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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

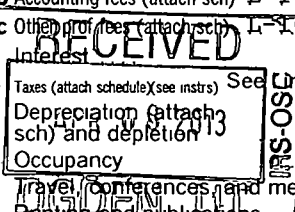
For calendar year 2012, or tax year beginning

, 2012, and ending

Name of foundation BERDAN SUPPORT FUND		A Employer identification number 23-2746616
Number and street (or P O box number if mail is not delivered to street address) 2 CEDARWOOD LANE		B Telephone number (see the instructions) (610) 388-1667
City or town MENDENHALL	State PA	C If exemption application is pending, check here <input type="checkbox"/>
	ZIP code 19357-0812	
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 182,800.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)	51,312.			
2 Ck <input type="checkbox"/> if foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1.	1.		
4 Dividends and interest from securities		6,302.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		2,153.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	51,313.	8,456.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.	0.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	1,211.	1,211.		
c Other professional fees (attach sch) L-16c Stmt	1,838.	1,838.		
17 Interest				
18-20 Taxes (attach schedule)(see instrs) See Line 18 Stmt	875.	242.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt				
24 Total operating and administrative expenses. Add lines 13 through 23	3,924.	3,291.		
25 Contributions, gifts, grants paid	34,185.			
26 Total expenses and disbursements. Add lines 24 and 25	38,109.	3,291.		
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	13,204.			
b Net investment income (if negative, enter -0-)		5,165.		
c Adjusted net income (if negative, enter -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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	7,779.	1,786.	1,786.
	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 (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)	145,208.	142,766.	181,014.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	152,987.	144,552.	182,800.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted	152,987.	144,552.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	152,987.	144,552.	
	31	Total liabilities and net assets/fund balances (see instructions)	152,987.	144,552.	

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	152,987.
2	Enter amount from Part I, line 27a	-2	-13,204.
3	Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED DECREASE IN VALUE OF SECURITIES</u>	3	0.
4	Add lines 1, 2, and 3	4	166,191.
5	Decreases not included in line 2 (itemize) ▶ <u>ADJUSTMENT FOR PRIOR YEARS STOCK LOSS</u>	5	21,639.
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	144,552.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
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			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
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	
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 (column (b) divided by column (c))
2011	0.	0.	0.000000
2010	0.	0.	0.000000
2009		0.	0.000000
2008	36,247.		
2007	37,483.		

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52.
7 Add lines 5 and 6	7	52.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
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	103.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	103.
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	103.
6 Credits/Payments.		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	608.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	103.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	711.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	608.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	608.

Part VII-A Statements Regarding Activities

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

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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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X		
14	The books are in care of <u>ANNAMAE SHERIDAN</u> Telephone no <u>(610) 459-8074</u> Located at <u>2 CEDARWOOD LA MENDENHALL PA</u> ZIP + 4 <u>19357</u>			
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		<input type="checkbox"/>	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country		Yes	No
				X

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

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

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

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Form 990-PF (2012)

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

Yes No

Yes No

Yes No

Yes No

5 b		
6 b		X
7 b		

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

Yes No

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?

If 'Yes' to 6b, file Form 8870.

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNAMAE SHERIDAN 2 CEDARWOOD ROAD MENDENHALL PA 19357	VICE PRES 15.00	0.	0.	0.
DANIEL P DOUGHERTY 212 MERIDAN STREET KENNETT SQUARE PA 19193	DIRECTOR 1.00	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

None

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		None

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 CHARITABLE SCHOLARSHIPS & GRANTS (SEE ATTACHED EXHIBIT B) ----- -----	34,185.
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 ----- -----	0.	
2 ----- -----		
All other program-related investments. See instructions 3 ----- -----		
Total. Add lines 1 through 3		None

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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	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	103.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	103.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
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	0.

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	1 a	
b Program-related investments— total from Part IX-B	1 b	0.
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	0.

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				0.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	24,101.			
b From 2008	36,247.			
c From 2009	33,175.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	93,523.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 0.				
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				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	93,523.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		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				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)	24,101.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	69,422.			
10 Analysis of line 9				
a Excess from 2008	36,247.			
b Excess from 2009	33,175.			
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)

N/A

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

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
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.
ANNA MAE SHERIDAN
2 CEDARWOOD LA
MENDENHALL PA 19357 (610) 459-8074

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
<p>a Paid during the year SEE LIST OF RECIPIENTS ATTACHED (EXHIBIT B) VARIOUS PA 19317</p>	NONE	NONE	SCHOLARSHIP FOR EDUCATION	34,185.
Total				▶ 3a 34,185.
<p>b Approved for future payment NONE NONE YET NONE YET PA 19357</p>	NONE YET	NONE YET	NONE YET	0.
Total				▶ 3b 0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Name of the organization

BERDAN SUPPORT FUND

Employer identification number

23-2746616

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust not treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

BERDAN SUPPORT FUND

23-2746616

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AnnaMae SHERIDAN ----- PO BOX 812 ----- MENDENHALL PA 19357 -----	\$ 51,312.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Handmaids of the Sacred Heart of Jesus, United States Province
Development Office
616 Coopertown Road
Haverford, PA 19041
Phone: 610-642-5715
Fax: 610-642-6788



January 15, 2013

Berdan Support Fund
Ms. Anna Mae Sheridan
2 Cedarwood Lane
P.O. Box 812
Mendenhall, PA 19357

Dear Ms. Sheridan,

On behalf of the Handmaids of the Sacred Heart of Jesus, please accept my most sincere thanks for the generosity that the Berdan Support Fund has once again extended to the Handmaids. Your recent grant of \$2,000 in support of the religious formation of our young Sisters is greatly appreciated.

As you may know, one hundred thirty-five years ago, when St. Raphaela Mary founded the Handmaids, her vision was to reach out to the whole world. Today, as educators, social workers, pastoral ministers and retreat directors, we continue to build the community that she envisioned. Thank you for joining hands with us in this very important work.

I am enclosing a brochure from our St. Raphaela Center showing programs and retreats offered through 2013. You are welcome to come to any of these or come and have a private day of prayer if you wish.

I also extend an invitation to you to visit any of our local communities to view firsthand the works and ministries of the Handmaids.

Again, please accept my heartfelt thanks. Please keep us in your prayers and know that we will keep you and your loved ones in ours.

With friendship, hope and love,

Sister Dorothy Beck, acj
Provincial Superior



December 25, 2012

Berdan Support Fund
Mrs Annamae B Sheridan
PO Box 812
Mendenhall, PA 19357

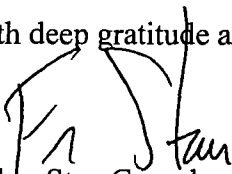
Dear Mrs Sheridan

Thank you so much for your gift of \$5,000.00 of December 20, 2012. This grant is so important to us as we try to give our new members quality education, while maintaining our Trappist lifestyle. I am grateful that you continue to think of us in this regard and show your belief in our monastic way of prayer, work and sacred reading. You are a real blessing to us.

We had several weeks of intensive study for our new monks this year on the scriptures and theology, taught by a Religious Sister and two priests. And an excellent course on celibacy and sexuality for all the monks of the Region. Our new men all profited much from these courses.

We continue to move forward with the vision Father Francis has instilled in us and I pray that we will always be a leaven of Christ's life in the Lowcountry and beyond.

With deep gratitude and love,



Father Stan Gumula
Abbot

Mepkin Abbey is listed in the Official Catholic Directory, so is designated as a 501 (c) 3 non-profit organization by the Internal Revenue Service. There were no goods or services received in exchange for your generous gift.

1098 Mepkin Abbey Road, Moncks Corner, South Carolina 29461 Tel 843 761.8509 Fax 843.761.6719
www.mepkinabbey.org

Private Wealth Consultants

3801 Kennett Pike
Suite B 200
Greenville, Delaware
19807

302.428 8400 Phone
302.428 8627 Fax
www.campwilcox.com

CAMP WILCOX GROUP
of Wells Fargo Advisors

February 13, 2013

Mrs. Annamae B. Sheridan
P.O. Box 812
Mendenhall, PA 19357

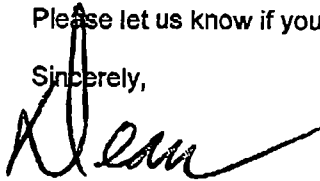
Dear Annamae,

We are following-up on the gifts made to the Berdan Support fund in December 2012.

1. On 12/5/2012, we moved \$27,093.14 from your trust to Berdan Support Fund (see attached December statement showing this transaction).
2. On 12/6/2012, we moved your 2012 mandatory distribution of \$24,218.78 directly from your IRA to Berdan Support Fund (see attached December statement showing this transaction).

Please let us know if you need any additional information.

Sincerely,



Dean V. Camp
Managing Director – Investments

cc: Enclosure

ACCOUNT	PAGE
00000026416949	3 OF 6

00001932-0010052-Page 3 of 4-FIDS154HG70312311212-00001932



BERDAN SUPPORT FUND 629/311 1506
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Glean M. Evers \$ 350 ^{XX}/_{XX}
Three hundred fifty and 70/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO Annance Berento
 MICR: ⑆031100092⑆ 2641 6949⑆ 1506 **DFK**

Check #1506 Paid :12/07/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1507
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Lance Martin \$ 350 ^{XX}/_{XX}
Three hundred fifty and 70/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO Annance Berento
 MICR: ⑆031100092⑆ 2641 6949⑆ 1507 **DFK**

Check #1507 Paid :12/12/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1508
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Brian Sabatone Lewis \$ 350 ^{XX}/_{XX}
Three hundred & fifty and 70/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO Thank you & God bless Annance Berento
 MICR: ⑆031100092⑆ 2641 6949⑆ 1508 **DFK**

Check #1508 Paid :12/19/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1509
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Christopher Coffey \$ 350 ^{XX}/_{XX}
Three hundred fifty and 70/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO Annance Berento
 MICR: ⑆031100092⑆ 2641 6949⑆ 1509 **DFK**

Check #1509 Paid :12/10/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1513
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Erwin J. Antoni \$ 350 ^{XX}/_{XX}
Three hundred fifty and 70/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO RTW Annance Berento
 MICR: ⑆031100092⑆ 2641 6949⑆ 1513

Check #1513 Paid :12/19/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1516
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Thomas A. Pissani \$ 350 ^{XX}/_{XX}
Three hundred fifty and 70/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO RTW Annance Berento
 MICR: ⑆031100092⑆ 2641 6949⑆ 1516

Check #1516 Paid :12/03/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1517
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Jason E. Buck \$ 350 ^{XX}/_{XX}
Three hundred fifty and 70/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO RTW Annance Berento
 MICR: ⑆031100092⑆ 2641 6949⑆ 1517

Check #1517 Paid :12/04/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1518
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Sean P. English \$ 350 ^{XX}/_{XX}
Three hundred fifty and 70/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO RTW Annance Berento
 MICR: ⑆031100092⑆ 2641 6949⑆ 1518

Check #1518 Paid :12/06/2012 \$350.00

ACCOUNT	PAGE
000000026416949	4 OF 6

00001932-0010052-Page 3 of 4-FIDS154HG70312311212-00001932

BERDAN SUPPORT FUND 629/311 1520
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Christopher C. M. [unclear] \$ 350 ^{00/100}
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annmarie Berenato
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ ⑆520

Check #1520 Paid :12/14/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1521
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Kevin Mulligan \$ 350 ^{00/100}
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annmarie Berenato
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ ⑆521 ⑆0000035000⑆

Check #1521 Paid :12/04/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1522
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Charles J. Ravent \$ 350 ^{00/100}
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annmarie Berenato
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ ⑆522

Check #1522 Paid :12/04/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1523
 DATE Nov 16, 2012
 PAY TO THE ORDER OF David A. Waters, Jr. \$ 350 ^{00/100}
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annmarie Berenato
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ ⑆523

Check #1523 Paid :12/04/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1524
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Daniel J. Archabala \$ 350 ^{00/100}
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annmarie Berenato
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ ⑆524

Check #1524 Paid :12/03/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1525
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Alexander R. Bitto \$ 350 ^{00/100}
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annmarie Berenato
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ ⑆525 ⑆0000035000⑆

Check #1525 Paid :12/12/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1526
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Steven W. Kiener \$ 350 ^{00/100}
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annmarie Berenato
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ ⑆526 ⑆0000035000⑆

Check #1526 Paid :12/13/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1527
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Sang Don Kim \$ 350 ^{00/100}
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annmarie Berenato
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ ⑆527 ⑆0000035000⑆

Check #1527 Paid :12/03/2012 \$350.00

ACCOUNT	PAGE
000000026416949	5 OF 6

00001932-0010053-Page 4 of 4-FIDS154HG70312311212-00001932



BERDAN SUPPORT FUND 629/311 1529
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Joseph S. Zaleski \$ 350 ⁰⁰/₁₀₀
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annance Berens to
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ 1529

Check #1529 Paid :12/26/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1530
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Matthew K. Biedrzycki \$ 350 ⁰⁰/₁₀₀
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annance Berens to
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ 1530 ⑆0000035000⑆

Check #1530 Paid :12/03/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1531
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Mark J. Cawra \$ 350 ⁰⁰/₁₀₀
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annance Berens to
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ 1531

Check #1531 Paid :12/27/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1532
 DATE Nov 16, 2012
 PAY TO THE ORDER OF Declan T. Cullen \$ 350 ⁰⁰/₁₀₀
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annance Berens to
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ 1532

Check #1532 Paid :12/03/2012 \$350.00

BSB 001 DEC 03 2012 629/311 1533
 BERDAN SUPPORT FUND DATE Nov 16, 2012
 PAY TO THE ORDER OF Thomas D. O'Donnell \$ 350 ⁰⁰/₁₀₀
Three hundred fifty and no/100 DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO PSW Annance Berens to
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ 1533

Check #1533 Paid :12/04/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1534
 DATE 11/19/12
 PAY TO THE ORDER OF Joshua Nevitt \$ 350.00
three hundred fifty dollars ⁰⁰/₁₀₀ DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO Theresa Venillo
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ 1534

Check #1534 Paid :12/10/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1535
 DATE 11/19/12
 PAY TO THE ORDER OF Adam Cichoski \$ 350.00
three hundred fifty dollars ⁰⁰/₁₀₀ DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO Theresa Venillo
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ 1535

Check #1535 Paid :12/07/2012 \$350.00

BERDAN SUPPORT FUND 629/311 1536
 DATE 11/19/12
 PAY TO THE ORDER OF James H. McCormick IV \$ 350.00
three hundred fifty dollars ⁰⁰/₁₀₀ DOLLARS
 WILMINGTON TRUST Wilmington, Delaware
 MEMO Theresa Venillo
 MICR: ⑆03⑆⑆00092⑆ 264⑆ 6949⑆ 1536

Check #1536 Paid :12/26/2012 \$350.00

ACCOUNT	PAGE
00000026416949	6 OF 6

00001932-0010053-Page 4 of 4-FIDS154HG70312311212-00001932

BERDAN SUPPORT FUND 029/311 1537
 DATE 11/19/12

PAY TO THE ORDER OF Edward Kennedy \$ 350.00
Three hundred fifty dollars ⁰⁰/₁₀₀ DOLLARS

WILMINGTON TRUST
 Wilmington, Delaware

MEMO: Theresa Venello

⑆031100092⑆ 2641 6949⑈ 1537

Check #1537 Paid :12/05/2012 \$350.00

BERDAN SUPPORT FUND 029/311 1538
 DATE 11/19/12

PAY TO THE ORDER OF Peter Gallagher \$ 350.00
Three hundred fifty dollars ⁰⁰/₁₀₀ DOLLARS

WILMINGTON TRUST
 Wilmington, Delaware

MEMO: Theresa Venello

⑆031100092⑆ 2641 6949⑈ 1538

Check #1538 Paid :12/26/2012 \$350.00

BERDAN SUPPORT FUND 029/311 1539
 DATE 11/19/12

PAY TO THE ORDER OF Matthew Corbett \$ 350.00
Three hundred fifty dollars ⁰⁰/₁₀₀ DOLLARS

WILMINGTON TRUST
 Wilmington, Delaware

MEMO: Theresa Venello

⑆031100092⑆ 2641 6949⑈ 1539

Check #1539 Paid :12/17/2012 \$350.00

BERDAN SUPPORT FUND 029/311 1547
 DATE Nov 19, 2012

PAY TO THE ORDER OF Kellich Pierrelus \$ 350.00
Three hundred fifty dollars ⁰⁰/₁₀₀ DOLLARS

WILMINGTON TRUST
 Wilmington, Delaware

MEMO: Annmarie Berenato

⑆031100092⑆ 2641 6949⑈ 1547

Check #1547 Paid :12/03/2012 \$350.00

BERDAN SUPPORT FUND 029/311 1548
 DATE Nov 19, 2012

PAY TO THE ORDER OF David Atanasio \$ 350.00
Three hundred fifty dollars ⁰⁰/₁₀₀ DOLLARS

WILMINGTON TRUST
 Wilmington, Delaware

MEMO: Annmarie Berenato

⑆031100092⑆ 2641 6949⑈ 1548

Check #1548 Paid :12/05/2012 \$350.00

BERDAN SUPPORT FUND 029/311 1550
 DATE Dec 17, 2012

PAY TO THE ORDER OF M&I Bank \$ 27.99
Twenty seven and 99/100 DOLLARS

WILMINGTON TRUST
 Wilmington, Delaware

MEMO: -0009 Annmarie Berenato

⑆031100092⑆ 2641 6949⑈ 1550

Check #1550 Paid :12/18/2012 \$27.99

BERDAN SUPPORT FUND 029/311 1551
 DATE Dec 20, 2012

PAY TO THE ORDER OF Meghan Athey \$ 5000.00
Five thousand and 00/100 DOLLARS

WILMINGTON TRUST
 Wilmington, Delaware

MEMO: Annmarie Berenato

⑆031100092⑆ 2641 6949⑈ 1551

Check #1551 Paid :12/28/2012 \$5000.00

FOR INQUIRIES CALL: **CONCORD PIKE**
(302) 472-3317

00 0 07009M NM I17

ACCOUNT TYPE
FREE BUSINESS CHECKING

000001932 FIDS154HG70312311212 01 000100 21932

ACCOUNT NUMBER
26416949

STATEMENT PERIOD
12/01/12 - 12/31/12



BERDAN SUPPORT FUND
PO BOX 812
MENDENHALL PA 19357

BEGINNING BALANCE	\$18,474.69
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	15,329.99
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$3,144.70

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$18,474.69
12/03	CHECK NUMBER 1527		\$350.00	
12/03	CHECK NUMBER 1530		350.00	
12/03	CHECK NUMBER 1516		350.00	
12/03	CHECK NUMBER 1524		350.00	
12/03	CHECK NUMBER 1532		350.00	
12/03	CHECK NUMBER 1547		350.00	16,374.69
12/04	CHECK NUMBER 1522		350.00	
12/04	CHECK NUMBER 1517		350.00	
12/04	CHECK NUMBER 1523		350.00	
12/04	CHECK NUMBER 1533		350.00	
12/04	CHECK NUMBER 1521		350.00	14,624.69
12/05	CHECK NUMBER 1537		350.00	
12/05	CHECK NUMBER 1548		350.00	13,924.69
12/06	CHECK NUMBER 1518		350.00	13,574.69
12/07	CHECK NUMBER 1535		350.00	
12/07	CHECK NUMBER 1506		350.00	12,874.69
12/10	CHECK NUMBER 1509		350.00	
12/10	CHECK NUMBER 1534		350.00	12,174.69
12/12	CHECK NUMBER 1525		350.00	
12/12	CHECK NUMBER 1507		350.00	11,474.69
12/13	CHECK NUMBER 1526		350.00	11,124.69
12/14	CHECK NUMBER 1520		350.00	10,774.69
12/17	CHECK NUMBER 1539		350.00	10,424.69
12/18	CHECK NUMBER 1550		27.99	10,396.70
12/19	CHECK NUMBER 1513		350.00	
12/19	CHECK NUMBER 1508		350.00	9,696.70
12/21	IRS USATAXPYMT 220275640211735		152.00	9,544.70
12/26	CHECK NUMBER 1536		350.00	
12/26	CHECK NUMBER 1538		350.00	
12/26	CHECK NUMBER 1529		350.00	8,494.70

00001932-0010050-Page 1 of 4-FIDS154HG70312311212-00001932

HOW TO BALANCE YOUR M&T BANK CHECKING ACCOUNT

TO BALANCE YOUR CHECKBOOK WITH YOUR ACCOUNT STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your check register.
Also place a checkmark next to the item in your check register.

STEP 2 **ADD** to your check register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 **SUBTRACT** from your check register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2	1552	2000 —
3		
4	3	27 99
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	2027 99

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS		\$

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	3144	70
----	------	----

STEP 6 Enter the total of any deposits or other credits shown on your check register which are not shown on this statement.

+	\$	
---	----	--

STEP 7 Enter the total of **STEPS 5 & 6**.

\$	3144	70
----	------	----

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

-	\$	2027 99
---	----	---------

STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	1116	71
----	------	----

This amount should be your current account balance.

Is your business growing too big or is it taking too much time for your deposit accounts to be balanced on the back of the statement like this?
M&T Bank offers an account reconciliation service as one of its many cash management products.
For more information, contact your branch manager or relationship manager or call M&T Bank Cash Management Services at 1-800-724-2240.



FOR INQUIRIES CALL: CONCORD PIKE
(302) 472-3317

ACCOUNT TYPE
FREE BUSINESS CHECKING

ACCOUNT NUMBER
26416949

STATEMENT PERIOD
12/01/12 - 12/31/12



BERDAN SUPPORT FUND

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/27	CHECK NUMBER 1531		350.00	8,144.70
12/28	CHECK NUMBER 1551		5,000.00	3,144.70
	NUMBER OF DEPOSITS/CHECKS PAID	0	31	

BY FEDERAL LAW, AS OF 1-1-2013, FUNDS IN A NONINTEREST-BEARING TRANSACTION ACCOUNT (INCLUDING AN IOLTA/IOLA) WILL NO LONGER RECEIVE UNLIMITED DEPOSIT INSURANCE COVERAGE, BUT WILL BE FDIC INSURED TO THE LEGAL MAXIMUM OF \$250,000 FOR EACH OWNERSHIP CATEGORY. FOR MORE INFORMATION VISIT [HTTP://WWW.FDIC.GOV/DEPOSIT/DEPOSITS/UNLIMITED/EXPIRATION.HTML](http://www.fdic.gov/deposit/deposits/unlimited/expiration.html)

00001892-0010051-Page 2 of 4-FIDS154HG70312311212-00001892

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INCOME TAX	608.	0.		
FOREIGN TAX		17.		
OFFICE EXPENSES	224.	225.		
ADVERTISING	43.			
Total	<u>875.</u>	<u>242.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSES				
NEWSPAPER NOTICE				
INCOME TAXES				

Total

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT	ACCOUNTING	1,211.			

Total 1,211.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	ADVISORY FEES	1,838.			

Total 1,838.

2012 BERDAN EXPENSES

OFFICE EXPENSES

549

WELLS FARGO ADVISORY FEES

1838

NEWSPAPER NOTICE

43

TAX PREP

1211

DISTRIBUTION/GRANTS

34,185

ESTD TAX

1Q-5/12	152
2Q-6/15	152
3Q-9/17	152
4Q-12-17	152
	<hr/>
	608

144522

2012-BERDAN DISTRIBUTION/GRANTS

Seminarians of the Archdiocese of Philadelphia, PA studying at St. Charles Borromeo Seminary, Wynnewood, PA:

	\$ Amount
Sean A. Loomis	700
John P. Stokely	700
Thomas A. Viviano	350
Robert A. Ianelli	350
John A. Masson	350
Timothy J. McGuire	350
Thomas P. Whittingham	350
Daniel J. Dwyer	350
Edwin J. Antoni	700
Jason E. Buck	700
Sean P. English	700
Christopher C. Moriconi	700
Kevin Mulligan	700
Charles J. Ravert	350
David A. Waters	700
Robert M. Gross	350
Daniel J. Arechabala	700
Alexander R. Gibbs	700
Steven W. Kiernan	700
Sang Don Kim	700
Addisalem Mekonnen	700
Joseph S. Zaleski	700
Matthew K. Biedrzycki	350
Mark J. Cavara	350
Declan T. Cullen	350
Thomas D. O'Donald	350
Jose A. Serrano	350

Seminarian of the Diocese of Scranton, PA studying at St. Charles Borromeo Seminary, Wynnewood, PA:

Jeffrey A. Tudgay	350
-------------------	-----

Seminarians of the Diocese of Camden, NJ studying at St. Mary's Seminary and University, Baltimore, MD; College Seminary, Seton Hall University, S. Orange, NJ:

\$ Amount

Edward Kennedy	700
Matthew Corbett	700
Joshua Nevitt	350
Henry H. Laigaie	350
Kevin J. Mohan	350
Adam Cichoski	350
James Mc Cormick	350
Peter Gallagher	350

Seminarians of the Archdiocese of New York and the Dioceses of Brooklyn and Rockville Centre, studying at St. Joseph's Seminary-Dunwoodie, Yonkers, NY:

\$ Amount

Esteban Sanchez	350
Jose Cruz	700
Lorenzo Laboy	350
Michael Livingston	350
Jeffrey Pomeisl	350
Michael Achanyi	350
Ricardo Garcia	350
Adolfo Novio	350
James Benavides	350
Jean-Marie Uzabakiriho	350
Elvin Rivera	350
Lucon Rigaud	350
Killick Pierrilus	350
David Attanasio	350
Christopher Mirabal	350

Seminarians of the Diocese of Wilmington, DE studying at St. Mary's Seminary and University, Baltimore, MD; Immaculate Conception Seminary, S. Orange, NJ:

\$ Amount

Lance S. Martin	700
Brian Salvatore Lewis	700
Glenn M. Evers	700
Christopher R. Coffey	700

Other:

	\$ Amount
Saint Lawrence Seminary	
Mt. Calvary, WI	160
The Pontifical North American	
College, Rome	50
Conception Seminary	
Conception, MO	50
Priests & Seminarians	
Continuing Education,	
Diocese of Wilmington, DE	325
Mepkin Abbey	
Monck's Corner, SC	5000
Handmaids of the Sacred Heart,	
United States Province	
Haverford, PA	2000
TOTAL	\$34,185



**ANNAMAE B SHERIDAN IRA
FCC AS CUSTODIAN**

**DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7650-7359**

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	100.00	0.01	22.57	0.00
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	100.00		\$22.57	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			22.56
12/05	Cash	DEPOSIT		CONSOLIDATION FROM IRA COD FROM 34899938		24,218.78	24,241.34
12/06	Cash	DISTRIBUTION		REGULAR DIST PARTIAL TO 74871263		-24,218.78	22.56
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123112 22		0.01	22.57

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	22.56	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.01
12/06	TRANSFER TO	BANK DEPOSIT SWEEP	24,218.78	12/31		ENDING BALANCE	22.57
12/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-24,218.78				



ANNAMAE B. SHERIDAN TRUST
 ANNAMAE B. SHERIDAN TTEE
 U/A DTD 04/06/2005

DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER: 3577-2114

Activity detail by type continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				WE ACTED AS AGENT FOR YOUR ACCOUNT		
				Total Securities sold and redeemed: \$104,154.45		

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/05	Cash	JOURNAL		TO 74871263 BERDAN SUPPORT FUND		-27,093.14
12/11	Cash	ADVISORY FEE		TERM FUNDSOURCE FEE		75.28
12/11	Cash	JOURNAL		TO 87738175 ANNAMAE B. SHERIDAN		-104,154.45
				Total Other subtractions: -\$131,172.31		

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	53,012.03	12/17	TRANSFER TO	BANK DEPOSIT SWEEP	417.10
12/04	TRANSFER TO	BANK DEPOSIT SWEEP	225.00	12/18	TRANSFER TO	BANK DEPOSIT SWEEP	204.00
12/05	TRANSFER TO	BANK DEPOSIT SWEEP	27,093.14	12/20	TRANSFER TO	BANK DEPOSIT SWEEP	42.00
12/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-27,093.14	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	108.00
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	104,154.45	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.52
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	688.15	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	531.00
12/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-104,079.17	12/31		ENDING BALANCE	55,303.08



SNAPSHOT

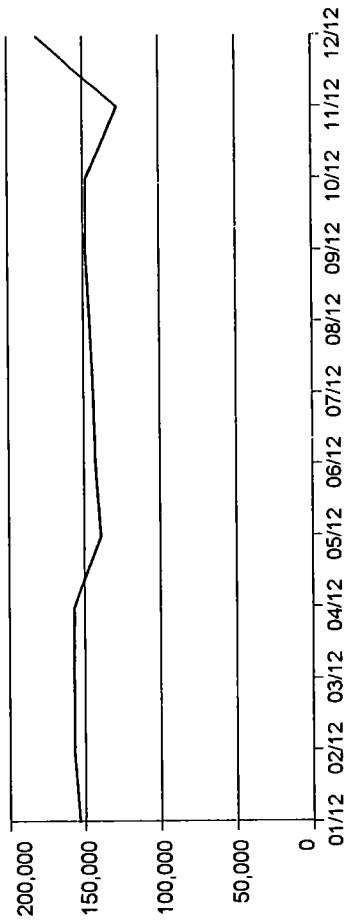
BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7487-1263

Progress summary

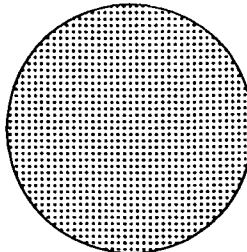
	THIS PERIOD	THIS YEAR
Opening value	\$127,425.10	\$147,933.36
Cash deposited	51,311.92	51,423.39
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-35,187.50
Securities withdrawn	0.00	0.00
Income earned	4,826.71	7,378.18
Change in value	-2,550.21	9,466.09
Closing value	\$181,013.52	\$181,013.52

Value over time



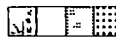
Portfolio summary

CURRENT



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
Cash and sweep balances	1,786.39	1.40	0.56	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	125,638.71	98.60	181,012.96	100.00	5,433
Asset value	\$127,425.10	100%	\$181,013.52	100%	\$5,433

ASSETS



- Cash and sweep balances
- Stocks, options & ETFs
- Fixed income securities
- Mutual funds

Asset value

SNAPSHOT

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7487-1263

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,786.39	
Income and distributions	4,826 71	7,378 18
Securities sold and redeemed	0 00	34,248 82
Other additions	51,311 92	51,423 39
Net additions to cash	\$56,138.63	\$93,050.39
Withdrawals by check	0 00	-33,350 00
Securities purchased	-57,924 46	-60,474 88
Other subtractions	0 00	-1,837 50
Net subtractions from cash	-\$57,924.46	-\$95,662.38
Closing value of cash and sweep balances	\$0.56	

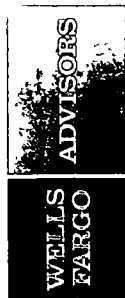
Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0 25	1 30
Ordinary dividends and ST capital gains	3,673 95	6,091 79
Long term capital gains	1,152 51	1,152 51
Total taxable income	\$4,826.71	\$7,245.60
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$4,826.71	\$7,245.60

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-962.12	0 00	769 18
Long term (L)	8,390 27	0 00	1,384 19
Total	\$7,428.15	\$0.00	\$2,153.37





BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7487-1263

Your Financial Advisor

CAMP WILCOX GROUP
Phone: 302-428-8400 / 866-708-4793

3801 KENNETT PIKE
POST OFFICE BOX 3740
GREENVILLE DE 19807

Please visit us at www.wellsfargoadvisors.com

Account profile

Full account name: BERDAN SUPPORT FUND
Account type: Standard Brokerage
Brokerage account number: 7487-1263
Tax status: Non-Profit
Investment objective/Risk tolerance *: MODERATE GROWTH
Time horizon **: LONG TERM (10+ YEARS)
Liquidity needs **: NONE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP
Your managed program: FUNDSOURCE
Your manager: CUSTOMIZED BLEND

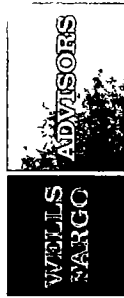
*For more information, go to www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements	X	
Trade confirmations	X	
Tax documents	X	
Shareholder communications		X



BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7487-1263

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total	12.03	1,097.83000		\$20,468.35	19.8300	\$21,769.96	\$19,803.46	\$1,301.61	\$313.97	1.44
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$1,966.50										
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I EIGMX										
On Reinvestment										
Acquired 09/29/11 L nc		184.64800	9.83	1,816.49		1,815.09		-1.40		
Acquired 10/07/11 L nc		801.54500	9.84	7,877.30		7,879.18		1.88		
Acquired 12/02/11 L nc		215.05500	9.83	2,126.89		2,113.99		-12.90		
Acquired 12/11/12 S		557.79200	9.84	5,488.67		5,483.10		-5.57		
Reinvestments L nc		7.19100	9.91	71.30		70.69		-0.61		
Reinvestments S		57.35300	9.87	566.59		563.78		-2.81		
Total	9.90	1,823.58400		\$17,947.24	9.8300	\$17,925.83		-\$21.41	\$707.55	3.95
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$614.15										
FIRST EAGLE FDS INC GLOBAL FD CLI SGIIX										
On Reinvestment										
Acquired 09/29/11 L nc		40.26900	44.85	1,806.05		1,963.52		157.47		
Acquired 10/07/11 L nc		210.77400	44.69	9,419.49		10,277.34		857.85		
Acquired 12/02/11 L nc		44.09300	46.82	2,064.42		2,149.97		85.55		
Acquired 12/11/12 S		122.79100	50.38	6,186.23		5,987.29		-198.94		
Reinvestments L nc		10.51300	44.64	469.31		512.61		43.30		
Reinvestments S		19.97600	48.12	961.41		974.03		12.62		
Total	12.08	448.41600		\$20,906.91	48.7600	\$21,864.76		\$957.85	\$283.84	1.30
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$19,476.19										
\$2,308.57										

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7487-1263

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED																					
								ANNUAL INCOME	ANNUAL YIELD (%)																				
IVY FDS INC																													
ASSET STRATEGY FD CL I																													
IVAEX																													
On Reinvestment																													
Acquired 09/28/11 L nc		89 01600	22 14	1,970.81		2,320.65	349.84																						
Acquired 10/07/11 L nc		425 86700	22 13	9,424.44		11,102.34	1,677.90																						
Acquired 12/02/11 L nc		62 96900	24 00	1,511.26		1,641.60	130.34																						
Acquired 12/11/12 S		233 47900	26 29	6,138.15		6,086.80	-51.35																						
Reinvestments L nc		10 63100	22 91	243.66		277.15	33.49																						
Reinvestments S		24 60100	25 63	630.53		641.35	10.82																						
Total	12.19	846.56300		\$19,918.85	26.0700	\$22,069.89	\$2,151.04	\$649.31	2.94																				
Client Investment (Excluding Reinvestments)																													
Gain/Loss on Client Investment (Including Reinvestments)																													
<table border="0"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$19,044.66</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,025.23</td> <td></td> <td></td> <td></td> </tr> </table>																\$19,044.66										\$3,025.23			
						\$19,044.66																							
						\$3,025.23																							
PIMCO FDS PAC INVT																													
MGMT SER TOTAL RETURN FD																													
INSTL CL																													
PTRRX																													
On Reinvestment																													
Acquired 09/28/11 L nc		153 34400	10 80	1,656.11		1,723.59	67.48																						
Acquired 10/07/11 L nc		1,485 42100	10 70	15,894.01		16,696.12	802.11																						
Acquired 12/02/11 L nc		389 62300	10 82	4,215.72		4,379.36	163.64																						
Acquired 12/11/12 S		939 72900	11 64	10,938.45		10,562.56	-375.89																						
Reinvestments L nc		28 68600	10 83	310.72		322.43	11.71																						
Reinvestments S		189 42500	11 30	2,142.26		2,129.14	-13.12																						
Total	19.78	3,186.22800		\$35,157.27	11.2400	\$35,813.20	\$655.93	\$1,159.78	3.24																				
Client Investment (Excluding Reinvestments)																													
Gain/Loss on Client Investment (Including Reinvestments)																													
<table border="0"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$32,704.29</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,108.91</td> <td></td> <td></td> <td></td> </tr> </table>																\$32,704.29										\$3,108.91			
						\$32,704.29																							
						\$3,108.91																							
PIMCO																													
ALL ASSET FND INST CL																													
PAAIX																													
On Reinvestment																													
Acquired 09/28/11 L nc		83 01000	11 58	961.25		1,044.26	83.01																						
Acquired 10/07/11 L nc		819 48600	11 52	9,440.48		10,309.13	868.65																						
Acquired 12/02/11 L nc		181 16600	12 00	2,173.99		2,279.07	105.08																						
Acquired 12/11/12 S		492 88700	12 93	6,373.03		6,200.52	-172.51																						
Reinvestments L nc		57 78600	11 48	663.96		726.95	62.99																						
Reinvestments S		81 43400	12 46	1,015.48		1,024.44	8.96																						





BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7487-1263

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	11.92	1,715.76900		\$20,628.19	12.5800	\$21,584.37	\$956.18	\$1,104.95	5.12
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$18,948 75 \$2,635 62									
TEMPLETON FUNDS									
INCOME TR GLB BD ADVSOR									
TGBAX									
On Reinvestment		59 72600	12 71	759 11		796 74	37 63		
Acquired 09/28/11 L nc		615 85000	12 76	7 858 24		8 215 44	357 20		
Acquired 10/07/11 L nc		166 20500	12 81	2 129 08		2 217 17	88 09		
Acquired 12/02/11 L nc		392 49800	13 61	5 341 90		5 235 93	-105 97		
Acquired 12/11/12 S		38 67400	12 38	479 04		515 91	36 87		
Reinvestments L nc		90 42500	13 08	1 183 09		1 206 27	23 18		
Reinvestments S									
Total	10.05	1,363.37800		\$17,750.46	13.3400	\$18,187.46	\$437.00	\$808.48	4.45
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$16,088 33 \$2,099 13									
WELLS FARGO ADVANTAGE									
FDS-ASSET ALLOCATION FD									
ADMIN CL									
EAIFX									
On Reinvestment		84 85000	12 12	1 028 37		1 094 56	66 19		
Acquired 12/07/10 L nc		809 16100	11 87	9 604 74		10 438 17	833 43		
Acquired 10/07/11 L nc		186 37000	12 22	2 277 44		2 404 17	126 73		
Acquired 12/02/11 L nc		477 78200	13 14	6 278 06		6 163 39	-114 67		
Acquired 12/11/12 S		84 99800	12 02	1 021 94		1 096 48	74 54		
Reinvestments L nc		46 56700	12 82	596 99		600 72	3 73		
Reinvestments S									

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7487-1263

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	12.04	1,689.72800		\$20,807.54	12.9000	\$21,797.49	\$989.95	\$405.53	1.86
Client Investment (Excluding Reinvestments)									
						\$19,188.61			
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$173,584.81		\$181,012.96	\$7,428.15	\$5,433.41	3.00
Total Mutual Funds	100.00			\$173,587.14		\$181,012.96	\$7,428.15	\$5,433.41	3.00

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,786.39
12/03	Cash	DIVIDEND		EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I 113012 1,261 34500 AS OF 11/30/12		43.49	
12/03	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL 113012 2,134.88200 AS OF 11/30/12		78.10	
12/03	Cash	REINVEST DIV	4 44700	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I REINVEST AT 9 780		-43.49	
12/03	Cash	REINVEST DIV	6 72100	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 11 620		-78.10	
							1,786.39





BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7487-1263

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/05	Cash	JOURNAL		FROM 35772114 ANNAMAE B SHERIDAN		27,093 14	28,879 53
12/06	Cash	JOURNAL		FROM 76507359 SR 91162109		24,218 78	53,098 31
12/11	Cash	PURCHASE	321 04600	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	19 7900	-6,353 51	
12/11	Cash	PURCHASE	557 79200	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	9 8400	-5,488 67	
12/11	Cash	PURCHASE	122 79100	FIRST EAGLE FDS INC GLOBAL FD CL I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	50 3800	-6,186 23	
12/11	Cash	PURCHASE	233 47900	IVY FDS INC ASSET STRATEGY FD CL I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	26 2900	-6,138 15	
12/11	Cash	PURCHASE	939 72900	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	11 6400	-10,938 45	
12/11	Cash	PURCHASE	492.88700	PIMCO ALL ASSET FND INST CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	12 9300	-6,373 03	
12/11	Cash	PURCHASE	392 49800	TEMPLETON FUNDS INCOME TR GLB BD ADVSOR WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	13.6100	-5,341 90	

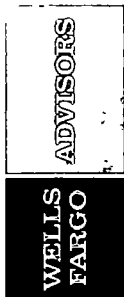
BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7487-1263

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/11	Cash	PURCHASE	477 78200	WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FD ADMIN CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	13 1400	-6,278 06	0 31
12/13	Cash	LT CAP GAIN		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		350 20	
				121212 3,081 33200 AS OF 12/12/12			
12/13	Cash	SHRT TRM GAIN		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		477 12	
				121212 3,050 50500 AS OF 12/12/12			
12/13	Cash	REINVESTMENT	42 00000	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		-477 12	
				REINVEST AT 11 360			
12/13	Cash	REINVESTMENT	30 82700	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		-350 20	
				REINVEST AT 11 360			
12/14	Cash	LT CAP GAIN		FIRST EAGLE FDS INC GLOBAL FD CL I		493 13	
				121412 428 44000			
12/14	Cash	SHRT TRM GAIN		FIRST EAGLE FDS INC GLOBAL FD CL I		112 25	
				121412 418 19400			
12/14	Cash	DIVIDEND		FIRST EAGLE FDS INC GLOBAL FD CL I		271 20	
				121412 415.86200			
12/14	Cash	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL I		630 53	
				121312 821 96200			
				AS OF 12/13/12			
12/14	Cash	REINVESTMENT	10 24600	FIRST EAGLE FDS INC GLOBAL FD CL I		-493 13	
				REINVEST AT 48 130			





BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 7487-1263

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	REINVEST DIV	5 63500	FIRST EAGLE FDS INC GLOBAL FD CL I REINVEST AT 48.130		-271.20	
12/14	Cash	REINVESTMENT	2 33200	FIRST EAGLE FDS INC GLOBAL FD CL I REINVEST AT 48.130		-112.25	
12/14	Cash	REINVEST DIV	24 60100	IVY FDS INC ASSET STRATEGY FD CL I REINVEST AT 25.630		-630.53	0.31
12/17	Cash	LT CAP GAIN		FIRST EAGLE FDS INC GLOBAL FD CL I 121412 446 65300 AS OF 12/14/12		84.83	
12/17	Cash	REINVESTMENT	1 76300	FIRST EAGLE FDS INC GLOBAL FD CL I REINVEST AT 48.130		-84.83	
12/18	Cash	LT CAP GAIN		TEMPLETON FUNDS INCOME TR GLB BD ADVSOR 121912 1,320 49200 AS OF 12/19/12		224.35	
12/18	Cash	SHRT TRM GAIN		TEMPLETON FUNDS INCOME TR GLB BD ADVSOR 121912 1,303 49600 AS OF 12/19/12		2.24	
12/18	Cash	DIVIDEND		TEMPLETON FUNDS INCOME TR GLB BD ADVSOR 121912 1,303 32600 AS OF 12/19/12		339.50	
12/18	Cash	REINVEST DIV	25 72000	TEMPLETON FUNDS INCOME TR GLB BD ADVSOR REINVEST AT 13.200		-339.50	
12/18	Cash	REINVESTMENT	16 99600	TEMPLETON FUNDS INCOME TR GLB BD ADVSOR REINVEST AT 13.200		-224.35	
12/18	Cash	REINVESTMENT	0 17000	TEMPLETON FUNDS INCOME TR GLB BD ADVSOR REINVEST AT 13.200		-2.24	
12/20	Cash	DIVIDEND		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTT 122012 1,090 40200		147.14	

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7487-1263

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	REINVEST DIV	7 42800	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT REINVEST AT 19 810		-147 14	0 31
12/28	Cash	DIVIDEND		PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL 122712 3 154 15900 AS OF 12/27/12		360 46	
12/28	Cash	DIVIDEND		PIMCO ALL ASSET FND INST CL 122712 1 667 15800 AS OF 12/27/12		614 93	
12/28	Cash	REINVEST DIV	32 06900	PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 11 240		-360 46	
12/28	Cash	REINVEST DIV	48 61100	PIMCO ALL ASSET FND INST CL REINVEST AT 12 650		-614 93	0 31
12/31	Cash	DIVIDEND		WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FD ADMIN CL 123112 1 643 16100		596 99	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0 25	
12/31	Cash	REINVEST DIV	46 56700	WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FD ADMIN CL REINVEST AT 12 820		-596 99	0 56

Cash sweep activity

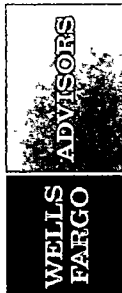
Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	1,786.39		BANK DEPOSIT SWEEP	-53,098.00
12/06	TRANSFER TO	BANK DEPOSIT SWEEP	27,093.14	TRANSFER FROM	BANK DEPOSIT SWEEP	0.25
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	24,218.78	REINVEST INT	BANK DEPOSIT SWEEP	0.56
				ENDING BALANCE		0.56



2012 ENHANCED SUMMARY

As of Date: 2/08/13



Your Financial Advisor :
 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19607
 (302) 428-8400

BERDAN SUPPORT FUND
 P.O. BOX 812
 MENDENHALL PA 19357-0812

Account Number: 7487-1263

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Summary of Dividends and Distributions

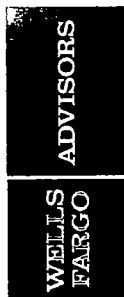
Box	Amount	Box	Amount
1a Total Ordinary Dividends	6,357.23	1 Interest Income	1.30
1b Qualified Dividends	1,701.68	3 Interest on U.S. Savings Bonds and Treasury Obligations	0.00
2a Total Capital Gain Distributions	1,163.31	4 Federal Income Tax Withheld	0.00
2b Unrecaptured Sec. 1250 Gain	0.00	5 Investment Expenses	0.00
2c Section 1202 Gain	0.00	6 Foreign Tax Paid	0.00
2d Collectibles (28%) Gain	97.06	7 Foreign Country or U.S. Possession	See Detail Section
3 Nondividend Distributions	0.00	8 Tax-Exempt Interest	0.00
4 Federal Income Tax Withheld	0.00	9 Specified Private Activity Bond Interest	0.00
5 Investment Expenses	0.00	10 Tax-exempt Bond Cusip No.	See Detail Section
6 Foreign Tax Paid	17.44		
7 Foreign Country or U.S. Possession	See Detail Section		
8 Cash Liquidation Distributions	0.00		
9 Noncash Liquidation Distributions	0.00		
10 Exempt-Interest Dividends	0.00		
11 Specified Private Activity Bond Interest Dividends	0.00		

Summary of Proceeds from Broker and Barter Exchange

Box	Amount
2a Sales Price Less Commissions and Option Premiums	34,248.82
4 Federal Income Tax Withheld	0.00

2012 ENHANCED SUMMARY

As of Date: 2/08/13



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 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

BERDAN SUPPORT FUND
 P.O. BOX 812
 MENDENHALL PA 19357-0812

Account Number: 7487-1263

Year-End Account Summary

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION									
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT CUSIP 09251T509	67.1260	19.52000	09/29/11	05/01/12	1,310.30	1,217.67	92.63	SALE	
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I CUSIP 277923728	57.5010	9.95000	09/29/11	05/01/12	572.13	565.67	6.46	SALE	
FIRST EAGLE FDS INC GLOBAL FD CL I CUSIP 32008F606	31.2480	48.46000	09/28/11	05/01/12	1,514.29	1,387.41	126.88	SALE	
IVY FDS INC ASSET STRATEGY FD CL I CUSIP 466001864	80.6280	25.94000	09/28/11	05/01/12	2,091.49	1,785.11	306.38	SALE	
PIMCO ALL ASSET FND INST CL CUSIP 722005626	135.0680	12.25000	09/28/11	05/01/12	1,654.58	1,564.09	90.49	SALE	
PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	204.5330 38.5700 243.1030	11.22000 11.40000	09/28/11 09/28/11	05/01/12 07/13/12	2,294.86 439.70 2,734.56	2,208.96 416.56 2,625.52	85.90 23.14 109.04	SALE SALE	
Subtotal									

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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BERDAN SUPPORT FUND
P.O. BOX 812
MENDENHALL PA 19357-0812

Account Number: 7487-1263

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION	
								Transaction Description	Transaction Description
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR CUSIP 880208400	98.1600	13.09000	09/28/11	05/01/12	1,284.92	1,247.62	37.30		SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					11,162.27	10,393.09	769.18		

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION	
								Transaction Description	Transaction Description
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTT CUSIP 09251T509	119.3910	19.14000	09/29/11	11/14/12	2,285.15	2,165.76	119.39		SALE
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I CUSIP 277923728	212.9020	9.77000	09/29/11	11/14/12	2,080.05	2,094.44	-14.39		SALE
FIRST EAGLE FDS INC GLOBAL FD CL I CUSIP 32008F606	48.7580	48.15000	VARIOUS	11/14/12	2,347.68	2,179.77	167.91		SALE
IVY FDS INC ASSET STRATEGY FD CL I CUSIP 466001864	74.7620	24.90000	09/28/11	11/14/12	1,861.58	1,655.23	206.35		SALE
PIMCO ALL ASSET FND INST CL CUSIP 722005626	36.1510	12.70000	09/28/11	10/12/12	459.12	418.63	40.49		SALE
	213.0550	12.63000	09/28/11	11/14/12	2,690.89	2,467.18	223.71		SALE
Subtotal	249.2060				3,150.01	2,885.81	264.20		



2012 ENHANCED SUMMARY

As of Date: 2/08/13



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 (302) 428-8400

BERDAN SUPPORT FUND
 P.O. BOX 812
 MENDENHALL PA 19357-0812

Account Number: 7487-1263

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
			Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)				
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	426.0000	11.60000	09/28/11	11/14/12	4,941.60	4,600.79	340.81	SALE
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR CUSIP 880208400	196.8970	13.41000	09/28/11	11/14/12	2,640.39	2,502.56	137.83	SALE
WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FD ADMIN CL CUSIP 94985D418	101.1430 197.3710 298.5140	12.63000 12.68000	12/07/10 12/07/10	05/01/12 11/14/12	1,277.43 2,502.66 3,780.09	1,225.86 2,392.14 3,618.00	51.57 110.52 162.09	SALE SALE
Subtotal					23,086.55	21,702.36	1,384.19	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								

*Box 2a. Sales price less commissions and option premiums

2012 ENHANCED SUMMARY

As of Date: 2/08/13

Your Financial Advisor :

CAMP WILCOX GROUP
3801 KENNETT PIKE
POST OFFICE BOX 3740
GREENVILLE DE 19807
(302) 428-8400

BERDAN SUPPORT FUND
P.O. BOX 812
MENDENHALL PA 19357-0812

Account Number: 7487-1263

Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
BLACKROCK GLBL ALLOC I		VARIOUS	2	QUALIFIED DIVIDEND	278.34	1a, 1b		09251T509
BLACKROCK GLBL ALLOC I		12/20/2012	1	DIVIDEND	2.19	1a		09251T509
EV GLBL MRCO ABSOLUTE I		VARIOUS	12	DIVIDEND	455.79	1a		277923728
EV GLBL MRCO ABSOLUTE I		01/02/2013	1	DIVIDEND	52.79	1a		277923728
FIRST EAGLE SOGEN-I		VARIOUS	5	QUALIFIED DIVIDEND	439.00	1a, 1b		32008F606
IVY ASSET STRATEGY CL I		12/14/2012	1	QUALIFIED DIVIDEND	630.53	1a, 1b		466001864
PIMCO ALL ASSET FD INSTL		VARIOUS	4	DIVIDEND	1,006.85	1a		722005626
PIMCO ALL ASSET FD INSTL		VARIOUS	4	QUALIFIED DIVIDEND	8.63	1a, 1b		722005626
PIMCO ALL ASSET FD INSTL		01/02/2013	1	DIVIDEND	132.60	1a		722005626
PIMCO ALL ASSET FD INSTL		01/02/2013	1	QUALIFIED DIVIDEND	1.14	1a, 1b		722005626
PIMCO TOTAL RETURN INSTL		VARIOUS	12	DIVIDEND	1,227.84	1a		693390700
PIMCO TOTAL RETURN INSTL		VARIOUS	2	SHORT TERM CAP GAIN	477.12	1a		693390700
PIMCO TOTAL RETURN INSTL		VARIOUS	12	QUALIFIED DIVIDEND	2.08	1a, 1b		693390700
PIMCO TOTAL RETURN INSTL		01/02/2013	1	DIVIDEND	72.15	1a		693390700
PIMCO TOTAL RETURN INSTL		01/02/2013	1	QUALIFIED DIVIDEND	0.12	1a, 1b		693390700
TEMPLETON INC TR GLOB BD		VARIOUS	14	DIVIDEND	970.80	1a		880208400
TEMPLETON INC TR GLOB BD		VARIOUS	3	SHORT TERM CAP GAIN	2.27	1a		880208400
W/F ASSET ALLOC ADMIN CL		12/31/2012	1	DIVIDEND	255.15	1a		94985D418
W/F ASSET ALLOC ADMIN CL		12/31/2012	1	QUALIFIED DIVIDEND	341.84	1a, 1b		94985D418
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					6,357.23	1a		
TOTAL QUALIFIED DIVIDENDS					1,701.68	1b		
EV GLBL MRCO ABSOLUTE I		VARIOUS	2	CAPITAL GAINS	66.36	2a		277923728
FIRST EAGLE SOGEN-I		VARIOUS	4	CAPITAL GAINS	425.35	2a		32008F606



2012 ENHANCED SUMMARY

As of Date: 2/08/13

Your Financial Advisor :
 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

BERDAN SUPPORT FUND
 P.O. BOX 812
 MENDENHALL PA 19357-0812

Account Number: 7487-1263

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your Tax Advisor or tax department.

Miscellaneous Activity Summary

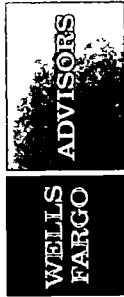
Line Ref	Type	Amount
1	Margin Debit Interest*	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	1,837.50
15	American Depository Receipt (ADR) Fees	0.00

*This figure is the full amount charged. Only Margin Debit Interest paid is deductible.

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
FUNDSOURCE FEE		VARIOUS	4	ADVISORY FEES	-1,837.50	14
TOTAL ADVISORY FEES					-1,837.50	14





IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note:

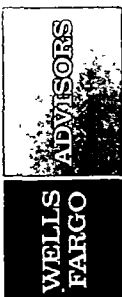
- * *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*
- * *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

2012 ENHANCED SUMMARY



Account Number: 7487-1263
BERDAN SUPPORT FUND

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. **THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		TOTAL
COVERED SECURITIES	NONCOVERED SECURITIES	
Short term	\$769.18	\$769.18
Long term	\$1,384.19	\$1,384.19
Unknown term	\$0.00	\$0.00
Index options	\$0.00	\$0.00
Total - Realized Gain/Loss	\$2,153.37	\$2,153.37

2012 ENHANCED SUMMARY

Account Number: 7487-1263
BERDAN SUPPORT FUND

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT CUSIP 092511T509	67.12600	18.1400	09/29/11	05/01/12	1,310.30	1,217.67	92.63
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I CUSIP 277923728	57.50100	9.8375 9.8400	09/29/11	05/01/12	572.13	565.67 565.81	6.46
FIRST EAGLE FDS INC GLOBAL FD CL I CUSIP 32008F606	31.24800	44.4000	09/28/11	05/01/12	1,514.29	1,387.41	126.88
IVY FDS INC ASSET STRATEGY FD CL I CUSIP 466001864	80.62800	22.1400	09/28/11	05/01/12	2,091.49	1,785.11	306.38
PIMCO ALL ASSET FND INST CL CUSIP 722005626	135.06800	11.5800	09/28/11	05/01/12	1,654.58	1,564.09	90.49
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	204.53300 38.57000 243.10300	10.8000 10.8000	09/28/11 09/28/11	05/01/12 07/13/12	2,294.86 439.70 2,734.56	2,208.96 416.56 2,625.52	85.90 23.14 109.04
Subtotal							
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR CUSIP 880208400	98.16000	12.7100	09/28/11	05/01/12	1,284.92	1,247.62	37.30

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

\$11,162.27

\$10,393.09

\$769.18

\$10,393.23



2012 ENHANCED SUMMARY



Account Number: 7487-1263
BERDAN SUPPORT FUND

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT CUSIP 09251T509	119.39100	18.1400	09/29/11	11/14/12	2,285.15	2,165.76	119.39
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I CUSIP 277923728	212.90200	9.8375 9.8400	09/29/11	11/14/12	2,080.05	2,094.44 2,094.96	-14.39
FIRST EAGLE FDS INC GLOBAL FD CL I CUSIP 32008F606	15.59300 33.16500 48.75800	44.4000 44.8500	09/28/11 09/29/11	11/14/12 11/14/12	750.79 1,596.89 2,347.68	692.32 1,487.45 2,179.77	58.47 109.44 167.91
IVY FDS INC ASSET STRATEGY FD CL I CUSIP 466001864	74.76200	22.1400	09/28/11	11/14/12	1,861.58	1,655.23	206.35
PIMCO ALL ASSET FND INST CL CUSIP 722005626	36.15100 213.05500 249.20600	11.5800 11.5800	09/28/11 09/28/11	10/12/12 11/14/12	459.12 2,690.89 3,150.01	418.63 2,467.18 2,885.81	40.49 223.71 264.20
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	426.00000	10.8000	09/28/11	11/14/12	4,941.60	4,600.79	340.81
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR CUSIP 880208400	196.89700	12.7100	09/28/11	11/14/12	2,640.39	2,502.56	137.83

2012 ENHANCED SUMMARY

Account Number: 7487-1263
BERDAN SUPPORT FUND

Realized Gain/Loss

Description	Share Quantity	Adjusted Price/		Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost		Gain or Loss Amount
		Original Price	Continued				Original Cost	Continued	
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
WELLS FARGO ADVANTAGE	101.14300	12.1200		12/07/10	05/01/12	1,277.43	1,225.86		51.57
FDS-ASSET ALLOCATION FD	197.37100	12.1200		12/07/10	11/14/12	2,502.66	2,392.14		110.52
ADMIN CL	298.51400					3,780.09	3,618.00		162.09
CUSIP 94985D418						\$23,086.55	\$21,702.36		\$1,384.19
Subtotal							\$21,702.88		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									



Annual Statement Information



Account Number: 7487-1263
 BERDAN SUPPORT FUND

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31	Total as of Dec 31
Cash and sweep balances	0.56	51,423.39
Stocks, options & ETFs	0.00	-33,350.00
Fixed income securities	0.00	-1,837.50
Mutual funds	181,012.96	
Asset Value	\$181,013.52	

Statement activity detail summary

Other additions	51,423.39
Withdrawals by check	-33,350.00
Other subtractions	-1,837.50

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement

Annual Statement Information

Account Number: 7487-1263
BERDAN SUPPORT FUND

Activity detail by type

Other additions					
DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	AMOUNT
3/20	Cash	JOURNAL	FROM 83587002 BERDAN SUPPORT FUND		111.47
12/05	Cash	JOURNAL	FROM 35772114 ANNAMAE B. SHERIDAN		27,093.14
12/06	Cash	JOURNAL	FROM 76507359 SR 91162109		24,218.78
Total Other additions:					\$51,423.39

Other subtractions					
DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	AMOUNT
1/12	Cash	ADVISORY FEE	FUNDSOURCE FEE QUARTERLY FEE		-454.12
4/13	Cash	ADVISORY FEE	FUNDSOURCE FEE QUARTERLY FEE		-484.56
7/13	Cash	ADVISORY FEE	FUNDSOURCE FEE QUARTERLY FEE		-439.70
10/12	Cash	ADVISORY FEE	FUNDSOURCE FEE QUARTERLY FEE		-459.12
Total Other subtractions:					-\$1,837.50



Annual Statement Information



Account Number: 7487-1263
BERDAN SUPPORT FUND

Activity detail by type *Continued*

Withdrawals by check

DATE	TRANSACTION	DESCRIPTION	AMOUNT
5/02	CHECK ISSUED	CHECK ISSUED CHK ISS #RC030325268	-12,000.00
11/16	CHECK ISSUED	CHECK ISSUED CHK ISS #RC030325617	-21,350.00
Total Withdrawals by check			-\$33,350.00

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Proof of Publication of Notice in the Kennett Newspapers

Under Newspaper Advertising Act No. 587, Approved May 16, 1929

State of Pennsylvania
County of Chester

{ ss:

{ No.

Term, 2012

Patricia Sigda, Legal Representative of the Kennett Newspapers, of the County and State aforesaid, being duly sworn, deposes and says that the Kennett Newspapers, periodicals published in County and State aforesaid, was established in 1986, since which date the Kennett Newspapers has been regularly issued in said County, and that the printed notice of publication attached hereto is exactly the same as printed and published in the regular editions and issues of the Kennett Newspapers on the following dates viz:

August 30,

A.D. 2012

Affiant further deposes that he/she is the proper person duly authorized by the Kennett Newspapers, periodicals of general circulation, to verify the foregoing statement under oath, and that affiant is not interested in the subject matter of the aforesaid notice or advertisement, and that all allegations in the foregoing statements as to time, place and character of publication are true.

COPY OF NOTICE OR PUBLICATION

Notice

The annual return of the **Berdan Support Fund** is avail for inspection at 2 Cedarwood Ln. Mendenhall, PA 19357 or by calling **610-388-1667**.

Patricia Sigda

affirmed to and subscribed before me this 8th

day of November, 2012

Beverly A. Wolfe
Notary Public

My Commission Expires:

STATE OF PENNSYLVANIA
Notarial Seal
Beverly A. Wolfe, Notary Public
East Bradford Twp., Chester County
My Commission Expires June 4th, 2013
Pennsylvania Association of Notaries

Berdan Support Fund

P.O. Box 812

Mendenhall, PA 19357

To KENNETT NEWSPAPERS.

For publishing the notice or publication attached hereto on the above stated dates\$

Probating same \$

Total\$

Publisher's Receipt for Advertising Costs

The Kennett Newspapers, weekly newspapers, hereby acknowledges receipt of the aforesaid notice and publication costs and certifies that the same has been duly paid.