80005

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 , and ending

Name of foundation
AGNES DOUGLAS KUENTZEL FOUNDATION
% AGNES DOUGLAS KUENTZEL

A Employer identification number
23-2895347

Number and street (or P O box number if mail is not delivered to street address)
1822 WESTCOTT DRIVE

Room/suite

B Telephone number (see instructions)
717-560-8387

City or town, state, and ZIP code
LANCASTER PA 17603

C If exemption application is pending, check here ▶ [ ]

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity
[ ] Final return [ ] Amended return
[ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 178,695

J Accounting method [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,866	3,866		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	2,074			
b	Gross sales price for all assets on line 6a 142,775				
7	Capital gain net income (from Part IV, line 2)		1,512		
8	Net short-term capital gain			0	
9	Income modifications				
10a	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	5,940	5,378	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 2	500			
b	Accounting fees (attach schedule) STMT 3	965			
c	Other professional fees (attach schedule) STMT 4	2,007	2,007		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) STMT 5	32			
24	**Total operating and administrative expenses.** Add lines 13 through 23	3,504	2,007	0	0
25	Contributions, gifts, grants paid	17,200			17,200
26	**Total expenses and disbursements.** Add lines 24 and 25	20,704	2,007	0	17,200
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-14,764			
b	**Net investment income** (if negative, enter -0-)		3,371		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash – non-interest-bearing	4,373	2,643	2,643
	2 Savings and temporary cash investments			
	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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	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) SEE STMT 6	175,765	165,052	176,052
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	180,138	167,695	178,695
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	180,138	167,695	
	30 **Total net assets or fund balances** (see instructions)	180,138	167,695	
	31 **Total liabilities and net assets/fund balances** (see instructions)	180,138	167,695	

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	180,138
2 Enter amount from Part I, line 27a	2	-14,764
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,321
4 Add lines 1, 2, and 3	4	167,695
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	167,695

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	AMERICAN PORTFOLIOS			
b				
c				
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	1,512			1,512
b				
c				
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				1,512
b				
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	1,512
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 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	15,155	184,625	0.082085
2010	14,466	191,043	0.075721
2009	13,964	172,267	0.081060
2008	13,585	214,670	0.063283
2007	16,855		

2 **Total** of line 1, column (d)	2	0.302149
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	0.075537
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	173,936
5 Multiply line 4 by line 3	5	13,139
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34
7 Add lines 5 and 6	7	13,173
8 Enter qualifying distributions from Part XII, line 4	8	17,200

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	34
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	34
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	34
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	34
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	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? N/A	4b		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
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)

			Yes	No
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 ▶ AMBASSADOR ADVISORS, LLC Telephone no ▶ 717-560-8300
1755 OREGON PIKE
Located at ▶ LANCASTER PA ZIP+4 ▶ 17601

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 |

			Yes	No
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		X
	See the 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**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
AGNES DOUGLAS KUENTZEL 1822 WESTCOTT DRIVE	LANCASTER PA 17603	PRES., SEC/T 10.00	0	0	0
JOHN D. KUENTZEL 3001 HUNTERS GLEN DRIVE	PLAINSBORO NJ 08536	TRUSTEE 10.00	0	0	0
P. CRAIG KUENTZEL 1860 FRAWLEY ROAD	SUN PRAIRIE WI 53590	TRUSTEE 10.00	0	0	0
WALTER F. KUENTZEL 6 BUTLER DRIVE	SOUTH BURLINGTON VT 05403	TRUSTEE 10.00	0	0	0

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 N/A	
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 N/A	
2	
All other program-related investments See 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	173,077
b	Average of monthly cash balances		1b	3,508
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	176,585
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	176,585
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	2,649
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	173,936
6	**Minimum investment return.** Enter 5% of line 5		6	8,697

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	8,697
2a	Tax on investment income for 2012 from Part VI, line 5	2a 34		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	34
3	Distributable amount before adjustments Subtract line 2c from line 1		3	8,663
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	8,663
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	8,663

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	17,200
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	17,200
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	34
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,166

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					8,663
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007	17,145				
b From 2008	2,981				
c From 2009	5,423				
d From 2010	4,982				
e From 2011	6,014				
f **Total** of lines 3a through e		36,545			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 17,200					
a Applied to 2011, but not more than line 2a					
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					8,663
e Remaining amount distributed out of corpus		8,537			
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		45,082			
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					0
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)		17,145			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		27,937			
10 Analysis of line 9					
a Excess from 2008	2,981				
b Excess from 2009	5,423				
c Excess from 2010	4,982				
d Excess from 2011	6,014				
e Excess from 2012	8,537				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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))

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				17,200
Total			▶ 3a	17,200
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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					3,866
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					2,074
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		0	5,940

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,940

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

X Agnes D. Kuentzel | 11-14-13 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MATTHEW P. GARMAN	MATTHEW P. GARMAN	10/25/13	
Firm's name ▶ GARCIA GARMAN & SHEA, PC		PTIN	P00273390
Firm's address ▶ 216 SOUTH EIGHTH STREET LEBANON, PA 17042		Firm's EIN ▶	23-2871804
		Phone no	717-274-5600

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Description: Date Acquired	Description: Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AMER. PORTFOLIO #JLO-012201	VARIOUS	VARIOUS	PURCHASE $ 27,346	$ 26,728	$	$	$ 618
AMER. PORTFOLIO #JLO-0122001	VARIOUS	VARIOUS	PURCHASE 113,917	113,973			-56
TOTAL			$ 141,263	$ 140,701	$ 0	$ 0	$ 562

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$ 500	$	$	$
TOTAL	$ 500	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEE	$ 965	$	$	$
TOTAL	$ 965	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
US BANK FEES	$ 843	$ 843	$	$
AMERICAN PORTFOLIOS	1,164	1,164		
TOTAL	$ 2,007	$ 2,007	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MISC. EXPENSE	32			
TOTAL	$ 32	$ 0	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1119.088 DELAWARE DIV INC FD CL A	$ 8,735	$	COST	$
167.692 AIM DEVELOPING MKTS FD A	4,389		COST	
1137.80 ALLIANCE GLOBAL GOVT INC A	9,000		COST	
1584.802 TEMPLETON GLOBAL BD FD	19,700		COST	
645.49 FRANKLIN CONVERTIBLE SEC A	7,710	9,132	COST	9,818
1598.14 RIDGEWORTH HIGH INCOME CI A	10,356	10,724	COST	11,523
460.562 ALLIANZ FDS INTL VL A	8,682		COST	
973.206 PRINCIPAL MIDCAP BLEND FD A	11,834		COST	
676.621 THORNBURG INT GRWTH A	9,290		COST	
161.585 VAN ECK GLOBAL HARD ASSETS	8,320		COST	
1041.565 COLUMBIA DIV OPPORTUNITY FD	8,520		COST	
1049.50 INVESCO DIVERS DIV FD CI A	14,989	12,872	COST	14,137
682.762 INVESCO TRIMARK SM COMP A	13,150		COST	
241.30 PRUDENTIAL JENNISON HTH SC A	9,000	7,135	COST	6,783
600.893 PUTNAM VOYAGER FD INC	14,800		COST	
836.478 R S INF AGE TECHNOLOGY FD A	17,290		COST	
1358.68 ALLIANCE BERNSTEIN GLOBAL BD		11,486	COST	11,712
613.19 COLUMBIA EMERG MKT BD FD		7,678	COST	7,769
890.86 COLUMBIA SELECT LRG CAP		11,314	COST	12,196
527.06 DREYFUS TECH GRWTH A		17,520	COST	18,178
377.30 NFJ INTER. VALUE A		6,867	COST	8,067
279.91 OPPENHEIMER DEV MKTS A		8,762	COST	9,878
919.86 OPPENHEIMER SENIOR FLOATING		7,617	COST	7,635
905.95 PRINCIPAL INV MID CAP		12,686	COST	14,060
925.40 PRUDENTIAL TOTAL RETURN BD		13,272	COST	13,585
702.14 PUTNAM EQUITY INC A		11,165	COST	11,929
7.70 RIDGEWORTH HIGH INC FD CL 1		54	COST	55
273.59 RS SELECT GRWTH FD A		9,455	COST	9,991
534.99 THORNBURG INT GRWTH CL A		7,313	COST	8,736
TOTAL	$ 175,765	$ 165,052		$ 176,052

Federal Statements

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
MISC. COST BASIS ADJ.	$ 2,321
TOTAL	$ 2,321

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship / Status	Purpose	Amount
DAVIDSON COLLEGE DAVIDSON NC 28036	209 RIDGE ROAD	SCHOLARSHIPS FOR BLACK STUDENTS	5,000
SOUTHERN POVERTY LAW CENT MONTGOMERY AL 36104	400 WASHINGTON AVENUE	MONITORING HATE GROUPS	1,000
CHURCH WORLD SERVICE ELKHART IN 46515	28606 PHILLIPS STREET	FOR DISASTER SITES IN THIRD WORLD CO	2,000
ST ANDREWS COLLEGE LAURINBURG NC 28352	1700 DOGWOOD MILE STREET	ASSIST FOREIGN STUDENT TO ATTEND	2,500
CHITTENDEN EMERGENCY FOOD BURLINGTON VT 05401	228 NORTH WINOOSKI AVENUE	REDUCE HUNGER	500
FEEDING AMERICA WASHINGTON DC 20090-6749	P.O. BOX 96749	FIGHT AGAINST HUNGER	1,000
AMERICAN DIABETES ASSOCIATION HARRISBURG PA 17109	3544 N. PROGRESS AVE., ST	FIGHT AGAINST DIABETES	600
UNITED THEOLOGICAL SEMINARY NEW BRIGHTON MN 55112	3000 FIFTH STREET NORTHWE	SCHOLARSHIP FOR STUDENT TO ATTEND	2,000
LANCASTER CO. COUNCIL OF CHURCHES LANCASTER PA 17602-3093	344 NORTH MARSHALL STREET	PROVIDE HELP TO THE NEEDY	500
BOYS & GIRLS CLUB OF DANE CO. MADISON WI 53713	2001 TAFT STREET	INSPIRE & ENABLE YOUNG PEOPLE	600
WOMEN FOR WOMEN INTERNATIONAL CENTRAL ISLIP NY 11722-92	P.O. BOX 9224	HELP WOMEN SURVIVORS OF WAR	1,000
HABITAT FOR HUMANITY PLAINSBORO NJ 08536	2307 FOX RUN DRIVE	BUILD HOMES, COMMUNITIES & HOPE	500
TOTAL			17,200

Recipient's Name and Address:

AGNES D KUENZTEL FOUNDATION
1822 WESTCOTT DR

Account Number: JLO-012201

Recipient's Identification Number 23-2895347

2012 TAX and YEAR-END STATEMENT As of 03/27/2013

This statement is being provided for informational purposes only. The information on this statement will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	1,164.28

Advisory Fees. Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement. This amount represents the total amount for advisory fees charged in 2012. Advisory fees are generally deductable to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b)								
Description (Box 8): FRANKLIN RISING DIVI DENDS FD CLASS A					CUSIP (Box 1d): 353825102			
296 315	SELL	AVERAGE COST	VARIOUS	11/14/2012	10,785 87	10,848 10		(62 23)
Description (Box 8): OPPENHEIMER DEVELOPI NG MARKETS CLASS A					CUSIP (Box 1d): 683974109			
10 131	SELL	AVERAGE COST	VARIOUS	11/13/2012	340 39	317 00		23 39
Description (Box 8): PRUDENTIAL TOTAL RET URN BOND FUND, INC C LASS A					CUSIP (Box 1d): 74440B108			
510 502	SELL	AVERAGE COST	VARIOUS	11/13/2012	7,545 22	7,317 47		227 75
237 127	SELL	AVERAGE COST	VARIOUS	11/27/2012	3,500 00	3,398 95		101 05
	SECURITY TOTAL				11,045.22	10,716 42		328 80

Recipient's Name and Address:

AGNES D KUENZTEL FOUNDATION
1822 WESTCOTT DR

Account Number: JLO-012201

Recipient's Identification Number 23-2895347

2012 TAX and YEAR-END STATEMENT As of 03/27/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
Description (Box 8): RIDGEWORTH HIGH INCO ME FUND CLASS I					CUSIP (Box 1d)· 76628T405			
270 530	SELL	AVERAGE COST	VARIOUS	11/13/2012	1,892 24	1,855 33		36 91
Short-Term Covered Total					**24,063.72**	**23,736.85**	**0.00**	**326.87**

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
Description (Box 8)· PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A					CUSIP (Box 1d)· 74441P502			
98 319	SELL	AVERAGE COST	VARIOUS	06/19/2012	2,962 67	2,606 25		356 42
Description (Box 8). RS TECHNOLOGY FUND C LASS A					CUSIP (Box 1d): 74972H606			
7 888	SELL	AVERAGE COST	VARIOUS	06/19/2012	141 76	163.21		(21 45)
049	SELL	AVERAGE COST	VARIOUS	06/19/2012	0 88	1 01		(0 13)
2 577	SELL	AVERAGE COST	VARIOUS	06/19/2012	46 30	53 32		(7 02)
10 514	SALE DATE TOTAL		VARIOUS	06/19/2012	188 94	217.54		(28 60)
	SECURITY TOTAL				188 94	217 54		(28 60)
Description (Box 8)· VAN ECK GLOBAL HARD ASSETS FD CLASS A					CUSIP (Box 1d): 921075750			
2 746	SELL	AVERAGE COST	VARIOUS	06/19/2012	111 10	141 87		(30.77)
490	SELL	AVERAGE COST	VARIOUS	06/19/2012	19 82	25 31		(5 49)

Recipient's Name and Address:

AGNES D KUENZTEL FOUNDATION
1822 WESTCOTT DR

Account Number: JLO-012201

Recipient's Identification Number 23-2895347

2012 TAX and YEAR-END STATEMENT As of 03/27/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): VAN ECK GLOBAL HARD ASSETS FD CLASS A					CUSIP (Box 1d): 921075750 *(continued)*			
3 236	SALE DATE TOTAL		VARIOUS	06/19/2012	130 92	167 18		(36.26)
	SECURITY TOTAL				130 92	167 18		(36 26)
Short-Term Noncovered Total					**3,282.53**	**2,990.97**	**0.00**	**291.56**
Short-Term Total					**27,346.25**	**26,727.82**	**0.00**	**618.43**
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a)								
Description (Box 8): RS TECHNOLOGY FUND C LASS A					CUSIP (Box 1d): 74972H606			
779 402	SELL	AVERAGE COST	VARIOUS	06/19/2012	14,006 72	16,126 59		(2,119 87)
113	SELL	AVERAGE COST	VARIOUS	06/19/2012	2 03	2 33		(0.30)
8 600	SELL	AVERAGE COST	VARIOUS	06/19/2012	154 55	177 94		(23 39)
.440	SELL	AVERAGE COST	VARIOUS	06/19/2012	7 91	9 10		(1 19)
040	SELL	AVERAGE COST	VARIOUS	06/19/2012	0.72	0 82		(0 10)
979	SELL	AVERAGE COST	VARIOUS	06/19/2012	17 59	20 25		(2 66)
012	SELL	AVERAGE COST	VARIOUS	06/19/2012	0 22	0 24		(0 02)
9 591	SELL	AVERAGE COST	VARIOUS	06/19/2012	172 36	198 44		(26 08)
887	SELL	AVERAGE COST	VARIOUS	06/19/2012	15 94	18 35		(2 41)
5 653	SELL	AVERAGE COST	VARIOUS	06/19/2012	101.59	116.96		(15 37)

Recipient's Name and Address:

AGNES D KUENZTEL FOUNDATION
1822 WESTCOTT DR

Account Number: JLO-012201

Recipient's Identification Number 23-2895347

2012 TAX and YEAR-END STATEMENT As of 03/27/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): RS TECHNOLOGY FUND C LASS A — **CUSIP (Box 1d):** 74972H606 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
10 391	SELL	AVERAGE COST	VARIOUS	06/19/2012	186 74	214 99		(28 25)
713	SELL	AVERAGE COST	VARIOUS	06/19/2012	12 81	14 75		(1 94)
1 100	SELL	AVERAGE COST	VARIOUS	06/19/2012	19 77	22 76		(2 99)
1 748	SELL	AVERAGE COST	VARIOUS	06/19/2012	31 41	36 16		(4 75)
3.280	SELL	AVERAGE COST	VARIOUS	06/19/2012	58 95	67 86		(8 91)
051	SELL	AVERAGE COST	VARIOUS	06/19/2012	0 92	1 05		(0 13)
2 964	SELL	AVERAGE COST	VARIOUS	06/19/2012	53 27	61 32		(8 05)
825 964	SALE DATE TOTAL		VARIOUS	06/19/2012	14,843 50	17,089 91		(2,246 41)
	SECURITY TOTAL				14,843 50	17,089 91		(2,246 41)

Description (Box 8): VAN ECK GLOBAL HARD ASSETS FD CLASS A — **CUSIP (Box 1d):** 921075750

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
134 977	SELL	AVERAGE COST	VARIOUS	06/19/2012	5,461 17	6,973 90		(1,512 73)
5 112	SELL	AVERAGE COST	VARIOUS	06/19/2012	206 83	264 12		(57 29)
452	SELL	AVERAGE COST	VARIOUS	06/19/2012	18 29	23 35		(5 06)
1 420	SELL	AVERAGE COST	VARIOUS	06/19/2012	57 45	73 36		(15 91)
495	SELL	AVERAGE COST	VARIOUS	06/19/2012	20 03	25 57		(5 54)
052	SELL	AVERAGE COST	VARIOUS	06/19/2012	2 10	2 68		(0.58)
351	SELL	AVERAGE COST	VARIOUS	06/19/2012	14 20	18 13		(3.93)

Recipient's Name and Address:

AGNES D KUENZTEL FOUNDATION
1822 WESTCOTT DR

Account Number: JLO-012201

Recipient's Identification Number 23-2895347

2012 TAX and YEAR-END STATEMENT As of 03/27/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) *(continued)*

Description (Box 8): VAN ECK GLOBAL HARD ASSETS FD CLASS A CUSIP (Box 1d): 921075750 *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
6 704	SELL	AVERAGE COST	VARIOUS	06/19/2012	271 24	346 37		(75 13)
154	SELL	AVERAGE COST	VARIOUS	06/19/2012	6 23	7 95		(1 72)
.299	SELL	AVERAGE COST	VARIOUS	06/19/2012	12 10	15 44		(3 34)
101	SELL	AVERAGE COST	VARIOUS	06/19/2012	4 09	5 21		(1.12)
387	SELL	AVERAGE COST	VARIOUS	06/19/2012	15 66	19 99		(4 33)
827	SELL	AVERAGE COST	VARIOUS	06/19/2012	33 46	42 72		(9 26)
283	SELL	AVERAGE COST	VARIOUS	06/19/2012	11 45	14 62		(3 17)
474	SELL	AVERAGE COST	VARIOUS	06/19/2012	19 18	24 49		(5 31)
1 125	SELL	AVERAGE COST	VARIOUS	06/19/2012	45.52	58 12		(12 60)
.285	SELL	AVERAGE COST	VARIOUS	06/19/2012	11 53	14 72		(3 19)
1 026	SELL	AVERAGE COST	VARIOUS	06/19/2012	41 51	53 01		(11 50)
2 776	SELL	AVERAGE COST	VARIOUS	06/19/2012	112 32	143 42		(31 10)
368	SELL	AVERAGE COST	VARIOUS	06/19/2012	14 89	19 01		(4 12)
190	SELL	AVERAGE COST	VARIOUS	06/19/2012	7 69	9 81		(2 12)
491	SELL	AVERAGE COST	VARIOUS	06/19/2012	19 87	25 36		(5 49)
158 349	SALE DATE TOTAL		VARIOUS	06/19/2012	6,406 81	8,181 35		(1,774 54)
	SECURITY TOTAL				6,406 81	8,181 35		(1,774 54)

Seq # (JLO 72255)

Recipient's Name and Address:

AGNES D KUENZTEL FOUNDATION
1822 WESTCOTT DR

Account Number: JLO-012201

Recipient's Identification
Number: 23-2895347

2012 TAX and YEAR-END STATEMENT
As of 03/27/2013

2012 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Noncovered Total					21,250.31	25,271.26	0.00	(4,020.95)
Long-Term Total					21,250.31	25,271.26	0.00	(4,020.95)

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked

Noncovered (Box 6a)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
Description (Box 8): INVESCO SELECT COMPA NIES FUND CLASS A					CUSIP (Box 1d): 00141T254			
207.001	SELL			06/19/2012	3,993.05			
475.761	SELL			11/13/2012	9,699.84	$13,150.00		
	SECURITY TOTAL				13,692.89			
Description (Box 8): INVESCO DEVELOPING M ARKETS FUND CLASS A					CUSIP (Box 1d): 00141T577			
167.692	SELL			06/19/2012	5,075.60	4,388.50		
Description (Box 8): INVESCO DIVERSIFIED DIVIDEND FUND CLASS A					CUSIP (Box 1d): 001413541			
147.894	SELL			11/13/2012	1,947.76			
260.417	SELL			11/27/2012	3,500.00	$11.40/share		
408.311	SECURITY TOTAL				5,447.76	465475		
Description (Box 8): ALLIANCE BERNSTEIN G LOBAL BOND FUND CLAS S A					CUSIP (Box 1d): 01853W105			
633.975	SELL			11/13/2012	5,502.90	$7.91/share		
403.691	SELL			11/27/2012	3,500.00			
1037666	SECURITY TOTAL				9,002.90	820794		

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2012 TAX and YEAR-END STATEMENT As of 03/27/2013

2012 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked

Noncovered (Box 6a) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): ALLIANZGI NFJ INTERN ATIONAL FUND CLASS A						CUSIP (Box 1d): 018920702		
69.875	SELL			06/19/2012	1,303.54	$ 18.85 / share		156949
13.387	SELL			11/14/2012	248.99			
83.262	SECURITY TOTAL				1,552.53			
Description (Box 8): COLUMBIA DIVIDEND OP PORTUNITY FUND CLASS A						CUSIP (Box 1d): 19763P283		
1,041.565	SELL			06/19/2012	8,769.98	$ 8.18 /share		8520.01 Y
Description (Box 8): DELAWARE DIVERSIFIED INCOME FUND CLASS A						CUSIP (Box 1d): 246248744		
1,119.088	SELL			06/19/2012	10,392.52	$ 8735.43		✓
Description (Box 8): PRINCIPAL MIDCAP BLE ND FUND CLASS A						CUSIP (Box 1d): 74254T443		
22.321	SELL			11/13/2012	340.39	$12.16 /share		3031.35
226.978	SELL			11/27/2012	3,500.00			
249.288	SECURITY TOTAL				3,840.39			
Description (Box 8): PUTNAM VOYAGER FUND CLASS A						CUSIP (Box 1d): 747012102		
600.893	SELL			06/19/2012	12,606.59	$14,800 -		✓
Description (Box 8): TEMPLETON GLOBAL BON D FUND CLASS A						CUSIP (Box 1d): 880208103		
1,584.802	SELL			06/19/2012	20,079.44	$ 19,700 -		✓

Seq.# (JLO 72255)

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Number: 23-2895347

2012 TAX and
YEAR-END STATEMENT
As of 03/27/2013

2012 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked
Noncovered (Box 6a) *(continued)*

Description (Box 8): THORNBURG INTL GROWT H FUND CLASS A — CUSIP (Box 1d): 885215319

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
35.480	SELL			06/19/2012	506.65	$13.73/share		
44.228	SELL			11/13/2012	699.68			
61.920	SELL			11/27/2012	1,000.00	1944.56		
141.628	SECURITY TOTAL				2,206.33			
Other Noncovered Total					92,666.93	0.00		0.00
Total					141,263.49	~~51,999.08~~ 140,7011	0.00	~~(3,402.52)~~ (56238)

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities [1] previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents. [2]

<u>Covered vs. Noncovered Mutual Funds</u>. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired *before* January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and noncovered, which is required by the IRS, creates two accounts for cost basis–one for covered and one for noncovered shares–held by you. Please note that how shares are categorized does not change your responsibility for reporting the correct adjusted cost basis, and there are many reasons why shares are marked as noncovered.