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

RECEIVED
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IRS-OSC
OGDEN, UT

ENVELOPE POSTMARK DATE APR 29 2013

SCANNED MAY 07 2013

For calendar year 2012 or tax year beginning , and ending

Name of foundation
MORRIS J FBO PHILA ACADEMY 4947 TUW

A Employer identification number
23-6215471

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N A. - 101N Indepndence Mall E MACY1372-062

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

City or town, state, and ZIP code
Philadelphia PA 19106-2112

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 128,744

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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	3,391	3,339		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	1,151			
	b	Gross sales price for all assets on line 6a 52,525				
	7	Capital gain net income (from Part IV, line 2)		1,151		
	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	4,542	4,490	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,311	1,733		578
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	500			500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	182	33		
	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	2,993	1,766	0	1,078
	25	Contributions, gifts, grants paid	6,198			6,198
	26	**Total expenses and disbursements** Add lines 24 and 25	9,191	1,766	0	7,276
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,649			
	b	**Net investment income** (if negative, enter -0-)		2,724		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

9NE

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,419	4,013	4,013
	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)	124,173	119,609	124,731
	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)	128,592	123,622	128,744
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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	128,592	123,622	
	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)	128,592	123,622	
	31	**Total liabilities and net assets/fund balances** (see instructions)	128,592	123,622	

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	128,592
2	Enter amount from Part I, line 27a	2	-4,649
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	126
4	Add lines 1, 2, and 3	4	124,069
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	447
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	123,622

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 1,151

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	6,325	131,737	0 048012
2010	5,883	122,428	0 048053
2009	7,001	108,842	0 064323
2008	8,253	140,441	0 058765
2007	6,853	170,500	0 040194

2	**Total** of line 1, column (d)	2	0 259347
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 051869
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 .	4	128,506
5	Multiply line 4 by line 3	5	6,665
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27
7	Add lines 5 and 6	7	6,692
8	Enter qualifying distributions from Part XII, line 4	8	7,276

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			1	27
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	27
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	27
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	103		
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	103
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	76
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 27 **Refunded** ▶			11	49

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

				Yes	No
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 Indepndence 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				

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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
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?	☐ Yes ☒ 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?	☐ 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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 Indepndence Mall E MACY1372-062 Phil	Trustee 4 00	2,311		

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

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

Total number of other employees paid over $50,000 . . . . ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	125,533
b	Average of monthly cash balances			1b	4,930
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	130,463
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	130,463
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	1,957
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	128,506
6	**Minimum investment return.** Enter 5% of line 5			6	6,425

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	6,425
2a	Tax on investment income for 2012 from Part VI, line 5	2a	27		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,398
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,398
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	6,398

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	7,276
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	7,276
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	27
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,249

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					6,398
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				5,609	
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 ▶ $ 7,276					
a	Applied to 2011, but not more than line 2a				5,609	
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					1,667
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					4,731
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010					
d	Excess from 2011					
e	Excess from 2012					

Part 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					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	6,198
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	3,391	
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			18	1,151	
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		4,542	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,542

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ SVP Wells Fargo Bank N.A. | 4/19/2013 ▶ SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		4/19/2013		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355-6000

MORRIS J FBO PHILA ACADEMY 4947 TUW 23-6215471 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
ACADEMY OF NATURAL SCIENCES OF PENNSYLVANIA ATTN: RICHARD D'ULISSE ACCOUNTING DEPT.

Street
1900 BENJAMIN FRANKLIN PARKWAY

City	**State**	**Zip Code**	**Foreign Country**
PHILADELPHIA	PA	19103	

Relationship	**Foundation Status**
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	6,198

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**

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	445	Capital Gains/Losses	52,525	51,374	1,151
Short Term CG Distributions	0	Other sales	0	0	0

	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DODGE & COX INCOME FD C	256210105			8/10/2012		11/2/2012	209	207				0	2
2	X	DODGE & COX INCOME FD C	256210105			2/15/2011		11/19/2012	1,888	1,800				0	88
3	X	DODGE & COX INCOME FD C	256210105			3/10/2011		11/19/2012	8	8				0	0
4	X	DODGE & COX INCOME FD C	256210105			5/10/2012		11/19/2012	1,521	1,494				0	27
5	X	DODGE & COX INCOME FD C	256210105			8/10/2012		11/19/2012	2,302	2,279				0	23
6	X	DODGE & COX INCOME FD C	256210105			6/25/2007		11/19/2012	216	194				0	22
7	X	DREYFUS EMG MKT DEBT LO	261980494			9/6/2011		11/2/2012	195	193				0	2
8	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		5/8/2012	394	353				0	41
9	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		8/8/2012	189	165				0	24
10	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		11/2/2012	226	188				0	38
11	X	GOLDMAN SACHS GRTH OPP	38142Y401			9/6/2011		2/10/2012	344	302				0	42
12	X	GOLDMAN SACHS GRTH OPP	38142Y401			12/18/2008		4/10/2012	1,283	652				0	631
13	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/10/2012	1,498	947				0	551
14	X	GOLDMAN SACHS GRTH OPP	38142Y401			9/6/2011		4/10/2012	482	420				0	62
15	X	HARBOR CAPITAL APRCTION	411511504			2/15/2011		2/10/2012	451	430				0	21
16	X	HARBOR CAPITAL APRCTION	411511504			2/15/2011		11/5/2012	209	196				0	13
17	X	HUSSMAN STRATEGIC GROW	448108100			3/10/2011		8/8/2012	1,616	1,754				0	-138
18	X	HUSSMAN STRATEGIC GROW	448108100			2/14/2012		8/8/2012	634	677				0	-43
19	X	HUSSMAN STRATEGIC GROW	448108100			2/15/2011		8/8/2012	31	33				0	-2
20	X	ISHARES S & P 500 INDEX FU	464287200			2/11/2011		2/10/2012	269	267				0	2
21	X	ISHARES S & P 500 INDEX FU	464287200			2/11/2011		5/8/2012	1,769	1,737				0	32
22	X	ISHARES CORE S & P 500 ET	464287200			8/8/2012		11/2/2012	143	141				0	2
23	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		2/10/2012	387	374				0	13
24	X	KEELEY SMALL CAP VAL FD	487300808			5/10/2012		8/8/2012	181	177				0	4
25	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		11/5/2012	303	274				0	29
26	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			2/15/2011		8/8/2012	1,257	1,229				0	28
27	X	MFS VALUE FUND-CLASS I 8	552983694			2/15/2011		8/8/2012	274	264				0	10
28	X	MFS VALUE FUND-CLASS I 8	552983694			2/15/2011		11/2/2012	254	240				0	14
29	X	MAINSTAY EP US EQUITY-INS	56063J302			2/15/2011		2/10/2012	1,855	1,953				0	-98
30	X	MAINSTAY EP US EQUITY-INS	56063J302			3/10/2011		2/10/2012	124	128				0	-4
31	X	MAINSTAY EP US EQUITY-INS	56063J302			3/10/2011		5/8/2012	157	161				0	-4
32	X	MAINSTAY EP US EQUITY-INS	56063J302			3/10/2011		8/8/2012	1,806	1,811				0	-5
33	X	MERGER FD SH BEN INT 260	589509108			3/10/2011		8/8/2012	508	513				0	-5
34	X	OPPENHEIMER DEVELOPING	683974505			3/10/2011		11/2/2012	238	241				0	-3
35	X	PIMCO TOTAL RET FD-INST	693390700			4/28/2011		2/10/2012	2,281	2,262				0	19
36	X	PIMCO TOTAL RET FD-INST	693390700			3/10/2011		2/10/2012	1,752	1,721				0	31
37	X	PIMCO TOTAL RET FD-INST	693390700			8/10/2012		11/5/2012	232	229				0	3
38	X	PIMCO FOREIGN BD FD USD	693390882			9/6/2011		8/8/2012	1,381	1,341				0	40
39	X	RIDGEWORTH SEIX HY BD-I	76628T645			3/10/2011		8/8/2012	256	262				0	-6
40	X	RIDGEWORTH SEIX HY BD-I	76628T645			3/10/2011		11/5/2012	160	161				0	-1
41	X	ARTISAN INTERNATIONAL FU	04314H204			2/15/2011		2/10/2012	282	290				0	-8
42	X	ARTISAN INTERNATIONAL FU	04314H204			2/15/2011		8/8/2012	985	959				0	26
43	X	ARTISAN INTERNATIONAL FU	04314H204			2/15/2011		11/2/2012	260	245				0	15
44	X	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		11/2/2012	156	159				0	-3
45	X	CREDIT SUISSE COMM RT ST	22544R305			9/6/2011		8/8/2012	266	300				0	-34
46	X	DIAMOND HILL LONG-SHORT	25264S833			2/15/2011		2/10/2012	248	237				0	11
47	X	DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		11/2/2012	145	143				0	2
48	X	DODGE & COX INT'L STOCK F	256206103			6/25/2007		8/8/2012	944	1,453				0	-509
49	X	DODGE & COX INT'L STOCK F	256206103			6/25/2007		11/2/2012	429	629				0	-200
50	X	DODGE & COX INCOME FD C	256210105			4/28/2011		2/10/2012	2,270	2,238				0	32
51	X	DODGE & COX INCOME FD C	256210105			3/10/2011		2/10/2012	1,718	1,692				0	26
52	X	TCW SMALL CAP GROWTH F	87234N849			8/10/2012		12/19/2012	26	26				0	0
53	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		11/2/2012	167	188				0	-21
54	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/10/2012	186	160				0	26
55	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/8/2012	263	211				0	52
56	X	RIDGEWORTH SEIX HY BD-I	76628T645			3/10/2011		11/19/2012	556	564				0	-8
57	X	T ROWE PRICE SHORT TERM	77957P105			2/15/2011		5/8/2012	1,664	1,658				0	6
58	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		5/8/2012	1,469	1,466				0	3
59	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		8/8/2012	4,695	4,685				0	10
60	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		11/19/2012	1,848	1,844				0	4
61	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/8/2012	194	208				0	-14
62	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		8/8/2012	194	206				0	-12
63	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		11/2/2012	163	165				0	-2
64	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/27/2011		11/2/2012	163	163				0	0
65	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		2/10/2012	383	378				0	5
66	X	TCW SMALL CAP GROWTH F	87234N849			5/10/2012		11/19/2012	238	255				0	-17
67	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		11/19/2012	1,244	1,417				0	-173
68	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		12/19/2012	760	824				0	-64

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

	Amount
Long Term CG Distributions	445
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	52,525	51,374	1,151
Other sales	0	0	0

	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	TCW SMALL CAP GROWTH FI	87234N849			9/6/2011		12/19/2012	881	833				0	48

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

		182	33	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	33	33		
2	PRIOR YEAR EXCISE TAX DUE	46	0		
3	ESTIMATED EXCISE PAYMENTS	103	0		

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

			124,173	119,609	124,731
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	HUSSMAN STRATEGIC GROWTH FUND 6		0	2,767	2,488
3	VANGUARD REIT VIPER		0	3,806	4,672
4	VANGUARD EMERGING MARKETS ETF		0	4,153	4,052
5	OPPENHEIMER DEVELOPING MKT-Y 788		0	3,811	3,981
6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,262	4,507
7	DIAMOND HILL LONG-SHORT FD CL I 11		0	2,975	3,207
8	RIDGEWORTH SEIX HY BD-I 5855		0	6,384	6,498
9	GATEWAY FUND - Y 1986		0	3,252	3,217
10	CREDIT SUISSE COMM RT ST-CO 2156		0	7,266	6,327
11	KEELEY SMALL CAP VAL FD CL I 2251		0	2,773	3,325
12	ARTISAN INTERNATIONAL FUND 661		0	5,391	6,011
13	DODGE & COX INCOME FD COM 147		0	5,574	6,249
14	HARBOR CAPITAL APRCTION-INST 2012		0	7,139	7,960
15	MERGER FD SH BEN INT 260		0	1,963	1,944
16	PIMCO TOTAL RET FD-INST 35		0	18,774	19,117
17	PIMCO FOREIGN BD FD USD H-INST 103		0	2,819	2,835
18	T ROWE PRICE SHORT TERM BD FD 55		0	1,003	1,005
19	ARTISAN MID CAP FUND-INSTL 1333		0	3,510	3,456
20	ISHARES RUSSELL 2000 GROWTH		0	3,143	3,241
21	ISHARES S & P 500 INDEX FUND		0	4,312	4,580
22	LAUDUS MONDRIAN INTL FI-INST 2940		0	2,836	2,829
23	DODGE & COX INT'L STOCK FD 1048		0	5,724	6,019
24	MFS VALUE FUND-CLASS I 893		0	5,609	5,956
25	DREYFUS EMG MKT DEBT LOC C-I 6083		0	6,093	6,434
26	DRIEHAUS ACTIVE INCOME FUND		0	1,939	1,988
27	JP MORGAN MID CAP VALUE-I 758		0	2,331	2,833

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	126
2	Total	2	126

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

1	COST BASIS ADJUSTMENT	1	19
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	413
3	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	3	15
4	Total	4	447

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

	Amount
Long Term CG Distributions	445
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						52,080	0	0	51,374	706	0	0	0	706
1	DODGE & COX INCOME FD COM 147	256210105		8/10/2012	11/2/2012	209		0	207	2	0	0	0	2
2	DODGE & COX INCOME FD COM 147	256210105		2/15/2011	11/19/2012	1,888		0	1,800	88	0	0	0	88
3	DODGE & COX INCOME FD COM 147	256210105		3/10/2011	11/19/2012	8		0	8	0	0	0	0	0
4	DODGE & COX INCOME FD COM 147	256210105		5/10/2012	11/19/2012	1,521		0	1,494	27	0	0	0	27
5	DODGE & COX INCOME FD COM 147	256210105		8/10/2012	11/19/2012	2,302		0	2,279	23	0	0	0	23
6	DODGE & COX INCOME FD COM 147	256210105		6/25/2007	11/19/2012	216		0	194	22	0	0	0	22
7	DREYFUS EMG MKT DEBT LOC C-I 608	261980494		9/6/2011	11/2/2012	195		0	193	2	0	0	0	2
8	JP MORGAN MID CAP VALUE-I 758	339128100		12/17/2010	5/8/2012	394		0	353	41	0	0	0	41
9	JP MORGAN MID CAP VALUE-I 758	339128100		12/17/2010	8/8/2012	189		0	165	24	0	0	0	24
10	JP MORGAN MID CAP VALUE I 758	339128100		12/17/2010	11/2/2012	226		0	188	38	0	0	0	38
11	GOLDMAN SACHS GRTH OPP FD-I 113	38142Y401		9/6/2011	2/10/2012	344		0	302	42	0	0	0	42
12	GOLDMAN SACHS GRTH OPP FD-I 113	38142Y401		12/18/2008	4/10/2012	1 283		0	652	631	0	0	0	631
13	GOLDMAN SACHS GRTH OPP FD-I 113	38142Y401		10/31/2008	4/10/2012	1,498		0	947	551	0	0	0	551
14	GOLDMAN SACHS GRTH OPP FD-I 113	38142Y401		9/6/2011	4/10/2012	482		0	420	62	0	0	0	62
15	HARBOR CAPITAL APRCTION-INST 201	411511504		2/15/2011	2/10/2012	451		0	430	21	0	0	0	21
16	HARBOR CAPITAL APRCTION-INST 201	411511504		2/15/2011	11/5/2012	209		0	196	13	0	0	0	13
17	HUSSMAN STRATEGIC GROWTH FUND	448108100		3/10/2011	8/8/2012	1 616		0	1,754	-138	0	0	0	-138
18	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/14/2012	8/8/2012	634		0	677	-43	0	0	0	-43
19	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/15/2011	8/8/2012	31		0	33	-2	0	0	0	-2
20	ISHARES S & P 500 INDEX FUND	464287200		2/11/2011	2/10/2012	269		0	267	2	0	0	0	2
21	ISHARES S & P 500 INDEX FUND	464287200		2/11/2011	5/8/2012	1,769		0	1,737	32	0	0	0	32
22	ISHARES CORE S & P 500 ETF	464287200		8/8/2012	11/2/2012	143		0	141	2	0	0	0	2
23	KEELEY SMALL CAP VAL FD CL I 2251	487300808		12/17/2010	2/10/2012	387		0	374	13	0	0	0	13
24	KEELEY SMALL CAP VAL FD CL I 2251	487300808		5/10/2012	8/8/2012	181		0	177	4	0	0	0	4
25	KEELEY SMALL CAP VAL FD CL I 2251	487300808		12/17/2010	11/5/2012	303		0	274	29	0	0	0	29
26	LAUDUS MONDRIAN INTL FI-INST 2940	51855Q655		2/15/2011	8/8/2012	1,257		0	1,229	28	0	0	0	28
27	MFS VALUE FUND-CLASS I 893	552983694		2/15/2011	8/8/2012	274		0	264	10	0	0	0	10
28	MFS VALUE FUND CLASS I 893	552983694		2/15/2011	11/2/2012	254		0	240	14	0	0	0	14
29	MAINSTAY EP US EQUITY-INS 1204	56063J302		2/15/2011	2/10/2012	1,855		0	1,953	-98	0	0	0	-98
30	MAINSTAY EP US EQUITY-INS 1204	56063J302		3/10/2011	2/10/2012	124		0	128	-4	0	0	0	-4
31	MAINSTAY EP US EQUITY-INS 1204	56063J302		3/10/2011	5/8/2012	157		0	161	-4	0	0	0	-4
32	MAINSTAY EP US EQUITY-INS 1204	56063J302		3/10/2011	8/8/2012	1,806		0	1,811	-5	0	0	0	-5
33	MERGER FD SH BEN INT 260	589509108		3/10/2011	8/8/2012	508		0	513	-5	0	0	0	-5
34	OPPENHEIMER DEVELOPING MKT-Y 7	683974505		3/10/2011	11/2/2012	238		0	241	-3	0	0	0	-3
35	PIMCO TOTAL RET FD-INST 35	693390700		4/28/2011	2/10/2012	2,281		0	2,262	19	0	0	0	19
36	PIMCO TOTAL RET FD-INST 35	693390700		3/10/2011	2/10/2012	1,752		0	1,721	31	0	0	0	31
37	PIMCO TOTAL RET FD-INST 35	693390700		8/10/2012	11/5/2012	232		0	229	3	0	0	0	3
38	PIMCO FOREIGN BD FD USD H-INST 10	693390882		9/6/2011	8/8/2012	1,381		0	1,341	40	0	0	0	40
39	RIDGEWORTH SEIX HY BD-I 5855	76628T645		3/10/2011	8/8/2012	256		0	262	-6	0	0	0	-6
40	RIDGEWORTH SEIX HY BD-I 5855	76628T645		3/10/2011	11/5/2012	160		0	161	-1	0	0	0	-1
41	ARTISAN INTERNATIONAL FUND 661	04314H204		2/15/2011	2/10/2012	282		0	290	-8	0	0	0	-8
42	ARTISAN INTERNATIONAL FUND 661	04314H204		2/15/2011	8/8/2012	985		0	959	26	0	0	0	26
43	ARTISAN INTERNATIONAL FUND 661	04314H204		2/15/2011	11/2/2012	260		0	245	15	0	0	0	15
44	ARTISAN MID CAP FUND-INS 1333	04314H600		4/10/2012	11/2/2012	156		0	159	-3	0	0	0	-3
45	CREDIT SUISSE COMM RT ST-CO 2156	22544R305		9/6/2011	8/8/2012	266		0	300	-34	0	0	0	-34
46	DIAMOND HILL LONG-SHORT FD CL I 1	25264S833		2/15/2011	2/10/2012	248		0	237	11	0	0	0	11
47	DIAMOND HILL LONG-SHORT FD CL I 1	25264S833		8/10/2012	11/2/2012	145		0	143	2	0	0	0	2
48	DODGE & COX INT'L STOCK FD 1048	256206103		6/25/2007	8/8/2012	944		0	1,453	-509	0	0	0	-509
49	DODGE & COX INT'L STOCK FD 1048	256206103		6/25/2007	11/2/2012	429		0	629	-200	0	0	0	-200
50	DODGE & COX INCOME FD COM 147	256210105		4/28/2011	2/10/2012	2,270		0	2,238	32	0	0	0	32
51	DODGE & COX INCOME FD COM 147	256210105		3/10/2011	2/10/2012	1,718		0	1,692	26	0	0	0	26
52	TCW SMALL CAP GROWTH FUND-I 472	87234N849		8/10/2012	12/19/2012	26		0	26	0	0	0	0	0
53	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	11/2/2012	167		0	188	-21	0	0	0	-21
54	VANGUARD REIT VIPER	922908553		12/17/2010	2/10/2012	186		0	160	26	0	0	0	26
55	VANGUARD REIT VIPER	922908553		12/17/2010	8/8/2012	263		0	211	52	0	0	0	52
56	RIDGEWORTH SEIX HY BD-I 5855	76628T645		3/10/2011	11/19/2012	556		0	564	-8	0	0	0	-8
57	T ROWE PRICE SHORT TERM BD FD 5	77957P105		2/15/2011	5/8/2012	1,664		0	1,658	6	0	0	0	6
58	T ROWE PRICE SHORT TERM BD FD 5	77957P105		2/14/2012	5/8/2012	1,469		0	1,466	3	0	0	0	3
59	T ROWE PRICE SHORT TERM BD FD 5	77957P105		2/14/2012	8/8/2012	4,695		0	4,685	10	0	0	0	10
60	T ROWE PRICE SHORT TERM BD FD 5	77957P105		2/14/2012	11/19/2012	1,848		0	1,844	4	0	0	0	4
61	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/29/2011	8/8/2012	194		0	208	-14	0	0	0	-14
62	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/28/2011	8/8/2012	194		0	206	-12	0	0	0	-12
63	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/28/2011	11/2/2012	163		0	165	-2	0	0	0	-2
64	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/27/2011	11/2/2012	163		0	163	0	0	0	0	0
65	TCW SMALL CAP GROWTH FUND-I 472	87234N849		12/17/2010	2/10/2012	383		0	378	5	0	0	0	5
66	TCW SMALL CAP GROWTH FUND-I 472	87234N849		5/10/2012	11/19/2012	238		0	255	-17	0	0	0	-17
67	TCW SMALL CAP GROWTH FUND-I 472	87234N849		12/17/2010	11/19/2012	1,244		0	1,417	-173	0	0	0	-173
68	TCW SMALL CAP GROWTH FUND-I 472	87234N849		12/17/2010	12/19/2012	760		0	824	-64	0	0	0	-64
69	TCW SMALL CAP GROWTH FUND-I 472	87234N849		9/6/2011	12/19/2012	881		0	833	48	0	0	0	48

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

										2,311	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	101N Indepndence Mall E MACY137	Philadelphia	PA	19106-2112		TRUSTEE	4 00	2,311	0	0
2												

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/9/2012	2	103
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	103

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	5,609
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,609