



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 01-01-2012 , and ending 12-31-2012



Name of foundation GERTRUDE L HIRSCH CHARITABLE TRUST		A Employer identification number 22-6422143	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (336) 747-8203	
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,603,317		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities.	61,183	60,146		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,739			
	b Gross sales price for all assets on line 6a <u>2,602,969</u>				
	7 Capital gain net income (from Part IV , line 2)		54,739		
	8 Net short-term capital gain			0	
	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 Total. Add lines 1 through 11	115,934	114,897		
	13 Compensation of officers, directors, trustees, etc	29,756	22,317		7,439
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	2,167	0	0	2,167
	b Accounting fees (attach schedule)	2,150	0	0	2,150
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,681	1,369		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	35,754	23,686	0	11,756
	25 Contributions, gifts, grants paid	45,000			45,000
	26 Total expenses and disbursements. Add lines 24 and 25	80,754	23,686	0	56,756
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	35,180			
	b Net investment income (if negative, enter -0-)		91,211		
	c Adjusted net income (if negative, enter -0-)			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	38,050	148,749
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	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 ▶ _____ 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)	1,698,591 	1,770,643
	c	Investments—corporate bonds (attach schedule).	720,812	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	 562,610	578,685
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,457,453	2,482,002
	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	2,457,453	2,482,002
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,457,453	2,482,002
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,457,453	2,482,002

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	2,457,453
2	Enter amount from Part I, line 27a	2	35,180
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,576
4	Add lines 1, 2, and 3	4	2,495,209
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	13,207
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,482,002

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	54,739
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	142,495	2,489,375	0 057241
2010	152,009	2,380,807	0 063848
2009	85,594	2,054,556	0 041661
2008	119,622	1,934,497	0 061836
2007	110,362	2,386,141	0 046251

2	Total of line 1, column (d).	2	0 270837
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 054167
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,494,795
5	Multiply line 4 by line 3.	5	135,136
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	912
7	Add lines 5 and 6.	7	136,048
8	Enter qualifying distributions from Part XII, line 4.	8	56,756

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	1,824
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,824
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	1,824
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	560		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	560
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,264
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 <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0

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"/> NJ _____			
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 NA	Telephone no	(336) 747-8203
	Located at	1 W 4TH ST 2ND FLOOR WINSTON SALEM NC	ZIP +4	271013818
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	Yes	
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?		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 page 20 of the instructions)?	1b		No
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?	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?		Yes	No
If "Yes," list the years		20		20
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
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				
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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 type="checkbox"/> Yes	<input checked="" 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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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 NA 1525 WEST WT HARRIS BLVD CHARLOTTE,NC 282881114	CO-TRUSTEE 40	29,756		
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.		0

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	2,418,369
b	Average of monthly cash balances.	1b	114,418
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,532,787
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	2,532,787
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,494,795
6	Minimum investment return. Enter 5% of line 5.	6	124,740

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	124,740
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,824
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,824
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	122,916
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	122,916
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	122,916

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	56,756
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	56,756
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,756
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				122,916
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				13,453
c From 2009.				0
d From 2010.				33,775
e From 2011.				10,545
f Total of lines 3a through e.	57,773			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 56,756				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				56,756
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).)	57,773			57,773
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				8,387
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
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))

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

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 PHILANTHROPIC SERVICES
1 W 4TH STREET 6TH FL
WINSTONSALEM, NC 27101
(855) 739-2920

b

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

APPLY ONLINE AT WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/HIRSCH

c

Any submission deadlines

JULY 7 FOR A SEPTEMBER DECISION

d

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

ORGANIZATIONS THAT WILL FULLFIL CHARITABLE AND EDUCATIONAL PURPOSES. APPLICANTS MUST BE QUALIFIED 501 (C)(3) ORGANIZATIONS. PREFERENCE MAY BE GIVEN TO NEW JERSEY AREA ORGANIZATIONS

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	45,000
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			14	12	
4 Dividends and interest from securities. . . .			14	61,183	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	54,739	
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). .				115,934	
13 Total. Add line 12, columns (b), (d), and (e).			13		115,934

[illegible]

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

[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.

*****	2013-04-11	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no <input type="checkbox"/>	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1343 CALVERT SOC INV EQUITY PT-I #798		2011-01-18	2012-03-13
1305 CALVERT SOC INV EQUITY PT-I #798		2011-01-18	2012-04-19
1301 CALVERT SOC INV EQUITY PT-I #798		2011-01-18	2012-06-07
1097 682 CALVERT SOC INV EQUITY PT-I #798		2011-01-18	2012-07-12
765 CREDIT SUISSE COMM RET ST-I #2156		2012-03-15	2012-08-30
299 CREDIT SUISSE COMM RET ST-I #2156		2012-03-15	2012-09-19
138 DIAMOND HILL LONG-SHORT FD CL I #11		2012-03-15	2012-09-19
318 678 DODGE & COX INT'L STOCK FD # 1048		2011-01-18	2012-03-13
588 322 DODGE & COX INT'L STOCK FD # 1048		2011-04-01	2012-03-13
881 DODGE & COX INT'L STOCK FD # 1048		2011-01-18	2012-04-19
878 DODGE & COX INT'L STOCK FD # 1048		2011-01-18	2012-06-07
740 975 DODGE & COX INT'L STOCK FD # 1048		2010-02-02	2012-07-12
4412 DODGE & COX INCOME FD COM		2011-01-18	2012-03-13
4286 DODGE & COX INCOME FD COM		2008-05-19	2012-04-19
4276 DODGE & COX INCOME FD COM		2008-05-19	2012-06-07
3605 688 DODGE & COX INCOME FD COM		2008-05-19	2012-07-12
170 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-09-04	2012-09-19
800 DREYFUS/THE BOSTON CA S/C - I #6944		2007-06-11	2012-03-13
777 DREYFUS/THE BOSTON CA S/C - I #6944		2007-06-11	2012-04-19
775 DREYFUS/THE BOSTON CA S/C - I #6944		2007-06-11	2012-06-07
653 605 DREYFUS/THE BOSTON CA S/C - I #6944		2007-12-14	2012-07-12
665 838 FID ADV EMER MKTS INC- CL I #607		2011-01-18	2012-03-13
606 162 FID ADV EMER MKTS INC- CL I #607		2011-04-01	2012-03-13
1236 FID ADV EMER MKTS INC- CL I #607		2009-06-19	2012-04-19
1232 FID ADV EMER MKTS INC- CL I #607		2009-06-19	2012-06-07
1039 624 FID ADV EMER MKTS INC- CL I #607		2009-06-19	2012-07-12
474 HARBOR FD INTL FD		2008-05-30	2012-03-13
460 HARBOR FD INTL FD		2011-01-18	2012-04-19
459 HARBOR FD INTL FD		2011-01-18	2012-06-07
386 781 HARBOR FD INTL FD		2011-01-18	2012-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3587 HUSSMAN STRATEGIC GROWTH FD		2012-06-11	2012-09-19
2435 ING INTERNATIONAL REAL EST-I #2664		2008-05-19	2012-03-13
2365 ING INTERNATIONAL REAL EST-I #2664		2008-05-19	2012-04-19
2359 ING INTERNATIONAL REAL EST-I #2664		2008-05-30	2012-06-07
1990 008 ING INTERNATIONAL REAL EST-I #2664		2008-05-30	2012-07-12
211 ISHARES MSCI EAFE INDEX FD		2006-02-08	2012-08-30
90 ISHARES MSCI EAFE INDEX FD		2006-02-08	2012-09-19
27 ISHARES MIDCAP INDEX FD		2006-02-08	2012-03-13
26 ISHARES MIDCAP INDEX FD		2006-02-08	2012-04-19
26 ISHARES MIDCAP INDEX FD		2006-02-08	2012-06-07
21 ISHARES MIDCAP INDEX FD		2006-02-08	2012-07-12
23 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2012-03-13	2012-09-19
22 ISHARES S & P SMALLCAP 600 INDEX FUND		2012-03-13	2012-08-30
32 ISHARES S & P SMALLCAP 600 INDEX FUND		2012-03-13	2012-09-19
1993 LAUDUS MONDRIAN INTL FI-INST #2940		2012-07-16	2012-08-30
119 MERGER FD SH BEN INT		2012-07-16	2012-08-30
1407 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-05-16	2012-03-13
971 687 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-05-16	2012-04-19
395 313 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2009-12-10	2012-04-19
1364 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2009-12-10	2012-06-07
1150 483 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2009-12-10	2012-07-12
4412 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2008-05-19	2012-03-13
4286 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2008-05-19	2012-04-19
4275 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2008-05-19	2012-06-07
3605 535 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2008-05-19	2012-07-12
1804 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2006-09-01	2012-03-13
1753 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2008-05-30	2012-04-19
1749 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2009-03-30	2012-06-07
1474 309 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2009-03-30	2012-07-12
2180 PIMCO FOREIGN BOND FUND-INST		2012-07-16	2012-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3244 PIMCO COMMODITY REAL RET STRAT-I#45		2008-05-19	2012-03-13
3151 PIMCO COMMODITY REAL RET STRAT-I#45		2009-06-19	2012-04-19
3144 PIMCO COMMODITY REAL RET STRAT-I#45		2009-06-19	2012-06-07
2650 296 PIMCO COMMODITY REAL RET STRAT-I#45		2009-03-30	2012-07-12
1607 PIONEER HIGH YIELD FD-Y		2008-05-19	2012-03-13
1562 PIONEER HIGH YIELD FD-Y		2008-05-19	2012-04-19
1558 PIONEER HIGH YIELD FD-Y		2008-05-19	2012-06-07
1313 269 PIONEER HIGH YIELD FD-Y		2008-05-19	2012-07-12
1030 T ROWE PRICE INST EM MKT EQ #146		2008-05-30	2012-03-13
1000 T ROWE PRICE INST EM MKT EQ #146		2008-05-30	2012-04-19
998 T ROWE PRICE INST EM MKT EQ #146		2008-05-30	2012-06-07
841 812 T ROWE PRICE INST EM MKT EQ #146		2011-01-18	2012-07-12
253 RIDGEWORTH SEIX HY BD-I #5855		2012-09-04	2012-09-19
2042 ROWE T PRICE BLUE CHIP GROWTH FD INC		2008-05-19	2012-03-13
1984 ROWE T PRICE BLUE CHIP GROWTH FD INC		2008-05-19	2012-04-19
1979 ROWE T PRICE BLUE CHIP GROWTH FD INC		2008-05-19	2012-06-07
1669 506 ROWE T PRICE BLUE CHIP GROWTH FD INC		2009-03-30	2012-07-12
2932 ROWE T PRICE REAL ESTATE FD COM		2008-05-19	2012-03-13
2849 ROWE T PRICE REAL ESTATE FD COM		2009-06-19	2012-04-19
2842 ROWE T PRICE REAL ESTATE FD COM		2009-07-14	2012-06-07
2396 059 ROWE T PRICE REAL ESTATE FD COM		2009-07-14	2012-07-12
71 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-03-13	2012-08-30
64 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-03-13	2012-09-19
448 HEALTH CARE SELECT SECTOR SPDR FD		2012-07-12	2012-08-30
68 CONSUMER STAPLES SELECT SECTOR SPDR FD		2012-07-12	2012-08-30
1042 FINANCIAL SELECT SECTOR SPDR FD		2012-04-19	2012-08-30
17 INDUSTRIAL SELECT SECTOR SPDR FD		2012-03-13	2012-08-30
19 TECHNOLOGY SELECT SECTOR SPDR FD		2012-04-19	2012-08-30
81 TECHNOLOGY SELECT SECTOR SPDR FD		2012-04-19	2012-09-19
52 UTILITIES SELECT SECTOR SPDR FD		2012-04-19	2012-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
44 UTILITIES SELECT SECTOR SPDR FD		2012-04-19	2012-07-12
813 TURNER MIDCAP GROWTH FUND-IN #1309		2008-05-19	2012-03-13
789 TURNER MIDCAP GROWTH FUND-IN #1309		2008-05-19	2012-04-19
788 TURNER MIDCAP GROWTH FUND-IN #1309		2008-05-19	2012-06-07
663 735 TURNER MIDCAP GROWTH FUND-IN #1309		2009-03-30	2012-07-12
102 VANGUARD TOTAL INTL STOCK ET		2008-11-30	2012-03-13
99 VANGUARD TOTAL INTL STOCK ET		2008-11-30	2012-04-19
99 VANGUARD TOTAL INTL STOCK ET		2008-11-30	2012-06-07
84 VANGUARD TOTAL INTL STOCK ET		2008-11-30	2012-07-12
75 VANGUARD INTERMEDIATE TERM B		2012-07-12	2012-08-30
29 VANGUARD INTERMEDIATE TERM B		2012-07-12	2012-09-19
74 VANGUARD SHORT TERM BOND ETF		2012-07-12	2012-08-30
36 VANGUARD SHORT TERM BOND ETF		2012-07-12	2012-09-19
79 VANGARD MSCI EMERGING MARKETS EFT		2012-03-13	2012-09-19
65 VANGUARD REIT VIPER		2012-07-12	2012-08-30
38 VANGUARD REIT VIPER		2012-07-12	2012-09-19
1083 CRM MIDCP VAL INST		2008-05-19	2012-03-13
1052 CRM MIDCP VAL INST		2008-05-19	2012-04-19
1049 CRM MIDCP VAL INST		2009-03-30	2012-06-07
884 707 CRM MIDCP VAL INST		2009-03-30	2012-07-12
1389 WF ADV TRAD S/C GRWTH FD INST #4132		2009-07-14	2012-03-13
1349 WF ADV TRAD S/C GRWTH FD INST #4132		2009-07-14	2012-04-19
1347 WF ADV TRAD S/C GRWTH FD INST #4132		2009-07-14	2012-06-07
1135 WF ADV TRAD S/C GRWTH FD INST #4132		2009-07-14	2012-07-12
2217 WELLS FARGO ADV INTL BOND-IS #4705		2008-05-19	2012-03-13
2154 WELLS FARGO ADV INTL BOND-IS #4705		2011-01-18	2012-04-19
2148 WELLS FARGO ADV INTL BOND-IS #4705		2011-01-18	2012-06-07
1811 867 WELLS FARGO ADV INTL BOND-IS #4705		2006-09-01	2012-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54,620		53,223	1,397
52,800		51,717	1,083
49,581		51,559	-1,978
41,844		43,501	-1,657
6,395		6,472	-77
2,536		2,530	6
2,550		2,514	36
10,500		11,673	-1,173
19,385		21,809	-2,424
27,822		32,271	-4,449
25,436		31,462	-6,026
21,681		23,496	-1,815
60,356		57,009	3,347
58,418		54,132	4,286
58,325		54,006	4,319
49,434		45,540	3,894
2,533		2,475	58
20,360		21,304	-944
18,889		20,692	-1,803
17,972		20,638	-2,666
15,660		16,463	-803
9,408		8,689	719
8,565		7,953	612
17,230		13,954	3,276
17,026		13,909	3,117
14,867		11,737	3,130
28,772		34,488	-5,716
27,043		30,816	-3,773
24,690		28,463	-3,773
20,925		23,984	-3,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,811		42,283	-3,472
20,308		29,116	-8,808
18,944		28,279	-9,335
17,952		27,996	-10,044
15,781		23,059	-7,278
10,885		12,942	-2,057
4,941		5,520	-579
2,969		2,479	490
2,834		2,388	446
2,709		2,388	321
2,156		1,928	228
2,635		2,578	57
1,661		1,661	
2,534		2,417	117
23,697		23,346	351
1,899		1,880	19
14,647		14,788	-141
10,154		10,212	-58
4,131		4,076	55
14,254		14,063	191
12,126		11,861	265
49,017		48,179	838
47,960		46,803	1,157
48,137		46,683	1,454
41,103		39,372	1,731
16,813		17,409	-596
16,215		16,656	-441
15,968		16,264	-296
13,755		9,671	4,084
24,220		23,730	490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,611		63,031	-40,420
20,545		38,460	-17,915
19,430		20,263	-833
17,545		16,246	1,299
16,279		16,761	-482
15,604		16,292	-688
15,128		16,250	-1,122
12,883		13,697	-814
31,055		38,738	-7,683
28,920		37,610	-8,690
26,427		37,535	-11,108
22,359		30,141	-7,782
2,538		2,495	43
91,727		78,903	12,824
89,736		76,662	13,074
84,167		76,469	7,698
70,653		42,967	27,686
59,373		60,543	-1,170
58,262		40,990	17,272
57,153		25,222	31,931
50,293		20,582	29,711
2,728		2,629	99
2,568		2,370	198
17,324		16,821	503
2,415		2,372	43
15,650		16,109	-459
616		637	-21
579		564	15
2,567		2,403	164
1,902		1,842	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,622		1,530	92
30,463		28,715	1,748
28,988		27,868	1,120
26,366		27,832	-1,466
21,771		13,585	8,186
4,677		5,471	-794
4,407		5,310	-903
4,074		5,310	-1,236
3,451		4,506	-1,055
6,725		6,722	3
2,597		2,599	-2
6,017		6,011	6
2,928		2,924	4
3,382		3,513	-131
4,319		4,244	75
2,570		2,481	89
32,089		32,522	-433
30,771		31,592	-821
29,466		28,342	1,124
24,701		15,544	9,157
25,585		14,946	10,639
24,295		14,515	9,780
23,168		14,494	8,674
20,101		12,213	7,888
25,074		26,560	-1,486
24,426		25,121	-695
24,294		24,048	246
20,438		19,115	1,323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,397
			1,083
			-1,978
			-1,657
			-77
			6
			36
			-1,173
			-2,424
			-4,449
			-6,026
			-1,815
			3,347
			4,286
			4,319
			3,894
			58
			-944
			-1,803
			-2,666
			-803
			719
			612
			3,276
			3,117
			3,130
			-5,716
			-3,773
			-3,773
			-3,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-3,472
			-8,808
			-9,335
			-10,044
			-7,278
			-2,057
			-579
			490
			446
			321
			228
			57
			117
			351
			19
			-141
			-58
			55
			191
			265
			838
			1,157
			1,454
			1,731
			-596
			-441
			-296
			4,084
			490


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-40,420
			-17,915
			-833
			1,299
			-482
			-688
			-1,122
			-814
			-7,683
			-8,690
			-11,108
			-7,782
			43
			12,824
			13,074
			7,698
			27,686
			-1,170
			17,272
			31,931
			29,711
			99
			198
			503
			43
			-459
			-21
			15
			164
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			92
			1,748
			1,120
			-1,466
			8,186
			-794
			-903
			-1,236
			-1,055
			3
			-2
			6
			4
			-131
			75
			89
			-433
			-821
			1,124
			9,157
			10,639
			9,780
			8,674
			7,888
			-1,486
			-695
			246
			1,323

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 Paid during the year				
CANCER HOPE NETWORK 120 ALBANY STREET NEW BRUNSWICK,NJ 08084	NONE	PUBLIC EXEMPT	MATCHING PROGRAM	4,000
BOYS SCOUTS OF AMERICA JERSEY SHORE COUNCIL 1518 RIDGEWAY ROAD TOMS RIVER,NJ 087554072	NONE	PUBLIC EXEMPT	SCOUTREACH	6,000
CHRISTIAN HEALTH CARE CENTER 264 SICOMAC AVENUE WYCKOFF,NJ 07481	NONE	PUBLIC EXEMPT	LONG VIEW ASSISTED LIVING	3,000
ARC - UNION COUNTY 52 FADEM ROAD SPRINGFIELD,NJ 07081	NONE	PUBLIC EXEMPT	YOUTH RECREATION AND	4,000
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWNS MILLS,NJ 08015	NONE	PUBLIC EXEMPT	MOTORIZED STRETCHER	4,000
TRINITAS HEALTH FOUNDATION P O BOX 259 ELIZABETH,NJ 07207	NONE	PUBLIC EXEMPT	PATIENT MONITOR UPGRADE	5,000
ALZHEIMERS ASSOCIATION GREATER NJ CHAPTER 400 MORRIS AVENUE STE 251 DENVILLE,NJ 07834	NONE	PUBLIC EXEMPT	CARE ASSISTANCE PROGRAM	5,000
HOPE HOSE - HUMANE CO NO 1 150 WEST BURLINGTON STREET BORDENTOWN,NJ 085050666	NONE	PUBLIC EXEMPT	EMERGENCY MEDICAL EQUIPMENT	4,000
GREATER LIFE INC P O BOX 8447 NEWARK,NJ 07108	NONE	PUBLIC EXEMPT	BOY SCOUT CAMPERSHIPS FOR	6,000
LOVE INC P O BOX 847 EATONTOWN,NJ 07724	NONE	PUBLIC EXEMPT	EMERGENCY SERVICES	4,000
Total  3a				45,000

TY 2012 Accounting Fees Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,150			2,150

**TY 2012 Investments Corporate
Bonds Schedule****Name:** GERTRUDE L HIRSCH CHARITABLE TRUST**EIN:** 22-6422143

Name of Bond	End of Year Book Value	End of Year Fair Market Value
370442BS3 GENERAL MOTORS 7.125		
256210105 DODGE & COX INCOME F		
315920702 FID ADV EMER MKTS IN		
693390304 PIMCO LOW DURATION F		
693390700 PIMCO TOTAL RET FD-I		
693390841 PIMCO HIGH YIELD FD-		
72369B406 PIONEER HIGH YIELD F		
94985D582 WELLS FARGO ADV INTL		

TY 2012 Investments Corporate
Stock Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST
EIN: 22-6422143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE&COX INCOME FD		
693390841 PIMCO HIGH YLD FUND		
693390304 PIMCO LOW DURATN #36		
693390700 PIMCO TOT RTN FD #35		
72369B406 PIONEER HI YLD #724		
94985D582 WELLS FARGO FD #4705		
315920702 FIDELITY ADVSR EMERG		
140193301 AMERICAN CAP FD #312		
298706300 AMER EUROPACIF #316		
92934R769 CRM MIDCAP VALUE #32		
26203E851 DREYFUS BOSTON #6944		
316389873 FIDELITY LEVERAGE FD		
316390806 FIDELITY SELECT DEF		
464287499 ISHARES MIDCAP INDEX		
77954Q106 TROWE BLUE CHIP #93		
74144Q203 TROWE EMERG MKT #146		
884116104 THIRD AVE VALUE FD		
900297763 TURNER MIDCAP #1309		
921909602 VANGUARD INTL STK FD		
94984B181 WELLS FARGO FD #517		
94985D244 WELLS FARGO FD #4132		
04315J837 ARTIO INTL FD #1529		
246248306 DELAWARE POOLED #31		
256206103 DODGE&COX INTL FD		
411511306 HARBOR INTL FD #2011		
464286665 ISHARES MSCI PACIFIC		
464287465 ISHARES MSCI EAFE	297,540	322,851
922042858 VANGUARD MSCI EMERGI	204,610	229,018
44980Q518 ING INTL RE FD #2664		
722005667 PIMCO COMMOD FD #45		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
779919109 TROWE RE FD #122		
131618795 CALVERT SOC INV EQUI		
921909768 VANGUARD TOTAL INTL		
22544R305 CREDIT SUISSE COMM R	114,082	115,151
25264S833 DIAMOND HILL LONG-SH	96,182	100,298
367829884 GATEWAY FUND - Y #19	61,275	60,649
448108100 HUSSMAN STRATEGIC GR	59,501	55,027
464287606 ISHARES S&P MIDCAP 4	84,250	88,897
464287705 ISHARES S&P MIDCAP 4	70,579	75,360
464287804 ISHARES CORE S&P SMA	152,623	162,760
589509108 MERGER FD SH BEN INT	48,186	48,379
78463X863 SPDR DJ WILSHIRE INT	92,724	105,318
81369Y100 AMEX MATERIALS SPDR	20,929	21,923
81369Y209 AMEX HEALTH CARE SPD	39,487	42,752
81369Y308 CONSUMER STAPLES SEC	44,210	45,265
81369Y407 AMEX CONSUMER DISCR	55,290	59,346
81369Y506 AMEX ENERGY SELECT S	44,123	45,352
81369Y605 AMEX FINANCIAL SELEC	52,625	59,184
81369Y704 AMEX INDUSTRIAL SPDR	43,387	45,745
81369Y803 AMEX TECHNOLOGY SELE	98,068	98,119
922908553 VANGUARD REIT VIPER	90,972	94,489

TY 2012 Investments - Other Schedule**Name:** GERTRUDE L HIRSCH CHARITABLE TRUST**EIN:** 22-6422143

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
261980494 DREYFUS EMG MKT DEBT	AT COST	115,184	124,769
51855Q655 LAUDUS MONDRIAN INTL	AT COST	21,237	21,325
693390882 PIMCO FOREIGN BD FD	AT COST	21,237	21,374
76628T645 RIDGEWORTH SEIX HY B	AT COST	126,948	133,214
921937819 VANGUARD INTERMEDIAT	AT COST	93,804	94,075
921937827 VANGUARD SHORT TERM	AT COST	184,200	183,928

TY 2012 Legal Fees Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	2,167			2,167

TY 2012 Other Decreases Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	10,780
ROC BASIS ADJUSTMENT	2,425
ROUNDING	2

TY 2012 Other Increases Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,576

TY 2012 Taxes Schedule**Name:** GERTRUDE L HIRSCH CHARITABLE TRUST**EIN:** 22-6422143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	312	0		0
FOREIGN TAXES ON QUALIFIED FOR	989	989		0
FOREIGN TAXES ON NONQUALIFIED	380	380		0