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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

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

ENVOLPE
POSTMARK DATE MAY 01 2013

For calendar year 2012 or tax year beginning , and ending

Name of foundation LONGSTRETH L FBO ET AL 4947 TUW	A Employer identification number 23-6211834
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	Room/suite
City or town, state, and ZIP code Philadelphia PA 19106-2112	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	B Telephone number (see instructions) (888) 730-4933
H Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,236,970	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) -----	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

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)
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	
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)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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
	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,737,945	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

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) 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 as of 12/31/69	(k) Excess of col (i) 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 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**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (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 8 159,129

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

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

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

1	3,785	
2	0	
3	3,785	
4		
5	3,785	
6a	907	
6b		
6c		
6d		
7	907	
8		
9	2,878	
10	0	
11	0	

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?

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

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

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?
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*

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
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*

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

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*

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

	Yes	No
1a		X
1b		X
1c		X
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9		X
10		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?	13	X
Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A.	Telephone no ► 888-730-4933	
Located at ► 101N Independence Mall E MACY1372-062 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?	16	Yes X No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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?	<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)	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_____		
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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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

5b 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

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

X

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 (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			149,460	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				144,107
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a				0		
c	Qualifying distributions from Part XII, line 4 for each year listed				0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0		
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0		
3	Complete 3a, b, or c for the alternative test relied upon:				0		
a	"Assets" alternative test—enter:				0		
(1)	Value of all assets				0		
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
c	"Support" alternative test—enter				0		
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0		
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				0		
(3)	Largest amount of support from an exempt organization				0		
(4)	Gross investment income				0		

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 147,737
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		409,201	0
13 Total. Add line 12, columns (b), (d), and (e)		13		409,201	

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

LONGSTRETH L FBO ET AL 4947 TUW

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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 Status501(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 Status501(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 Status501(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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Cost, Other Basis and Expenses		Net Gain or Loss
												Adjustments		
Long Term CG Distributions		16,803											2,114,706	0
Short Term CG Distributions		0						0					0	323,194
1 X WELLS FARGO ADV INTL BON	94985D882				10/10/2006	6/7/2012	31,069	26,322					0	2,747
2 X WELLS FARGO ADV INTL BON	94985D882				10/10/2006	4/19/2012	30,062	27,332					0	2,719
3 X WELLS FARGO ADV INTL BON	94985D882				10/11/2006	3/28/2012	30,196	27,477					0	-14
4 X WELLS FARGO ADV INTL BON	94985D882				12/2/2011	3/28/2012	541	555					0	-
5 X WELLS FARGO ADV INTL BON	94985D882				12/10/2010	3/28/2012	704	711					0	-
6 X WELLS FARGO ADV INTL BON	94985D882				12/11/2001	6/7/2012	59,373	61,384					0	-2,011
7 X WELLS FARGO ADV INTL BON	94984B348				12/11/2001	4/19/2012	63,602	59,248					0	4,354
8 X WELLS FARGO ADV INTL BON	94984B348				12/11/2001	3/28/2012	47,122	42,298					0	4,824
9 X WELLS FARGO ADV INTL BON	94984B348				12/15/2007	3/28/2012	21,963	33,546					0	-11,585
10 X SSGA EMERGING MARKETS F	784924425				10/17/2008	6/7/2012	6,072	3,954					0	2,119
11 X SSGA EMERGING MARKETS F	784924425				10/10/2006	6/7/2012	26,471	31,522					0	-5,051
12 X SSGA EMERGING MARKETS F	784924425				10/20/2006	6/7/2012	545	626					0	-83
13 X SSGA EMERGING MARKETS F	784924425				10/20/2006	6/7/2012	6,200	7,145					0	-945
14 X SSGA EMERGING MARKETS F	784924425				10/10/2006	4/19/2012	42,439	45,151					0	-2,712
15 X SSGA EMERGING MARKETS F	784924425				10/10/2006	3/28/2012	45,009	47,277					0	-2,268
16 X SPDR DOW JONES REIT ETF	78464A607				11/14/2008	6/7/2012	74,199	48,254					0	23,945
17 X SPDR DOW JONES REIT ETF	78464A607				11/14/2008	4/19/2012	31,938	20,884					0	11,054
18 X SPDR DOW JONES REIT ETF	78464A607				9/20/2008	4/19/2012	39,254	38,368					0	899
19 X SPDR DOW JONES REIT ETF	78464A607				9/20/2008	9/2/2012	73,716	72,817					0	899
20 X PIONEER HIGH YIELD FUND-A	72359B406				10/10/2006	6/7/2012	39,267	44,241					0	-4,974
21 X PIONEER HIGH YIELD FUND-A	72359B406				10/10/2006	4/19/2012	38,591	42,699					0	-3,708
22 X PIMCO COMMODITY REAL RE	722005667				10/10/2006	3/28/2012	41,340	44,690					0	-3,350
23 X PIMCO COMMODITY REAL RE	722005667				11/19/2009	6/7/2012	27,458	28,302					0	-2,044
24 X PIMCO COMMODITY REAL RE	722005667				11/19/2009	4/19/2012	19,764	20,479					0	-515
25 X PIMCO COMMODITY REAL RE	722005667				11/19/2009	3/28/2012	26,549	26,272					0	277
26 X PIMCO COMMODITY REAL RE	722005667				12/17/2011	3/28/2012	2,364	2,674					0	-310
27 X PIMCO COMMODITY REAL RE	722005667				12/20/2009	3/28/2012	12,208	14,451					0	-243
28 X PIMCO EMERG MKTS BD-INS	693391559				10/10/2006	6/7/2012	44,586	42,835					0	1,751
29 X PIMCO EMERG MKTS BD-INS	693391559				10/10/2006	4/19/2012	43,288	41,339					0	1,949
30 X PIMCO TOTAL RET FD-INST #	693390700				9/22/2008	3/28/2012	45,245	43,281					0	1,964
31 X PIMCO REAL RETURN FUND-A	693391104				10/10/2006	6/7/2012	28,925	25,362					0	3,563
32 X PIMCO TOTAL RET FD-INST #	693391104				10/20/2009	4/19/2012	27,415	24,475					0	2,940
33 X PINCO REAL RETURN BOND	693391104				10/10/2006	3/28/2012	25,287	22,857					0	2,430
34 X PINCO REAL RETURN BOND	693391104				12/7/2011	3/28/2012	3,058	3,017					0	-41
35 X PINCO TOTAL RET FD-INST #	693390700				9/22/2008	6/7/2012	124,355	118,171					0	-6,184
36 X PINCO TOTAL RET FD-INST #	693390700				9/22/2008	4/19/2012	135,533	128,598					0	-5,935
37 X PIMCO TOTAL RET FD-INST #	693390700				9/22/2008	3/28/2012	55,955	55,391					0	2,024
38 X PIMCO TOTAL RET FD-INST #	693390700				10/20/2009	3/28/2012	81,059	79,989					0	1,169
39 X JPMORGAN INTRIPD VAL-SB	481242308				11/21/2009	6/7/2012	87,357	62,306					0	25,051
40 X JPMORGAN INTRIPD VAL-SB	481242308				11/21/2009	4/19/2012	88,682	60,39					0	25,343
41 X JPMORGAN INTRIPD VAL-SB	481242308				3/26/2012	3/28/2012	9,733	10,378					0	-62,427
42 X JPMORGAN INTRIPD VAL-SB	481242308				3/26/2012	4/19/2012	9,904	9,912					0	-8
43 X ISHARES TR RUSSELL MIDCA	464287499				11/17/2008	6/7/2012	77,715	47,044					0	-4,779
44 X ISHARES TR RUSSELL MIDCA	464287499				11/14/2008	3/28/2012	82,049	48,281					0	-4,452
45 X ISHARES TR RUSSELL MIDCA	464287499				11/14/2008	6/7/2012	82,049	82,886					0	-79
46 X ISHARES TR RUSSELL MIDCA	464287499				11/14/2008	4/19/2012	9,733	10,378					0	-8,411
47 X ISHARES TR RUSSELL MIDCA	464287499				11/14/2008	3/28/2012	9,904	9,912					0	-21,042
48 X ISHARES TR RUSSELL MIDCA	464287499				11/14/2008	6/7/2012	6,000	4,203					0	-5,160
49 X ING INTERNATIONAL REAL E	449800Q518				9/22/2008	6/7/2012	23,381	28,180					0	-2,440
50 X ING INTERNATIONAL REAL E	449800Q518				9/22/2008	10/10/2006	20,630	30,380					0	-250
51 X HARBOR CAPITAL APCTN	411811894				12/19/2007	3/28/2012	24,981	24,238					0	723
52 X HARBOR CAPITAL APCTN	411811504				12/19/2006	3/28/2012	530	609					0	-79
53 X HARBOR CAPITAL APCTN	411811504				12/19/2006	4/19/2012	42,092	22,681					0	-52
54 X HARBOR INTERNATIONAL FD IN	411811306				10/10/2006	3/28/2012	44,842	23,800					0	-21,042
55 X HARBOR INTERNATIONAL FD IN	411811306				4/19/2012	6/7/2012	28,047	31,487					0	-3,440
56 X HARBOR INTERNATIONAL FD IN	411811306				3/28/2012	10/10/2006	24,981	30,380					0	-5,419
57 X HARBOR INTERNATIONAL FD IN	411811306				3/28/2012	12/19/2007	530	609					0	-79
58 X HARBOR INTERNATIONAL FD IN	411811306				3/28/2012	12/19/2006	3,180	3,232					0	-52
59 X HARBOR INTERNATIONAL FD IN	411811306				3/28/2012	12/19/2007	4,117	4,733					0	-616
60 X GOLDEN SMALL CAP CORE F	3498417857				11/14/2008	6/7/2012	47,675	36,590					0	11,085
61 X GOLDEN SMALL CAP CORE F	3498417857				11/14/2008	4/19/2012	49,047	35,312					0	13,735
62 X GOLDEN SMALL CAP CORE F	3498417857				11/14/2008	3/28/2012	53,772	36,971					0	16,801

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	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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
	Asset Description				
1			2,704,599	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		18,803		0		2,421,097		0		0		2,114,706		306,391		0	
Short Term CG Distributions		0		0		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		F M V as of 12/31/89		0	
Description of Property Sold	CUSP #	How Acquired	Date Acquired	Date Sold	Date Sold	Sales Price											Excess of FMV Over Adjusted Basis or Losses
1 WELLS FARGO ADV INTL BONDS FD #47	343863882		10/10/2006	6/17/2012		31,065						28,327		2,747		0	2,747
2 WELLS FARGO ADV INTL BONDS FD #47	343863882		10/10/2006	4/19/2012		30,062						21,332		2,730		0	2,730
3 WELLS FARGO ADV INTL BONDS FD #47	343863882		10/10/2006	3/28/2012		30,198						27,477		2,719		0	2,719
4 WELLS FARGO ADV INTL BONDS FD #47	343863882		12/09/2011	3/28/2012		541						535		14		0	-14
5 WELLS FARGO ADV INTL BONDS FD #47	343863882		12/10/2010	3/28/2012		704						711		-7		0	-7
6 WELLS FARGO ADV INTL EQUITY INS #4	343863846		12/11/2001	6/17/2012		59,373						61,384		-2,011		0	-2,011
7 WELLS FARGO ADV INTL EQ FD INS #4	343863846		12/11/2001	4/19/2012		62,002						59,248		4,354		0	4,354
8 WELLS FARGO ADV INTL EQ FD INS #4	343863846		12/11/2001	4/19/2012		62,002						42,028		4,824		0	4,824
9 WELLS FARGO ADV INTL EQ FD INS #4	343863846		12/12/2001	4/19/2012		42,000						42,000		0		0	-11,583
10 SSIGA EMERGING MARKETS FD #151	7849244225		10/17/2008	6/17/2012		6,072						3,934		2,118		0	2,118
11 SSIGA EMERGING MARKETS FD #151	7849244225		10/19/2008	8/17/2012		28,471						31,522		-5,051		0	-5,051
12 SSIGA EMERGING MARKETS FD #151	7849244225		10/20/2006	6/17/2012		545						628		-83		0	-83
13 SSIGA EMERGING MARKETS FD #151	7849244225		10/22/2006	8/17/2012		6,200						7,145		945		0	-945
14 SSIGA EMERGING MARKETS FD #151	7849244225		10/20/2006	4/19/2012		42,339						45,151		-2,712		0	-2,712
15 SSIGA EMERGING MARKETS FD #151	7849244225		10/10/2006	4/19/2012		45,000						47,166		-2,268		0	-2,268
16 SPDR DOW JONES REIT ETF			11/14/2008	6/17/2012		74,189						48,234		23,945		0	23,945
17 SPDR DOW JONES REIT ETF	78494A807		11/14/2008	4/19/2012		31,938						20,834		11,054		0	11,054
18 SPDR DOW JONES REIT ETF	78494A807		9/2/2008	4/19/2012		39,454						38,368		886		0	-886
19 SPDR DOW JONES REIT ETF	78494A807		9/2/2008	3/28/2012		73,716						72,817		899		0	-899
20 PIONEER HIGH YIELD FUND #7224	723809406		10/10/2006	6/17/2012		36,000						44,241		-8,874		0	-8,874
21 PIONEER HIGH YIELD FUND #7224	723809406		10/10/2006	4/19/2012		36,000						42,659		-3,709		0	-3,709
22 PIONEER HIGH YIELD FUND #7224	723809406		10/10/2006	3/28/2012		41,340						44,930		-3,599		0	-3,599
23 PINCO COMMODITY REAL RET STRAT	722005687		1/8/2008	6/17/2012		27,458						29,502		-2,044		0	-2,044
24 PINCO COMMODITY REAL RET STRAT	722005687		1/8/2008	4/19/2012		27,458						28,478		-515		0	-515
25 PINCO COMMODITY REAL RET STRAT	722005687		1/8/2008	3/28/2012		26,549						26,277		277		0	-277
26 PINCO REAL RETURN BOND-FUND #122	693391104		10/10/2006	12/7/2011		328,620						2,674		310		0	-310
27 PINCO REAL RETURN BOND-FUND #122	693391104		12/9/2009	3/28/2012		1,200						1,451		243		0	-243
28 PINCO REAL RET RET STRAT	693391104		10/10/2006	6/17/2012		44,588						42,835		1,751		0	1,751
29 PINCO TOTAL RET FD INST #137	693391159		10/10/2006	4/19/2012		43,340						41,339		1,949		0	1,949
30 PINCO ENERGY MKTCS FD INST #137	693391159		10/10/2006	3/28/2012		45,288						43,281		1,964		0	1,964
31 PINCO REAL RETURN FUND INST #122	693391104		10/10/2006	6/17/2012		28,325						25,362		3,563		0	3,563
32 PINCO REAL RETURN FUND INST #122	693391104		10/10/2006	4/19/2012		27,115						24,475		2,940		0	2,940
33 PINCO REAL RETURN BOND-FUND #122	693391104		10/10/2006	3/28/2012		25,287						22,837		2,330		0	2,330
34 PINCO TOTAL RET FD INST #35	693390700		9/2/2008	12/7/2011		3,077						3,077		0		0	0
35 PINCO TOTAL RET FD INST #35	693390700		9/2/2008	6/17/2012		124,533						118,171		6,84		0	6,84
36 PINCO TOTAL RET FD INST #35	693390700		9/2/2008	4/19/2012		124,533						129,588		-5,955		0	-5,955
37 PINCO TOTAL RET FD INST #35	693390700		9/2/2008	3/28/2012		57,355						55,531		2,024		0	2,024
38 PINCO TOTAL RET FD INST #35	693390700		10/20/2009	3/28/2012		81,169						79,890		1,169		0	1,169
39 JPMORGAN INTRIPED VAL SEL FD #1	3481281306		1/8/2008	6/17/2012		87,357						62,398		25,051		0	25,051
40 JPMORGAN INTRIPED VAL SEL FD #1	3481281306		1/8/2008	4/19/2012		88,682						60,139		26,543		0	26,543
41 JPMORGAN INTRIPED VAL SEL FD #1	3481281306		1/8/2008	3/28/2012		9,378						62,951		-32,227		0	-32,227
42 JPMORGAN INTRIPED VAL SEL FD #1	3481281306		1/8/2008	6/17/2012		9,378						4,203		1,797		0	1,797
43 SHARES TR RUSSELL MIDCAP INDEX	482274699		11/4/2008	6/17/2012		77,001						48,759		24,242		0	24,242
44 SHARES TR RUSSELL MIDCAP INDEX	482274699		11/4/2008	4/19/2012		77,001						47,044		30,671		0	30,671
45 SHARES TR RUSSELL MIDCAP INDEX	482274699		11/4/2008	3/28/2012		82,049						49,267		32,762		0	32,762
46 SHARES TR RUSSELL MIDCAP GROWTH	4822747481		3/28/2012	6/17/2012		9,733						10,286		-553		0	-553
47 SHARES TR RUSSELL MIDCAP GROWTH	4822747481		3/28/2012	4/19/2012		9,904						9,912		-8		0	-8
48 ING INTERNATIONAL REAL EST-1	4822748518		9/2/2008	6/17/2012		23,013						30,330		-9,600		0	-9,600
49 ING INTERNATIONAL REAL EST-1	4822748518		9/2/2008	4/19/2012		23,013						28,160		-4,779		0	-4,779
50 ING INTERNATIONAL REAL EST-1	4822748518		9/2/2008	3/28/2012		25,020						29,472		-4,452		0	-4,452
51 HARBOR INTERNATIONAL FUND INST #2011	411151306		1/19/2009	6/17/2012		77,715						19,744		14,305		0	14,305
52 HARBOR CAPITAL APRTN-INST #20	411151304		1/19/2009	4/19/2012		42,092						22,681		19,111		0	19,111
53 HARBOR CAPITAL APRTN-INST #20	411151304		1/19/2009	3/28/2012		44,642						23,860		21,042		0	21,042
54 HARBOR INTERNATIONAL FUND INST #2011	411151306		10/10/2006	6/17/2012		29,047						31,487		-2,440		0	-2,440
55 HARBOR INTERNATIONAL FUND INST #2011	411151306		10/10/2006	4/19/2012		30,530						30,380		250		0	250
56 HARBOR INTERNATIONAL FUND INST #2011	411151306		10/10/2006	3/28/2012		24,961						24,238		723		0	723
57 HARBOR INTERNATIONAL FUND INST #2011	411151306		12/12/2007	3/28/2012		530						60,69		-79		0	-79
58 HARBOR INTERNATIONAL FUND INST #2011	411151306		12/12/2007	3/28/2012		3,180						3,232		-52		0	-52
59 HARBOR INTERNATIONAL FUND INST #2011	411151306		12/12/2007	4/19/2012		4,117						4,753		-616		0	-616
60 GOLDEN SMALL CAP CORE FUND	34984T857		11/4/2008	6/17/2012		47,675						36,560		11,085		0	11,085
61 GOLDEN SMALL CAP CORE FUND	34984T857		11/4/2008	4/19/2012		49,047						35,312		13,355		0	13,355
62 GOLDEN SMALL CAP CORE FUND	34984T857		11/4/2008	3/28/2012		53,772						36,971		18,001		0	18,001

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	157
2 First quarter estimated tax payment	2	70
3 Second quarter estimated tax payment	3	227
4 Third quarter estimated tax payment	4	227
5 Fourth quarter estimated tax payment	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