



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

NAME OF FOUNDATION
LONGSTRETH L FBO ET AL 4947 TUW

NUMBER AND STREET (OR P O BOX NUMBER IF MAIL IS NOT DELIVERED TO STREET ADDRESS)
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062

CITY OR TOWN, STATE, AND ZIP CODE
Philadelphia PA 19106-2112

Check all that apply:
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

Check type of organization.
☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,236,970

Accounting method.
☒ Cash
☐ Accrual
☐ Other (specify) _____

Employer identification number
23-6211834

Telephone number (see instructions)
(888) 730-4933

If exemption application is pending, check here ▶ ☐

1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	86,007	85,145		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	323,194			
b Gross sales price for all assets on line 6a 2,437,900				
7 Capital gain net income (from Part IV, line 2)		323,194		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	409,201	408,339	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	38,482	28,862		9,620
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,772			1,772
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,739	989		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	41,993	29,851	0	11,392
25 Contributions, gifts, grants paid	147,737			147,737
26 Total expenses and disbursements. Add lines 24 and 25	189,730	29,851	0	159,129
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	219,471			
b Net investment income (if negative, enter -0-)		378,488		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

10

Form 990-PF (2012) LONGSTRETH L FBO ET AL 4947 TUW

23-6211834

Page **2**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	33,346	48,472	48,472
	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)	2,704,599	2,901,963	3,188,498
	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)	2,737,945	2,950,435	3,236,970
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,737,945	2,950,435	
	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)	2,737,945	2,950,435	
	31 Total liabilities and net assets/fund balances (see instructions)	2,737,945	2,950,435	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,737,945
2 Enter amount from Part I, line 27a	2	219,471
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITION	3	4,345
4 Add lines 1, 2, and 3	4	2,961,761
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,326
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,950,435

Form 990-PF (2012)

LONGSTRETH L FBO ET AL 4947 TUW

23-6211834

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			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 If (loss), enter -0- in Part I, line 7 }			2	323,194
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 .			3	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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	146,255	3,183,752	0 045938
2010	134,602	2,950,036	0 045627
2009	123,666	2,564,834	0 048216
2008	150,363	3,089,801	0 048664
2007	130,259	3,644,745	0 035739
2 Total of line 1, column (d)			2 0 224184
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 044837
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,151,223
5 Multiply line 4 by line 3			5 141,291
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,785
7 Add lines 5 and 6			7 145,076
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.			8 159,129

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,785	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	3,785	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,785	
6 Credits/Payments.				
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6a	907	
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	907	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,878	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) <input type="checkbox"/> PA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		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. Telephone no 888-730-4933 Located at 101N Independence Mall E MACY 1372-062 Philadelphia PA 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	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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?	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? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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	3b	N/A
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	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ 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. 101N Independence Mall E MACY1372-062 Phila	Trustee	4 00	38,482	

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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	3,078,601
b	Average of monthly cash balances	1b	120,610
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,199,211
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	3,199,211
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	47,988
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,151,223
6	Minimum investment return. Enter 5% of line 5	6	157,561

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	157,561
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,785
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,785
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,776
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	153,776
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	153,776

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	159,129
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	159,129
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	3,785
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,344

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				153,776
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			149,460	
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: ▶ \$ 159,129				
a Applied to 2011, but not more than line 2a			149,460	
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				9,669
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			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				144,107
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	147,737
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Salente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/17/2013
Date

► SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J. CASTRIANO

Sl/Re-

4/17/2013

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
--------------	------------

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

Phone no	412-355-6000
----------	--------------

LONGSTRETH L FBO ET AL 4947 TUW

23-6211834 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

CHILDRENS HOSPITAL OF PHILADELPHIA

Street

3401 CIVIC CENTER BLVD

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY ☐

Purpose of grant/contribution

GENERAL SUPPORT GRANT ☐

Amount

29,547

Name

INGLIS HOUSE

Street

2600 BELMONT AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY ☐

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

29,547

Name

EASTER SEALS OF SOUTHEASTERN PA

Street

3975 CONSHOHOCKEN AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY ☐

Purpose of grant/contribution

GENERAL SUPPORT GRANT ☐

Amount

29,547

Name

CHAPIN MEMORIAL HOME FOR THE AGED

Street

620 LIBERTY AVENUE, 77TH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

29,548

Name

NORTHERN HOME FOR CHILDREN

Street

5301 RIDGE AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19128

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

29,548

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
								Capital Gains/Losses					
								Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
1	X WELLS FARGO ADV INTL BON	94985D582			10/10/2006		6/7/2012	31,069	28,322		2,747		
2	X WELLS FARGO ADV INTL BON	94985D582			10/10/2006		4/19/2012	30,062	27,332		2,730		
3	X WELLS FARGO ADV INTL BON	94985D582			10/10/2006		3/28/2012	30,196	27,477		2,719		
4	X WELLS FARGO ADV INTL BON	94985D582			12/9/2011		3/28/2012	541	555		-14		
5	X WELLS FARGO ADV INTL BON	94985D582			12/10/2010		3/28/2012	704	711		-7		
6	X WELLS FARGO ADV INTL EQ	94984B348			12/11/2001		6/7/2012	59,373	61,384		-2,011		
7	X WELLS FARGO ADV INTL EQ	94984B348			12/11/2001		4/19/2012	63,602	59,248		4,354		
8	X WELLS FARGO ADV INTL EQ	94984B348			12/11/2001		3/28/2012	47,122	42,298		4,824		
9	X WELLS FARGO ADV INTL EQ	94984B348			12/5/2007		3/28/2012	21,963	33,546		-11,583		
10	X SSGA EMERGING MARKETS F	784924425			10/17/2008		6/7/2012	6,072	3,954		2,118		
11	X SSGA EMERGING MARKETS F	784924425			10/10/2006		6/7/2012	26,471	31,522		-5,051		
12	X SSGA EMERGING MARKETS F	784924425			10/20/2006		6/7/2012	545	628		-83		
13	X SSGA EMERGING MARKETS F	784924425			10/10/2006		4/19/2012	42,439	45,151		-2,712		
14	X SSGA EMERGING MARKETS F	784924425			10/10/2006		3/28/2012	45,009	47,277		-2,268		
15	X SSGA EMERGING MARKETS F	784924425			11/4/2008		6/7/2012	74,199	48,254		25,945		
16	X SPDR DOW JONES REIT ETF	78464A607			11/4/2008		4/19/2012	31,938	20,884		11,054		
17	X SPDR DOW JONES REIT ETF	78464A607			9/22/2008		3/28/2012	39,254	38,368		886		
18	X SPDR DOW JONES REIT ETF	78464A607			9/22/2008		3/28/2012	73,716	72,817		899		
19	X PIONEER HIGH YIELD FUND	72369B406			10/10/2006		6/7/2012	39,267	44,241		-4,974		
20	X PIONEER HIGH YIELD FUND	72369B406			10/10/2006		4/19/2012	38,991	42,699		-3,708		
21	X PIONEER HIGH YIELD FUND	72369B406			10/10/2006		3/28/2012	41,340	44,690		-3,350		
22	X PIMCO COMMODITY REAL RE	722005667			1/9/2009		6/7/2012	27,458	29,502		-2,044		
23	X PIMCO COMMODITY REAL RE	722005667			1/9/2009		4/19/2012	27,964	28,479		-515		
24	X PIMCO COMMODITY REAL RE	722005667			1/9/2009		3/28/2012	26,549	26,272		277		
25	X PIMCO COMMODITY REAL RE	722005667			12/7/2011		3/28/2012	2,364	2,674		-310		
26	X PIMCO EMERG MKTS BD-INS	693391559			10/10/2006		6/7/2012	44,586	42,835		1,751		
27	X PIMCO EMERG MKTS BD-INS	693391559			10/10/2006		4/19/2012	43,288	41,339		1,949		
28	X PIMCO EMERG MKTS BD-INS	693391559			10/10/2006		3/28/2012	45,245	43,281		1,964		
29	X PIMCO REAL RETURN FUND	693391104			10/10/2006		6/7/2012	28,925	25,362		3,563		
30	X PIMCO REAL RETURN FUND	693391104			10/10/2006		4/19/2012	27,415	24,475		2,940		
31	X PIMCO REAL RETURN FUND	693391104			10/10/2006		3/28/2012	25,287	22,857		2,430		
32	X PIMCO TOTAL RET FD-INST #	693390700			9/22/2008		6/7/2012	124,355	118,171		6,184		
33	X PIMCO TOTAL RET FD-INST #	693390700			9/22/2008		4/19/2012	135,533	129,598		5,935		
34	X PIMCO TOTAL RET FD-INST #	693390700			9/22/2008		3/28/2012	57,555	55,531		2,024		
35	X PIMCO TOTAL RET FD-INST #	693390700			10/20/2009		3/28/2012	81,059	79,890		1,169		
36	X JPMORGAN INTREPID VAL-SE	4812A2306			1/9/2009		6/7/2012	87,357	62,306		25,051		
37	X JPMORGAN INTREPID VAL-SE	4812A2306			1/9/2009		4/19/2012	88,682	60,139		28,543		
38	X JPMORGAN INTREPID VAL-SE	4812A2306			1/9/2009		3/28/2012	95,378	62,951		32,427		
39	X JPMORGAN INTREPID VAL-SE	4812A2306			11/4/2008		6/7/2012	77,001	48,759		28,242		
40	X JPMORGAN INTREPID VAL-SE	4812A2306			11/4/2008		4/19/2012	77,715	47,044		30,671		
41	X JPMORGAN INTREPID VAL-SE	4812A2306			11/4/2008		3/28/2012	82,049	49,287		32,762		
42	X JPMORGAN INTREPID VAL-SE	4812A2306			3/28/2012		6/7/2012	9,733	10,286		-553		
43	X JPMORGAN INTREPID VAL-SE	4812A2306			3/28/2012		4/19/2012	9,904	9,912		-8		
44	X JPMORGAN INTREPID VAL-SE	4812A2306			9/22/2008		6/7/2012	23,013	29,173		-6,160		
45	X JPMORGAN INTREPID VAL-SE	4812A2306			9/22/2008		4/19/2012	23,381	28,160		-4,779		
46	X JPMORGAN INTREPID VAL-SE	4812A2306			9/22/2008		3/28/2012	25,020	28,472		-4,452		
47	X JPMORGAN INTREPID VAL-SE	4812A2306			1/9/2009		6/7/2012	34,049	19,144		14,905		
48	X JPMORGAN INTREPID VAL-SE	4812A2306			1/9/2009		4/19/2012	42,092	22,681		19,411		
49	X JPMORGAN INTREPID VAL-SE	4812A2306			1/9/2009		3/28/2012	44,842	23,800		21,042		
50	X JPMORGAN INTREPID VAL-SE	4812A2306			10/10/2006		6/7/2012	28,047	31,487		-2,440		
51	X JPMORGAN INTREPID VAL-SE	4812A2306			10/10/2006		4/19/2012	30,630	30,380		250		
52	X JPMORGAN INTREPID VAL-SE	4812A2306			10/10/2006		3/28/2012	24,961	24,238		723		
53	X JPMORGAN INTREPID VAL-SE	4812A2306			12/19/2007		3/28/2012	530	609		-79		
54	X JPMORGAN INTREPID VAL-SE	4812A2306			12/19/2007		3/28/2012	3,180	3,232		-52		
55	X JPMORGAN INTREPID VAL-SE	4812A2306			11/4/2008		6/7/2012	47,675	36,590		11,085		
56	X JPMORGAN INTREPID VAL-SE	4812A2306			11/4/2008		4/19/2012	49,047	35,312		13,735		
57	X JPMORGAN INTREPID VAL-SE	4812A2306			11/4/2008		3/28/2012	53,772	36,971		16,801		

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

		1,772	0	0	1,772
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,772			1,772

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

		1,739	989	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	989	989		
2	ESTIMATED EXCISE PAYMENTS	750			
3					

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				2,901,963	3,188,498

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

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

1	MUTUAL FUND & CTF INCOME ADDITION	1	4,345
2	Total	2	4,345

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

1	COST BASIS ADJUSTMENT	1	58
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	11,268
3	Total	3	11,326

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																			
Description of Property Sold										CUSIP #										How Acquired																																																																																																			
Date Acquired										Date Sold										Gross Sales Price										Depreciation Allowed										Adjustments										Cost or Other Basis Plus Expense of Sale										F M V as of 12/31/89										Adjusted Basis as of 12/31/89										Excess of FMV Over Adj Basis										Gains Minus Excess of FMV Over Adjusted Basis or Losses																													
1 WELLS FARGO ADV INTL BOND-LS #471948850582										10/10/2008										6/7/2012										31,069										0										2,747										0										28,322										0										2,747										0										2,747									
2 WELLS FARGO ADV INTL BOND-LS #471948850582										10/10/2008										4/19/2012										30,062										0										2,730										0										27,332										0										2,730										0										2,730									
3 WELLS FARGO ADV INTL BOND-LS #471948850582										10/10/2008										3/28/2012										30,196										0										2,719										0										27,477										0										2,719										0										2,719									
4 WELLS FARGO ADV INTL BOND-LS #471948850582										12/9/2011										3/28/2012										555										-14										0										711										0										711										0										711																			
5 WELLS FARGO ADV INTL BOND-LS #471948850582										12/10/2010										6/7/2012										59,373										0										61,364										0										61,364										0										61,364																													
6 WELLS FARGO ADV INTL BOND-LS #471948850582										12/11/2001										6/7/2012										69,602										0										4,354										0										4,354										0										4,354																													
7 WELLS FARGO ADV INTL BOND-LS #471948850582										12/11/2001										4/19/2012										47,122										0										4,824										0										4,824										0										4,824																													
8 WELLS FARGO ADV INTL BOND-LS #471948850582										12/11/2001										3/28/2012										33,546										0										11,583										0										11,583										0										11,583																													
9 WELLS FARGO ADV INTL BOND-LS #471948850582										12/11/2001										6/7/2012										21,963										0										2,118										0										2,118										0										2,118																													
10 WELLS FARGO ADV INTL BOND-LS #471948850582										10/10/2008										6/7/2012										6,072										0										3,954										0										3,954										0										3,954																													
11 SSGA EMERGING MARKETS FD S #1511										10/20/2008										6/7/2012										28,471										0										31,922										0										31,922										0										31,922																													
12 SSGA EMERGING MARKETS FD S #1511										10/20/2008										6/7/2012										6,200										0										7,145										0										7,145										0										7,145																													
13 SSGA EMERGING MARKETS FD S #1511										10/10/2008										4/19/2012										42,009										0										2,268										0										2,268										0										2,268																													
14 SSGA EMERGING MARKETS FD S #1511										10/10/2008										3/28/2012										74,198										0										25,945										0										25,945										0										25,945																													
15 SSGA EMERGING MARKETS FD S #1511										11/4/2008										6/7/2012										31,938										0										11,054										0										11,054										0										11,054																													
16 SPDR DOW JONES REIT ETF										11/4/2008										4/19/2012										39,254										0										39,369										0										39,369										0										39,369																													
17 SPDR DOW JONES REIT ETF										9/2/2008										6/7/2012										73,716										0										72,817										0										72,817										0										72,817																													
18 SPDR DOW JONES REIT ETF										9/2/2008										3/28/2012										39,287										0										44,241										0										44,241										0										44,241																													
19 PIONEER HIGH YIELD FUND-Y #724										10/10/2008										6/7/2012										38,991										0										42,699										0										42,699										0										42,699																													
20 PIONEER HIGH YIELD FUND-Y #724										10/10/2008										4/19/2012										44,690										0										3,350										0										3,350										0										3,350																													
21 PIONEER HIGH YIELD FUND-Y #724										10/10/2008										3/28/2012										41,340										0										29,502										0										29,502										0										29,502																													
22 PIMCO COMMODITY REAL RET STRAT										10/2/2009										6/7/2012										27,456										0										28,478										0										28,478										0										28,478																													
23 PIMCO COMMODITY REAL RET STRAT										10/2/2009										4/18/2012										27,964										0										26,272										0										26,272										0										26,272																													
24 PIMCO COMMODITY REAL RET STRAT										10/2/2009										3/28/2012										26,549										0										2,674										0										2,674										0										2,674																													
25 PIMCO COMMODITY REAL RET STRAT										12/7/2011										3/28/2012										1,208										0										1,451										0										1,451										0										1,451																													
26 PIMCO COMMODITY REAL RET STRAT										12/9/2008										6/7/2012										44,586										0										42,835										0										42,835										0										42,835																													
27 PIMCO EMERG MKTS BD-INST #137										10/10/2008										4/19/2012										43,288										0										41,339										0										41,339										0										41,339																													
28 PIMCO EMERG MKTS BD-INST #137										10/10/2008										3/28/2012										45,245										0										43,281										0										43,281										0										43,281																													
29 PIMCO EMERG MKTS BD-INST #137										10/10/2008										6/7/2012										28,925										0										25,362										0										25,362										0										25,362																													
30 PIMCO REAL RETURN FUND-INST #122										10/10/2008										4/19/2012										27,415										0										24,475										0										24,475										0										24,475																													
31 PIMCO REAL RETURN FUND-INST #122										10/10/2008										3/28/2012										25,287										0										22,857										0										22,857										0										22,857																													
32 PIMCO REAL RETURN FUND-INST #122										12/7/2011										3/28/2012										3,058										0										3,017										0										3,017										0										3,017																													
33 PIMCO REAL RETURN FUND-INST #122										9/2/2008										6/7/2012										124,355										0										118,171										0										118,171										0										118,171																													
34 PIMCO TOTAL RET FD-INST #35										9/2/2008										4/19/2012										135,533										0										129,588										0										129,588										0										129,588																													
35 PIMCO TOTAL RET FD-INST #35										10/20/2008										3/28/2012										57,555										0										55,531										0										55,531										0										55,531																													
36 PIMCO TOTAL RET FD-INST #35										10/20/2008										6/7/2012										81,059										0										79,890										0										79,890										0										79,890																													
37 PIMCO TOTAL RET FD-INST #35										10/20/2008										3/28/2012										87,397										0										82,308										0										82,308										0										82,308																													
38 PIMCO TOTAL RET FD-INST #35										10/20/2008										4/19/2012										88,682										0										80,139										0										80,139										0										80,139																													
39 JPIMORGAN INTERPID VAL-SEL FD #11,4812A2306										10/20/2008										3/28/2012										95,378										0										82,951										0										82,951										0										82,951																													
40 JPIMORGAN INTERPID VAL-SEL FD #11,4812A2306										10/20/2008										6/7/2012										5,000										0										4,203										0										4,203										0										4,203																													
41 JPIMORGAN INTERPID VAL-SEL FD #11,4812A2306										10/20/2008										4/19/2012										77,001										0										48,759										0										48,759										0										48,759																													
42 JPIMORGAN INTERPID VAL-SEL FD #11,4812A2306										11/4/2008										6/7/2012										77,001										0										48,759										0										48,759										0										48,759																													
43 SHARES TR RUSSELL MIDCAP INDEX										11/4/2008										4/19/2012										77,715										0										45,047										0										45,047										0										45,047																													
44 SHARES TR RUSSELL MIDCAP INDEX										11/4/2008										3/28/2012										82,049										0										46,381										0										46,381										0										46,381																													
45 SHARES TR RUSSELL MIDCAP INDEX										11/4/2008										6/7/2012										9,733										0										9,912										0										9,912										0										9,912																													
46 SHARES TR RUSSELL MIDCAP GROW										3/28/2012										6/7/2012										9,904										0										8,912										0										8,912										0										8,912																													
47 SHARES TR RUSSELL MIDCAP GROW										9/2/2008										6/7/2012										23,073										0										29,773										0										29,773										0										29,773																													
48 ING INTERNATIONAL REAL EST-I #2664448800518										9/2/2008										4/19/2012										23,381										0										28,160										0										28,160										0										28,160																													
49 ING INTERNATIONAL REAL EST-I #2664448800518										9/2/2008										3/28/2012										25,020										0										29,472										0										29,472										0										29,472																													
50 HARBOR CAPITAL APRECTION-INST #20										10/2/2008										6/7/2012										34,048										0										19,744										0										19,744										0										19,744																													
51 HARBOR CAPITAL APRECTION-INST #20										10/2/2008										4/19/2012										42,082										0										22,681										0										22,681										0										22,681																													
52 HARBOR CAPITAL APRECTION-INST #20										10/10/2008										6/7/2012										44,842										0										23,800										0										23,800										0										23,800																													
53 HARBOR CAPITAL APRECTION-INST #20										10/10/2008										4/19/2012										29,047										0										31,487										0										31,487										0										31,487																													
54 HARBOR INTERNATIONAL FD INST #2011										10/10/2008										3/28/2012										30,630										0										30,380										0										30,380										0										30,380																													
55 HARBOR INTERNATIONAL FD INST #2011										12/16/2007										6/7/2012										24,961										0										24,238										0										24,238										0										24,238																													
56 HARBOR INTERNATIONAL FD INST #2011										12/16/2007										3/28/2012										3,180										0										3,232										0										3,232										0										3,232																													
57 HARBOR INTERNATIONAL FD INST #2011										12/16/2007										6/7/2012										4,117										0										4,733										0										4,733										0										4,733																													
58 HARBOR INTERNATIONAL FD INST #2011										11/4/2008										6/7/2012										47,675										0										36,590										0										36,590										0										36,590																													
59 GOLDEN SMALL CAP CORE FUND										11/4/2008										4/19/2012										49,047										0										35,312										0										35,312										0										35,312																													
60 GOLDEN SMALL CAP CORE FUND										11/4/2008										3/28/2012										53,772										0										36,971										0										36,971										0										36,971																													
61 GOLDEN SMALL CAP CORE FUND										11/4/2008										6/7/2012										18,603										0										306,391										0										306,391										0										306,391																													
62 GOLDEN SMALL CAP CORE FUND										11/4/2008										3/28/2012										0										0										0										0										0										0										0																													

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N A Trust Tax D	X	101N Independence Mall E MACY137	Philadelphia	PA	19106-2112		TRUSTEE	4 00	38,482	0	0
1												
2												

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

	Date		Amount
1 Credit from prior year return		1	157
2 First quarter estimated tax payment	5/9/2012	2	70
3 Second quarter estimated tax payment	6/11/2012	3	227
4 Third quarter estimated tax payment	9/11/2012	4	227
5 Fourth quarter estimated tax payment	12/11/2012	5	226
6 Other payments		6	0
7 Total		7	907

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	149,460
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	149,460