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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

Name of foundation

MONTANYE A CHARITABLE TRUST 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

G Check all that apply☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization.☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$

265,922

J Accounting method:☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

23-6214319

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐**D 1.** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** 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 ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	6,857	6,754		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	3,697			
b Gross sales price for all assets on line 6a 98,733				
7 Capital gain net income (from Part IV, line 2)		3,697		
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	10,554	10,451	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	4,270	3,202		1,068
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	500			500
Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	243	69		
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	5,013	3,271	0	1,568
25 Contributions, gifts, grants paid	4,796			4,796
26 Total expenses and disbursements. Add lines 24 and 25	9,809	3,271	0	6,364
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	745			
b Net investment income (if negative, enter -0-)		7,180		
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		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	408	502	502
	2 Savings and temporary cash investments	9,004	10,313	10,313
	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			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	240,871	239,511	255,108
	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)	250,283	250,326	265,923
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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 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 and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	250,283	250,326	
	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)	250,283	250,326	
	31 Total liabilities and net assets/fund balances (see instructions)	250,283	250,326	

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	250,283
2 Enter amount from Part I, line 27a	2	745
3 Other increases not included in line 2 (itemize) MUTUAL FUND & CTF INCOME ADDITIONS	3	251
4 Add lines 1, 2, and 3	4	251,279
5 Decreases not included in line 2 (itemize) See Attached Statement	5	953
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	250,326

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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) FMV 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	3,697
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	7,045	259,139	0.027186
2010	6,299	240,509	0.026190
2009	19,628	216,523	0.090651
2008	15,476	269,295	0.057469
2007	0	0	0.000000

2 Total of line 1, column (d)	2	0.201496
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	0.040299
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	255,711
5 Multiply line 4 by line 3	5	10,305
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	72
7 Add lines 5 and 6	7	10,377
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	6,364

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		1	144	
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	144	
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	144	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	213		
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	213		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	69		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 69 Refunded	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 \$ _____ (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		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) 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 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	X		
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ► ☐	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____ ☐ Yes ☒ 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____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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

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

7b N/A

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	4,270		

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

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	250,728
b	Average of monthly cash balances	1b	8,877
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	259,605
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	259,605
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,894
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	255,711
6	Minimum investment return. Enter 5% of line 5	6	12,786

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	12,786
2a	Tax on investment income for 2012 from Part VI, line 5	2a	144
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	144
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,642
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,642
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	12,642

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	6,364
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	6,364
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,364

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				12,642
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			204	
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 ▶ \$ 6,364				
a Applied to 2011, but not more than line 2a			204	
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				6,160
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				6,482
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				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
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				
a "Assets" alternative test—enter				
(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				
(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)(iii)				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 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 Paid during the year See Attached Statement				
Total			▶ 3a	4,796
b Approved for future payment NONE				
Total			▶ 3b	0

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	
		14	6,857	
		18	3,697	
	0		10,554	0
13				10,554

Form **990-PF** (2012)

MONTANYE A CHARITABLE TRUST 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

WILEY RETIREMENT CENTER & MISSION

Street

99 EAST MAIN STREET

City

MARLTON

State

NJ

Zip Code

08053

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,398

Name

GERMANTOWN BOYS CLUB

Street

25 WEST PENN STREET

City

PHILADELPHIA

State

PA

Zip Code

19144

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,398

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	915									98,733	95,036	3,697
	Short Term CG Distributions	0									0	0	0
1	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		8/8/2012	2,016	1,800				216
2	X CREDIT SUISSE COMM RT ST	22544R305			8/26/2011		8/8/2012	490	553				-63
3	X DODGE & COX INTL STOCK F	256206103			6/6/2007		8/8/2012	1,857	2,872				-1,015
4	X DODGE & COX INTL STOCK F	256206103			6/6/2007		11/19/2012	360	535				-175
5	X DODGE & COX INCOME FD C	256210105			2/4/2011		2/10/2012	2,057	2,000				57
6	X DODGE & COX INCOME FD C	256210105			8/26/2011		2/10/2012	6,231	6,134				97
7	X DODGE & COX INCOME FD C	256210105			6/6/2007		2/10/2012	490	454				36
8	X DODGE & COX INCOME FD C	256210105			5/10/2012		11/19/2012	2,971	2,920				51
9	X DODGE & COX INCOME FD C	256210105			8/10/2012		11/19/2012	5,022	4,872				150
10	X DODGE & COX INCOME FD C	256210105			6/6/2007		11/19/2012	3,875	3,502				373
11	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		2/10/2012	883	923				-40
12	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/8/2012	682	611				71
13	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/8/2012	351	306				45
14	X GOLDMAN SACHS GRTH OPP	38142Y401			2/27/2009		4/10/2012	1,962	932				1,030
15	X GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/10/2012	4,842	3,061				1,781
16	X HARBOR CAPITAL APRECION	41151F504			5/25/2011		2/10/2012	492	467				25
17	X HUSSMAN STRATEGIC GROW	448108100			10/20/2011		8/8/2012	4,563	5,178				-615
18	X ISHARES S & P 500 INDEX FU	464287200			10/20/2011		2/10/2012	538	487				51
19	X KEELLY SMALL CAP VAL FDC	487300808			10/20/2011		5/8/2012	3,537	3,168				369
20	X KEELLY SMALL CAP VAL FDC	487300808			12/17/2010		2/10/2012	541	523				18
21	X LAUDUS MONDRIAN INTL FHI	518506555			5/10/2012		8/8/2012	310	303				7
22	X MFS VALUE FUND-CLASS T 8	552983694			10/20/2011		8/8/2012	2,516	2,610				-94
23	X MAINSTAY EP US EQUITY-INS	56063J302			5/25/2011		8/8/2012	525	508				17
24	X MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		2/10/2012	3,815	3,627				188
25	X MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		5/8/2012	327	310				17
26	X MERGER FD SH BEN INT 260	599509108			10/20/2011		8/8/2012	3,582	3,314				268
27	X PIMCO TOTAL RET FD-INST 3	693390700			10/20/2011		8/8/2012	1,081	1,076				5
28	X PIMCO TOTAL RET FD-INST 3	693390700			5/25/2011		2/10/2012	1,436	1,445				-9
29	X PIMCO FOREIGN BD FD USD	693390882			2/4/2011		2/10/2012	7,339	7,339				0
30	X PIMCO FOREIGN BD FD USD	693390882			5/25/2011		8/8/2012	637	600				37
31	X PIMCO FOREIGN BD FD USD	693390882			5/25/2011		8/8/2012	167	158				9
32	X PIMCO FOREIGN BD FD USD	693390882			10/20/2011		8/8/2012	565	543				22
33	X PIMCO FOREIGN BD FD USD	693390882			2/14/2012		8/8/2012	473	457				16
34	X PIMCO FOREIGN BD FD USD	693390882			8/26/2011		8/8/2012	997	960				37
35	X RIDGEWORTH SEIX HY BD-1	76628T645			8/26/2011		8/8/2012	462	440				22
36	X T ROWE PRICE SHORT TERM	77957P105			8/26/2011		11/19/2012	1,200	1,134				66
37	X T ROWE PRICE SHORT TERM	77957P105			8/26/2011		5/8/2012	3,232	3,232				0
38	X SPDR DJ WILSHIRE INTERNA	78453X863			2/14/2012		11/19/2012	3,618	3,611				7
39	X TCW SMALL CAP GROWTH FU	87234N849			5/23/2011		8/8/2012	688	714				-26
40	X TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		2/10/2012	383	378				5
41	X TCW SMALL CAP GROWTH FU	87234N849			5/10/2012		11/19/2012	476	509				-33
42	X TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		11/19/2012	2,438	2,775				-337
43	X TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		12/19/2012	3,296	3,574				-278
44	X TCW SMALL CAP GROWTH FU	87234N849			8/10/2012		12/19/2012	131	132				-1
45	X VANGUARD MSCI EMERGING	92204Z658			12/17/2010		2/10/2012	259	283				-24
46	X VANGUARD REIT VIPER	922085553			12/17/2010		2/10/2012	992	854				138
47	X VANGUARD REIT VIPER	922085553			12/17/2010		5/8/2012	327	266				61
48	X T ROWE PRICE SHORT TERM	77957P105			2/14/2012		8/8/2012	3,088	3,082				6
49	X T ROWE PRICE SHORT TERM	77957P105			2/14/2012		8/8/2012	9,312	9,293				19

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

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

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

		243	69	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	69	69		
2	ESTIMATED EXCISE TAXES PAID	174			

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				0	
2	CREDIT SUISSE COMM RT ST-CO 2156			13,664	12,594
3	KEELEY SMALL CAP VAL FD CL I 2251			6,282	7,261
4	ARTISAN INTERNATIONAL FUND 661			10,407	12,508
5	DODGE & COX INCOME FD COM 147			11,504	12,787
6	HARBOR CAPITAL APRCTION-INST 2012			13,968	15,840
7	MERGER FD SH BEN INT 260			3,863	3,863
8	PIMCO TOTAL RET FD-INST 35			38,186	39,085
9	PIMCO FOREIGN BD FD USD H-INST 103			5,275	5,655
10	T ROWE PRICE SHORT TERM BD FD 55			2,049	2,053
11	ARTISAN MID CAP FUND-INSTL 1333			7,259	7,142
12	ISHARES RUSSELL 2000 GROWTH			6,471	6,672
13	ISHARES S & P 500 INDEX FUND			7,980	9,161
14	LAUDUS MONDRIAN INTL FI-INST 2940			5,954	5,631
15	DODGE & COX INT'L STOCK FD 1048			10,498	12,470
16	MFS VALUE FUND-CLASS I 893			11,015	12,043
17	DREYFUS EMG MKT DEBT LOC C-I 6083			12,496	13,180
18	DRIEHAUS ACTIVE INCOME FUND			3,868	3,965
19	JP MORGAN MID CAP VALUE-I 758			5,102	6,074
20	HUSSMAN STRATEGIC GROWTH FUND 60			5,773	4,954
21	VANGUARD REIT VIPER			7,783	9,541
22	VANGUARD EMERGING MARKETS ETF			8,596	8,416
23	OPPENHEIMER DEVELOPING MKT-Y 788			8,260	8,394
24	SPDR DJ WILSHIRE INTERNATIONAL REA			8,613	9,593
25	DIAMOND HILL LONG-SHORT FD CL I 11			6,060	6,682
26	RIDGEWORTH SEIX HY BD-I 5855			12,135	13,165
27	GATEWAY FUND - Y 1986			6,450	6,379

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 ADDITIONS	1	251
2	Total	2	251

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

1	COST BASIS ADJUSTMENT	1	35
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	858
3	PY RETURN OF CAPITAL ADJUSTMENT	3	60
4	Total	4	953

Amount		Long Term CG Distributions													Short Term CG Distributions												
		915													0												
		Long Term CG Distributions													Short Term CG Distributions												
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	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
1 ARTISAN INTERNATIONAL FUND 661	043141H204		8/26/2011	8/8/2012	2,016			1,800	-216				2,782														
2 CREDIT SUISSE COMMT RT ST CO 2156	25444R305		8/26/2011	8/8/2012	490			553	-63																		
3 DODGE & COX INTL STOCK FD 1048	256206103		8/6/2007	8/8/2012	2,872			1,857	-1,015																		
4 DODGE & COX INTL STOCK FD 1048	256206103		8/6/2007	11/19/2012	360			535	-175																		
5 DODGE & COX INCOME FD COM 147	256210105		2/4/2011	2/10/2012	2,057			2,000	-57																		
6 DODGE & COX INCOME FD COM 147	256210105		8/26/2011	2/10/2012	6,231			6,134	-97																		
7 DODGE & COX INCOME FD COM 147	256210105		5/10/2012	2/10/2012	490			2,920	38																		
8 DODGE & COX INCOME FD COM 147	256210105		5/10/2012	11/19/2012	2,971			454	51																		
9 DODGE & COX INCOME FD COM 147	256210105		8/10/2012	11/19/2012	5,022			4,972	-50																		
10 DODGE & COX INCOME FD COM 147	256210105		8/6/2007	11/19/2012	3,875			3,502	-373																		
11 JP MORGAN MID CAP VALUE: 758	339128100		12/17/2010	2/10/2012	883			823	-60																		
12 JP MORGAN MID CAP VALUE: 758	339128100		5/8/2012	2/10/2012	682			611	-71																		
13 JP MORGAN MID CAP VALUE: 758	339128100		12/17/2010	8/8/2012	351			306	-45																		
14 GOLDMAN SACHS GRTH OPP FDI 113	38142Y401		10/31/2008	4/10/2012	1,982			932	-1,050																		
15 GOLDMAN CAPITAL APRTION-INST 201	411511H504		5/25/2011	2/10/2012	482			3,081	1,781																		
16 HARBOR CAPITAL APRTION-INST 201	411511H504		10/20/2011	8/8/2012	492			467	-25																		
17 HUSSMAN STRATEGIC GROWTH FUND	464287200		10/20/2011	2/10/2012	538			5,178	-615																		
18 SHARES S & P 500 INDEX FUND	464287200		10/20/2011	5/8/2012	3,537			3,168	-369																		
19 KEELLY SMALL CAP VAL FD CL I 2251	487300808		12/17/2010	2/10/2012	541			523	-18																		
20 KEELLY SMALL CAP VAL FD CL I 2251	487300808		8/6/2012	8/6/2012	310			303	-7																		
21 KEELLY SMALL CAP VAL FD CL I 2251	487300808		10/20/2011	8/6/2012	2,518			2,610	94																		
22 LAUDIS MONDRIAN INTL FUNST 2941	518550E555		5/25/2011	8/8/2012	525			508	-17																		
23 MES VALUE FUND CLASS 1 833	552853B354		10/20/2011	2/10/2012	3,627			3,627	0																		
24 MAINSTAY EP US EQUITY-INS 1204	560631J002		10/20/2011	5/8/2012	327			310	-17																		
25 MAINSTAY EP US EQUITY-INS 1204	560631J002		10/20/2011	8/8/2012	3,582			3,314	-268																		
26 MAINSTAY EP US EQUITY-INS 1204	560631J002		10/20/2011	2/10/2012	1,456			1,445	-11																		
27 MERGER FD SH BEN INT 260	585059I008		5/25/2011	8/8/2012	637			7,339	6,702																		
28 PMCO TOTAL RET FDNST 35	693330T000		8/26/2011	2/10/2012	7,432			600	-6,832																		
29 PMCO FOREIGN BD FD USD HINSLT 10	693330P882		5/25/2011	8/8/2012	167			158	-9																		
30 PMCO FOREIGN BD FD USD HINSLT 10	693330P882		10/20/2011	8/8/2012	565			543	-22																		
31 PMCO FOREIGN BD FD USD HINSLT 10	693330P882		2/4/2012	8/8/2012	473			457	-16																		
32 PMCO FOREIGN BD FD USD HINSLT 10	693330P882		8/26/2011	8/8/2012	997			980	-17																		
33 PMCO FOREIGN BD FD USD HINSLT 10	693330P882		8/26/2011	8/8/2012	440			440	0																		
34 RICEWORTH SEX HY BD: 5855	766287645		8/26/2011	11/19/2012	1,200			1,134	-66																		
35 RICEWORTH SEX HY BD: 5855	766287645		8/26/2011	5/8/2012	3,232			3,232	0																		
36 RICEWORTH SEX HY BD: 5855	766287645		8/26/2011	11/19/2012	3,611			3,611	0																		
37 RICEWORTH SEX HY BD: 5855	766287645		11/19/2012	8/8/2012	714			714	0																		
38 RICEWORTH SEX HY BD: 5855	766287645		8/26/2011	2/10/2012	688			378	-310																		
39 RICEWORTH SEX HY BD: 5855	766287645		12/17/2010	2/10/2012	353			353	0																		
40 RICEWORTH SEX HY BD: 5855	766287645		5/10/2012	11/19/2012	476			509	33																		
41 RICEWORTH SEX HY BD: 5855	766287645		12/17/2010	11/19/2012	2,438			2,775	337																		
42 RICEWORTH SEX HY BD: 5855	766287645		12/17/2010	12/19/2012	3,266			3,574	308																		
43 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
44 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
45 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
46 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
47 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
48 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
49 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
50 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
51 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
52 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
53 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
54 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
55 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
56 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
57 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
58 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
59 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
60 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
61 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
62 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
63 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
64 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
65 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
66 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
67 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
68 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
69 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
70 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
71 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
72 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
73 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
74 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
75 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
76 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
77 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
78 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
79 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
80 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
81 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
82 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
83 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
84 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
85 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
86 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
87 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
88 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
89 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
90 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
91 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
92 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
93 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
94 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
95 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
96 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
97 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
98 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
99 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		
100 RICEWORTH SEX HY BD: 5855	766287645		12/19/2012	12/19/2012	131			132	1																		

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

	Date	Amount
1 Credit from prior year return		39
2 First quarter estimated tax payment	5/9/2012	174
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		213

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	204
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	204