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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 08-01-2012 , and ending 07-31-2013

Name of foundation CHARLES W KUHNE FOUNDATION TRUST-70126300 C/O WELLS FARGO BANK INDIANA NA 94-3080771 % WELLS FARGO BANK INDIANA		A Employer identification number 35-6011137	
Number and street (or P O box number if mail is not delivered to street address) Trust Tax MAC N8000-027 1919 DOUGLAS STREET 2nd Floor Suit		Room/suite	
City or town, state, and ZIP code OMAHA, NE 68102		B Telephone number (see instructions) (260) 461-6458	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,512,226		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	0			
	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.	148,196	148,196		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	177,819			
	b Gross sales price for all assets on line 6a _____ 2,741,411				
	7 Capital gain net income (from Part IV, line 2)		177,819		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 12,773			
	12 Total. Add lines 1 through 11	338,788	326,015		
	13 Compensation of officers, directors, trustees, etc	75,920	25,307		50,614
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 1,800	0	0	1,800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 3,166	3,166		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 36			36
	24 Total operating and administrative expenses. Add lines 13 through 23	80,922	28,473	0	52,450
	25 Contributions, gifts, grants paid	306,984			306,984
	26 Total expenses and disbursements. Add lines 24 and 25	387,906	28,473	0	359,434
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-49,118			
	b Net investment income (if negative, enter -0-)		297,542		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,635	12,360	12,360
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,127,938	3,529,332	4,368,430
	c	Investments—corporate bonds (attach schedule).	1,483,239	1,291,000	1,279,322
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	829,696	852,114
	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)	5,716,812	5,662,388	6,512,226	
Liabilities	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	
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	5,363,252	5,363,252	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	353,560	299,136	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,716,812	5,662,388	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,716,812	5,662,388	

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	5,716,812
2	Enter amount from Part I, line 27a	2	-49,118
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,667,694
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,662,388

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)
1 a	SHORT TERM GAIN			
b	LONG TERM GAIN			
c	CAPITAL GAIN DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 994,597		953,309	41,288
b 1,735,141		1,610,283	124,858
c			11,673
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			41,288
b			124,858
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	177,819
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	304,256	5,931,748	0 051293
2010	276,619	6,130,178	0 045124
2009	267,172	5,697,204	0 046895
2008	361,733	5,363,436	0 067444
2007	384,553	7,711,830	0 049865

2 Total of line 1, column (d).	2	0 260621
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 052124
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,321,389
5 Multiply line 4 by line 3.	5	329,496
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,975
7 Add lines 5 and 6.	7	332,471
8 Enter qualifying distributions from Part XII, line 4.	8	359,434

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,975
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	
3		Add lines 1 and 2.		3	2,975
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	2,975
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,480	
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	4,480
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,505
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,505	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK INDIANA Telephone no (260) 461-6458 Located at 111 EAST WAYNE STREET FORT WAYNE IN ZIP+4 46802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK INDIANA	TRUSTEE	75,920		
111 EAST WAYNE STREET	5 0			
FORT WAYNE,IN 46802				
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
Total number of other employees paid over \$50,000.				

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
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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,231,198
b	Average of monthly cash balances.	1b	186,456
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,417,654
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	0
3	Subtract line 2 from line 1d.	3	6,417,654
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,321,389
6	Minimum investment return. Enter 5% of line 5.	6	316,069

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	316,069
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,975
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,975
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	313,094
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	313,094
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	313,094

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	359,434
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	359,434
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	2,975
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	356,459
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				313,094
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			230,060	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 359,434				
a Applied to 2011, but not more than line 2a			230,060	
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.				129,374
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				183,720
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.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

WELLS FARGO BANK ATTNJENNIFER KING
111 EAST WAYNE STREET
FORT WAYNE, IN 46802
(260) 461-6458

b

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

LETTER

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	306,984
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	148,196	
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.			14	12,773	
8 Gain or (loss) from sales of assets other than inventory			18	177,819	
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).				338,788	
13 Total. Add line 12, columns (b), (d), and (e).				338,788	338,788

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-12-15

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 2)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
Joyce A Dulworth	Joyce A Dulworth			
Firm's name <input type="checkbox"/>	BKD LLP		Firm's EIN <input type="checkbox"/>	
	200 E Main St Suite 700			
Firm's address <input type="checkbox"/>	Fort Wayne, IN 46802		Phone no (260) 460-4000	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTER OF NORTHEAST INDIANA INC 2439 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PUBLIC	COLLEGE MENTORING PROGRAM	9,574
FORT WAYNE PHILHARMONIC 4901 FULLER DRIVE FORT WAYNE,IN 46835	NONE	PUBLIC	SUPPORT MUSIC LIBRARY	7,500
CARING ABOUT PEOPLE 1417 NORTH ANTHONY BLVD FORT WAYNE,IN 46805	NONE	PUBLIC	OPERATING SUPPORT	5,000
ALLEN COUNTY HISTORICAL SOCIETY INC 302 E BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	10,968
EUELL A WILSON CENTER INC 1512 OXFORD ST FORT WAYNE,IN 46806	NONE	PUBLIC	OPERATING SUPPORT	5,000
CANCER SERVICES OF NE INDIANA 6316 MUTUAL DRIVE FORT WAYNE,IN 46825	NONE	PUBLIC	OPERATING SUPPORT	5,000
FORT WAYNE URBAN LEAGUE 2135 S HANNA ST 3 FORT WAYNE,IN 46803	NONE	PUBLIC	AFTER SCHOOL ACADEMY- OPERATING SUPPORT	5,000
BLUE JACKET 3702 SOUTH CLINTON STREET FORT WAYNE,IN 46806	NONE	PUBLIC	OPERATING SUPPORT	6,000
MUSTARD SEED FURNITURE BANK 3636 ILLINOIS ROAD FORT WAYNE,IN 46804	NONE	PUBLIC	BEDS4KIDS PROGRAM	7,500
LEAGUE FOR THE BLIND AND DISABLED 5821 SOUTH ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC	ORIENTATION AND MOBILITY PROGRAM	15,000
BOYS AND GIRLS CLUBS OF FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PUBLIC	OPERATING SUPPORT	10,000
SUPER SHOT 709 CLAY STREET STE 300 FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	5,000
FORT WAYNE TRAILS 5750 Covington Road Fort Wayne,IN 46804	NONE	PUBLIC	OPERATING SUPPORT	7,500
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 Noble Drive Fort Wayne,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	11,500
MLK MONTESSORI SCHOOL 6001 S ANTHONY BLVD FORT WAYNE,IN 46804	NONE	PUBLIC	EARLY SCIENCE LEARNING PROJECT AND CULTURAL COMPETENCY PROGRAM	6,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCIENCE CENTRAL 1950 CLINTON ST FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	15,000
ST JOSEPH HEALTH FOUNDATION INC 2826 S CALHOUN ST FORT WAYNE,IN 46802	NONE	PUBLIC	INTERPRETATION PROGRAM	5,000
ARTLINK 437 E BERRY ST FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	2,009
ASSOCIATED CHURCHES OF FT WAYNE WELLS FARGO 111 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	10,000
EAST WAYNE STREET CENTER 801 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	PROJECT SOLVE & FAMILY LITERACY PROGRAM	10,000
SUMMER ARTS CAMP SCHOLARSHIPS WELLS FARGO 111 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	SUMMER ARTS CAMP SCHOLARSHIPS	5,000
FORT WAYNE BALLET 300 E MAIN ST FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	6,912
A DAY AWAY ADULT DAYCARE 1701 FREEMAN ST FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	5,000
ALLEN COUNTY ED PARTNERSHIP INC 709 CLAY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	7,500
ERIN'S HOUSE FOR GRIEVING CHILDREN 5670 YMCA PARK DRIVE WEST FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	15,000
FREEDOM HOUSE INC 120 WALL ST STE 2601 NEW YORK,NY 10005	NONE	PUBLIC	OPERATING SUPPORT	5,000
SATC WELLS FARGO 111 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	10,000
FORT WAYNE YOUTHEATHRE 303 E MAIN ST FORT WAYNE,IN 46802	NONE	PUBLIC	OUTREACH AND SCHOLARSHIP PROGRAMS	5,000
HEADWATERS COUNSELING 2712 S CALHOUN ST FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	10,000
MAD ANTHONY'S CHILDREN'S HOPE HOUSE 7922 W JEFFERSON BLVD FORT WAYNE,IN 46804	NONE	PUBLIC	OPERATING SUPPORT	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENTAL HEALTH AMERICA IN ALLEN CO 227 E WASHINGTON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	5,000
FORT WAYNE PBS 2501 E COLISEUM BLVD FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	5,000
RECLAMATION PROJECT WELLS FARGO 111 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	TRANSLATION SERVICE PROGRAM	2,500
SCAN WELLS FARGO 111 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	14,000
SHEPHERD'S HOUSE 519 TENNESSEE AVENUE FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	5,000
SOCIETY OF ST VINCENT DE PAUL 1600 S CALHOUN ST FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	2,500
TURNSTONE 3320 N CLINTON ST FORT WAYNE,IN 46802	NONE	PUBLIC	OPERATING SUPPORT	6,811
VINCENT VILLAGE 218 W FIVE NOTCH RD APT 2 NORTH AGUSTA,SC 29841	NONE	PUBLIC	OPERATING SUPPORT	7,500
WELLSPRING INTERFAITH SOCIAL SERVICES 1316 BROADWAY FORT WAYNE,IN 46802	NONE	PUBLIC	AFTER SCHOOL PROGRAM	25,000
Total			3a	306,984

TY 2012 Accounting Fees Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD LLP - PREP OF FORM 990-PF	1,800			1,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771
EIN: 35-6011137

TY 2012 Investments Corporate
Bonds Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771
EIN: 35-6011137

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FED HOME LN MTG CORP	28,114	28,559
US TREASURY NOTE-HR4	14,091	14,304
US TREASURY NOTE-KQ2	32,701	33,575
US TREASURY NOTE-NF3	31,325	31,002
US TREASURY NOTE-NT3	18,045	18,748
US TREASURY NOTE-MA5	27,537	27,690
US TREASURY NOTE-PK0	26,745	26,141
AMERICAN EXPRESS CO	12,883	11,578
AMGEN INC	13,151	12,703
AT&T INC	17,804	17,560
BANK OF AMERICA CORP	13,274	14,577
CATERPILLAR FINANCIAL SE	15,162	14,433
CHEVRON CORP	15,194	14,940
DIRECTV HLDG/FIN INC	8,367	8,393
DOW CHEMICAL CO/THE	8,169	8,266
GENERAL ELEC CAP CORP	18,569	18,128
GOLDMAN SACHS GROUP INC	15,282	14,787
HOME DEPOT INC	8,899	8,903
HSBC FINANCE CORP	8,846	8,786
IBM CORP	16,252	14,168
JPMORGAN CHASE & CO	13,712	13,579
KINDER MORGAN ENER PART	9,073	9,259
KRAFT FOODS INC	8,988	9,312
METLIFE INC	16,634	16,132
MICROSOFT CORP	15,810	15,335
MORGAN STANLEY	12,978	12,906
PEPSICO INC	15,573	15,357
PROCTOR & GAMBLE CO/THE	16,107	15,289
SEMPRA ENERGY	9,694	9,150
TARGET CORP	12,066	11,397

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC	6,615	6,541
WAL-MART STORES INC	13,429	13,760
WELLPOINT INC	6,263	6,387
ISHARES CMBS ETF	15,503	15,255
ISHARES MBS ETF	32,078	31,512
RIDGEWORTH SEIX HIGH YIELD	325,843	333,246
DREYFUS EMERGING MARKETS DEBT	340,302	330,436
LAUDUS MONDRIAN INTERNATIONAL	36,496	33,833
PIMCO FOREIGN BOND FUND	33,426	33,395

TY 2012 Investments Corporate
Stock Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771
EIN: 35-6011137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COACH INC	21,613	21,570
COMCAST CORP CLASS A	15,576	33,043
JOHNSON CONTROLS INC	26,090	32,970
TARGET CORP	22,272	29,283
TJX COS INC NEW	13,278	23,834
WALT DISNEY CO	17,909	36,269
CVS/CAREMARK CORPORATION	6,025	27,425
MONSTER BEVERAGE CORP	13,532	18,175
APACHE CORP	15,013	21,828
CHEVRON CORP	15,097	23,793
NATIONAL OILWELL VARCO INC COM	27,179	26,875
AFFLIATED MANAGERS GROUP, INC	13,487	25,429
AFLAC INC	15,007	24,302
BERKSHIRE HATHAWAY INC	23,429	40,902
CAPITAL ONE FINANCIAL CORP	13,828	23,398
CME GROUP INCE	21,148	29,106
GOLDMAN SACHS GROUP INC	19,685	19,684
JPMORGAN CHASE & CO	25,725	36,615
US BANCORP DEL NEW	19,493	26,012
GILEAD SCIENCES INC	9,136	28,797
MCKESSON CORP	18,960	24,532
THERMO FISHER SCIENTIFIC INC	13,012	24,417
UNITEDHEALTH GROUP INC	17,359	36,644
BOEING CO	15,121	23,332
UNION PACIFIC CORP	19,552	33,621
UNITED PARCEL SERVICE-CL B	15,156	20,138
3M CO	19,979	27,244
APPLE INC	11,866	46,611
CISCO SYSTEMS INC	23,717	37,387
E M C CORP MASS	11,923	17,390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC	20,436	30,184
INTERNATIONAL BUSINESS MACHS	24,422	23,210
MICROSOFT CORP	17,636	18,244
ORACLE CORPORATION	18,556	19,928
CELANESE CORP	14,546	16,869
ANHEUSER-BUSCH INBEV SPN	14,455	26,129
BHP BILLITON LIMITED-ADR	10,254	12,985
DIAGEO PLC-ADR	12,115	22,309
EATON CORP PLC	17,661	23,581
HSBC-ADR	23,178	24,459
NESTLE S.A. REGISTERED SHARES	11,065	21,956
SCHLUMBERGER LTD	24,749	28,709
TEVA PHARMACEUTICAL INDUSTRIES	21,958	17,190
TOTAL S.A.-ADR	17,153	20,159
ARTISAN MIDCAP FUND CLASS#1333	244,364	290,311
ASG GLOBAL ALTERNATIVES FUND	263,300	260,564
JP MORGAN MID CAP VALUE FUND	125,539	195,110
KALMAR GROWTH WITH VALUE SMALL	164,553	188,363
KEELEY SMALL CAP VALUE FUND	120,311	187,577
ROBECO BOSTON PARTNER LONG/SH	197,500	198,236
ARTISAN INTERNATIONAL FUND#661	197,105	375,983
DODGE & COX INTERNATIONAL STOCK	339,478	374,469
OPPENHEIMER DEVELOPING	369,698	379,949
VANGUARD FTSE EMERGING MARKETS	342,496	373,023
AQR MANAGED FUTURES STRATEGY	131,700	132,613
DRIEHAUS ACTIVE INCOME FUND	131,700	131,823
MERGER FD SH BEN INT	132,237	133,871

TY 2012 Investments - Other Schedule**Name:** CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN		391,790	328,219
SPDR DJ WILSHIRE INTERNATIONAL		238,529	263,315
VANGUARD REIT VIPER		199,377	260,580

TY 2012 Land, Etc. Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

TY 2012 Other Decreases Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Description	Amount
CASH ADJUSTMENT	5,306

TY 2012 Other Expenses Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	36			36

TY 2012 Other Income Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	12,773		

TY 2012 Taxes Schedule**Name:** CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,166	3,166		