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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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 \_\_\_\_\_, and ending \_\_\_\_\_

|  |  |  |  |   |  |   |                                      |  |
|--|--|--|--|---|--|---|--------------------------------------|--|
| Name of foundation<br><b>STERLING R FBO CHARITIES 4947 TUW</b>   |  | A Employer identification number<br><b>23-6211094</b>  |  |   |  |   |                                      |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>Wells Fargo Bank N A Trust Tax Dept - 101N Indepndence Mall E MACY1372-06</b>   |  | Room/suite   |  |   |  |   |                                      |  |
| City or town, state, and ZIP code<br><b>Philadelphia PA 19106-2112</b>   |  |  |  |   |  |   |                                      |  |
| <b>G</b> Check all that apply <table style="margin-left: 20px; border: none;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>   |  | <input type="checkbox"/> Initial return  | <input type="checkbox"/> Initial return of a former public charity     | <input type="checkbox"/> Final return                     | <input type="checkbox"/> Amended return        | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |  |
| <input type="checkbox"/> Initial return  | <input type="checkbox"/> Initial return of a former public charity   |  |  |   |  |   |                                      |  |
| <input type="checkbox"/> Final return  | <input type="checkbox"/> Amended return  |  |  |   |  |   |                                      |  |
| <input type="checkbox"/> Address change  | <input type="checkbox"/> Name change   |  |  |   |  |   |                                      |  |
| <b>H</b> Check type of organization: <table style="margin-left: 20px; border: none;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>  |  | <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 |  |   |                                      |  |
| <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  |  |  |  |   |  |   |                                      |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>1,162,925</b> (Part I, column (d) must be on cash basis)  |  | <b>J</b> Accounting method <table style="margin-left: 20px; border: none;"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> | <input checked="" type="checkbox"/> Cash                               | <input type="checkbox"/> Accrual                          | <input type="checkbox"/> Other (specify) _____ |   |                                      |  |
| <input checked="" type="checkbox"/> Cash   | <input type="checkbox"/> Accrual   |  |  |   |  |   |                                      |  |
| <input type="checkbox"/> Other (specify) _____   |  |  |  |   |  |   |                                      |  |
| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))  |  | (a) Revenue and expenses per books<br>(b) Net investment income<br>(c) Adjusted net income<br>(d) Disbursements for charitable purposes (cash basis only)  |  |   |  |   |                                      |  |
| <b>Revenue</b>   |  |  |  |   |  |   |                                      |  |
| 1 Contributions, gifts, grants, etc., received (attach schedule)<br>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B<br>3 Interest on savings and temporary cash investments<br>4 Dividends and interest from securities<br>5 a Gross rents<br>b Net rental income or (loss)<br>6 a Net gain or (loss) from sale of assets not on line 10<br>b Gross sales price for all assets on line 6a <b>346,170</b><br>7 Capital gain net income (from Part IV, line 2)<br>8 Net short-term capital gain<br>9 Income modifications<br>10 a Gross sales less returns and allowances<br>b Less Cost of goods sold<br>c Gross profit or (loss) (attach schedule)<br>11 Other income (attach schedule)<br>12 Total. Add lines 1 through 11 | 16,661<br>25,524<br>13,694<br>346,170<br>13,694<br>13,694<br>13,694<br>39,218<br>16,661<br>12,496<br>775<br>2,835<br>2,835<br>20,271<br>16,495<br>36,766<br>2,452<br>25,825<br>0 | 12,496<br>25,013<br>0<br>0<br>0<br>0<br>0<br>38,707<br>4,165<br>775<br>386<br>0<br>4,940<br>16,495<br>0<br>0   | 4,165<br>775<br>MAY 10 2013<br>0<br>0                                  |   |  |   |                                      |  |
| <b>Operating and Administrative Expenses</b>   |  |  |  |   |  |   |                                      |  |
| 13 Compensation of officers, directors, trustees, etc<br>14 Other employee salaries and wages<br>15 Pension plans, employee benefits<br>16 a Legal fees (attach schedule)<br>b Accounting fees (attach schedule)<br>c Other professional fees (attach schedule)<br>17 Interest<br>18 Taxes (attach schedule) (see instructions)<br>19 Depreciation (attach schedule) and depletion<br>20 Occupancy<br>21 Travel, conferences, and meetings<br>22 Printing and publications<br>23 Other expenses (attach schedule)<br>24 Total operating and administrative expenses.<br>Add lines 13 through 23<br>25 Contributions, gifts, grants paid<br>26 Total expenses and disbursements Add lines 24 and 25   | 20,271<br>16,495<br>36,766<br>2,452<br>25,825<br>0   | 12,882<br>12,882<br>12,882<br>0  | 4,940<br>16,495<br>21,435<br>0   |   |  |   |                                      |  |
| 27 Subtract line 26 from line 12<br>a Excess of revenue over expenses and disbursements<br>b Net investment income (if negative, enter -0-)<br>c Adjusted net income (if negative, enter -0-)  | 2,452<br>25,825<br>0   | 25,825<br>0  | 0  |   |  |   |                                      |  |

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

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| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |   | <b>Beginning of year</b> | <b>End of year</b> |                       |
|--|---|--------------------------|--------------------|-----------------------|
|  |   | (a) Book Value           | (b) Book Value     | (c) Fair Market Value |
| <b>Assets</b>  | 1 Cash—non-interest-bearing   |                          |                    |                       |
|  | 2 Savings and temporary cash investments  | 43,935                   | 45,314             | 45,314                |
|  | 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 schedule) ►  |                          |                    |                       |
|  | Less allowance for doubtful accounts ►  |                          |                    |                       |
|  | 8 Inventories for sale or use   |                          |                    |                       |
|  | 9 Prepaid expenses and deferred charges   |                          |                    |                       |
|  | 10 a Investments—U S and state government obligations (attach schedule)   |                          |                    |                       |
|  | b Investments—corporate stock (attach schedule)   |                          |                    |                       |
|  | 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)  | 1,085,207                | 1,082,928          | 1,117,611             |
|  | 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)                             | 1,129,142                | 1,128,242          | 1,162,925             |
| <b>Liabilities</b>   | 17 Accounts payable and accrued expenses  |                          |                    |                       |
|  | 18 Grants payable   |                          |                    |                       |
|  | 19 Deferred revenue   |                          |                    |                       |
|  | 20 Loans from officers, directors, trustees, and other disqualified persons   |                          |                    |                       |
|  | 21 Mortgages and other notes payable (attach schedule)  |                          |                    |                       |
|  | 22 Other liabilities (describe ► )  | 0                        | 0                  |                       |
| <b>Net Assets or Fund Balances</b>   | 23 Total liabilities (add lines 17 through 22)  | 0                        | 0                  |                       |
|  | Foundations that follow SFAS 117, check here ► <input type="checkbox"/>   |                          |                    |                       |
|  | and complete lines 24 through 26 and lines 30 and 31.   |                          |                    |                       |
|  | 24 Unrestricted   |                          |                    |                       |
|  | 25 Temporarily restricted   |                          |                    |                       |
|  | 26 Permanently restricted   |                          |                    |                       |
|  | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>                                 |                          |                    |                       |
|  | and complete lines 27 through 31.   |                          |                    |                       |
|  | 27 Capital stock, trust principal, or current funds   | 1,129,142                | 1,128,242          |                       |
|  | 28 Paid-in or capital surplus, or land, bldg , and equipment fund   |                          |                    |                       |
|  | 29 Retained earnings, accumulated income, endowment, or other funds   |                          |                    |                       |
|  | 30 Total net assets or fund balances (see instructions)   | 1,129,142                | 1,128,242          |                       |
|  | 31 Total liabilities and net assets/fund balances (see instructions)  | 1,129,142                | 1,128,242          |                       |

**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 | 1,129,142 |
| 2 Enter amount from Part I, line 27a   | 2 | 2,452     |
| 3 Other increases not included in line 2 (itemize) ► See Attached Statement  | 3 | 944       |
| 4 Add lines 1, 2, and 3  | 4 | 1,132,538 |
| 5 Decreases not included in line 2 (itemize) ► See Attached Statement  | 5 | 4,296     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  | 6 | 1,128,242 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)   |   | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|---|---|---|---|----------------------------------|
| <b>1a</b> See Attached Statement  |   |   |   |                                  |
| <b>b</b> See Attached Statement   |   |   |   |                                  |
| <b>c</b> See Attached Statement   |   |   |   |                                  |
| <b>d</b> See Attached Statement   |   |   |   |                                  |
| <b>e</b> See Attached Statement   |   |   |   |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                  |
| a   |   |   | 0   |                                  |
| b   |   |   | 0   |                                  |
| c   |   |   | 0   |                                  |
| d   |   |   | 0   |                                  |
| e   |   |   | 0   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |   |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any |   |                                  |
| a   |   |   | 0   |                                  |
| b   |   |   | 0   |                                  |
| c   |   |   | 0   |                                  |
| d   |   |   | 0   |                                  |
| e   |   |   | 0   |                                  |
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                             |   | 2   | 13,694                           |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } |   | 3   | 0                                |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2011   | 47,259                                   | 1,124,628                                    | 0.042022  |
| 2010   | 43,656                                   | 1,048,234                                    | 0.041647  |
| 2009   | 47,185                                   | 922,574                                      | 0.051145  |
| 2008   | 61,903                                   | 1,122,792                                    | 0.055133  |
| 2007   |  |  | 0.000000  |

**2 Total of line 1, column (d)**

2 0 189947

**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 047487

**4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5**

4 1,105,078

**5 Multiply line 4 by line 3**

5 52,477

**6 Enter 1% of net investment income (1% of Part I, line 27b)**

6 258

**7 Add lines 5 and 6**

7 52,735

**8 Enter qualifying distributions from Part XII, line 4**

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 ►  and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 1,935

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments Add lines 6a through 6d

7 1,935

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed

9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 1,418

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

517

Refunded ►

11

901

**Part VII-A Statements Regarding Activities**

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?

|    | Yes | No |
|----|-----|----|
| 1a | X   |    |

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

|  |   |  |
|--|---|--|
|  | X |  |
|--|---|--|

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year?

|  |   |  |
|--|---|--|
|  | X |  |
|--|---|--|

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

|  |   |  |
|--|---|--|
|  | X |  |
|--|---|--|

*If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

|  |   |  |
|--|---|--|
|  | 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?

*If "Yes," attach the statement required by General Instruction T*

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

|  |   |  |
|--|---|--|
|  | X |  |
|--|---|--|

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

PA

|  |   |  |
|--|---|--|
|  | X |  |
|--|---|--|

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

|  |   |  |
|--|---|--|
|  | X |  |
|--|---|--|

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

|  |   |  |
|--|---|--|
|  | X |  |
|--|---|--|

**Part VII-A Statements Regarding Activities (continued)**

|    |   |                             |                    |
|----|---|-----------------------------|--------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11                          | X                  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12                          | X                  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A   | 13                          | X                  |
| 14 | The books are in care of ► WELLS FARGO BANK N.A. Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA   | Telephone no ► 888-730-4933 | ZIP+4 ► 19106-2112 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year   | ► 15                        | ► N/A              |
| 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 ► | 16                          | Yes X No           |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |  | Yes                          | No                                     |
|---|--|------------------------------|--|
| 1a  | During the year did the foundation (either directly or indirectly)   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|   | (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"/>   | 1b X                                   |
| 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?  | ► <input type="checkbox"/>   | 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))  |                              |  |
| 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 ► 20_____ , 20_____ , 20_____ , 20_____   |                              |  |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)   |                              |  |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____  |                              |  |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) |                              |  |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |                              |  |
| 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?  |                              |  |

**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

|  |  |  |
|--|--|--|
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5b N/A

|  |  |  |
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6b X

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7b N/A

**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? N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

|  |  |  |
|--|--|--|
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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes," file Form 8870

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

Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| Wells Fargo Bank, N.A.<br>101 N Independence Mall E MACY1372-062 Phila | Trustee<br>4 00   | 16,661                                    |   |                                       |
| -----  |   |   |   |                                       |
| -----  |   |   |   |                                       |
| -----  |   |   |   |                                       |
| -----  |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| -----   |   |                  |   |                                       |

Total number of other employees paid over \$50,000

►

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
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**Total number of others receiving over \$50,000 for professional services**

## Part IX-A      Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. |      | Expenses |
|--|------|----------|
| 1  | NONE |          |
| 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  | NONE |        |
| 2  |      |        |
| All other program-related investments See instructions   |      |        |
| 3  | NONE |        |
| Total. Add lines 1 through 3   |      | ► 0    |

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

|   |  |              |
|---|--|--------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |              |
| a | Average monthly fair market value of securities  | 1a 1,088,647 |
| b | Average of monthly cash balances   | 1b 33,260    |
| c | Fair market value of all other assets (see instructions)   | 1c           |
| d | <b>Total</b> (add lines 1a, b, and c)  | 1d 1,121,907 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | 1e           |
| 2 | Acquisition indebtedness applicable to line 1 assets   | 2            |
| 3 | Subtract line 2 from line 1d   | 3 1,121,907  |
| 4 | Cash deemed held for charitable activities Enter 1 1/4 % of line 3 (for greater amount, see instructions)  | 4 16,829     |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 1,105,078  |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5   | 6 55,254     |

**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 55,254 |
| 2a | Tax on investment income for 2012 from Part VI, line 5  | 2a 517   |
| b  | Income tax for 2012 (This does not include the tax from Part VI )                                       | 2b       |
| c  | Add lines 2a and 2b   | 2c 517   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1                                    | 3 54,737 |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4        |
| 5  | Add lines 3 and 4   | 5 54,737 |
| 6  | Deduction from distributable amount (see instructions)  | 6        |
| 7  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 54,737 |

**Part XII Qualifying Distributions** (see instructions)

|   |   |           |
|---|---|-----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26   | 1a 21,435 |
| b | Program-related investments—total from Part IX-B  | 1b        |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | 2         |
| 3 | Amounts set aside for specific charitable projects that satisfy the   |           |
| a | Suitability test (prior IRS approval required)  | 3a        |
| b | Cash distribution test (attach the required schedule)   | 3b        |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4 21,435  |
| 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 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6 21,435  |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7   |               |                            |             | 54,737      |
| 2 Undistributed income, if any, as of the end of 2012  |               |                            |             |             |
| a Enter amount for 2011 only   |               |                            |             | 6,681       |
| b Total for prior years 20____, 20____, 20____   |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2012  |               |                            |             |             |
| 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 ► \$ 21,435  |               |                            |             |             |
| a Applied to 2011, but not more than line 2a   |               |                            |             | 6,681       |
| 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   |               |                            |             | 14,754      |
| e Remaining amount distributed out of corpus   |               |                            |             |             |
| 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  | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b  |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions  |               |                            |             |             |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions  |               |                            |             |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  |               |                            | 0           |             |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             | 39,983      |
| 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   |               |                            |             |             |
| b Excess from 2009   |               |                            |             |             |
| c Excess from 2010   |               |                            |             |             |
| d Excess from 2011   |               |                            |             |             |
| e Excess from 2012   |               |                            |             |             |



**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| <b>Name and address (home or business)</b>              |   |                                |                                  |        |
| <b>a Paid during the year</b><br>See Attached Statement |   |                                |                                  |        |
| <b>Total</b>  |   |                                | ► 3a                             | 16,495 |
| <b>b Approved for future payment</b><br>NONE            |   |                                |                                  |        |
| <b>Total</b>  |   |                                | ► 3b                             | 0      |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
|   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| <b>1 Program service revenue</b>                                  |                           |               |                                      |               |  |
| a   |                           |               |                                      |               |  |
| b   |                           |               |                                      |               |  |
| c   |                           |               |                                      |               |  |
| d   |                           |               |                                      |               |  |
| e   |                           |               |                                      |               |  |
| f   |                           |               |                                      |               |  |
| <b>g Fees and contracts from government agencies</b>              |                           |               |                                      |               |  |
| <b>2 Membership dues and assessments</b>                          |                           |               |                                      |               |  |
| <b>3 Interest on savings and temporary cash investments</b>       |                           |               |                                      |               |  |
| <b>4 Dividends and interest from securities</b>                   |                           |               |                                      |               |  |
| <b>5 Net rental income or (loss) from real estate.</b>            |                           |               |                                      |               |  |
| a Debt-financed property  |                           |               |                                      |               |  |
| b Not debt-financed property                                      |                           |               |                                      |               |  |
| <b>6 Net rental income or (loss) from personal property</b>       |                           |               |                                      |               |  |
| <b>7 Other investment income</b>                                  |                           |               |                                      |               |  |
| <b>8 Gain or (loss) from sales of assets other than inventory</b> |                           |               |                                      |               |  |
| <b>9 Net income or (loss) from special events</b>                 |                           |               |                                      |               |  |
| <b>10 Gross profit or (loss) from sales of inventory</b>          |                           |               |                                      |               |  |
| <b>11 Other revenue. a</b>  |                           |               |                                      |               |  |
| b   |                           |               |                                      |               |  |
| c   |                           |               |                                      |               |  |
| d   |                           |               |                                      |               |  |
| e   |                           |               |                                      |               |  |
| <b>12 Subtotal Add columns (b), (d), and (e)</b>                  |                           | 0             |                                      | 39,218        | 0  |
| <b>13 Total. Add line 12, columns (b), (d), and (e)</b>           |                           |               |                                      | 39,218        | 39,218   |

**Part XVI.B. Relationship of Activities to the Accomplishment of Exempt Purposes**



STERLING R FBO CHARITIES 4947 TUW

23-6211094 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

INGLIS FOUNDATION ATTN: MEREDITH QUIRIN

**Street**

2600 BELMONT AVE

|                             |                    |                          |                        |
|-----------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>PHILADELPHIA | <b>State</b><br>PA | <b>Zip Code</b><br>19131 | <b>Foreign Country</b> |
|-----------------------------|--------------------|--------------------------|------------------------|

**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT | <b>Amount</b><br>4,124 |
|---|------------------------|

**Name**

TABOR SERVICES ATTN BETH MONTANARI

**Street**

601 NEW BRITAIN RD

|                           |                    |                          |                        |
|---------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>DOYLESTOWN | <b>State</b><br>PA | <b>Zip Code</b><br>18901 | <b>Foreign Country</b> |
|---------------------------|--------------------|--------------------------|------------------------|

**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT | <b>Amount</b><br>4,124 |
|---|------------------------|

**Name**

SILVER SPRINGS M LUTHER SCHOOL ORPHAN'S HM &amp; ASLM/D CORBETT CFO

**Street**

512 WEST TOWNSHIP LINE ROAD

|                                 |                    |                               |                        |
|---------------------------------|--------------------|-------------------------------|------------------------|
| <b>City</b><br>PLYMOUTH MEETING | <b>State</b><br>PA | <b>Zip Code</b><br>19462-1099 | <b>Foreign Country</b> |
|---------------------------------|--------------------|-------------------------------|------------------------|

**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT | <b>Amount</b><br>2,062 |
|---|------------------------|

**Name**

GERMANTOWN HOME, INC ATTN. DON LEVESQUE

**Street**

6950 GERMANTOWN AVENUE

|                             |                    |                          |                        |
|-----------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>PHILADELPHIA | <b>State</b><br>PA | <b>Zip Code</b><br>19119 | <b>Foreign Country</b> |
|-----------------------------|--------------------|--------------------------|------------------------|

**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT | <b>Amount</b><br>2,062 |
|---|------------------------|

**Name**

ALBERT EINSTEIN MEDICAL CENTER

**Street**

5501 OLD YORKE RD

|                             |                    |                          |                        |
|-----------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>PHILADELPHIA | <b>State</b><br>PA | <b>Zip Code</b><br>19141 | <b>Foreign Country</b> |
|-----------------------------|--------------------|--------------------------|------------------------|

**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

|   |                        |
|---|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT | <b>Amount</b><br>4,123 |
|---|------------------------|

**Name****Street**

|             |              |                 |                        |
|-------------|--------------|-----------------|------------------------|
| <b>City</b> | <b>State</b> | <b>Zip Code</b> | <b>Foreign Country</b> |
|-------------|--------------|-----------------|------------------------|

**Relationship** **Foundation Status**

|                                      |               |
|--------------------------------------|---------------|
| <b>Purpose of grant/contribution</b> | <b>Amount</b> |
|--------------------------------------|---------------|

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

| Check "X" to include in Part IV | Description | CUSIP #    | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold   | Gross Sales Price | Cost of Other Basis | Cost, Other Basis and Expenses | Net Gain or Loss |        |
|---------------------------------|-------------|------------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|---------------------|--------------------------------|------------------|--------|
|                                 |             |            |           |                                      |               |                    |             |                   |                     | Capital Gains/Losses           | Other Sales      |        |
| Long Term CG Distributions      | Amount      | 3,729      |           |                                      |               |                    |             | 346,170           | 0                   | 332,476                        | 0                | 13,694 |
| Short Term CG Distributions     |             | 0          |           |                                      |               |                    |             |                   |                     |                                |                  | 0      |
| 1 X KEELEY SMALL CAP VAL FD C   | 487300808   | 043141204  |           |                                      | 5/10/2012     |                    | 8/8/2012    | 1,318             | 1,288               |                                |                  | 0      |
| 2 X ARTISAN INTERNATIONAL FUND  |             | 234474305  |           |                                      | 4/21/2011     |                    | 8/8/2012    | 9,974             | 10,212              |                                |                  | -358   |
| 3 X CREDIT SUISSE COMM RT ST    |             | 510550655  |           |                                      | 4/21/2011     |                    | 8/8/2012    | 2,150             | 2,618               |                                |                  | -469   |
| 4 X LAUDUS MONDRIAN INT'L FUND  |             | 552981694  |           |                                      | 4/21/2011     |                    | 8/8/2012    | 8,950             | 9,176               |                                |                  | -226   |
| 5 X MFS VALUE FUND-CLASS I-81   |             | 56963-3102 |           |                                      | 4/21/2011     |                    | 8/8/2012    | 1,927             | 1,876               |                                |                  | 51     |
| 6 X MAINSTAY EP US EQUITY-INS   |             | 56963-3102 |           |                                      | 4/21/2011     |                    | 2/1/2012    | 19,996            | 20,324              |                                |                  | -1,328 |
| 7 X MAINSTAY EP US EQUITY-INS   |             | 56963-3102 |           |                                      | 5/8/2012      |                    | 5/8/2012    | 1,608             | 1,713               |                                |                  | -105   |
| 8 X MAINSTAY EP US EQUITY-INS   |             | 56963-3102 |           |                                      | 4/21/2011     |                    | 8/8/2012    | 18,342            | 19,096              |                                |                  | -754   |
| 9 X OPENHEIMER DEVELOPING       |             | 689974505  |           |                                      | 4/21/2011     |                    | 11/19/2012  | 1,453             | 1,621               |                                |                  | -168   |
| 10 X PIMCO TOTAL RET FD-INST 3  |             | 693390700  |           |                                      | 5/15/2009     |                    | 2/10/2012   | 327               | 306                 |                                |                  | 21     |
| 11 X PIMCO TOTAL RET FD-INST 3  |             | 693390700  |           |                                      | 10/31/2008    |                    | 2/10/2012   | 18,893            | 17,244              |                                |                  | 1,649  |
| 12 X PIMCO FOREIGN BD FD-USD    |             | 693390882  |           |                                      | 8/12/2011     |                    | 8/8/2012    | 9,779             | 9,381               |                                |                  | -398   |
| 13 X RIDGEWORTH SEVEN BD-I      |             | 762817645  |           |                                      | 4/21/2011     |                    | 1/1/2012    | 5,337             | 5,455               |                                |                  | -118   |
| 14 X T ROWE PRICE SHORT TERM    |             | 778577105  |           |                                      | 4/21/2011     |                    | 5/8/2012    | 4,800             | 4,800               |                                |                  | 0      |
| 15 X T ROWE PRICE SHORT TERM    |             | 778577105  |           |                                      | 2/14/2012     |                    | 5/8/2012    | 11,127            | 11,104              |                                |                  | 0      |
| 16 X T ROWE PRICE SHORT TERM    |             | 778577105  |           |                                      | 2/14/2012     |                    | 8/8/2012    | 20,244            | 20,202              |                                |                  | 42     |
| 17 X T ROWE PRICE SHORT TERM    |             | 778577105  |           |                                      | 2/14/2012     |                    | 1/1/19/2012 | 5,636             | 5,624               |                                |                  | -12    |
| 18 X DODGE & COX INT'L STOCK F  |             | 256206103  |           |                                      | 8/15/2007     |                    | 8/8/2012    | 11,587            | 11,587              |                                |                  | 0      |
| 19 X DODGE & COX INT'L STOCK F  |             | 256206103  |           |                                      | 11/19/2012    |                    | 2/10/2012   | 2,259             | 3,102               |                                |                  | -843   |
| 20 X DODGE & COX INCOME FD C    |             | 256210105  |           |                                      | 8/15/2007     |                    | 2/10/2012   | 6,000             | 17,394              |                                |                  | 1,806  |
| 21 X DODGE & COX INCOME FD C    |             | 256210105  |           |                                      | 5/10/2012     |                    | 11/19/2012  | 7,547             | 7,547               |                                |                  | 0      |
| 22 X DODGE & COX INCOME FD C    |             | 256210105  |           |                                      | 8/10/2012     |                    | 11/19/2012  | 5,176             | 5,124               |                                |                  | 52     |
| 23 X DODGE & COX INCOME FD C    |             | 256210105  |           |                                      | 8/15/2007     |                    | 11/19/2012  | 21,117            | 24,256              |                                |                  | 2,861  |
| 24 X JP MORGAN MID CAP VALUE    |             | 339128100  |           |                                      | 12/17/2010    |                    | 5/8/2012    | 1,539             | 1,528               |                                |                  | 0      |
| 25 X JP MORGAN MID CAP VALUE    |             | 339128100  |           |                                      | 12/17/2010    |                    | 5/8/2012    | 3,595             | 3,221               |                                |                  | 0      |
| 26 X JP MORGAN MID CAP VALUE    |             | 339128100  |           |                                      | 12/17/2010    |                    | 8/8/2012    | 1,676             | 1,458               |                                |                  | 0      |
| 27 X GOLDMAN SACHS SRTH OPF     |             | 381421401  |           |                                      | 8/12/2011     |                    | 2/10/2012   | 1,229             | 1,017               |                                |                  | 0      |
| 28 X GOLDMAN SACHS SRTH OPF     |             | 381421401  |           |                                      | 11/17/2008    |                    | 4/10/2012   | 5,163             | 2,711               |                                |                  | 0      |
| 29 X GOLDMAN SACHS SRTH OPF     |             | 381421401  |           |                                      | 10/31/2008    |                    | 4/10/2012   | 25,323            | 16,006              |                                |                  | 9,317  |
| 30 X GOLDMAN SACHS SRTH OPF     |             | 381421401  |           |                                      | 8/12/2011     |                    | 4/10/2012   | 4,552             | 4,063               |                                |                  | 489    |
| 31 X HARBOR CAPITAL APRCTN      |             | 411511504  |           |                                      | 4/21/2011     |                    | 2/10/2012   | 1,888             | 1,813               |                                |                  | 0      |
| 32 X HUSSMAN STRATEGIC GROW     |             | 448106100  |           |                                      | 10/24/2011    |                    | 8/8/2012    | 3,548             | 4,004               |                                |                  | -556   |
| 33 X HUSSMAN STRATEGIC GROW     |             | 448106100  |           |                                      | 2/14/2012     |                    | 8/8/2012    | 6,619             | 4,930               |                                |                  | 0      |
| 34 X HUSSMAN STRATEGIC GROW     |             | 448106100  |           |                                      | 4/21/2011     |                    | 8/8/2012    | 6,046             | 6,617               |                                |                  | -571   |
| 35 X ISHARES S & P 500 INDEX FU |             | 464287200  |           |                                      | 4/21/2011     |                    | 2/10/2012   | 2,691             | 2,684               |                                |                  | 7      |
| 36 X ISHARES S & P 500 INDEX FU |             | 464287200  |           |                                      | 4/21/2011     |                    | 5/8/2012    | 18,502            | 18,253              |                                |                  | 249    |
| 37 X KEELEY SMALL CAP VAL FD C  |             | 487300808  |           |                                      | 12/17/2010    |                    | 2/10/2012   | 2,629             | 2,542               |                                |                  | 0      |
| 38 X SPDR DJ WILSHIRE INTERNA   |             | 78463-3863 |           |                                      | 4/21/2011     |                    | 8/8/2012    | 2,907             | 3,025               |                                |                  | -118   |
| 39 X SPDR DJ WILSHIRE INTERNA   |             | 78463-3863 |           |                                      | 4/21/2011     |                    | 11/19/2012  | 1,408             | 1,412               |                                |                  | 0      |
| 40 X TCM SMALL CAP GROWTH F     |             | 87234N849  |           |                                      | 12/17/2010    |                    | 2/10/2012   | 1,766             | 1,746               |                                |                  | 0      |
| 41 X TCM SMALL CAP GROWTH F     |             | 87234N849  |           |                                      | 5/10/2012     |                    | 1/1/19/2012 | 2,52              | 2,941               |                                |                  | 0      |
| 42 X TCM SMALL CAP GROWTH F     |             | 87234N849  |           |                                      | 12/17/2010    |                    | 11/19/2012  | 13,454            | 15,317              |                                |                  | -1,893 |
| 43 X TCM SMALL CAP GROWTH F     |             | 87234N849  |           |                                      | 12/17/2010    |                    | 12/19/2012  | 7,781             | 8,440               |                                |                  | -659   |
| 44 X TCM SMALL CAP GROWTH F     |             | 87234N849  |           |                                      | 8/12/2011     |                    | 12/19/2012  | 9,508             | 9,249               |                                |                  | 259    |
| 45 X TCM SMALL CAP GROWTH F     |             | 87234N849  |           |                                      | 8/10/2012     |                    | 12/19/2012  | 1,231             | 1,244               |                                |                  | 0      |
| 46 X VANGUARD REIT VIPER        |             | 922908553  |           |                                      | 4/21/2011     |                    | 2/10/2012   | 62                | 60                  |                                |                  | 2      |
| 47 X VANGUARD REIT VIPER        |             | 922908553  |           |                                      | 12/17/2010    |                    | 2/10/2012   | 5,644             | 4,860               |                                |                  | 0      |
| 48 X VANGUARD REIT VIPER        |             | 922908553  |           |                                      | 12/17/2010    |                    | 5/8/2012    | 1,698             | 1,384               |                                |                  | 0      |
| 49 X VANGUARD REIT VIPER        |             | 922908553  |           |                                      | 12/17/2010    |                    | 8/8/2012    | 1,251             | 1,001               |                                |                  | 0      |

**Part I, Line 16b (990-PF) - Accounting Fees**

|   | Description   | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
|---|---------------|--------------------------------|-----------------------|---------------------|---|
| 1 | TAX PREP FEES | 775                            |                       |                     | 775   |

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

|                               | 2,835                                | 386                      | 0                      | 0   |
|-------------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description                   | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1 FOREIGN TAXES PAID          | 386                                  | 386                      |                        |   |
| 2 PY EXCISE TAXES PAID        | 514                                  |                          |                        |   |
| 3 ESTIMATED EXCISE TAXES PAID | 1,935                                |                          |                        |   |

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

|    | Asset Description                  | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | 1,085,207 | 1,082,928 | 1,117,611 |
|----|------------------------------------|--------------------|-------------------------|------------------------|-----------|-----------|-----------|
|    |                                    |                    |                         |                        | FMV       | FMV       | FMV       |
| 1  |                                    |                    |                         |                        | 0         | 0         | 0         |
| 2  | ARTISAN INTERNATIONAL FUND 661     |                    | 0                       | 66,233                 |           | 69,207    |           |
| 3  | DODGE & COX INCOME FD COM 147      |                    | 0                       | 14,856                 |           | 16,621    |           |
| 4  | HARBOR CAPITAL APRCTN-INST 2012    |                    | 0                       | 77,900                 |           | 83,899    |           |
| 5  | MERGER FD SH BEN INT 260           |                    | 0                       | 22,889                 |           | 22,343    |           |
| 6  | PIMCO TOTAL RETFD-INST 35          |                    | 0                       | 107,554                |           | 110,201   |           |
| 7  | PIMCO FOREIGN BD FD USD H-INST 103 |                    | 0                       | 9,648                  |           | 9,821     |           |
| 8  | T ROWE PRICE SHORT TERM BD FD 55   |                    | 0                       | 5,560                  |           | 5,571     |           |
| 9  | ARTISAN MID CAP FUND-INSTL 1333    |                    | 0                       | 39,477                 |           | 38,869    |           |
| 10 | ISHARES RUSSELL 2000 GROWTH        |                    | 0                       | 35,334                 |           | 36,408    |           |
| 11 | ISHARES S & P 500 INDEX FUND       |                    | 0                       | 45,391                 |           | 47,666    |           |
| 12 | LAUDUS MONDRIAN INTL FI-INST 2940  |                    | 0                       | 10,280                 |           | 9,782     |           |
| 13 | DODGE & COX INT'L STOCK FD 1048    |                    | 0                       | 64,410                 |           | 68,831    |           |
| 14 | MFS VALUE FUND-CLASS I 893         |                    | 0                       | 59,422                 |           | 62,327    |           |
| 15 | DREYFUS EMG MKT DEBT LOC C-1 6083  |                    | 0                       | 54,412                 |           | 57,250    |           |
| 16 | JP MORGAN MID CAP VALUE-1758       |                    | 0                       | 27,210                 |           | 32,896    |           |
| 17 | HUSSMAN STRATEGIC GROWTH FUND 60   |                    | 0                       | 30,611                 |           | 26,917    |           |
| 18 | VANGUARD REIT VIPER                |                    | 0                       | 38,551                 |           | 47,244    |           |
| 19 | VANGUARD EMERGING MARKETS ETF      |                    | 0                       | 51,341                 |           | 50,764    |           |
| 20 | OPENHEIMER DEVELOPING MKT-Y 788    |                    | 0                       | 49,516                 |           | 49,236    |           |
| 21 | SPDR DJ WILSHIRE INTERNATIONAL REA |                    | 0                       | 45,139                 |           | 46,271    |           |
| 22 | DIAMOND HILL LONG-SHORT FD CL I 11 |                    | 0                       | 43,596                 |           | 46,396    |           |
| 23 | RIDGEWORTH SEIX HY BD-I 5855       |                    | 0                       | 56,278                 |           | 57,096    |           |
| 24 | GATEWAY FUND - Y 1986              |                    | 0                       | 28,013                 |           | 27,707    |           |
| 25 | CREDIT SUISSE COMM RT ST-CO 2156   |                    | 0                       | 65,955                 |           | 54,752    |           |
| 26 | KEELEY SMALL CAP VAL FD CL I 2251  |                    | 0                       | 33,352                 |           | 39,536    |           |

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

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**Line 3 - Other increases not included in Part III, Line 2**

|                                      |   |     |
|--------------------------------------|---|-----|
| 1 COST BASIS ADJUSTMENT              | 1 | 110 |
| 2 MUTUAL FUND & CTF INCOME ADDITIONS | 2 | 834 |
| 3 Total                              | 3 | 944 |

**Line 5 - Decreases not included in Part III, Line 2**

|   |   |       |
|---|---|-------|
| 1 MUTUAL FUND & CTF INCOME SUBTRACTIONS | 1 | 4,016 |
| 2 PY RETURN OF CAPITAL ADJUSTMENT       | 2 | 280   |
| 3 Total                                 | 3 | 4,296 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Amount                       |                                     | Long Term CG Distributions |            | Short Term CG Distributions |            | 3,739         |            | 9,965      |            | 322,476           |        | 0                    |   | 0           |            | 0                   |        | 0   |   | 0   |   |
|------------------------------|-------------------------------------|----------------------------|------------|-----------------------------|------------|---------------|------------|------------|------------|-------------------|--------|----------------------|---|-------------|------------|---------------------|--------|---|---|---|---|
|                              |                                     |                            |            |                             |            |               |            |            |            |                   |        |                      |   |             |            |                     |        |   |   |   |   |
| Description of Property Sold |                                     | CUSIP #                    |            | How Acquired                |            | Date Acquired |            | Date Sold  |            | Gross Sales Price |        | Depreciation Allowed |   | Adjustments |            | F MV as of 12/31/09 |        | Excess of FMV Over Adjusted Basis or Losses |   | Gains Minus Excess of FMV Over Adjusted Basis or Losses |   |
| 1                            | KEELEY SMALL CAP VAL FD CL 1        | 2251                       | 4872008008 | 4872008008                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 9,319             | 1,298  | 0                    | 0 | 10/23/2011  | 10/23/2011 | 30                  | -358   | 0   | 0 | 358   | 0 |
| 2                            | ARTISAN INTERNATIONAL FUND          | 661                        | 0431441204 | 0431441204                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 9,674             | 2,161  | 0                    | 0 | 2/16/2012   | 2/16/2012  | 463                 | -226   | 0   | 0 | -164  | 0 |
| 3                            | CREDIT SUISSE COMM RT CO            | 2156                       | 5154544230 | 5154544230                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 2,150             | 8,150  | 0                    | 0 | 9/16/2012   | 9/16/2012  | 516                 | -226   | 0   | 0 | 226   | 0 |
| 4                            | LAUDIUS MONDRAGON FUND              | 515                        | 5852656555 | 5852656555                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 8,150             | 1,871  | 0                    | 0 | 5/1/2012    | 5/1/2012   | 51                  | -51    | 0   | 0 | 51  | 0 |
| 5                            | MISS VALUE FUND CLASS               | 1393                       | 522863694  | 522863694                   | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 18,965            | 0      | 0                    | 0 | 20/32/2011  | 20/32/2011 | 0                   | -1,328 | 0   | 0 | -1,328  | 0 |
| 6                            | MAINSTAY EP US EQUITY INS           | 1204                       | 5605333020 | 5605333020                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 18,603            | 1,713  | 0                    | 0 | 10/5/2012   | 10/5/2012  | 0                   | -105   | 0   | 0 | -105  | 0 |
| 7                            | MAINSTAY EP US EQUITY INS           | 1204                       | 5605333020 | 5605333020                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 18,344            | 0      | 0                    | 0 | 19/13/2012  | 19/13/2012 | 0                   | -754   | 0   | 0 | -754  | 0 |
| 8                            | OPPENHEIMER FUND                    | 7                          | 663397505  | 663397505                   | 4/21/2011  | 11/19/2012    | 11/19/2012 | 11/19/2012 | 11/19/2012 | 1,453             | 1,621  | 0                    | 0 | 1/6/2013    | 1/6/2013   | 0                   | -168   | 0   | 0 | -168  | 0 |
| 9                            | PIMCO TOTAL RET'D FUND              | 35                         | 663390700  | 663390700                   | 5/15/2010  | 2/10/2012     | 2/10/2012  | 2/10/2012  | 2/10/2012  | 327               | 306    | 0                    | 0 | 2/1/2012    | 2/1/2012   | 21                  | -21    | 0   | 0 | 21  | 0 |
| 10                           | PIMCO TOTAL RET'D FUND              | 35                         | 663390700  | 663390700                   | 10/31/2010 | 10/21/2012    | 10/21/2012 | 10/21/2012 | 10/21/2012 | 18,983            | 0      | 0                    | 0 | 17/24/2012  | 17/24/2012 | 1,649               | -398   | 0   | 0 | 1,649   | 0 |
| 11                           | PIMCO FOREIGN BOND FUND             | 10                         | 6633989820 | 6633989820                  | 6/12/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 9,270             | 9,381  | 0                    | 0 | 1/18/2012   | 1/18/2012  | 118                 | -118   | 0   | 0 | 118   | 0 |
| 12                           | RIDGEWORTH SEEK HY BDL              | 5655                       | 7658976545 | 7658976545                  | 4/21/2011  | 11/19/2012    | 11/19/2012 | 11/19/2012 | 11/19/2012 | 5,357             | 5,455  | 0                    | 0 | 4/8/2012    | 4/8/2012   | 0                   | -100   | 0   | 0 | -100  | 0 |
| 13                           | TRWCE PRICE SHORT TERM BD           | 51                         | 77937P105  | 77937P105                   | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 11,127            | 1,104  | 0                    | 0 | 11/10/2012  | 11/10/2012 | 23                  | -23    | 0   | 0 | 23  | 0 |
| 14                           | TRWCE PRICE SHORT TERM BD           | 51                         | 77937P105  | 77937P105                   | 2/14/2012  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 20,244            | 0      | 0                    | 0 | 20/22/2012  | 20/22/2012 | 42                  | -42    | 0   | 0 | 42  | 0 |
| 15                           | TRWCE PRICE SHORT TERM BD           | 51                         | 77937P105  | 77937P105                   | 2/14/2012  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 5,636             | 5,624  | 0                    | 0 | 11/5/2012   | 11/5/2012  | 12                  | -12    | 0   | 0 | 12  | 0 |
| 16                           | TRWCE PRICE SHORT TERM BD           | 51                         | 77937P105  | 77937P105                   | 2/14/2012  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 8,119             | 8,119  | 0                    | 0 | 11/5/2012   | 11/5/2012  | 3,476               | -3,476 | 0   | 0 | 3,476   | 0 |
| 17                           | TRWCE PRICE SHORT TERM BD           | 51                         | 77937P105  | 77937P105                   | 2/14/2012  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 2,256             | 3,102  | 0                    | 0 | 1/10/2012   | 1/10/2012  | 843                 | -843   | 0   | 0 | 843   | 0 |
| 18                           | DODGE & COX INT'L STOCK FD          | 1048                       | 262620103  | 262620103                   | 8/15/2007  | 11/19/2012    | 11/19/2012 | 11/19/2012 | 11/19/2012 | 19,000            | 0      | 0                    | 0 | 1/19/2012   | 1/19/2012  | 1,606               | -1,606 | 0   | 0 | 1,606   | 0 |
| 19                           | DODGE & COX INT'L STOCK FD          | 1048                       | 262620103  | 262620103                   | 8/15/2007  | 11/19/2012    | 11/19/2012 | 11/19/2012 | 11/19/2012 | 19,000            | 0      | 0                    | 0 | 1/19/2012   | 1/19/2012  | 1,606               | -1,606 | 0   | 0 | 1,606   | 0 |
| 20                           | DODGE & COX INCOME FUND             | 147                        | 262610105  | 262610105                   | 8/15/2007  | 11/19/2012    | 11/19/2012 | 11/19/2012 | 11/19/2012 | 19,000            | 0      | 0                    | 0 | 1/19/2012   | 1/19/2012  | 1,606               | -1,606 | 0   | 0 | 1,606   | 0 |
| 21                           | DODGE & COX INCOME FUND             | 147                        | 262610105  | 262610105                   | 8/15/2007  | 11/19/2012    | 11/19/2012 | 11/19/2012 | 11/19/2012 | 19,000            | 0      | 0                    | 0 | 1/19/2012   | 1/19/2012  | 1,606               | -1,606 | 0   | 0 | 1,606   | 0 |
| 22                           | DODGE & COX INCOME FUND             | 147                        | 262610105  | 262610105                   | 8/15/2007  | 11/19/2012    | 11/19/2012 | 11/19/2012 | 11/19/2012 | 19,000            | 0      | 0                    | 0 | 1/19/2012   | 1/19/2012  | 1,606               | -1,606 | 0   | 0 | 1,606   | 0 |
| 23                           | DODGE & CO INCOME FD                | 147                        | 339210100  | 339210100                   | 8/15/2007  | 12/17/2010    | 12/17/2010 | 12/17/2010 | 12/17/2010 | 1,639             | 1,528  | 0                    | 0 | 1/11/2011   | 1/11/2011  | 111                 | -111   | 0   | 0 | 111   | 0 |
| 24                           | JP MORGAN MID CAP VALUE             | 758                        | 339210100  | 339210100                   | 8/15/2007  | 12/17/2010    | 12/17/2010 | 12/17/2010 | 12/17/2010 | 3,595             | 3,221  | 0                    | 0 | 1/12/2011   | 1/12/2011  | 374                 | -374   | 0   | 0 | 374   | 0 |
| 25                           | JP MORGAN MID CAP VALUE             | 758                        | 339210100  | 339210100                   | 8/15/2007  | 12/17/2010    | 12/17/2010 | 12/17/2010 | 12/17/2010 | 3,595             | 3,221  | 0                    | 0 | 1/12/2011   | 1/12/2011  | 218                 | -218   | 0   | 0 | 218   | 0 |
| 26                           | OLDMAN SACHS SRTH OPP FD            | 111                        | 331241401  | 331241401                   | 8/15/2007  | 11/17/2011    | 11/17/2011 | 11/17/2011 | 11/17/2011 | 1,121             | 1,017  | 0                    | 0 | 1/17/2012   | 1/17/2012  | 112                 | -112   | 0   | 0 | 112   | 0 |
| 27                           | OLDMAN SACHS SRTH OPP FD            | 111                        | 331241401  | 331241401                   | 8/15/2007  | 11/17/2011    | 11/17/2011 | 11/17/2011 | 11/17/2011 | 1,121             | 1,017  | 0                    | 0 | 1/17/2012   | 1/17/2012  | 112                 | -112   | 0   | 0 | 112   | 0 |
| 28                           | OLDMAN SACHS SRTH OPP FD            | 111                        | 331241401  | 331241401                   | 8/15/2007  | 11/17/2011    | 11/17/2011 | 11/17/2011 | 11/17/2011 | 1,121             | 1,017  | 0                    | 0 | 1/17/2012   | 1/17/2012  | 112                 | -112   | 0   | 0 | 112   | 0 |
| 29                           | OLDMAN SACHS SRTH OPP FD            | 111                        | 331241401  | 331241401                   | 8/15/2007  | 11/17/2011    | 11/17/2011 | 11/17/2011 | 11/17/2011 | 1,121             | 1,017  | 0                    | 0 | 1/17/2012   | 1/17/2012  | 112                 | -112   | 0   | 0 | 112   | 0 |
| 30                           | HARBOR CAPITAL APORTN-INT'L         | 147                        | 41151504   | 41151504                    | 9/12/2011  | 2/10/2012     | 2/10/2012  | 2/10/2012  | 2/10/2012  | 1,052             | 1,052  | 0                    | 0 | 1/12/2012   | 1/12/2012  | 0                   | -26    | 0   | 0 | -26   | 0 |
| 31                           | HUSSMAN STRATEGIC GROWTH FUND       | 33                         | 448108100  | 448108100                   | 10/24/2011 | 2/14/2012     | 2/14/2012  | 2/14/2012  | 2/14/2012  | 3,548             | 0      | 0                    | 0 | 1/13/2012   | 1/13/2012  | 0                   | -456   | 0   | 0 | -456  | 0 |
| 32                           | HUSSMAN STRATEGIC GROWTH FUND       | 33                         | 448108100  | 448108100                   | 10/24/2011 | 2/14/2012     | 2/14/2012  | 2/14/2012  | 2/14/2012  | 3,548             | 0      | 0                    | 0 | 1/13/2012   | 1/13/2012  | 0                   | -456   | 0   | 0 | -456  | 0 |
| 33                           | HUSSMAN STRATEGIC GROWTH FUND       | 33                         | 448108100  | 448108100                   | 10/24/2011 | 2/14/2012     | 2/14/2012  | 2/14/2012  | 2/14/2012  | 3,548             | 0      | 0                    | 0 | 1/13/2012   | 1/13/2012  | 0                   | -456   | 0   | 0 | -456  | 0 |
| 34                           | HUSSMAN STRATEGIC GROWTH FUND       | 33                         | 448108100  | 448108100                   | 10/24/2011 | 2/14/2012     | 2/14/2012  | 2/14/2012  | 2/14/2012  | 3,548             | 0      | 0                    | 0 | 1/13/2012   | 1/13/2012  | 0                   | -456   | 0   | 0 | -456  | 0 |
| 35                           | ISHARES S & P 500 INDEX FUND        | 36                         | 464281200  | 464281200                   | 4/21/2011  | 5/10/2012     | 5/10/2012  | 5/10/2012  | 5/10/2012  | 18,302            | 18,253 | 0                    | 0 | 2/8/2012    | 2/8/2012   | 249                 | -249   | 0   | 0 | 249   | 0 |
| 36                           | ISHARES S & P 500 INDEX FUND        | 36                         | 464281200  | 464281200                   | 4/21/2011  | 5/10/2012     | 5/10/2012  | 5/10/2012  | 5/10/2012  | 2,542             | 0      | 0                    | 0 | 2/8/2012    | 2/8/2012   | 87                  | -87    | 0   | 0 | 87  | 0 |
| 37                           | KEELEY SMALL CAP VAL FD CL 1        | 2251                       | 4721008008 | 4721008008                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 2,629             | 0      | 0                    | 0 | 2/12/2012   | 2/12/2012  | 0                   | -110   | 0   | 0 | -110  | 0 |
| 38                           | SPDR DJ WILSHIRE INTERNATIONAL FUND | 38                         | 7346339863 | 7346339863                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 2,007             | 0      | 0                    | 0 | 2/12/2012   | 2/12/2012  | 0                   | -110   | 0   | 0 | -110  | 0 |
| 39                           | SPDR DJ WILSHIRE INTERNATIONAL FUND | 38                         | 7346339863 | 7346339863                  | 4/21/2011  | 8/02/2012     | 8/02/2012  | 8/02/2012  | 8/02/2012  | 2,007             | 0      | 0                    | 0 | 2/12/2012   | 2/12/2012  | 0                   | -110   | 0   | 0 | -110  | 0 |
| 40                           | TEN SMALL CAP GROWTH FUND           | 41                         | 82341849   | 82341849                    | 12/17/2010 | 2/10/2012     | 2/10/2012  | 2/10/2012  | 2/10/2012  | 1,163             | 1,163  | 0                    | 0 | 2/12/2012   | 2/12/2012  | 4                   | -4     | 0   | 0 | 4   | 0 |
| 41                           | TEN SMALL CAP GROWTH FUND           | 41                         | 82341849   | 82341849                    | 12/17/2010 | 2/10/2012     | 2/10/2012  | 2/10/2012  | 2/10/2012  | 1,163             | 1,163  | 0                    | 0 | 2/12/2012   | 2/12/2012  | 4                   | -4     | 0   | 0 | 4   | 0 |
| 42                           | TEN SMALL CAP GROWTH FUND           | 41                         | 82341849   | 82341849                    | 12/17/2010 | 2/10/2012     | 2/10/2012  | 2/10/2012  | 2/10/2012  | 1,163             | 1,163  | 0                    | 0 | 2/12/2012   | 2/12/2012  | 4                   | -4     | 0   | 0 | 4   | 0 |
| 43                           | TEN SMALL CAP GROWTH FUND           | 41                         | 82341849   | 82341849                    | 12/17/2010 | 2/10/2012     | 2/10/2012  | 2/10/2012  | 2/10/2012  | 1,163             | 1,163  | 0                    | 0 | 2/12/2012   | 2/12/2012  | 4                   | -4     | 0   | 0 | 4   | 0 |
| 44                           | TEN SMALL CAP GROWTH FUND           | 41                         | 82341849   | 82341849                    | 12/17/2010 | 2/10/2012     | 2/10/2012  | 2/10/2012  | 2/10/2012  | 1,163             | 1,163  | 0                    | 0 | 2/12/2012   | 2/12/2012  | 4                   | -4     | 0   | 0 | 4   | 0 |
| 45                           | TCW SMALL CAP GROWTH FUND           | 41                         | 82341849   | 82341849                    | 8/10/2012  | 12/19/2012    | 12/19/2012 | 12/19/2012 | 12/19/2012 | 1,244             | 0      | 0                    | 0 | 2/12/2012   | 2/12/2012  | 0                   | -13    | 0   | 0 | -13   | 0 |
| 46                           | VANGUARD RETT VIPER                 | 48                         | 92300553   | 92300553                    | 8/10/2012  | 12/19/2012    | 12/19/2012 | 12/19/2012 | 12/19/2012 | 60                | 60     | 0                    | 0 | 2/12/2012   | 2/12/2012  | 2                   | -2     | 0   | 0 | 2   | 0 |
| 47                           | VANGUARD RETT VIPER                 | 48                         | 92300553   | 92300553                    | 8/10/2012  | 12/19/2012    | 12/19/2012 | 12/19/2012 | 12/19/2012 | 62                | 62     | 0                    | 0 | 2/12/2012   | 2/12/2012  | 2                   | -2     | 0   | 0 | 2   | 0 |
| 48                           | VANGUARD RETT VIPER                 | 48                         | 92300553   |                             |            |               |            |            |            |                   |        |                      |   |             |            |                     |        |   |   |   |   |

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

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

|  | Date     | Amount       |
|--|----------|--------------|
| 1 Credit from prior year return . . . . .        | 1        | 0            |
| 2 First quarter estimated tax payment . . . . .  | 2        | 484          |
| 3 Second quarter estimated tax payment . . . . . | 3        | 484          |
| 4 Third quarter estimated tax payment . . . . .  | 4        | 484          |
| 5 Fourth quarter estimated tax payment . . . . . | 5        | 483          |
| 6 Other payments . . . . .                       | 6        | 0            |
| <b>7 Total</b> . . . . .                         | <b>7</b> | <b>1,935</b> |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|    |  |    |       |
|----|--|----|-------|
| 1  | Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year | 1  | 6,681 |
| 2  |  | 2  |       |
| 3  |  | 3  |       |
| 4  |  | 4  |       |
| 5  |  | 5  |       |
| 6  |  | 6  |       |
| 7  |  | 7  |       |
| 8  |  | 8  |       |
| 9  |  | 9  |       |
| 10 | Total  | 10 | 6,681 |