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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation ERBE HARRY JOHN TR UW, A Employer identification number 23-6515628, B Telephone number (610) 607-8089, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year \$ 250,828

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-4,155) and Adjusted net income (0).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	11,805	9,806	9,806			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	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 page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	163,207 <input checked="" type="checkbox"/>	176,962	183,106			
	c Investments—corporate bonds (attach schedule)	72,305					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)		<input checked="" type="checkbox"/> 55,947	57,916			
	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)	247,317	242,715	250,828				
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				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	247,317	242,715				
	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 page 17 of the instructions)	247,317	242,715					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	247,317	242,715					

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	247,317
2	Enter amount from Part I, line 27a	2	-4,155
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	243,162
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	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	242,715

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 Additional Data Table			
b				
c				
d				
e				
(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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
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	5,785
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	

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 page 18 of 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	11,164	249,895	0.044675
2010	11,098	236,240	0.046978
2009	12,720	210,747	0.060357
2008	12,750	267,930	0.047587
2007	12,750	321,378	0.039673
2	Total of line 1, column (d).		2 0.23927
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 0.047854
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 246,454
5	Multiply line 4 by line 3.		5 11,794
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 81
7	Add lines 5 and 6.		7 11,875
8	Enter qualifying distributions from Part XII, line 4.		8 12,176

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>2010-06-22</u> (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	81
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	81
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	81
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	104
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	104
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 23 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>WELLS FARGO BANK</u> Telephone no ▶ <u>(610) 607-8089</u> Located at ▶ <u>600 PENN STREET 4TH FLOOR READING PA</u> ZIP +4 ▶ <u>19602</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			No
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			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b			No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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 1525 WWT HARRIS BLVD D1114-044 CHARLOTTE, NC 28288	TRUSTEE 4	3,705		

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. **0**

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 _____	
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 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

Total. 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	242,201
b	Average of monthly cash balances.	1b	8,006
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	250,207
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	250,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	246,454
6	Minimum investment return. Enter 5% of line 5.	6	12,323

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	12,323
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	81
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	81
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	12,242
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	12,242
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	12,242

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	12,176
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,176
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	81
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,095

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				12,242
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,381	
b Total for prior years 2010, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>12,176</u>				
a Applied to 2011, but not more than line 2a			1,381	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				10,795
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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.				1,447
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008.	0			
b Excess from 2009.	0			
c Excess from 2010.	0			
d Excess from 2011.	0			
e Excess from 2012.	0			

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the organization 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))
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

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 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 <i>Paid during the year</i> PINE STREET PRESBYTERIAN CHURCH 310 NORTH 3RD STREET HARRISBURG, PA 17110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,000
Total				11,000
b <i>Approved for future payment</i>				
Total				3b

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (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

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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 Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
802 075 AMER CENT SMALL CAP GRWTH INST #336		2008-09-10	2012-02-17
95 ARTISAN FDS INC INTL FD INVESTOR CLASS		2012-02-17	2012-08-08
34 ARTISAN FDS INC INTL FD INVESTOR CLASS		2012-02-17	2012-10-08
12 ARTISAN MID CAP FUND-INS #1333		2012-04-10	2012-10-08
53 CREDIT SUISSE COMM RET ST-I #2156		2012-02-17	2012-08-08
76 CREDIT SUISSE COMM RET ST-I #2156		2012-02-17	2012-10-08
30 DIAMOND HILL LONG-SHORT FD CL I #11		2012-02-17	2012-10-08
56 DODGE & COX INT'L STOCK FD # 1048		2012-02-17	2012-08-08
31 DODGE & COX INT'L STOCK FD # 1048		2012-02-17	2012-10-08
1045 DODGE & COX INCOME FD COM		2008-09-10	2012-02-17
12 DODGE & COX INCOME FD COM		2012-08-10	2012-10-08
74 125 DODGE & COX INCOME FD COM		2012-08-10	2012-11-19
120 175 DODGE & COX INCOME FD COM		2012-05-10	2012-11-19
447 7 DODGE & COX INCOME FD COM		2008-11-14	2012-11-19
23 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-08-10	2012-10-08
39 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2012-02-17	2012-05-08
13 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2012-02-17	2012-08-08
16 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2012-02-17	2012-10-08
322 256 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2012-02-17	2012-04-10
29 HARBOR FD CAP APPRECIATION		2012-05-10	2012-10-08
285 HUSSMAN STRATEGIC GROWTH FD		2011-12-09	2012-08-08
34 HUSSMAN STRATEGIC GROWTH FD		2011-12-09	2012-11-19
1013 403 ING REAL ESTATE FUND CL-I #2190		2009-03-30	2012-02-17
4 ISHARES S&P 500 INDEX FUND		2012-08-08	2012-10-08
26 KEELEY SMALL CAP VAL FD CL I #2251		2012-02-17	2012-10-08
199 LAUDUS MONDRIAN INTL FI-INST #2940		2012-02-17	2012-08-08
97 MFS VALUE FUND-CLASS I #893		2012-02-17	2012-05-08
15 MFS VALUE FUND-CLASS I #893		2012-02-17	2012-08-08
32 MFS VALUE FUND-CLASS I #893		2012-02-17	2012-10-08
304 31 MAINSTAY EP US EQ YLD-IS #1204		2012-02-17	2012-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
124 MERGER FD SH BEN INT		2011-12-09	2012-02-17
9 MERGER FD SH BEN INT		2011-12-09	2012-10-08
410 899 MORGAN STANLEY INS INTN RE I #8001		2008-11-14	2012-02-17
3099 303 OPPENHEIMER COM STR TR FD Y #739		2009-03-30	2012-02-17
22 OPPENHEIMER DEVELOPING MKT-Y #788		2012-02-17	2012-10-08
224 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2011-07-13	2012-02-17
29 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2012-08-10	2012-10-08
1419 924 PIMCO FDS PAC INVNT MGMT SER HIGH YLD FD INSTL CL		2007-12-12	2012-02-17
452 PIMCO FOREIGN BOND FUND-INST		2006-11-15	2012-02-17
223 PIMCO FOREIGN BOND FUND-INST		2006-11-15	2012-08-08
760 661 PIMCO EMERG MKTS BD-INST #137		2008-12-10	2012-02-17
34 RIDGEWORTH SEIX HY BD-I #5855		2012-08-10	2012-10-08
138 RIDGEWORTH SEIX HY BD-I #5855		2012-08-10	2012-11-19
739 ROWE T PRICE SHORT TERM BD FD INC		2012-02-17	2012-05-08
934 ROWE T PRICE SHORT TERM BD FD INC		2012-02-17	2012-08-08
272 ROWE T PRICE SHORT TERM BD FD INC		2012-02-17	2012-11-19
22 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-02-17	2012-08-08
8 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-02-17	2012-10-08
9 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-02-17	2012-11-19
542 773 SSGA EMERGING MARKETS FD S #1510		2008-10-17	2012-02-17
28 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-02-17	2012-10-08
121 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-02-17	2012-11-19
137 013 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-05-10	2012-12-19
11 712 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-08-10	2012-12-19
1216 883 TOUCHSTONE MID CAP FD Y #354		2008-12-11	2012-02-17
804 VANGUARD INFLAT PROTECT SEC FD #119		2011-12-27	2012-02-17
629 155 VANGUARD INFLAT PROTECT SEC FD #119		2006-11-15	2012-02-17
10 VANGUARD MSCI EMERGING MARKETS EFT		2012-02-17	2012-10-08
8 VANGUARD REIT VIPER		2012-02-17	2012-05-08
4 VANGUARD REIT VIPER		2012-02-17	2012-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3013 918 WELLS FARGO ADV DS US CR FD-ADM #716		2008-04-17	2012-02-17
2040 685 WELLS FARGO ADV INTL EQ FD INS #4117		2008-09-10	2012-02-17
317 433 WELLS FARGO ADV SM CP VL FD-ADM #737		2002-11-21	2012-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,251		5,831	1,420
2,176		2,119	57
810		758	52
483		476	7
440		449	-9
643		644	-1
556		540	16
1,762		1,836	-74
1,022		1,016	6
14,222		12,854	1,368
166		165	1
1,033		1,022	11
1,674		1,645	29
6,236		5,327	909
342		337	5
1,023		1,000	23
351		333	18
452		410	42
7,979		8,105	-126
1,262		1,215	47
3,172		3,617	-445
379		431	-52
16,691		6,988	9,703
585		562	23
718		685	33
2,362		2,328	34
2,373		2,360	13
375		365	10
835		779	56
4,072		4,038	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,946		1,985	-39
144		144	
7,137		4,697	2,440
10,972		9,639	1,333
749		726	23
2,484		2,475	9
337		332	5
13,149		13,986	-837
4,800		4,719	81
2,464		2,328	136
8,778		8,560	218
339		334	5
1,369		1,357	12
3,584		3,577	7
4,530		4,521	9
1,319		1,316	3
853		799	54
316		291	25
362		327	35
11,252		10,435	817
801		837	-36
3,093		3,615	-522
3,676		4,057	-381
314		318	-4
19,251		19,599	-348
12		11	1
9,016		7,512	1,504
418		443	-25
522		499	23
263		249	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,154		54,589	-10,435
20,713		24,653	-3,940
7,631		6,476	1,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,420
			57
			52
			7
			-9
			-1
			16
			-74
			6
			1,368
			1
			11
			29
			909
			5
			23
			18
			42
			-126
			47
			-445
			-52
			9,703
			23
			33
			34
			13
			10
			56
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			-39
			2,440
			1,333
			23
			9
			5
			-837
			81
			136
			218
			5
			12
			7
			9
			3
			54
			25
			35
			817
			-36
			-522
			-381
			-4
			-348
			1
			1,504
			-25
			23
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-10,435
			-3,940
			1,155

TY 2012 Accounting Fees Schedule

Name: ERBE HARRY JOHN TR UW

EIN: 23-6515628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	250			250

TY 2012 Investments Corporate Bonds Schedule

Name: ERBE HARRY JOHN TR UW

EIN: 23-6515628

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX		
693390841 PIMCO HIGH YIELD		
922031869 VANGUARD INFLATION		
921937850 VANGUARD SHORT TERM		
693391559 PIMCO EMERG MKTS BD-		
693390882 PIMCO FOREIGN BOND		
025083320 AMERICAN CENTURY		
68380Y409 OPPENHEIMER COMM.		
784924425 SSGA EMERGING MRKT		
89155H793 TOUCHSTONE MID CAP		
94984B157 WELLS FARGO ADVANT.		
94984B348 WELLS FARGO ADVANT.		
94984B397 WELLS FARGO ADVANT.		
44981V706 ING REAL ESTATE		
61744J317 MORGAN STANLEY INST		
693390700 PIMCO TOTAL RET FD-I		

TY 2012 Investments Corporate Stock Schedule

Name: ERBE HARRY JOHN TR UW

EIN: 23-6515628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025083320 AMER CENT SMALL CAP		
25264S833 DIAMOND HILL LONG-SH	9,456	9,871
448108100 HUSSMAN STRATEGIC GR	6,653	5,686
44981V706 ING REAL ESTATE FUND		
589509108 MERGER FD SH BEN INT	5,021	4,964
61744J317 MORGAN STANLEY INS I		
68380Y409 OPPENHEIMER COM STR		
784924425 SSGA EMERGING MARKET		
89155H793 TOUCHSTONE MID CAP F		
94984B157 WELLS FARGO ADV DS U		
94984B348 WELLS FARGO ADV INTL		
94984B397 WELLS FARGO ADV SM C		
04314H204 ARTISAN INTERNATIONALA	13,351	14,722
04314H600 ARTISAN MID CAP FUND	8,389	8,258
22544R305 CREDIT SUISSE COMM R	12,287	11,701
256206103 DODGE & COX INT'L ST	14,090	14,936
339128100 JP MORGAN MID CAP VA	6,371	6,952
367829884 GATEWAY FUND - Y #19	6,313	6,244
411511504 HARBOR CAPITAL APRCT	17,732	18,128
464287200 ISHARES CORE S & P 5	10,208	10,592
464287648 ISHARES RUSSELL 2000	7,677	7,911
487300808 KEELEY SMALL CAP VAL	7,427	8,126
552983694 MFS VALUE FUND-CLASS	12,959	13,550
683974505 OPPENHEIMER DEVELOPI	10,058	10,634
78463X863 SPDR DJ WILSHIRE INT	8,789	10,007
922042858 VANGUARD MSCI EMERGI	10,828	10,954
922908553 VANGUARD REIT VIPER	9,353	9,870

TY 2012 Investments - Other Schedule

Name: ERBE HARRY JOHN TR UW

EIN: 23-6515628

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	AT COST	2,929	3,586
261980494 DREYFUS EMG MKT DEBT	AT COST	11,769	12,519
51855Q655 LAUDUS MONDRIAN INTL	AT COST	2,227	2,204
693390700 PIMCO TOTAL RET FD-I	AT COST	23,951	23,782
693390882 PIMCO FOREIGN BD FD	AT COST	2,129	2,300
76628T645 RIDGEWORTH SEIX HY B	AT COST	11,742	12,322
77957P105 T ROWE PRICE SHORT T	AT COST	1,200	1,203

TY 2012 Other Decreases Schedule

Name: ERBE HARRY JOHN TR UW

EIN: 23-6515628

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	442
COST BASIS ADJUSTMENT	5

TY 2012 Taxes Schedule

Name: ERBE HARRY JOHN TR UW

EIN: 23-6515628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	45	0		0
FEDERAL ESTIMATES - PRINCIPAL	104	0		0
FOREIGN TAXES ON QUALIFIED FOR	60	60		0
FOREIGN TAXES ON NONQUALIFIED	24	24		0