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10 990-PF

Return of Private Foundation

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

Open to Public Inspection

OMB No 1545-0052

Department of the Treasury

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service , and ending For calendar year 2012 or tax year beginning A Employer identification number 23-6210406 DIEHL E FBO CHARITIES TUW B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 101N Indepndence Mall E MACY1372-06 (888) 730-4933 City or town, state, and ZIP code C If exemption application is pending, check here 19106-2112 Philadelphia G Check all that apply ☐ Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test Address change Name change check here and attach computation H Check type of organization Section 501(c)(3) exempt private foundation Elif private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination I Fair market value of all assets at end J Accounting method X Cash under section 507(b)(1)(B), check here Other (specify) of year (from Part II, col (c), 554,588 (Part I, column (d) must be on cash basis line 16) ► \$ (d) Disbursements Analysis of Revenue and Expenses (The total of Part I (a) Revenue and (c) Adjusted net (h) Net investment for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per ıncome purposes books the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 14,366 14,149 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 4,927 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 4.92 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances 0 7 2013 b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 19.293 3.334 1,112 4.446 13 Compensation of officers, directors, trustees, etc Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 1,500 1.500 b Accounting fees (attach schedule) and Administrative c Other professional fees (attach schedule) 1.355 145 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SCANNED MAY 1 24 Total operating and administrative expenses. Add lines 13 through 23 7,301 3,479 0 2.612 9,920 9,920 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 3,479 0 17,221 12,532 Subtract line 26 from line 12 2,072 a Excess of revenue over expenses and disbursements

c Adjusted net income (if negative, enter -0-) For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-)

0

15,597

_ For	m 990-F	PF (2012) DIEHL E FBO CHARITIES TUW		23-	6210406 Page 2
	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
ш	aut II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,543		19,853
	3	Accounts receivable	思力的主要		, , , , , , , , , , , , , , , , , , ,
		Less allowance for doubtful accounts			
	4	Pledges receivable ▶		A si metimes by to so hove	**************************************
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)		<u> </u>	
	7	Other notes and loans receivable (attach schedule)			
	1	Less allowance for doubtful accounts			
4	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ā	10 a	Investments—U S and state government obligations (attach schedule)			
	1	nvestments—corporate stock (attach schedule)			
	(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)	524,696	514,039	534,738
	14	Land, buildings, and equipment basis ▶	ا عالم المي الما الما		
		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)	533,239	533,892	554,591
	17	Accounts payable and accrued expenses			
,,	18	Grants payable			
<u>.</u>	19	Deferred revenue			•
iahilities	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			, ,
_	22	Other liabilities (describe			ب د مدد
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
e S		and complete lines 24 through 26 and lines 30 and 31.			
2	24	Unrestricted			
alances	25	Temporarily restricted			,
		Permanently restricted			
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
č	27	Capital stock, trust principal, or current funds	533,239	533,892	
9	28	Paid-in or capital surplus, or land, bldg, and equipment fund		333,332	
ď	29	Retained earnings, accumulated income, endowment, or other funds			
AS	30	Total net assets or fund balances (see instructions)	533,239	533,892	
4	31	Total liabilities and net assets/fund balances (see	000,200	300,552	, '
Z	: "	instructions)	533,239	533,892	,
P:	art III	Analysis of Changes in Net Assets or Fund Balances	, 555,255	, 000,002	
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	" "	
•		of-year figure reported on prior year's return)	, •	1 1	533,239
2		amount from Part I, line 27a	2	2,072	
3		r increases not included in line 2 (itemize) MUTUAL FUND & CT	F INCOME ADDITIO		532
4		ines 1, 2, and 3		4	535,843
5		eases not included in line 2 (itemize) See Attached Statement		5	1,951
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6	533,892
_					,

Form 990-PF (2012) DIEHL E F	BO CHARITIES TUW				23-€	521040 <u>6</u>	Page 3
Part IV Capital Gains and	d Losses for Tax on Inve	stment Inco	me				
	kind(s) of property sold (e.g., real esta e, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date a		(d) Date (mo , day	
1a See Attached Statement		- · -	D—Donation		-		
b See Attached Statement						-	
c See Attached Statement							
d See Attached Statement							
e See Attached Statement							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale		(h) Gain ((e) plus (f)		
a							0
b							0
С							0
d							0
е							0
Complete only for assets show	ng gain in column (h) and owned	·				h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol (j), if any	col	(k), but not le Losses (fro	ess than -0-) o m col (h))	·F
_a							0
b							0
С							0
_d							0
e	(If your old	laa aataa ya Da	art Line 7	—			0
2 Capital gain net income or (i	lf (loss), e	so enter in Pa enter -0- in Pa	art I, line 7 ∫	2			4,927
3 Net short-term capital gain of If gain, also enter in Part I, Ii	or (loss) as defined in sections ine 8, column (c) (see instruct		\ \ \				
ın Part I, line 8	, , ,		J	3			0
Part V Qualification Unde	er Section 4940(e) for Re	duced Tax of	on Net Investme	ent Incon	ле	-	
If section 4940(d)(2) applies, lead Was the foundation liable for the If "Yes," the foundation does no	e section 4942 tax on the distr t qualify under section 4940(e) Do not com	plete this part	·		Yes X] No
1 Enter the appropriate amount	unt in each column for each y	ear, see the ii	nstructions before	making ar	iy entries		
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distribution	ıs Net value	(c) of noncharitable-use a	ssets		(d) oution ratio vided by col (d	c))
2011		,888	541	.628			045950
2010		,624	509	160			046398
2009		,449	451	,171			071922
2008	32	,416	554	,193		0	058492
2007	24	,820	650	,847		0	038135
2 Total of line 1, column (d)				2		0	260897
3 Average distribution ratio for the number of years the four	r the 5-year base period—dıvı ndatıon has been ın existence			3		0	052179
4 Enter the net value of nonch	narıtable-use assets for 2012 f	from Part X, I	ne 5	4			531,827
5 Multiply line 4 by line 3				5			27,750
6 Enter 1% of net investment	income (1% of Part I, line 27b)		6			156
7 Add lines 5 and 6				7			27,906
8 Enter qualifying distributions If line 8 is equal to or greate the Part VI instructions	s from Part XII, line 4 r than line 7, check the box in	Part VI, line	1b, and complete	8 that part u	sing a 1%	tax rate S	12,532 ee

<u>.</u> F	-om	990-PF (2012)	DIEHL E FBO CHARITIES TUW						23-6	210406	P	age 4
1	Pai	rt VI	Excise Tax Based on Investment Income (Section 4940	(a), 4	940(b)	, 4940(e), or 4	948	—se	e insti	ruction	s)	
_	1 a	Exempt opera	iting foundations described in section 4940(d)(2), check here ▶	an	nd enter	"N/A" on line 1	7			• •		
			or determination letter (attach copy of letter if									
	b	Domestic foun	ndations that meet the section 4940(e) requirements in Part V, chec				7	1	ļ	_	312	<u> </u>
			and enter 1% of Part I, line 27b		- 40/			1		١,	-	, ,
	С		estic foundations enter 2% of line 27b Exempt foreign organization	is ente	er 4%)					
	2	of Part I, line 1	iz, coi_(b) ction 511 (domestic section 4947(a)(1) trusts and taxable foundatio	ns onl	v Othe	rs enter -0-)		2	1		0	,
3 Add lines 1 and 2											312	
	4		ome) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns on	ly Othe	rs enter -0-)		4	†			
	5	•	n investment income. Subtract line 4 from line 3 If zero or less, er		•	ŕ		5			312	
	6	Credits/Payme	ents					·				,- ,
	а	2012 estimate	ed tax payments and 2011 overpayment credited to 2012	6a		845		ļ	'			4
	b	Exempt foreig	n organizations—tax withheld at source	6b				1	· ·		4-15h	ļ.,
	С	Tax paid with	application for extension of time to file (Form 8868)	6c						, ,	- ' - ',	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	_	•	olding erroneously withheld	<u>6d</u>	<u> </u>			┨_		′ <u> </u>		
	7		and payments Add lines 6a through 6d	. 2220	44			8	\vdash		845	├
	8		ialty for underpayment of estimated tax. Check here if Form	1 2220	is attac	nea	_	9	+		0	
	9 10		e total of lines 5 and 8 is more than line 7, enter amount owed t. If line 7 is more than the total of lines 5 and 8, enter the amount	overn	aid			10	 		533	+
	11		ount of line 10 to be Credited to 2013 estimated tax	overp	312	Refund	ed ▶	11	+		221	
_			tements Regarding Activities		012				1	1	221	
			year, did the foundation attempt to influence any national, state, o	r local	legislat	ion or did it					Yes	No
		•	intervene in any political campaign?	riocai	regisiai	ion of did it				1a		X
	b	•	nore than \$100 during the year (either directly or indirectly) for politi	ical pu	rposes	(see				'		
		•	r the definition)?	•	•	`				1b		x
		If the answer i	s "Yes" to 1a or 1b, attach a detailed description of the activities	and co	opies of	any materials						' 1
		published or d	fistributed by the foundation in connection with the activities								<u>.</u>	}
			ation file Form 1120-POL for this year?							1c	<u> </u>	X
	d		ount (if any) of tax on political expenditures (section 4955) imposed									
	_		oundation > \$ (2) On foundation in							-		İ
	е		bursement (if any) paid by the foundation during the year for politic managers \$	ai exp	enaitur	e tax imposed						-
	2		ation engaged in any activities that have not previously been repor	ted to	the IRS	;?				2		×
	_		h a detailed description of the activities							-		- ``
	3	Has the found	ation made any changes, not previously reported to the IRS, in its	goverr	ning ins	trument, articles	;					İ
		of incorporatio	on, or bylaws, or other similar instruments? If "Yes," attach a confor	med c	opy of	the changes				3		X
			ation have unrelated business gross income of \$1,000 or more duri	ng the	year?					4a		X
			filed a tax return on Form 990-T for this year?							4b	N/A	<u> </u>
	5		quidation, termination, dissolution, or substantial contraction during	the y	ear?					5		X
	c	•	h the statement required by General Instruction T			_						
	6	•	ements of section 508(e) (relating to sections 4941 through 4945) s ge in the governing instrument, or	saustie	eu eiine	I						
			gislation that effectively amends the governing instrument so that n	n mar	ndatory	directions					ŀ	
		•	ith the state law remain in the governing instrument?	io iliai	idatory	directions				6	Ιx	
	7		ation have at least \$5,000 in assets at any time during the year?	lf "Yes	," comp	elete Part II, col	(c). a	and P	art XV	7	X	
	8 a		es to which the foundation reports or with which it is registered (see									
		PA									1	1
	b	If the answer i	is "Yes" to line 7, has the foundation furnished a copy of Form 990-	PF to	the Atto	orney						1
General (or designate) of each state as required by General Instruction G? If "No," attach explanation								8b	X	 		
	9		ion claiming status as a private operating foundation within the mea									-
or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"									٨	1		
complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing									9	 	X	
	10	their names a	•	uaull è	. soned	uie noung				10	1	x
-											Ь	<u> </u>

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-	<u> 4933 </u>		
	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-21	12		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	• X
	and enter the amount of tax-exempt interest received or accrued during the year	·	r	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16]	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of			
	the foreign country			
Pa	rt 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.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	,		
	for the benefit or use of a disqualified person)?			
	(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		1	
	after termination of government service, if terminating within 90 days)			
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	145		x
	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	1b		
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
С	that were not corrected before the first day of the tax year beginning in 2012?	1c		" X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	''		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ŀ		
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d	ļ		
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 20	1		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			,
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	2 0 20 20 20 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			'
L	enterprise at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation	1		
	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)	- 1	l	[
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1,7/7	х
ча b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	144		<u> </u>
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		x

	n 990-PF (2012) DIEHL E FBO CHARITIES T	_								<u>210406</u>	<u> </u>	age 0
Ρā	rt VII-B Statements Regarding Activiti	es f	or Which Forn	n 47	720 May Be R	equi	red (con	tınued)			
5a	During the year did the foundation pay or incur any	y amo	ount to				_	_				
	(1) Carry on propaganda, or otherwise attempt t	o infl	uence legislation (sec	tion 4945(e))?			Yes	X No			١. ر
	(2) Influence the outcome of any specific public	elect	on (see section 49	955)	, or to carry		_	_			١,	
	on, directly or indirectly, any voter registratio	n dny	re?					Yes	X No			, ,
	(3) Provide a grant to an individual for travel, stu	ıdv o	r other similar pur	pos	es?		Γ	Yes	X No	, T	# . 3.	
	(4) Provide a grant to an organization other than	•	•				L			1 4		[`·
	in section 509(a)(1), (2), or (3), or section 49	40(d)	(2)? (see instructi	ons)	•			Yes	X No		, ·	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of				-			Yes	X No	`	<u>.</u>	
b	If any answer is "Yes" to 5a(1)–(5), did any of the	transa	actions fail to qual	ıfy u	nder the exceptio	ns de	scribed in				ļ	
	Regulations section 53 4945 or in a current notice	regai	rding disaster assi	stan	ice (see instructio	ns)?				5b	N/A	<u> </u>
	Organizations relying on a current notice regarding	g disa	ster assistance ch	neck	here			•	· 📙			ŀ
C	If the answer is "Yes" to question 5a(4), does the f	ound	ation claim exemp	tion	from the		_	_			l	
	tax because it maintained expenditure responsibili	ty for	the grant?		N/A		L	Yes	∐ No			
	If "Yes," attach the statement required by Regulation	ons s	ection 53 4945-5	(d)								
6a	Did the foundation, during the year, receive any fu	nds, d	directly or indirectl	ly, to	pay		_	_				
	premiums on a personal benefit contract?							Yes	X No			
b	Did the foundation, during the year, pay premiums	, dire	ctly or indirectly, o	n a	personal benefit o	ontra	ct?	_	_	6b	<u> </u>	Χ_
72	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?						Г	Yes	X No			
	If "Yes," did the foundation receive any proceeds of		•				on?	162		7b	N/A	
-	art VIII Information About Officers,							liably	Daid E			
F	and Contractors	, טווי	ectors, rruste	;es	, rounuation	IVIAIS	ageis, r	ngniy	Palu E	iiipioy	ees,	
1	List all officers, directors, trustees, found	ation	managers and	1 th	eir compensati	on /s	oo instr	uctions	21			
<u> </u>	List all Officers, uncolors, trustees, round		Title, and average		C) Compensation		(d) Contrib		i	a) Eugan		
	(a) Name and address		hours per week		f not paid, enter	er	nployee be	nefit plan	S `	e) Expen other al	ise acco Ilowance	
١٨/٥	ilis Fargo Bank, N A	1	evoted to position		-0-)	ano	deferred co	mpensa	lion			
	IN Indepndence Mall E MACY1372-062 Phile	liius	4 00		4.446							
10	THE HIGE PROCESS WAS ENVIRON TO 12-002 THE	 	7 00		7,770				-			
2	Compensation of five highest-paid employenter "NONE."	yees	(other than the	ose	included on lir	1e 1–	-see ins	tructio	ns). If no	one,		
			(b) Title, and avera	age		l		ributions		a) Evac-		unt
(a) Name and address of each employee paid more than \$50,	.000	hours per week		(c) Compensation	n		ee benef id deferre		e) Expen	lowance	
			devoted to position	on			•	ensation				
NO	NE					-						
						_						
						- 1						
			. .									
						-+			\dashv			
						-+			+		_	
		• • • •										
To	tal number of other employees paid over \$50,0	000	<u>.</u>		· · · · · · · · · · · · · · · · · · ·				•			0
										Form 9 9	90-PF	

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Part VIII	Information About Officers, Directors, Trustees	, Foundation Managers, Highly Pai	d Employees,
	and Contractors (continued)		-
3 Five highes	t-paid independent contractors for professional services (se	ee instructions). If none, enter "NONE."	
	ame 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	<u> </u>	
Part IX-A	Summary of Direct Charitable Activities		
	s four largest direct charitable activities dunng the tax year Include relevai nizations and other beneficiaries served, conferences convened, research		Expenses
1 NONE			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see	instructions)	
Describe the two lar	gest program-related investments made by the foundation during the tax y	year on lines 1 and 2	Amount
1 NONE			
2			
All other program-re	lated investments. See instructions		
3 NONE			
Total. Add lines	1 through 3	>	0

Form **990-PF** (2012)

Form	990-PF (2012) DIEHL E FBO CHARTHES TUW	23-621	
Pa	Minimum Investment Return (All domestic foundations must complete this part. Fore	eign foundatio	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,	377	
	purposes		
а	Average monthly fair market value of securities	1a	524,588
b	Average of monthly cash balances	1b	15,338
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	539,926
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	[]	
2	Acquisition indebtedness applicable to line 1 assets	2	<u>.</u>
3	Subtract line 2 from line 1d	3	539,926
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	8,099
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	531,827
6	Minimum investment return. Enter 5% of line 5	6	26,591
Pai	TXI 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 par	t)	
1	Minimum investment return from Part X, line 6	1	26,591
2a	Tax on investment income for 2012 from Part VI, line 5	312	
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	<u>3</u> 12
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,279
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,279
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		. =
	line 1	7	26,279
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		· · · · · · · · · · · · · · · · · · ·
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	12,532
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,532
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
-	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,532
-	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(a) reduction of tay in those years	•	

Forn	n 990-PF (2012) DIEHL E FBO CHARITIES TUW			23-6	210406 Page 9
Pai	rt XIII Undistributed Income (see instructions)				
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
_	line 7				26,279
2	Undistributed income, if any, as of the end of 2012			2.740	
	a Enter amount for 2011 only		-	9,740	
	b Total for prior years 20, 20, 20		-		
3	Excess distributions carryover, if any, to 2012	5 ° 2 ° -	İ,		
	a From 2007				
	b From 2008 c From 2009	,			
	d From 2010	• • • • • • • • • • • • • • • • • • • •			
	e From 2011				
	f Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part				
•	XII, line 4 > \$ 12,532				
	a Applied to 2011, but not more than line 2a			9,740	
	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				2,792
	e Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012				
	CLUS DE PARTIE A CONTROL SANDED				
6	Enter the net total of each column as indicated below:				
i	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
ı	b Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
•	C Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
•	d Subtract line 6c from line 6b Taxable				
	amount—see instructions				···
•	e Undistributed income for 2011 Subtract line	, ,			
	4a from line 2a Taxable amount—see instructions			ا	
4	Instructions Undistributed income for 2012 Subtract			<u> </u>	
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2013				23,487
7	Amounts treated as distributions out of			†	20, 101
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007				
	not applied on line 5 or line 7 (see instructions)	_			
9	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	a Excess from 2008				
ı	b Excess from 2009				
(c Excess from 2010 .				
	d Excess from 2011		[
	Excess from 2012				

	m 990-PF (2012) DIEHL E FBO CHARITIES				23-6210	
Pa	rt XIV Private Operating Foundations (see instructions a	and Part VII-A,	question 9)		1/A
1 a	If the foundation has received a ruling or determine foundation, and the ruling is effective for 2012, en			.		·
	Check box to indicate whether the foundation is a	private operating for	ındatıon described	ın section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
b	85% of line 2a					0
	Qualifying distributions from Part XII,					
	line 4 for each year listed			<u></u>		0
C	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly	İ				
	for active conduct of exempt activities Subtract line 2d from line 2c			,		0
3	Complete 3a, b, or c for the		<u> </u>	†	 	
	alternative test relied upon				1	
а	"Assets" alternative test—enter					0
	(1) Value of all assets		<u> </u>	 -		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					0
C	"Support" alternative test-enter					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section	1				
	512(a)(5)), or royalties)		<u></u> -	<u> </u>		0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)			<u></u>		0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co	mplete this part	only if the for	undation had \$5	000 or more in	_
	assets at any time during the ye	ear-see instruc	tions.)			
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have con before the close of any tax year (but only if they h				the foundation	
		ave contributed more	: man \$5,000) (Se	e section 507(d)(2))		
	NE List any managers of the foundation who own 109	4 or more of the stoc	k of a cornoration	(or an equally large o	ortion of the	
٠	ownership of a partnership or other entity) of which				ordon or the	
NC	NE					
2	Information Regarding Contribution, Gran	nt, Gift, Loan, Sch	olarship, etc., F	Programs:		
	Check here X If the foundation only makes	s contributions to pre	selected chantable	e organizations and de	oes not accept	
	unsolicited requests for funds. If the foundation m	akes gifts, grants, etc	(see instructions) to individuals or org	anizations under	
	other conditions, complete items 2a, b, c, and d		 			
a	The name, address, and telephone number or e-r	nail of the person to	wnom applications	snould be addressed	I	
	The form in which applications should be submitted	ed and information ar	nd materials they s	hould include		
	A					
•	: Any submission deadlines					
_	Any restrictions or limitations on awards, such as	by geographical area	s, chantable fields	s, kinds of institutions,	or other	
	factors					

Total

Part XV Supplementary Information (contin				
Grants and Contributions Paid During t		for Future P	ayment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contribution	
Name and address (nome or business) Paid during the year ee Attached Statement	or substantial contributor			
Total			▶ 3a	9,92
Approved for future payment				0,0=
IONE				

▶ 3b

Form 990-P	PF (2012) DIEHL E FBO CHARITIES TUW					
Part XV	I-A Analysis of Income-Producing Acti	vities		<u> </u>		
Enter gro	oss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	on 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-	am service revenue					(See instructions)
		·				<u> </u>
			 -	+	·-·	
d						·
				+		
f			· -			
g Fe	ees and contracts from government agencies		· · · · · · · · · · · · · · · · · · ·			
2 Memb	pership dues and assessments					
3 Intere	st on savings and temporary cash investments				_	
4 Divide	ends and interest from securities			14	14,366	
	ental income or (loss) from real estate			* , ** *		
	ebt-financed property			.		
	ot debt-financed property			 		
	ental income or (loss) from personal property					
	investment income			10		
	or (loss) from sales of assets other than inventory			18	4,927	
	come or (loss) from special events					
	s profit or (loss) from sales of inventory			+		
	revenue a	·		 		
				1		
		·		1		
е —						
44 -			•			
12 Subto	etal Add columns (b), (d), and (e)	. * 4	(סן	19,293	0
13 Total.	. Add line 12, columns (b), (d), and (e)	. * 4		0]	19,293 13	
13 Total. (See work	. Add line 12, columns (b), (d), and (e) ssheet in line 13 instructions to verify calculations)					
13 Total. (See work Part XV	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to venfy calculations) I-B Relationship of Activities to the Ac	complishment	of Exempt F	Purposes	13	
13 Total. (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to venfy calculations) I-B Relationship of Activities to the Ac	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to venfy calculations) I-B Relationship of Activities to the Ac Explain below how each activity for which incom	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
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13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293
13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	complishment	of Exempt F	Purposes (VI-A contributed in	13	19,293

JOSEPH J CASTRIANO

► PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Preparer

Use Only

Form 990)-PF (20)12) DIEHLEER	O CHARITIE	S TUIW				23-6210	0406	Pag	e 13
Part X	<u> </u>	Information Reg	arding Tran		Transactio	ns and Rel	ationships Wi			9	
ın s	ectio	Exempt Organization directly in 501(c) of the Code tions?	or indirectly e						,	Yes	No
(1) (2) b Oth	Cash Othe ner tra	r assets nsactions				anızation of			1a(1) 1a(2)	- • -	X
(2) (3) (4) (5) (6)	Purc Rent Rein Loar Perfe	s of assets to a non- hases of assets fror al of facilities, equip abursement arrange is or loan guarantee ormance of services of facilities, equipme	n a noncharita ment, or othe ments . s or membersh	able exempt org r assets up or fundraising	anization g solicitation				1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)		X X X X X
d If the	ne ans	swer to any of the ab the goods, other ass any transaction or sl	oove is "Yes," sets, or service	complete the fo	ollowing sche reporting for	edule Columi undation If th	e foundation rec	eived less than	air mark fair ma	rket	
(a) Line	no	(b) Amount involved	(c) Name (Not Applicab	of nonchantable exe le	mpt organizatio	n (d) De	scription of transfers,	transactions, and s	haring arr	angem	ents
	-										<u> </u>
									<u> </u>		
des	scribe	undation directly or i d in section 501(c) c complete the followi	of the Code (o	ited with, or rela ther than sectio	ated to, one on the state of th	or more tax-e or in section	exempt organizat 527?	ions	Yes X	No	
		(a) Name of organization		(b) T	ype of organizat	ion	(c)	Description of relati	onship		
				-							<u> </u>
Sign Here	corre	r penalties of perjury, I declare ct, and complete Declaration o	f preparer (other than	taxpayer) is based on al	Il information of whit	ch preparer has any 'P Wells Farg	knowledge	Medge and belief, it is to May the IRS with the prep instructions)?	discuss th	n b <u>elo</u> v	
Paid Pren:	-!	Pnnt/Type preparer's n	ame	Date Preparer's signatur	Title		Date 4/18/2013	Check X if self-employed	PTIN P0125	1603	

Firm's EIN ► 13-4008324

Phone no 412-355-6000

					0406 Page 1	
Continuation of Part XV, Lir	<u>1e 3a (990-PF) - C</u>	<u> Grant</u>	<u>ts and Contr</u>	<u>ibutions Paic</u>	During the	<u>Year</u>
Recipient(s) paid during the year						
Name						
NEW JERSEY SPCA						
Street						
1119 LIVINGSTON AVENUE City		State	Zip Code	Foreign Coun	tnı	
-	'		08901	Foreign Coun	u y	
NEW BRUNSWICK	Foundation Status	NJ_	100901			
Relationship	501(C)(3) PUBLIC CH	ADIT	,			
NONE Purpose of grant/contribution	130 I(C)(3) FUBLIC CI	IANU	<u>!</u>		Amount	
					Amount	4,860
GENERAL SUPPORT GRANT					<u> </u>	7,000
Name						
AMERICAN ANTIVIVISECTION SOCIE	TY					
Street						
801 OLD YORK ROAD STE 204						
City		State	Zip Code	Foreign Coun	try	
JENKINTOWN		PA	19046-1685			
Relationship	Foundation Status	-				
NONE	501(C)(3) PUBLIC CH	HARIT	Υ			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						4,860
Name						
Name						
PENNSYLVANIA SPCA Street						
• • • • • • • • • • • • • • • • • • • •						
350 EAST ERIE AVENUE		State	Zip Code	Foreign Coun	tnı	
City	'		19134-1013	Foreign Coun	шу	
PHILADELPHIA	Foundation Status	PA	119134-1013			-
Relationship	1	ידום אנ	<i>-</i>			
NONE	501(C)(3) PUBLIC CH	IAKII	1	• •	Amount	
Purpose of grant/contribution					Amount	200
GENERAL SUPPORT GRANT					1	200
Name						
Street						
City.		State	Zip Code	Foreign Coun	trv	
City	l l				u y	
]			
Relationship	Foundation Status		<u> </u>			
Relationship	Foundation Status					
	Foundation Status		1		Amount	
Relationship	Foundation Status		1			
Relationship Purpose of grant/contribution	Foundation Status		1			
Relationship	Foundation Status		1			
Relationship Purpose of grant/contribution Name	Foundation Status		1			
Relationship Purpose of grant/contribution	Foundation Status		1			
Relationship Purpose of grant/contribution Name Street		State	Zip Code	Foreign Coun	Amount	
Relationship Purpose of grant/contribution Name		State	Zip Code	Foreign Coun	Amount	
Relationship Purpose of grant/contribution Name Street City		State	Zip Code	Foreign Coun	Amount	
Relationship Purpose of grant/contribution Name Street		State	Zip Code	Foreign Coun	Amount	
Relationship Purpose of grant/contribution Name Street City Relationship		State	Zip Code	Foreign Coun	Amount	
Relationship Purpose of grant/contribution Name Street City		State	Zip Code	Foreign Coun	Amount	
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Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution		State	Zip Code	Foreign Coun	Amount	
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Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name Street	Foundation Status				Amount try	
Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name Street City Relationship	Foundation Status				Amount try Amount	
Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name Street City	Foundation Status				Amount try	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	4,927	S S S S S S S S S S S S S S S S S S S	or Loss	45	-104	59	-1,795	-753	-364	/97	88	ਲ	113	109	90	188	141	8	. 81	3,352	1,802	219	90	-215	081-	14	165	46	15	-201	36	-349	171.	37	76	223	-23	-22	-14	12	40	15		-112	-112	-112 -29 12	.112 29 20 17 77	11.2 2.2 1.2 7.4 699	-112 -29 -74 -699 -242	.29 .24 .699 .242 .109
or Loss			Adjustments	0	0	0	0	0	5 6	0	0	0	0	0	D	0			,	0	0	0	0	0				0	0	0	ö	0			0	0	0	0	0	0	0	0	•	0	0	0 0	0 0 0			
	205,694		Depreciation																-																															
Cost Other Basis and Expenses		Expense of Sale and Cost of	ments									-							i																															
	210,621	Valuation	Method																•																															
Gross Sales		Cost or		1,131	1,125	1,076	4,281	2,138	1,117	2,869	706 7	1,442	1,131			7,035			729	3,297	3,094	1,826	1,592	2,140	2,055	1 331	7 318	1,371	631	5,388	1,040	8,460	0,463	5 940	13,368	4,794	1,351	2,472	7,209	5,811	19,418	7,546	887	1 269	1	1,077	1,159	1,159	1 159 1 159 2 749 3 093	1,077 1,157 1,159 2,748 3,093 3,920 3,920
Totals	Capital Gains/Losses	Gross Sales	Price	1,086	1,021	1,135	2,486	1,385	753	3,130	7 995	1,476	1,244	6,333	10,546	916/	1,008	737	810	6,649	4,896	2,045	1,642	1,925	1,925	1 345	7 483	1,417	646	5,187	1,076	8 111	24.5	5 977	13,465	5,017	1,328	2,450	7,195	5,823	19,458	7,561	775	1,240		1,089	1,089	1,089	1,085	1,085 1,085 5,050 2,851 4,029
	౮	C atac	Sold	2/10/2012 8/8/2012	8/8/2012	2/10/2012	8/8/2012	8/8/2012	11/19/2012	2102/01/2	2/10/2012	2/10/2012	2/10/2012	11/19/2012	11/19/2012	11/19/2012	5/8/2012	8/8/2012	2/10/2012	4/10/2012	4/10/2012	4/10/2012	2/10/2012	8/8/2012	8/8/2012	2/10/2012	5/8/2012	2/10/2012	8/8/2012	8/8/2012	8/8/2012	2/10/2012	8/8/2012	2/10/2012	2/10/2012	8/8/2012	8/8/2012	11/19/2012	5/8/2012	5/8/2012	8/8/2012	11/19/2012	8/8/2012	8/8/2012		2/10/2012	2/10/2012	2/10/2012 11/19/2012 11/19/2012	2/10/2012 11/19/2012 11/19/2012 12/19/2012	2/10/2012 11/19/2012 12/19/2012 12/19/2012 12/19/2012
		Acquisition	Method																																				1											
		ated	Acquired	7/14/2011	8/12/2011	7/14/2011	6/28/2007	6/28/2007	6/28/2007	6/23/2009	7/14/2011	10/24/2011	6/28/2007	5/10/2012	8/10/2012	6/28/2007	12/17/2010	12/17/2010	8/12/2011	12/23/2008	10/31/2008	8/12/2011	7/14/2011	7/14/2011	2/14/2012	7/12/2011	7/12/2011	12/17/2010	5/10/2012	7/14/2011	5/25/2011	7/14/2011	7/14/2011	7/14/2011	5/25/2011	7/14/2011	7/14/2011	7/14/2011	5/25/2011	2/14/2012	2/14/2012	2/14/2012	5/23/2011	2000	107/07/0	12/17/2010	12/17/2010 5/10/2012	5/10/2010 5/10/2012 12/17/2010	12/17/2010 5/10/2012 12/17/2010 12/17/2010 8/19/2011	2/23/2011 12/17/2010 5/10/2012 12/17/2010 8/12/2011 8/10/2012
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Amount	1,918	0	CUSIP #	04314H204	22544R305	25264S833	256206103	256206103	256206103	256210105	256210105	256210105	256210105	256210105	256210105	256210105	339128100	339120100	381427401	381427401	381427401	38142Y401	411511504	448108100	448108100	440100100	404207200	487300808	487300808	518550655	552983694	56063J302	560633302	583300700	693390700	693390882	76628T645	76628T645	77957P105	77957P105	77957P105	77957P105	78463X863		(8463,8653	87234N849	87234N849 87234N849	87234N849 87234N849 87234N849 87234N849	87234N849 87234N849 87234N849 87234N849 87234N849	87234N849 87234N849 87234N849 87234N849 87234N849
	Distributions	Distributions	no	ATIONAL FU	OMM RT ST	NG-SHORT	T'L STOCK F	T'L STOCK F	T'L STOCK F	COME FD CO	COME FD CO	COME FD CO	COME FD CO	COME FD CO	COME FD CO	COME FD CO	CAP VALUE	CAP VALUE	CAP VALUE	3 GRTH OPP	S GRTH OPP	S GRTH OPP	APRCTION	EGIC GROW	FGIC GROW	TEGIC GROW	TO INDEX FU	AP VAL FO	AP VAL FD	AN INTL FI-II	J-CLASS 8	EQUITY-INS	EQUITY-INS	T ED INCT 3	T FD-INST 3	BD FD USD	IX HY BD-1	IX HY BD-I	HORT TERM	HORT TERM	HORT TERM	HORT TERM	RE INTERNA	TANDETTE DAY	TE IN EDING	GROWTH FU	GROWTH FU	GROWTH FU	GROWTH FILE GROWTH FILE GROWTH FILE GROWTH FILE	GROWTH FU GROWTH FU GROWTH FU GROWTH FU
	Long Term CG Distributions	Short Term CG Distributions	Description	ARTISAN INTERNATIONAL FU	CREDIT SUISSE COMM RT ST	DIAMOND HILL LONG-SHORT	DODGE & COX INT'L STOCK F	ODGE & COX IN	DODGE & COX INT'L STOCK F	ODGE & COX IN	DODGE & COX INCOME FD CO	ODGE & COX IN	ODGE & COX IN	ODGE & COX IN	ODGE & COX IN	ODGE & COX IN	JP MORGAN MID CAP VALUE	P MCKGAN MID	JP MOKGAN MID CAP VALUE	GOLDMAN SACHS GRITH OPP	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS GRTH OPP	ARBOR CAPITAL	HUSSMAN STRATEGIC GROV	HUSSMAN STRATEGIC GROV	USSMAN SIKA	SHAKES S & P 500 INDEX FU	KEEL EY SMALL CAP VALED	KEELEY SMALL CAP VAL FD	AUDUS MONDRI	MFS VALUE FUND-CLASS I 8	MAINSTAY EP US EQUITY-INS	MAINSTAY EP US EQUITY-INS	MERGER FUSH BEN IN 1 250	PIMCO TOTAL RET FO-INST	PIMCO FOREIGN BD FD USD	RIDGEWORTH SEIX HY BD-I	IDGEWORTH SE	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	ROWE PRICE S.	T ROWE PRICE SHORT TERM	SPDR DJ WILSHIRE INTERNA	THE TIME OF GOOD	יייוט אורטוויי	TCW SMALL CAP GROWTH FU	ICW SMALL CAP GROWTH FI	CON SMALL CAP GROWTH FILE CON SMALL CAP GROWTH	CW SMALL CAP CW SMALL CAP CW SMALL CAP	TCW SMALL CAP GROWTH FI TCW SMALL CAP GROWTH FI TCW SMALL CAP GROWTH FI TCW SMALL CAP GROWTH FI TCW SMALL CAP GROWTH FI
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Part I, Line 16b (990-PF) - Accounting Fees

	1,500	0		1,500
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,500			1,500

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

		1,355	145	(0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
1	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	145	145		
2	PY EXCISE TAXES PAID	365			
3	ESTIMATED EXCISE TAXES PAID	845			

Part II, Line 13 (990-PF) - Investments - Other

<u> </u>	artil, Lille 13 (330-Fr) - Illvestillellts -	- סרוופו	524 606	514 030	534 738
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	ARTISAN INTERNATIONAL FUND 661		0	23,874	26,158
က	DODGE & COX INCOME FD COM 147		0	23,920	26,780
4	HARBOR CAPITAL APRCTION-INST 2012		0	31,146	33,723
S	MERGER FD SH BEN INT 260		0	8,209	8,071
9	PIMCO TOTAL RET FD-INST 35		0	79,891	81,897
7	PIMCO FOREIGN BD FD USD H-INST 103		0	10,960	11,817
æ	T ROWE PRICE SHORT TERM BD FD 55		0	4,300	4,309
6	ARTISAN MID CAP FUND-INSTL 1333		0	15,195	14,957
10	ISHARES RUSSELL 2000 GROWTH		0	13,593	14,011
11	ISHARES S & P 500 INDEX FUND		0	18,296	19,324
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	12,449	11,771
13	DODGE & COX INT'L STOCK FD 1048		0	24,435	26,108
14	DRIEHAUS ACTIVE INCOME FUND		0	8,089	8,291
15	JP MORGAN MID CAP VALUE-I 758		0	10,441	12,689
16	HUSSMAN STRATEGIC GROWTH FUND 60		0	11,975	10,368
17	VANGUARD REIT VIPER		0	16,382	20,003
18	VANGUARD EMERGING MARKETS ETF		0	17,848	17,589
19	OPPENHEIMER DEVELOPING MKT-Y 788		0	17,190	17,580
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,229	20,096
21	DIAMOND HILL LONG-SHORT FD CL 11		0	12,958	13,963
22	RIDGEWORTH SEIX HY BD-I 5855		0	26,981	27,598
23	GATEWAY FUND - Y 1986		0	13,474	13,326
24			0	30,397	26,347
25	KEELEY SMALL CAP VAL FD CL I 2251		0	12,751	15,200
56	MFS VALUE FUND-CLASS I 893		0	23,899	25,181
27	DREYFUS EMG MKT DEBT LOC C-1 6083		0	26,157	27,581

· Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2		
MUTUAL FUND & CTF INCOME ADDITIONS	1	532
Total	. 2	532
Line 5 - Decreases not included in Part III, Line 2		
,	1	8:
COST BASIS ADJUSTMENT	1	82 1 79
,	1	83 1,79

CUSIF # Acquired CUSIF # Acquired For a control of the control o		Date Gross Sold Seles Price	Allowed	Adjustments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cost or Other Basis Plus Expense of Sale Gain or Loss 131 Gain or Loss 132 Gain or	F M V as of 1201/69 12	Adjusted Bass and 1223.169 122	Excess of FMV Over Adl Basis 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gains Minus Excess of FMV Over Adjusted Basis or Losses -45
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1204 56063J302	-			0	8 460	-349	0		.346
MAINSTAY EP US EQUITY-INS 1204 56063J302	+	8/8/2012 8,143		0	8 264	-121	0	0	121
589509108	_			0	2,463	-32	0		5
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PIMCO FOREIGN BD FD USD H-INST 10 693390882	<u> </u> .	8/8/2012 5 01/		5	4 / 94	223	0.0	0	677
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	Ľ			0	5,749	669-	0	0	669-
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	÷			0	3 920	109	0	0	100
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922908553	12/17/2010 2/10	2/10/2012 2 605		0	2 243	362	0	0	36

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

			•		:				4,446	0)
Nage	Check "X"	Street	City	State	State Zip Code	Foreign Country	Title	Avg Hrs Per Week	Avg Hrs Title Per Week Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	×	Wells Fargo Bank N.A. Trust Tax CX. 101N indepndence Mail E. MACY1374Philadelphia		ΡΑ	PA 19106-2112		TRUSTEE	4 00	4,446		

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

	Date		Amount
Credit from prior year return		1	0
2 First quarter estimated tax payment	5/9/2012	2	211
3 Second guarter estimated tax payment	6/11/2012	3	211
4 Third quarter estimated tax payment	9/11/2012	4	211
5 Fourth quarter estimated tax payment	12/11/2012	5	212
6 Other payments		6 _	0
7 Total		7 _	845

1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	9,740
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
) Total	10	9,740