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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

MAY 03 2013

/ENVELOPE DATE

For calendar year 2012 or tax year beginning , and ending

Name of foundation

HAESELER LOUISE H MEM FD TR

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

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) ► \$ 610,855 J Accounting method  Cash  Accrual  
 Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

23-6428035

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 ► 

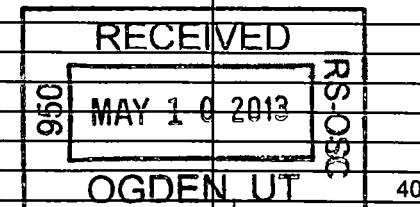
## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,989	18,989		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	9,580			
b Gross sales price for all assets on line 6a	94,823			
7 Capital gain net income (from Part IV, line 2)		9,580		
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	28,569	28,569	0	
13 Compensation of officers, directors, trustees, etc	8,193	6,145		2,048
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	10,831			10,831
b Accounting fees (attach schedule)	1,442			1,442
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	220	220		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	161	121		
24 Total operating and administrative expenses.	20,847	6,486	0	14,361
Add lines 13 through 23				
25 Contributions, gifts, grants paid	51,000			51,000
26 Total expenses and disbursements. Add lines 24 and 25	71,847	6,486	0	65,361
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-43,278			
b Net investment income (if negative, enter -0-)		22,083		
c Adjusted net income (if negative, enter -0-)				0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)



SCANNED MAY 13 2013

14

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>
			<b>(a) Book Value</b>	<b>(b) Book Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	21,019	38,305
	3	Accounts receivable ►		21,744
		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)		
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►		
		Less accumulated depreciation (attach schedule) ►		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	623,316	558,500
	14	Land, buildings, and equipment basis ►		589,111
		Less accumulated depreciation (attach schedule) ►		
	15	Other assets (describe ► )		
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	644,335	596,805
				610,855
	17	Accounts payable and accrued expenses		
<b>Net Assets or Fund Balances</b>	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ► )	0	0
	23	<b>Total liabilities</b> (add lines 17 through 22) )		
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	644,335	596,805
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	<b>Total net assets or fund balances</b> (see instructions)	644,335	596,805
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	644,335	596,805

**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	644,335
2	Enter amount from Part I, line 27a	2	-43,278
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,319
4	Add lines 1, 2, and 3	4	602,376
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	5,571
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	596,805

**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.)
<b>1a</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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		
a			0	
b			0	
c			0	
d			0	
e			0	
<b>2</b> 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 }		<b>2</b>	9,580
<b>3</b> 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 }		<b>3</b>	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	53,274	661,723	0.080508
2010	59,708	646,891	0.092300
2009	48,784	588,711	0.082866
2008	31,691	700,950	0.045211
2007	31,200	825,357	0.037802

**2** Total of line 1, column (d) **2** 0 338687

**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 067737

**4** Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 **4** 625,517

**5** Multiply line 4 by line 3 **5** 42,371

**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 221

**7** Add lines 5 and 6 **7** 42,592

**8** Enter qualifying distributions from Part XII, line 4 **8** 65,361

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**1 a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1

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

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 182

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

7 182

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 39

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

10 0

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

Refunded ►

11 0

**Part VII-A Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

1a X

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

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

1c X

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

2 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 ► \$ \_\_\_\_\_

3 X

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

4a 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

4b N/A

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

5 X

b If "Yes," has it filed a tax return on Form 990-T for this year?

6 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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

7 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?

8 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

9 X

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

PA

10 X

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

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

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

11	X
12	X
13	X
Website address ► N/A	
14	Telephone no ► 888-730-4933
Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112	
15	► 15 N/A
16	Yes X No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>
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? <input type="checkbox"/>

**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**

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

Yes  No

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

Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

Yes  No

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

Yes  No

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

Yes  No

**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	8,193	
-----				
-----				
-----				
-----				

**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		

**Part IX A - Summary of Right to Credit and Anti-discriminatory**

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.	
1	NONE
2	
3	
4	
	Expenses

**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
<b>1</b>	NONE	
	-----	-----
<b>2</b>		
	-----	-----
All other program-related investments See instructions		
<b>3</b>	NONE	
	-----	-----
<b>Total.</b> Add lines 1 through 3		►

**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	613,031
b	Average of monthly cash balances	1b	22,012
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	635,043
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	635,043
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,526
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	625,517
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	31,276

**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	31,276
2a	Tax on investment income for 2012 from Part VI, line 5	221	
b	Income tax for 2012 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	221
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,055
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,055
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	31,055

**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	65,361
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	65,361
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	221
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	65,140

**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				31,055
2 Undistributed income, if any, as of the end of 2012			0	
a Enter amount for 2011 only				
b Total for prior years. 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009	19,634			
d From 2010	27,699			
e From 2011	20,552			
f Total of lines 3a through e	67,885			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 65,361				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				31,055
e Remaining amount distributed out of corpus	34,306			
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	102,191			
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013	0			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
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	102,191			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	19,634			
c Excess from 2010	27,699			
d Excess from 2011	20,552			
e Excess from 2012	34,306			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	51,000
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

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

Enter gross amounts unless otherwise indicated

**1 Program service revenue**

a \_\_\_\_\_  
 b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_  
 f \_\_\_\_\_  
 g Fees and contracts from government agencies

**2 Membership dues and assessments****3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate**

a Debt-financed property  
 b Not debt-financed property

**6 Net rental income or (loss) from personal property****7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a**

b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_

**12 Subtotal Add columns (b), (d), and (e)**

14 18,989

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

13 28,569

(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**

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

**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?  
**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.

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



4/24/2013

**Preparer  
Use Only**

Firm's name ► PricewaterhouseCoopers LLP

Firm's EIN ► 13-4008324

**Use Only**

**Firm's address** 600 GRANT STREET, PITTSBURGH

Phone no. 412 355 6000

Prints address > 800 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no. 412 355 6000

Phone no 412-555-0000

HAESELER LOUISE H MEM FD TR

23-6428035 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**

SEE ATTACHMENT

**Street**

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

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

NONE FORMER PHILADELPHIA PUBLIC SCHOOL EMPLOYEES

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

GENERAL SUPPORT GRANT 51,000

**Name****Street**

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

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

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

**Name****Street**

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

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

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

**Name****Street**

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

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

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

**Name****Street**

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

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

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

**Name****Street**

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

<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

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

CONTINUATION OF PART XV, LINE 3a

DISBURSEMENTS FOR CHARITABLE PURPOSES

PERSON	AMOUNT
LOUISE GOLDSTEIN	\$9,600
OTHELIA D JOHNS	\$7,800
FRANCES CARTER	\$8,400
FRANCES HAUSER	\$8,400
LINDA MORA	\$8,400
STEVEN JOHNSON	\$8,400
<b>TOTAL</b>	<b>\$51,000</b>

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

Long Term CG Distributions		Amount	1,263	Short Term CG Distributions		0	Total		9,580					
Check "X" to include in Part IV		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	ING INTERNATIONAL REAL ESTATE	4498900518		8/19/2008		8/28/2012	3,000	3,330					-330
2	X	ING INTERNATIONAL REAL ESTATE	4498900518		8/19/2008		12/27/2012	3,000	2,935					65
3	X	ISHARES TR RUSSELL MIDCA	48287498		7/1/2010		4,045		3,380					685
4	X	JPMORGAN INTRPDR VAL SE	48124306		7/1/2010		5/9/2012	1,000	1,260					-260
5	X	JPMORGAN INTRPDR VAL SE	48124306		7/1/2010		8/28/2012	5,000	6,010					-1,010
6	X	PIMCO HIGH YIELD FD-INST	693390841		11/15/2010		7/9/2012	1,500	1,508					-8
7	X	PIMCO EMERG. MKTS BD-INST	693391569		8/19/2008		7/9/2012	2,000	1,719					281
8	X	RIDGEWORTH SEEKYR BD-H	768281784		11/15/2010		7/9/2012	1,500	1,538					-38
9	X	T ROWE PRICE EQUITY INC	779547108				8/26/2005	5,000	1,078					78
10	X	T ROWE PRICE EQUITY INC	779547108				7/9/2012	2,000	2,159					-69
11	X	T ROWE PRICE EQUITY INC	779547108				8/28/2012	2,000	2,071					-71
12	X	T ROWE PRICE EQUITY INC	779547108				8/26/2005		2,000					15
13	X	T ROWE PRICE, LNU CHIP GR	77854Q106				12/27/2012		2,015					214
14	X	T ROWE PRICE, BLUE CHIP GR	77854Q106				7/12/2007		2,500					214
15	X	T ROWE PRICE, BLUE CHIP GR	77854Q106				7/12/2007		1,000					0
16	X	T ROWE PRICE, BLUE CHIP GR	77854Q106				7/12/2007		2,000					133
17	X	SPDR DOW JONES REIT ETF	78486A607				8/19/2008		3,012					211
18	X	SPDR DOW JONES REIT ETF	78486A607				8/19/2008		5,033					73
19	X	SPDR DOW JONES REIT ETF	78486A607				8/19/2008		1,024					89
20	X	SPDR DOW JONES REIT ETF	78486A607				8/19/2008		938					352
21	X	SPDR DOW JONES REIT ETF	78486A607				7/9/2012		3,972					352
22	X	SPDR DOW JONES REIT ETF	78486A607				7/25/2012		3,483					266
23	X	SPDR DOW JONES REIT ETF	78486A607				8/19/2008		2,000					266
24	X	WELLS FARGO ADV SP SIC V	94975P447				8/28/2012		1,850					174
25	X	WELLS FARGO ADV SP SIC V	94975P447				8/28/2012		4,444					2,467
26	X	WELLS FARGO LARGE CAP GROWTH-I	94975P512				12/27/2012		5,000					2,943
27	X	WELLS FARGO ADV INTL EQ F	949884B348				10/16/2009		2,000					91
28	X	WELLS FARGO ADV INTL EQ F	949884B348				12/27/2012		1,000					506
29	X	WELLS FARGO ADV INTL BON	949884B348				7/9/2012		3,000					506
30	X	WELLS FARGO ADV SM CP VI	949884B387				11/25/2003		1,434					543
31	X	WF ADV TRAD SIC GROWTH F	949885D244				7/9/2012		2,000					366
32	X	WF ADV TRAD SIC GROWTH F	949885D244				12/27/2012		2,000					366
33	X	WELLS FARGO ADV LG CP GR	949885D277				2/25/2002		1,039					213
34	X	WELLS FARGO ADV LG CP GR	949885D277				10/16/2009		981					39
35	X	WELLS FARGO ADV INTL BON	949885D582				2/25/2002		3,000					39
36	X	WELLS FARGO ADV INTL BON	949885D582				5/13/2012		5,000					240
37	X	ING INTERNATIONAL REAL E	449880Q518				5/13/2012		1,000					30
38	X	ING INTERNATIONAL REAL E	449880Q518				8/19/2008		2,000					343

**Part I, Line 16a (990-PF) - Legal Fees**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1   LEGAL FEES	10,831	0	0	10,831

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

		1,442	0	0	1,442
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,442			1,442

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

		220	220	0	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	220	220		

**Part I, Line 23 (990-PF) - Other Expenses**

	Description	161 Revenue and Expenses per Books	121 Net Investment Income	0 Adjusted Net Income	40 Disbursements for Charitable Purposes
1	CHARITABLE EXPENSES	161	121		40

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1					
2	PIMCO TOTAL RET FD-INST 35		0	62,207	65,346
3	PIMCO HIGH YIELD FD-INST 108		0	18,492	19,025
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	20,703	23,412
5	T ROWE PRICE EQUITY INCOME 71		0	22,421	22,507
6	ING INTERNATIONAL REAL EST-1 2664		0	10,282	17,333
7	ISHARES TR RUSSELL MIDCAP INDEX FD		0	35,088	42,526
8	DRIEHAUS ACTIVE INCOME FUND		0	5,000	5,140
9	DELAWARE POOLED TR INTL EQUITY 31		0	61,000	29,539
10	MERGER FD SH BEN INT 260		0	5,000	5,032
11	PIMCO EMERG MKTS BD-INST 137		0	20,054	24,615
12	ISHARES TR MSCI EMERGING MARKETS		0	27,314	30,823
13	ISHARES BARCLAYS AGGREGATE BOND		0	57,888	63,982
14	WF ADV TRAD S/C GRWTH FD INST 4132		0	11,543	13,112
15	ISHARES BARCLAYS TIPS BOND FUND		0	21,965	25,132
16	PIMCO COMMODITY REAL RET STRAT-145		0	33,000	20,819
17	WELLS FARGO ADV SP S/C VA-IS 4143		0	12,988	13,785
18	WFA LARGE CAP GROWTH-1 4137		0	13,739	22,472
19	SPDR DOW JONES REIT ETF		0	12,462	34,661
20	RIDGEWORTH SEIX HY BD-1 5855		0	18,464	18,892
21	GATEWAY FUND - Y 1986		0	5,000	5,022
22	JPMORGAN INTREPID VAL-SEL FD 1136		0	27,960	24,108
23	WELLS FARGO ADV INTL EQ FD INS 4117		0	32,787	37,029
24	WELLS FARGO INTL ADV FUND-IS 4705		0	23,143	24,799

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

1 COST BASIS ADJUSTMENT	1	549
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	709
3 FEDERAL EXCISE TAX REFUND	3	61
4 Total	4	1,319

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

1 EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	3,628
2 MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	1,943
3 Total	3	5,571

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

Amount		Long Term CG Distributions		Short Term CG Distributions		93,560		0		0		85,243		0		83,17		0		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis on Basis		Gains Minus Excess of FMV Over Adjusted Basis on Basis	
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		Excess of FMV Over Adjusted Basis on Basis		Gains Minus Excess of FMV Over Adjusted Basis on Basis			
1	ING INTERNATIONAL REAL EST-1	2884	449800538	8/19/2008	8/20/2012	3,000	-	-	-	3,330	-	-	-	0	-	2,635	-	65	-	0	-	0	-	0	-	0	-
2	ING INTERNATIONAL REAL EST-1	2884	449800538	8/19/2008	8/20/2012	3,000	-	-	-	3,330	-	-	-	0	-	2,380	-	685	-	0	-	0	-	0	-	0	-
3	ISHARES TR RUSSELL MIDCAP INDEX	484287469	-	8/19/2008	12/27/2012	4,045	-	-	-	0	-	-	-	0	-	1,260	-	280	-	0	-	0	-	0	-	0	-
4	JP MORGAN INTRDND VAL-SERV FD	1134812A2305	-	7/1/2007	5/6/2012	1,000	-	-	-	0	-	-	-	0	-	6,010	-	0	-	0	-	0	-	0	-	0	-
5	JP MORGAN INTRDND VAL-SERV FD	1134812A2305	-	7/1/2007	8/20/2012	5,000	-	-	-	0	-	-	-	0	-	1,908	-	4	-	0	-	0	-	0	-	0	-
6	PIMCO HIGH YLD FD-INST-1	106	693390881	-	1/15/2010	7/8/2012	1,500	-	-	0	-	-	-	0	-	1,719	-	281	-	0	-	0	-	0	-	0	-
7	PIMCO EMERG MKTS BD-INST-1	137	693391559	-	8/19/2008	8/20/2012	2,000	-	-	0	-	-	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
8	RIDGEMOUNT SEIX HY BD-1	5055	768278458	-	11/15/2010	7/8/2012	1,500	-	-	0	-	-	-	0	-	1,538	-	38	-	0	-	0	-	0	-	0	-
9	T ROWE PRICE EQUITY INCOME	71	77347106	-	8/20/2005	5/9/2012	1,000	-	-	0	-	-	-	0	-	1,078	-	76	-	0	-	0	-	0	-	0	-
10	T ROWE PRICE EQUITY INCOME	71	77347106	-	8/20/2005	7/8/2012	2,000	-	-	0	-	-	-	0	-	2,169	-	169	-	0	-	0	-	0	-	0	-
11	T ROWE PRICE EQUITY INCOME	71	77347106	-	8/20/2005	8/20/2012	2,000	-	-	0	-	-	-	0	-	2,071	-	71	-	0	-	0	-	0	-	0	-
12	T ROWE PRICE EQUITY INCOME	71	77347106	-	8/20/2005	1/2/2012	2,000	-	-	0	-	-	-	0	-	2,016	-	15	-	0	-	0	-	0	-	0	-
13	T ROWE PRICE BLUE CHIP GRWTH	93	7738340106	-	7/1/2007	5/9/2012	1,000	-	-	0	-	-	-	0	-	2,288	-	214	-	0	-	0	-	0	-	0	-
14	T ROWE PRICE BLUE CHIP GRWTH	93	7738340106	-	7/1/2007	5/9/2012	1,000	-	-	0	-	-	-	0	-	914	-	88	-	0	-	0	-	0	-	0	-
15	T ROWE PRICE BLUE CHIP GRWTH	93	7738340106	-	7/1/2007	7/8/2012	2,000	-	-	0	-	-	-	0	-	1,887	-	133	-	0	-	0	-	0	-	0	-
16	T ROWE PRICE BLUE CHIP GRWTH	93	7738340106	-	7/1/2007	8/20/2012	2,000	-	-	0	-	-	-	0	-	1,789	-	211	-	0	-	0	-	0	-	0	-
17	SPDR DOW JONES REIT ETF	SPDR DOW JONES REIT ETF	794641607	-	8/19/2008	3/1/2012	6,039	-	-	0	-	-	-	0	-	4,980	-	73	-	0	-	0	-	0	-	0	-
18	SPDR DOW JONES REIT ETF	SPDR DOW JONES REIT ETF	794641607	-	8/19/2008	7/8/2012	1,024	-	-	0	-	-	-	0	-	938	-	88	-	0	-	0	-	0	-	0	-
19	SPDR DOW JONES REIT ETF	SPDR DOW JONES REIT ETF	794641607	-	8/19/2008	7/8/2012	3,972	-	-	0	-	-	-	0	-	3,620	-	352	-	0	-	0	-	0	-	0	-
20	SPDR DOW JONES REIT ETF	SPDR DOW JONES REIT ETF	794641607	-	8/19/2008	8/20/2012	3,483	-	-	0	-	-	-	0	-	3,217	-	268	-	0	-	0	-	0	-	0	-
21	SPDR DOW JONES REIT ETF	SPDR DOW JONES REIT ETF	794641607	-	8/19/2008	8/20/2012	1,850	-	-	0	-	-	-	0	-	1,876	-	174	-	0	-	0	-	0	-	0	-
22	SPDR DOW JONES REIT ETF	SPDR DOW JONES REIT ETF	794641607	-	2/13/2009	8/20/2012	1,144	-	-	0	-	-	-	0	-	1,877	-	487	-	0	-	0	-	0	-	0	-
23	SPDR DOW JONES REIT ETF	SPDR DOW JONES REIT ETF	794641607	-	7/1/2009	8/20/2012	1,267	-	-	0	-	-	-	0	-	2,088	-	243	-	0	-	0	-	0	-	0	-
24	WFA LARGE CAP GROWTH-1	4137	849759512	-	1/12/2009	12/27/2012	5,008	-	-	0	-	-	-	0	-	1,909	-	91	-	0	-	0	-	0	-	0	-
25	WFA LARGE CAP GROWTH-1	4137	849759512	-	2/25/2002	7/8/2012	2,000	-	-	0	-	-	-	0	-	1,484	-	508	-	0	-	0	-	0	-	0	-
26	WFA LARGE CAP GROWTH-1	4137	849759512	-	2/25/2002	12/27/2012	2,000	-	-	0	-	-	-	0	-	1,457	-	543	-	0	-	0	-	0	-	0	-
27	WELLS FARGO ADV INTL EO FD INS	4138	6498443348	-	10/16/2009	8/20/2012	1,000	-	-	0	-	-	-	0	-	1,039	-	39	-	0	-	0	-	0	-	0	-
28	WELLS FARGO ADV INTL EO FD INS	4138	6498443348	-	10/16/2009	8/20/2012	3,000	-	-	0	-	-	-	0	-	2,881	-	39	-	0	-	0	-	0	-	0	-
29	WELLS FARGO ADV INTL EO FD INS	4138	6498443348	-	2/25/2002	12/27/2012	1,000	-	-	0	-	-	-	0	-	914	-	88	-	0	-	0	-	0	-	0	-
30	WELLS FARGO ADV SM C/P VL FD-ADM	6498443348	-	-	11/25/2003	7/8/2012	3,000	-	-	0	-	-	-	0	-	2,982	-	18	-	0	-	0	-	0	-	0	-
31	WFM ADV TRAD SIC GROWTH FD INST-1	4138	6498502444	-	11/25/2003	7/8/2012	3,000	-	-	0	-	-	-	0	-	2,834	-	386	-	0	-	0	-	0	-	0	-
32	WFM ADV TRAD SIC GROWTH FD INST-1	4138	6498502444	-	11/25/2003	12/27/2012	2,600	-	-	0	-	-	-	0	-	1,787	-	213	-	0	-	0	-	0	-	0	-
33	WELLS FARGO ADV LG C/P GR FD-INS	6498502777	-	2/25/2002	3/1/2012	2,600	-	-	0	-	-	-	0	-	1,778	-	722	-	0	-	0	-	0	-	0	-	
34	WELLS FARGO ADV LG C/P GR FD-INS	6498502777	-	2/25/2002	5/9/2012	1,000	-	-	0	-	-	-	0	-	1,039	-	277	-	0	-	0	-	0	-	0	-	
35	WELLS FARGO ADV INTL C/P GR FD-INS	4138	6498502777	-	5/9/2012	5/9/2012	5,000	-	-	0	-	-	-	0	-	4,960	-	240	-	0	-	0	-	0	-	0	-
36	WELLS FARGO ADV INTL BONDS-47	4138	6498503582	-	5/9/2012	7/8/2012	1,000	-	-	0	-	-	-	0	-	970	-	30	-	0	-	0	-	0	-	0	-
37	ING INTERNATIONAL REAL EST-1	2884	449800518	-	8/19/2008	7/8/2012	3,000	-	-	0	-	-	-	0	-	2,351	-	351	-	0	-	0	-	0	-	0	-
38	ING INTERNATIONAL REAL EST-1	2884	449800518	-	8/19/2008	7/8/2012	3,000	-	-	0	-	-	-	0	-	3,483	-	483	-	0	-	0	-	0	-	0	-

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

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

	Date	Amount
1 Credit from prior year return	1	182
2 First quarter estimated tax payment	2	
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
<b>7 Total</b>	<b>7</b>	<b>182</b>

**LOUISE H. HAESELER  
MEMORIAL FUND**

**B Y - L A W S**

**ARTICLE I**

**OFFICES**

Section 1.1. The registered office shall be located at c/o The Philadelphia High School for Girls, Broad Street and Olney Avenue, Philadelphia, Pennsylvania 19141.

Section 1.2. The corporation may also have offices at such other places as the Board of Trustees may from time to time determine.

**ARTICLE II**

**PURPOSE OF FUND**

Section 2.1. The fund is established to perpetuate the memory of a great teacher, Louise H. Haeseler, and to meet a need which was near her heart, and which she strove to alleviate.

Section 2.2. The fund is to be a permanent fund for the relief of present and former permanently appointed, full-time employees of the Philadelphia Public School District, who are in need of financial help. It is especially to provide: (1) for those retired employees whose salaries were very low; and (2) for those employees who became incapacitated before they completed sufficient years of service to be eligible for an adequate pension. When the needs of these two classes of employees have been cared for, the needs of other employees may be met at the discretion of the Trustees.

Section 2.3. The collection of the fund:

(a) The following means for collecting the fund shall be employed:

(1) Gifts from alumnae of the Philadelphia High School for Girls, and from other friends of Louise H. Haeseler.

(2) Annual contributions from the teachers in the public schools of Philadelphia, to be made until the fund shall have become large enough to provide an income adequate to meet the need.

(b) A committee of three members of the Board of Trustees, one of whom shall be the treasurer of the corporation, shall receive applications for financial assistance, and shall have charge of giving this help, making regular reports of its activities to the Board of Trustees.

(c) Contributions, with all bequests and gifts, unless otherwise specified by the donors, shall be added each year to the permanent fund, which shall be put into the hands of a trust company for investment.

The chairman, treasurer, and secretary of the Board of Trustees shall constitute a committee to conduct all negotiations and agreements with the custodian of the Fund, First Union National Bank, NC0302, 401 S. Tryon Street, Th-4, Charlotte, North Carolina, 28288-0302

(d) The income of the permanent fund is to be distributed each year; and, in addition, any necessary principal, to comply with federal tax laws and/or Article II, Section 2.2.