCLE INC COM	858912108			1/25/2007		6/7/2013	1,613	562				1,051
29	MIN ELEMENTS ROGERS TO	870297801			10/9/2008		6/7/2013	2,255	2,480				-225
30	TEVA PHARMACEUTICAL IND	881624209			4/13/2011		1/15/2013	1,898	2,502				-604
31	THERMO FISHER SCIENTIFIC	88356102			7/17/2009		4/18/2013	1,209	608				601
32	VERIFONE SYSTEMS, INC	92342Y109			8/16/2011		9/25/2012	1,364	1,670				-306
33	WELLS FARGO & CO	949746101			1/25/2011		6/7/2013	1,223	967				256
34	ACCENTURE PLC	G1151C101			5/17/2011		4/18/2013	1,521	1,130				391
35	COVIDIEN PLC	G2554F113			7/11/2008		7/2/2012	1,078	977				101
36	COVIDIEN PLC	G2554F113			7/11/2008		6/7/2013	1,298	977				321
37	WEATHERFORD INTL LTD	H27013103			1/25/2011		9/25/2012	1,263	2,159				-896

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

		865	0	0	865
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	865			865

Part 1, Line 18 (990-PF) - Taxes

		108	108	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	108	108		

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

		4,826	4,801	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	25	0		25
2	INVESTMENT MANAGEMENT FEES	4,799	4,799		
3	ADR FEES	2	2		

633	0
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[illegible]

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

	Date		Amount
1 Credit from prior year return		1	35
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	35

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	<u>9,457</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>9,457</u>

BALANCE SHEET DETAIL
CHISM CATHERINE TUW FBO KIDNEY CNTR
FYE 6/30/13

Security Type	Account #	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash						0.00	0.00
Savings & Temp Inv	18-340503	91-6228502	VP9900052	DREYFUS INSTL CASH ADV #99	5813.2	5,813.20	5,813.20
Savings & Temp Inv	18-340503	91-6228502	VP9900052	DREYFUS INSTL CASH ADV #99	269.98	269.98	269.98
				Total Cash, Savings & Temp Inv.		6,083.18	6,083.18
Invest - Corp Stock	18-340503	91-6228502	018490102	ALLERGAN INC	29	2,701.47	2,442.96
Invest - Corp Stock	18-340503	91-6228502	023135106	AMAZON COM INC COM	8	1,721.57	2,221.52
Invest - Corp Stock	18-340503	91-6228502	037833100	APPLE INC	15	5,024.20	5,947.95
Invest - Corp Stock	18-340503	91-6228502	097023105	BOEING CO	36	3,735.00	3,687.84
Invest - Corp Stock	18-340503	91-6228502	151020104	CELGENE CORP COM	20	1,959.45	2,339.60
Invest - Corp Stock	18-340503	91-6228502	156782104	CERNER CORP COM	26	2,048.12	2,498.34
Invest - Corp Stock	18-340503	91-6228502	17275R102	CISCO SYSTEMS INC	152	2,854.71	3,698.92
Invest - Corp Stock	18-340503	91-6228502	192446102	COGNIZANT TECH SOLUTIONS CRP COM	42	1,846.11	2,630.88
Invest - Corp Stock	18-340503	91-6228502	244199105	DEERE & CO	23	1,291.79	1,868.75
Invest - Corp Stock	18-340503	91-6228502	268648102	E M C CORP MASS	124	3,464.55	2,928.88
Invest - Corp Stock	18-340503	91-6228502	278865100	ECOLAB INC	50	942.75	4,259.50
Invest - Corp Stock	18-340503	91-6228502	358029106	FRESENIUS MEDICAL CARE ADR	70	2,532.45	2,468.90
Invest - Corp Stock	18-340503	91-6228502	369604103	GENERAL ELECTRIC CO	215	2,830.60	4,985.85
Invest - Corp Stock	18-340503	91-6228502	370334104	GENERAL MILLS INC	65	1,927.25	3,154.45
Invest - Corp Stock	18-340503	91-6228502	437076102	HOME DEPOT INC	47	1,649.23	3,641.09
Invest - Corp Stock	18-340503	91-6228502	458140100	INTEL CORP	69	1,461.36	1,671.87
Invest - Corp Stock	18-340503	91-6228502	478160104	JOHNSON & JOHNSON	50	2,850.50	4,293.00
Invest - Corp Stock	18-340503	91-6228502	571748102	MARSH & MCLENNAN COS INC	65	1,336.40	2,594.80
Invest - Corp Stock	18-340503	91-6228502	571903202	MARRIOTT INTERNATIONAL INC CLASS A	35	1,136.14	1,412.95
Invest - Corp Stock	18-340503	91-6228502	594918104	MICROSOFT CORP	82	2,064.75	2,832.69
Invest - Corp Stock	18-340503	91-6228502	637071101	NATIONAL OILWELL INC COM	29	1,951.41	1,998.10
Invest - Corp Stock	18-340503	91-6228502	674599105	OCCIDENTAL PETE CORP	37	3,330.61	3,301.51
Invest - Corp Stock	18-340503	91-6228502	68389X105	ORACLE CORPORATION	50	1,414.99	1,535.50
Invest - Corp Stock	18-340503	91-6228502	693718108	PACCAR INC	50	2,525.45	2,683.00
Invest - Corp Stock	18-340503	91-6228502	713448108	PEPSICO INC	45	1,836.00	3,680.55
Invest - Corp Stock	18-340503	91-6228502	717081103	PFIZER INC	150	2,804.99	4,201.50
Invest - Corp Stock	18-340503	91-6228502	74005P104	PRAXAIR INC COM	24	684.96	2,763.84
Invest - Corp Stock	18-340503	91-6228502	747525103	QUALCOMM INC	72	2,883.50	4,398.48

BALANCE SHEET DETAIL
CHISM CATHERINE TUW FBO KIDNEY CNTR
FYE 6/30/13

Security Type	Account #	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Corp Stock	18-340503	91-6228502	767204100	RIO TINTO PLC - ADR	44	2,834.21	1,807.52
Invest - Corp Stock	18-340503	91-6228502	776696106	ROPER INDS INC NEW COM	27	1,897.06	3,353.94
Invest - Corp Stock	18-340503	91-6228502	806857108	SCHLUMBERGER LTD	45	1,929.82	3,224.70
Invest - Corp Stock	18-340503	91-6228502	855244109	STARBUCKS CORP COM	48	2,361.27	3,144.48
Invest - Corp Stock	18-340503	91-6228502	858912108	STERICYCLE INC COM	13	487.50	1,435.59
Invest - Corp Stock	18-340503	91-6228502	883556102	THERMO FISHER SCIENTIFIC INC	35	1,419.25	2,962.05
Invest - Corp Stock	18-340503	91-6228502	907818108	UNION PACIFIC CORP	25	2,355.57	3,857.00
Invest - Corp Stock	18-340503	91-6228502	913017109	UNITED TECHNOLOGIES CORP	50	3,376.93	4,647.00
Invest - Corp Stock	18-340503	91-6228502	918204108	V F CORP	14	1,849.40	2,702.84
Invest - Corp Stock	18-340503	91-6228502	976657106	WISCONSIN ENERGY CORP COM	55	1,738.70	2,254.45
Invest - Corp Stock	18-340503	91-6228502	278642103	EBAY INC	56	2,003.80	2,896.32
Invest - Corp Stock	18-340503	91-6228502	949746101	WELLS FARGO & CO	70	2,256.09	2,888.90
Invest - Corp Stock	18-340503	91-6228502	156700106	CENTURYLINK, INC	44	1,727.00	1,555.40
Invest - Corp Stock	18-340503	91-6228502	22160K105	COSTCO WHOLESALE CORP	50	1,678.50	5,528.50
Invest - Corp Stock	18-340503	91-6228502	26875P101	EOG RESOURCES, INC	19	1,995.19	2,501.92
Invest - Corp Stock	18-340503	91-6228502	30231G102	EXXON MOBIL CORPORATION	41	3,170.28	3,704.35
Invest - Corp Stock	18-340503	91-6228502	438516106	HONEYWELL INTERNATIONAL INC	48	2,995.77	3,808.32
Invest - Corp Stock	18-340503	91-6228502	31428X106	FEDEX CORPORATION	28	2,563.46	2,760.24
Invest - Corp Stock	18-340503	91-6228502	59156R108	METLIFE INC	78	4,590.60	3,569.28
Invest - Corp Stock	18-340503	91-6228502	09247X101	BLACKROCK INC	11	2,069.96	2,825.35
Invest - Corp Stock	18-340503	91-6228502	887317303	TIME WARNER INC	66	3,133.45	3,816.12
Invest - Corp Stock	18-340503	91-6228502	92343V104	VERIZON COMMUNICATIONS	50	1,776.50	2,517.00
Invest - Corp Stock	18-340503	91-6228502	345370860	FORD MOTOR COMPANY	217	2,960.29	3,356.99
Invest - Corp Stock	18-340503	91-6228502	46625H100	JPMORGAN CHASE & CO	72	2,419.20	3,800.88
Invest - Corp Stock	18-340503	91-6228502	902973304	US BANCORP DEL NEW	87	2,135.83	3,145.05
Invest - Corp Stock	18-340503	91-6228502	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	16	867.49	1,444.16
Invest - Corp Stock	18-340503	91-6228502	G1151C101	ACCENTURE PLC	40	2,259.02	2,878.40
Invest - Corp Stock	18-340503	91-6228502	166764100	CHEVRON CORP	34	2,865.99	4,023.56
Invest - Corp Stock	18-340503	91-6228502	565849106	MARATHON OIL CORP	63	1,868.83	2,178.54
Invest - Corp Stock	18-340503	91-6228502	084670702	BERKSHIRE HATHAWAY INC.	40	3,293.61	4,476.80
Invest - Corp Stock	18-340503	91-6228502	988498101	YUM BRANDS INC	32	1,073.60	2,218.88
Invest - Corp Stock	18-340503	91-6228502	741503403	PRICELINE COM INC	3	1,461.71	2,480.01

BALANCE SHEET DETAIL
CHISM CATHERINE TUW FBO KIDNEY CNTR
FYE 6/30/13

Security Type	Account #	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Corp Stock	18-340503	91-6228502	65339F101	NEXTERA ENERGY INC	25	1,451.00	2,037.00
Invest - Corp Stock	18-340503	91-6228502	38259P508	GOOGLE INC	6	2,555.94	5,282.22
Invest - Corp Stock	18-340503	91-6228502	G2554F113	COVIDIEN PLC	20	977.00	1,256.80
Invest - Corp Stock	18-340503	91-6228502	172967424	CITIGROUP, INC.	71	3,227.73	3,405.87
Invest - Corp Stock	18-340503	91-6228502	53578A108	LINKEDIN CORP	21	2,011.79	3,744.30
Invest - Corp Stock	18-340503	91-6228502	00206R102	AT & T INC	58	1,970.26	2,053.20
Invest - Corp Stock	18-340503	91-6228502	31620M106	FIDELITY NATL INFORMATION SVCS INC	70	1,712.14	2,998.80
Invest - Corp Stock	18-340503	91-6228502	42809H107	HESS CORP	25	1,931.70	1,662.25
Invest - Corp Stock	18-340503	91-6228502	50076Q106	KRAFT FOODS GROUP INC	46	1,880.74	2,570.02
Invest - Corp Stock	18-340503	91-6228502	609207105	MONDELEZ INTERNATIONAL INC	78	1,758.61	2,225.34
Invest - Corp Stock	18-340503	91-6228502	254709108	DISCOVER FINANCIAL SERVICES	70	1,699.12	3,334.80
Invest - Corp Stock	18-340503	91-6228502	00507K103	ACTAVIS INC	42	2,994.26	5,301.24
Invest - Corp Stock	18-340503	91-6228502	550021109	LULULEMON ATHLETICA INC	15	977.38	982.50
Invest - Corp Stock	18-340503	91-6228502	92826C839	VISA INC-CLASS A SHRS	20	2,475.44	3,655.00
Total Corporate Stock						161,849.30	224,417.10
Invest - Corp Bonds	18-340503	91-6228502	912828IX9	US TREAS INFL INDEX 2.125% 1/15/19	10830.9	10,821.83	12,248.23
Invest - Corp Bonds	18-340503	91-6228502	17275RAE2	CISCO SYSTEMS INC 4.950% 2/15/19	5000	5,236.70	5,696.35
Invest - Corp Bonds	18-340503	91-6228502	438516AZ9	HONEYWELL INTERNATIO 5 000% 2/15/19	5000	5,779.05	5,715.15
Invest - Corp Bonds	18-340503	91-6228502	717081DB6	PFIZER INC. 6 200% 3/15/19	5000	5,658.25	6,029.25
Invest - Corp Bonds	18-340503	91-6228502	912828KM1	US TREAS INFL IND 1 250% 4/15/14	10987.8	10,476.19	11,138.00
Invest - Corp Bonds	18-340503	91-6228502	075887AU3	BECTON DICKINSON 5 000% 5/15/19	5000	5,713.20	5,636.50
Invest - Corp Bonds	18-340503	91-6228502	2441998B0	DEERE & CO 6 950% 4/25/14	5000	5,839.65	5,261.45
Invest - Corp Bonds	18-340503	91-6228502	912828BH2	U S TREASURY NOTE 4.250% 8/15/13	25000	24,280.28	25,129.00
Invest - Corp Bonds	18-340503	91-6228502	3133X1BV8	FED HOME LN BK 4 500% 9/16/13	15000	14,630.61	15,136.20
Invest - Corp Bonds	18-340503	91-6228502	742718DA4	PROCTOR & GAMBLE CO 4 950% 8/15/14	5000	5,507.65	5,249.60
Invest - Corp Bonds	18-340503	91-6228502	912828CT5	U S TREASURY NOTE 4 250% 8/15/14	30000	29,867.58	31,354.80
Invest - Corp Bonds	18-340503	91-6228502	68389XAK1	ORACLE CORP 3 875% 7/15/20	5000	5,662.75	5,334.95
Invest - Corp Bonds	18-340503	91-6228502	263534BQ1	E.I. DU PONT DE NEMO 5 250% 12/15/16	10000	10,098.20	11,341.30
Invest - Corp Bonds	18-340503	91-6228502	58013MEA8	MCDONALDS CORP 5 300% 3/15/17	5000	5,363.25	5,640.30
Invest - Corp Bonds	18-340503	91-6228502	369604BC6	GENERAL ELECTRIC CO 5.250% 12/06/17	5000	5,312.40	5,645.75
Invest - Corp Bonds	18-340503	91-6228502	913017BM0	UNITED TECHNOLOGIES 5.375% 12/15/17	5000	5,422.35	5,735.10
Invest - Corp Bonds	18-340503	91-6228502	911312AH9	UNITED PARCEL SERVIC 5 500% 1/15/18	5000	5,516.30	5,754.15

BALANCE SHEET DETAIL
CHISM CATHERINE TUW FBO KIDNEY CNTR
FYE 6/30/13

Security Type	Account #	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Corp Bonds	18-340503	91-6228502	61166WAF8	MONSANTO CO 5.125% 4/15/18	5000	5,357.70	5,671.90
Invest - Corp Bonds	18-340503	91-6228502	912828H4	US TREASURY NOTE 4.000% 8/15/18	10000	10,517.19	11,291.40
				Total Corporate Bonds		177,061.13	185,009.38
Invest - Other	18-340503	91-6228502	464287507	ISHARES CORE S&P MIDCAP ETF	120	11,061.53	13,860.00
Invest - Other	18-340503	91-6228502	464287887	CEF ISHARES S&P SMALL CAP 600 GROWTH	35	2,526.50	3,389.75
Invest - Other	18-340503	91-6228502	464287465	ISHARES MSCI EAFE	400	20,416.42	22,920.00
Invest - Other	18-340503	91-6228502	464287473	ISHARES RUSSELL MIDCAP VALUE	60	3,336.54	3,475.20
Invest - Other	18-340503	91-6228502	922042718	VANGUARD FTSE ALL WORLD X-US SC	50	4,173.95	4,461.50
Invest - Other	18-340503	91-6228502	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN	300	11,394.43	12,909.00
Invest - Other	18-340503	91-6228502	06739H248	IPATH DJ-UBS PRECIOUS METALS	105	10,431.51	6,496.35
Invest - Other	18-340503	91-6228502	922042858	VANGUARD FTSE EMERGING MARKETS ETF	173	6,646.82	6,711.53
Invest - Other	18-340503	91-6228502	922908751	VANGUARD SMALL CAP VIPER	20	1,752.52	1,874.20
Invest - Other	18-340503	91-6228502	03027X100	AMERICAN TOWER CORP	50	1,877.95	3,658.50
Invest - Other	18-340503	91-6228502	06738C778	IPATH DOW JONES-UBS COMMODITY INDEX	220	8,640.75	8,027.80
Invest - Other	18-340503	91-6228502	73935X567	POWERSHARES FTSE RAFI US 1500S MID	80	5,136.95	6,481.60
Invest - Other	18-340503	91-6228502	870297801	MLN ELEMENTS ROGERS TOTAL RETURN	1575	11,554.45	12,552.75
Invest - Other	18-340503	91-6228502	78463X301	SPDR S&P EMERGING ASIA PACIFIC ETF	66	4,621.03	4,743.42
Invest - Other	18-340503	91-6228502	78463X707	SPDR S&P EMERGING LATIN AMER	40	2,762.15	2,446.84
				Total Other Investments		106,333.50	114,008.44
				Total		451,327.11	529,518.10