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Corrected

Form 990-PF

Department of the Treasury

### **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052 2012

	inter	nai Kev	enue Service Note. The loundation may be able			porting	requirements	pen to Public Inspection
_	Fo	r cale	endar year 2012 or tax year beginning	, a	nd ending			
	Na	me of	foundation   N	AY 0 3-2013 -	<del>9 </del>	AE	imployer identification nu	ımber
ENNEI OD	U (	OF M	OH & SD WANGENSTEEN FLIND	i	88		23-7097	
<u> </u>	Nu	mber a	and street (or P O box number if mail is not delivered to street.ac	dress) CN LIT	Room/suite	ВТ	elephone number (see ins	
	We	lls Fa	argo Bank N.A 101N Indepndence Mall-E-MAC)	4372-062			(888) 730	-4933
			wn, state, and ZIP code			C If	exemption application is pe	
_	Phi	ladel	phia	PA	19106-2112	"	oxomption application to pr	Silaling, Gilock Horo
	G	Che	ck all that apply Initial return Initia	al return of a former		D 1.	Foreign organizations, che	eck here
				ended return	•	١,	Foreign organizations me	oting the 95% test
			💢 Address change 🔲 Nan	ne change		<b>_</b>	check here and attach cor	
•	Н	Che	ck type of organization X Section 501(c)(3) exe	mpt private foundation	on	1		
			tion 4947(a)(1) nonexempt charitable trust (				рпvate foundation status w nder section 507(b)(1)(A), d	
	1		market value of all assets at end J Accounting			1	the foundation is in a 60-m	
		of ye	ear (from Part II, col. (c),	ecify)	·	1	nder section 507(b)(1)(B), of	
			16) ▶ \$ 220,894 (Part I, column (	d) must be on cash bas	is)	<u>L_</u>	·	
	Pa	rt <u>l</u>	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) National attention		(-) (-)	(d) Disbursements
m'			amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net investmincome	ient	(c) Adjusted net income	for charitable purposes
2013			the amounts in column (a) (see instructions) )	books				(cash basis only)
		1	Contributions, gifts, grants, etc , received (attach schedule)					
0 7		2	Check ► X if the foundation is <b>not</b> required to attach Sch B			· Y		
		3	Interest on savings and temporary cash investments	5 705		- 077		
MAY		4	Dividends and interest from securities  Gross rents	5,765		5,677		
	_		O Net rental income or (loss)					C SEC OF COST VALUE
温	ine	_	Net gain or (loss) from sale of assets not on line 10	4 471	10 m			
Z	/en		Gross sales price for all assets on line 6a 89,127		3: i 4			
SCANNED	Revenue	7	Capital gain net income (from Part IV, line 2)		4	1,471	رسه عمر	
Q	_	8	Net short-term capital gain					
Ø	1	9	Income modifications		A Comment			Acres, and Acres
			Gross sales less returns and allowances					L 48 48 48 48 48 48 48 48 48 48 48 48 48
			Less Cost of goods sold				to the man office the s	
			Gross profit or (loss) (attach schedule)					er en
		11 12	Other income (attach schedule)  Total. Add lines 1 through 11					
-	_	40		10,236		0,148		007
	Expenses	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	3,230	4	2,423		807
	en:	15	Pension plans, employee benefits	-			<del></del>	
	ďχ	16 a	Legal fees (attach schedule)					
		b	Accounting fees (attach schedule)	800				800
	ive		Other professional fees (attach schedule)					
	rat	17	Interest					
	iist	18	Taxes (attach schedule) (see instructions)	58		58		
	nj.	19	Depreciation (attach schedule) and depletion					on the second
	ď	20	Occupancy					
	þ	21	Travel, conferences, and meetings					
	an	22	Printing and publications	0.5				0.5
	ng	23 24	Other expenses (attach schedule)	25		_		25
	Operating and Administrative	24	Total operating and administrative expenses.  Add lines 13 through 23	4,113	,	101	0	1 633
	Ser	25	Contributions, gifts, grants paid	8,686		2,481		1,632 8,686
	Õ	26	Total expenses and disbursements Add lines 24 and 25	12,799		101	0	
-		27	Subtract line 26 from line 12	12,799		2,481		10,318
			Excess of revenue over expenses and disbursements	-2,563	Part of the second		· · · · · · · · · · · · · · · · · · ·	本 安 李 卷 晚
			Net investment income (if negative, enter -0-)		********	7,667	Water Night Age of the	· A STATE OF
			Adjusted net income (if negative, enter -0-)	Bulley He Buch			_	Elic All Inc. Land

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

rom	11 990-	PF (2012) U OF M-OH & SD WANGENSTEEN FUND		23-7	7097366 Page <b>2</b>
P۵	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
ı e		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	213	416	416
	2	Savings and temporary cash investments	7,241	7,755	7,755
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Diodose recentable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	<del></del>		
	"	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	'			<u></u>	
(A)	8	Inventories for sale or use			
ę	۵				
Assets	1 40	Prepaid expenses and deferred charges			<del></del>
⋖	יי ן	a Investments—U S and state government obligations (attach schedule)			
		b Investments—corporate stock (attach schedule)			
	ا	c Investments—corporate bonds (attach schedule)			
	11		the second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 梅へみ 病 かっか A
	١	Less accumulated depreciation (attach schedule)			- · · · -
	12				
	13	(	188,407	184,648	212,722
	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			
	<u> </u>	instructions Also, see page 1, item i)	195,861	192,819	220,893
	17	Accounts payable and accrued expenses			
w	18	Grants payable			
Ë	19	Deferred revenue			A 12 M 11 / 2 Z
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jat	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe > )			
	23	Total liabilities (add lines 17 through 22)	0	0	الالتحادة
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.			
Balances	24	Unrestricted			
를	25				
	26	Temporarily restricted			
B	20	Permanently restricted			
교		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ក	27	Capital stock, trust principal, or current funds	105 961	402 040	
Net Assets or Fun	28		195,861	192,819	The same of the same of
Se	29	Paid-in or capital surplus, or land, bldg , and equipment fund			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ş	30	Retained earnings, accumulated income, endowment, or other funds	105 004	400.040	The same of the Section
<del>,</del>	31	Total net assets or fund balances (see instructions)	195,861	192,819	Styne May 18 James 19 18 18 18
ž	"	Total liabilities and net assets/fund balances (see instructions)	405.004	400.040	and the state of the state of the
D a			195,861	192,819	
	rt III	Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a), line	20 (must merce :	1 1	
•		of year figure reported on prior year's return)	SO (IIIUSI agree WIIII		405 004
2				1	195,861
		r amount from Part I, line 27a	_4	2	-2,563
		r increases not included in line 2 (itemize) See Attached Statemer	nı	3	331
		lines 1, 2, and 3		4	193,629
_		eases not included in line 2 (itemize) See Attached Statement		5	810
6	I ota	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	192,819

Form 990-PF (2012) U OF M-O	H & SD WANGENSTEEN FU	ND			23-709	97366 Page <b>3</b>
Part IV Capital Gains an	d Losses for Tax on Inves	stment Inco	me			-
(a) List and describe the	kind(s) of property sold (e.g., real esta	ite,	(b) How acquired P—Purchase	(c) Date ad (mo , day	-	(d) Date sold (mo , day, yr )
1a See Attached Statement			D—Donation	(110 ; 44)	,,,,	
b See Attached Statement						
c See Attached Statement			-			·· -
d See Attached Statement						
e See Attached Statement						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale	_	(h) Gain or (	
2	(or unovable)	pius ext			(e) plus (i) illia	
<u>a</u> b						<u>0</u> 0
C	<del></del>			<u> </u>		0
d						
e						0
	lan ann is anti-se (b) and aire ad	h., 4h - fa.,	40/04/00			· ·
(i) F M V as of 12/31/69	ing gain in column (h) and owned  (j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	1	Gains (Col. (h) (k), but not less Losses (from o	than -0-) or
	43 01 123 1103		or (j), ir arry		Lusses (IIuiii C	. ,,
<u>a</u> b	-					0
			•			0
<u>c</u>						0
e						0
<u> </u>	C If goin of	laa antas in De	art Line 7			0
2 Capital gain net income or (	If (loss),	lso enter in Pa enter -0- in Pa	art I, line 7	2		4,471
	or (loss) as defined in sections ine 8, column (c) (see instruct					
ın Part I, line 8			J	3		0
Part V Qualification Und	er Section 4940(e) for Re	duced Tax of	on Net Investm	<u>ent Incom</u>	ıe	
(For optional use by domestic p If section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does no	ave this part blank e section 4942 tax on the disti	rıbutable amo	unt of any year in			Yes X No
	unt in each column for each y		· · · · · · · · · · · · · · · · · · ·	makıng an	v entries	
(a) Base penod years	(b)		(c) of nonchantable-use a		(c Distribut	ion ratio
Calendar year (or tax year beginning in	1)				(col (b) divide	ed by col (c))
2011		,838		9,425		0.044835
2010		,302		9,756		0.044347
2009		,116		5,334		0 038189
2008	8	,787	222	2,931		0.039416
2007						0.000000
2 Total of line 1, column (d)				2		0 166787
3 Average distribution ratio fo the number of years the four	r the 5-year base period—divi Indation has been in existence	de the total of of less than 5	n line 2 by 5, or by years .	/ 3		0 041697
4 Enter the net value of nonch	nantable-use assets for 2012 t	from Part X, Iı	ne 5	4_		216,094
5 Multiply line 4 by line 3 .				. 5		9,010
6 Enter 1% of net investment	income (1% of Part I, line 27b	·) .		6_	<u> </u>	77
<b>7</b> Add lines 5 and 6				. 7		9,087
8 Enter qualifying distributions		Dowl VIII	46	8		10,318
the Part VI instructions	er than line 7, check the box in	raπ VI, line	ib, and complete	tnat part us	ıngaı 1% ta	x rate See

Form	1 990-PF (2012) U OF M-OH & SD WANGENSTEEN FUND	23-7097366	Pa	ige 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instruction	s)	
	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)  Domestic foundations that meet the section 4940(e) requirements in Part V, check		77	
	here ► X and enter 1% of Part I, line 27b	1. 1. 1.		
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%		5 .	
-	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 4	Add lines 1 and 2  Subtitle A (present a section 4047(a)(4) trusts and toughts foundations only Others and a Company to C		77	
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		77	
6	Credits/Payments			
-	2 2012 estimated tax payments and 2011 overpayment credited to 2012			
	Exempt foreign organizations—tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)			ę,
d	Backup withholding erroneously withheld 6d 6d			* 4
7	Total credits and payments Add lines 6a through 6d		88	
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		11	
11			0	
	rt 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		Yes	_
	participate or intervene in any political campaign?	<u>1a</u>		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	يم ا		١,,
	Instructions for the definition)?	1b	PARTY.	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	4.500		
	Did the foundation file Form 1120-POL for this year?	1c	26571022	Y
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	7.75	90.00	Q / (8)
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	<b>4.7</b>	4.1	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers  \$	400		<b>4</b> 7.5
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If "Yes," attach a detailed description of the activities	Av.		Question (
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		200	m.d.
4.	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	├	<del>  X</del>
_	I Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?	4a 4b	N/A	_X_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	111/	x
•	If "Yes," attach the statement required by General Instruction T	5.20	\$0.00°	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	<b>19. 19.</b>	9	Series.
	By language in the governing instrument, or	P 2	家鄉	4
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>			
	that conflict with the state law remain in the governing instrument?	6	Х	
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	tXV 7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1. Ash	1.7100	
	MN			
t.	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	<u> </u>		
^	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X Sec. 3	22
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	1	х
10	•	-	<del>                                     </del>	├^
. •	their names and addresses	10		х
		Form 99	n_PE	

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Par	t VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had		
	advisory privileges? If "Yes," attach statement (see instructions)	12	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X	
	Website address ►N/A		
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49	33	
	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		▶ □
	and enter the amount of tax-exempt interest received or accrued during the year		<u>,</u>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	Ye	s No
	over a bank, securities, or other financial account in a foreign country?	16	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	3.4	§.∥∴
D-0	the foreign country	100	
Pal	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Ye	s No
1a	Dunng the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No		8
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1	: .
	for the benefit or use of a disqualified person)?	8	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ŝ	
	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)		
b			
U	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	Y
	Organizations relying on a current notice regarding disaster assistance check here		
С	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	Х
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))		
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d		
	and 6e, Part XIII) for tax year(s) beginning before 2012?		
	If "Yes," list the years 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)		10260
	to all years listed, answer "No" and attach statement—see instructions)	2b N/	A
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
	20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	1 2	
h	enterprise at any time during the year?  Yes X No		·
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation		3 / J
	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		4
	if the foundation had excess business holdings in 2012 )	3b N//	Δ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	70	
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	Х

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_	n 990-PF (2012) U OF M-OH & SD WANGEN				23-7097366	Page <b>6</b>
Pa	rt VII-B Statements Regarding Activiti	es for Which Forn	n 4720 May Be R	equired (continued	)	
	During the year did the foundation pay or incur any					
	(1) Carry on propaganda, or otherwise attempt t	o influence legislation (	(section 4945(e))?	Yes	X No	
	(2) Influence the outcome of any specific public		955), or to carry	_		
	on, directly or indirectly, any voter registratio	n drive?		Yes	X No	
	(3) Provide a grant to an individual for travel, stu	ıdy, or other sımılar pur	poses?	Yes	X No	
	(4) Provide a grant to an organization other than	n a chaпtable, etc , orga	anization described	<u> </u>		
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see instructi	ons)	Yes	X No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of			Yes	X No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to qual	ify under the exception	ons described in		
	Regulations section 53 4945 or in a current notice	regarding disaster assi	stance (see instruction	ons)?	5b	N/A
	Organizations relying on a current notice regarding			•	· [ ]	
С	If the answer is "Yes" to question 5a(4), does the f					
	tax because it maintained expenditure responsibili		N/A	Yes	∐ No 🥻 🔉	
٥-	If "Yes," attach the statement required by Regulation		` '			
oa	Did the foundation, during the year, receive any fur premiums on a personal benefit contract?	nds, directly or indirecti	y, to pay	П.,	[V]	
h		d		Yes	X No	
	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870			_		X X
	At any time during the tax year, was the foundation				X No	
	If "Yes," did the foundation receive any proceeds of				7b	N/A
Р	art VIII Information About Officers,	Directors, Truste	es, Foundation	Managers, Highly	Paid Employ	/ees,
_	and Contractors	<u> </u>				
<u> </u>	List all officers, directors, trustees, found	(b) Title, and average	(c) Compensation	(d) Contributions to	<u>s).</u>	
	(a) Name and address	hours per week	(If not paid, enter	employee benefit plan	IS sthere	nse account, illowances
Me	lls Fargo Bank, N A	devoted to position	-0-)	and deferred compensat	tion Other a	- IOWANCES
	IN Indepndence Mall E MACY1372-062 Phila	Trustee 4 00	3,230			
10	TV TIDE PIGE IVIAILE IVIAOT 1372-002 1 TIIIE	4 00	3,230		<del></del>	
	<del> </del>					
2	Compensation of five highest-paid employenter "NONE."	yees (other than the	ose included on li	ne 1—see instructio	ns). If none,	
		(b) Title, and avera	nge	(d) Contributions		nse account.
(a	) Name and address of each employee paid more than \$50,			on employee benef plans and deferre	1 ' '	nse account, illowances
		devoted to position	on	compensation		
ΝŌ	NE		ľ			
					<del></del>	
		· <b></b>	1			
			<del>                                     </del>			
	••••••	··				
					<del></del>	
			1			
Tot	tal number of other employees paid over \$50,0	000 .			<b>•</b>	0
	- <del>"</del>		<del></del>			00 DE (2042)

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Part VIII Information About Officers, Directors, Trustees, Foundation	undation Managers, Highly Pai	d Employees,
and Contractors (continued)		, ,
3 Five highest-paid independent contractors for professional services (see ins	structions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati the number of organizations and other beneficiaries served, conferences convened, research paper		Expenses
1 NONE		
2		
<del></del>		
3		
<del></del>		
4		
**		
		<u> </u>
Part IX-B Summary of Program-Related Investments (see instr		<del>,</del>
Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2	Amount
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		0
		F 000 DE (2012)

_	U OF M-OH & SD WANGENSTEEN FUND	23-7097	
Pai	Minimum Investment Return (All domestic foundations must complete this part For	eign foundatior	ns,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes		
a	Average monthly fair market value of securities	1a	212,034
þ	Average of monthly cash balances	1b	7,351
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	219,385
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	219,385
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see	1.1	0.004
_	instructions)	4	3,291
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	216,094
6	Minimum investment return. Enter 5% of line 5	6	10,805
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here Land do not complete this part	<del>' 1 1</del>	
1	Minimum investment return from Part X, line 6	1	10,8 <u>05</u>
2a	Tax on investment income for 2012 from Part VI, line 5	77	
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	77
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,728
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,728
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	10,728
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	L	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	10,318
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 chantable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,318
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	77
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,241
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	e foundation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2012) U OF M-OH & SD WANGENSTEEN FUND 23-7097366 Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus Years prior to 2011 2011 2012 Distributable amount for 2012 from Part XI, line 7 10.728 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only 6,132 \_, 20\_ **b** Total for prior years 20 Excess distributions carryover, if any, to 2012 a From 2007 **b** From 2008 **c** From 2009 d From 2010 e From 2011 f Total of lines 3a through e Qualifying distributions for 2012 from Part XII, line 4 > \$ a Applied to 2011, but not more than line 2a 6,132 **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 4,186 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Pnor years' undistributed income Subtract line 4b from line 2b 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 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 2. · 备净 榆黄麻 好, d Excess from 2011 · \* e Excess from 2012

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	n 990-PF (2012) U OF M-OH & SD WANGE!				23-709	
Pa	rt XIV Private Operating Foundations (	see instructions	and Part VII-A, o	question 9)		N/A
1 a	<ul> <li>If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, en</li> </ul>			•		
t	Check box to indicate whether the foundation is a	private operating fo	undation described	in section	4942(j)(3) or	4942(J)(5)
<b>2</b> a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	investment return from Part X for each year listed	(3) 2012	(5) 2511	(0) 2010	(4) 2005	
	85% of line 2a			<del>                                       </del>		0
	Qualifying distributions from Part XII,	<u> </u>		<del>                                     </del>		
	line 4 for each year listed					0
c	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
e	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the	-				0
	alternative test relied upon					
a	"Assets" alternative test—enter					_
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
t	"Endowment" alternative test—enter 2/3					<u>-</u> _
	of minimum investment return shown in Part X, line 6 for each year listed	1		1		0
	"Support" alternative test—enter					0
•	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on secunties loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public	- "				
	and 5 or more exempt organizations as provided in	ļ			į	
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support					
	from an exempt organization					0_
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co			ndation had \$5,	000 or more in	
	assets at any time during the ye	ar—see instru	ctions.)			
1	Information Regarding Foundation Manag					
a	List any managers of the foundation who have co				the foundation	
	before the close of any tax year (but only if they h	ave contributed mor	e than \$5,000) (See	e section 507(d)(2) )		
	NE					<del></del>
	<ul> <li>List any managers of the foundation who own 109 ownership of a partnership or other entity) of whice</li> </ul>				ortion of the	
NC	NE	are rearranter na	o a 1070 or groator ii			
2	Information Regarding Contribution, Gran	nt. Gift. Loan. Sc	holarship, etc., P	rograms:	·	
	Check here ► X if the foundation only makes		• • • • •	•	nes not accent	
	unsolicited requests for funds. If the foundation m	akes gifts, grants, e	tc (see instructions)	to individuals or org	anizations under	
	other conditions, complete items 2a, b, c, and d			-		
a	The name, address, and telephone number or e-n	nail of the person to	whom applications	should be addressed		
	The form in which applications should be submitted	ed and information o	nd materials thou ob	ould include	<del></del>	
	, San in which applications should be subfilled	o and information d	ina materials they st	iodia illoidae		
_	Any submission deadlines					
C	Any submission deadlines					
	Any sociation of limited	<u> </u>		lumba star de d		<del></del>
C	Any restrictions or limitations on awards, such as factors	by geographical are	as, charitable fields,	kinas of institutions,	or otner	
						· · · · · · · · · · · · · · · · · · ·

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U OF M-OH & SD WANGENSTEEN FUND

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Part XV Supplementary Information (conti	inuad)	_		00,000 1-g- 11
3 Grants and Contributions Paid During	the Vear or Approved	for Euturo I	Paymont	<del></del>
	If recipient is an individual,		ayiiieiii	T
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	/ who are
a Paid during the year	or substantial contributor		<del></del>	<del></del>
See Attached Statement				
		ļ		
		l		
			]	
		•		
Total .		L	<u> </u>	0 000
b Approved for future payment		· ·	▶ 3a	8,686
NONE		ĺ		
NONE				
		<u>'</u>		
		1		
		L	<u> </u>	
Total			<b>▶</b> 3b	0

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Form 990-PF (2012) U OF M-OH & SD WANGENSTEEN FUND 23-7097366 Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Enter gross amounts unless otherwise indicated Excluded by section 512, 513, or 514 (e) Related or exempt (d) Amount (a) Business code (b) (c) Exclusion code function income Amount (See instructions ) 1 Program service revenue Ь 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 5.765 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 4,471 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a \_\_ b 10,236 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (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

U OF M-OH & SD WANGENSTEEN FUND

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash . 1a(1) (2) Other assets . . . . 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization . . (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements . 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) 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 (a) Line no (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements Not Applicable 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 X No b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penury, 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 Sign May the IRS discuss this return John 1 Sulente SVP Wells Fargo Bank N.A. with the preparer shown below (see Here 4/4/2013 SVP Wells Fargo Bank N.A instructions)? X Yes No Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature PTIN Paid Check X if 4/4/2013 JOSEPH J. CASTRIANO P01251603 self-employed **Preparer** Firm's EIN > 13-4008324 PricewaterhouseCoopers, LLP **Use Only** Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355-6000

U OF M-OH & SD WANGENSTEE				23-7097	
Continuation of Part XV, Lin Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	ts and Contri	butions Paid	<b>During the Year</b>
Name UNIVERSITY OF MINNESOTA FOUND Street	DATION			<del></del>	
200 OAK ST SE STE 500 City		State	Zip Code	Foreign Count	
MINNEAPOLIS			55455-2010	oreign count	ıy
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC (				
Purpose of grant/contribution GENERAL SUPPORT GRANT			· <del></del>		Amount 8,686
Name					
Street					
City		State	Zip Code	Foreign Count	гу
Relationship	Foundation Status		<u> </u>	•	
Purpose of grant/contribution					Amount
Name				-	
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	<u> </u>	<u> </u>		
Purpose of grant/contribution					Amount
Name					
Street	<del>-</del>				
City	_	State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	·	<b>L</b> .		
Purpose of grant/contribution	<del>-</del>				Amount
Name		_			
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		1		
Purpose of grant/contribution	<b>!</b>		_		Amount
Name				<u> </u>	<del></del>
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	l	<u>L</u>	<u> </u>	
Purpose of grant/contribution	- I				Amount
					<del></del>

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

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Date         Conte Bases         Vehical series         Control	Amount 760						Ö	Totats Capital Gains/Losses	Gross	s 8 89,127	Cost, Basis and	Cost, Orner Basis and Expenses 84,656		or Loss
Cots of Sales         Official and Off	Short Term CG Distributions	0				•		Other sales		0		0		
Controlled	ription		Purchaser	Check "X" if Purchaser is a Business			Date Sold	Gross Sales Price	Cost or Other Basis		Expense of Sale and Cost of Improve-	Depreciation		Net Gain or Loss
CONTRICTOR         DESCRIPTION         SERVICTOR	NATIONAL FU				10/24/2011		2/10/2012	239		80				11
Columbia   Columbia	NATIONAL FU				10/24/2011		8/8/2012	668						
ORDINATION         CARGINAL STAND         CARGINAL ST	AATIONAL FU				2/6/2009		8/8/2012	65		0			0	
Optionality         Digitality         Memory         SERVICE	ATIONAL FU				2/6/2009		8/22/2012	345		80.0				
2000-10000         CONTRICTOR         STATE OF TAXABLE AND ADDRESS OF TAX	TOWN BT OF				8/12/2011		8/8/2012	387						
Month State S	COMM RT ST				8/12/2011	Ī	8/22/2012	488	-				0	
SECRETION         LINEARD LINE	ONG-SHORT				5/3/2010		2/10/2012	355		2			0	
MATCH (1987)         MATCH (1987)<	ONG-SHORT				8/10/2012		8/22/2012	233		2			٥	
CARCATOLICO         DATOCATA         SERCICIO         SALITA         CONTRACTOR         SALITA         CONTRACTOR	NTL STOCK F				11/19/2010		8/8/2012	374		2				
CARRELING         CARRELING <t< td=""><td>NTL STOCK F</td><td></td><td></td><td></td><td>5/10/2012</td><td></td><td>8/8/2012</td><td>831</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	NTL STOCK F				5/10/2012		8/8/2012	831						
25021010         CARDITION         CARDITION <th< td=""><td>NTL STOCK F</td><td>256206103</td><td></td><td></td><td>2/5/2010</td><td></td><td>8/8/2012</td><td>369</td><td></td><td>0.0</td><td></td><td></td><td></td><td></td></th<>	NTL STOCK F	256206103			2/5/2010		8/8/2012	369		0.0				
SERECTORIS         LONGATATI         LONGATATI         LONGATATI         LONGATATI         SERECTORIS         SERECTORIS         SERECTORIS         SERECTORIS         LONGATATI	NCOME ED CO				47977011		2/10/2012	446						
2000.001.002         100.002.001         100.002.001         100.002.001         100.002.001         100.002.001         100.002.001         100.002.001         100.002.001         100.002.002.002         100.002.002         100.002.002.002         100.002.002.002         100.002.002.002         100.002.002.002         100.002.002.002         100.002.002.002         100.002.002.002         100.002.002.002         100.002.002.002         100.002.002.002.002         100.002.002.002         100.002.002.002.002.002         100.002.002.002.002.002         100.002.002.002.002.002.002.002.002.002.	NCOME TO CO				10/24/2011		2/10/2012	97.5						
2650 (100)         CHONGOUS         REFERENCE         ASSESSION         2.500         2.500         CONTRACT         <	NCOME FD CO				2/14/2011		2/10/2012	1,609			-			
2857 (10) (10)         714 (20) (1)         1114 (20) (2)         2,559         2,523         0           2857 (10) (2)         51 (10) (2)         1111 (20) (2)         2,550         2,550         0         0           2852 (10) (2)         21 (10) (2)         1111 (20) (2)         2,550         0         0         0           2852 (10) (2)         21 (10) (2)         21 (10) (2)         2,550         0         0         0           2852 (10) (2)         21 (10) (2)         21 (10) (2)         2,550         0         0         0           2852 (10) (2)         21 (10) (2)         21 (10) (2)         22 (10) (2)         0         0         0           2852 (10) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	NCOME FD CO				8/10/2012		8/22/2012	400					0	
2000.00         POTOMORY         FUTOMORY         FUTOMORY         FUTOMORY         FUTOMORY         POTOMORY	NCOME FD CO		:		2/14/2011		11/19/2012	3 084						146
CARTINGORDER         ENTORORY         FUNDORY         FUNDORY         FUNDORY         STATEMENT         ASSESS         CO.           2456-01015         ENTORORY         ENTORORY         1114-2001         252-201	NCOME ED CO				5/10/2012		11/10/2012	2 505						
CATALOGOUS INTERPREDICTION OF STATEMENT OF STAT	NCOME ED CO				9/10/2012	-	11/10/2012	3 076						
399 28100         200 2000	NCOME TO CA				6/10/2012		11/10/2012	3,970						
3592200         256200	NCOME PD CO	1			0/10/2000		71076017	430						
2002/2010         2002/2010 <t< td=""><td>MKI DEBI LO</td><td>- 1</td><td></td><td></td><td>0102/21/01</td><td></td><td>8/22/2012</td><td>220</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	MKI DEBI LO	- 1			0102/21/01		8/22/2012	220						
3.93.210.00         2.02.00.01         2.02.00.01         2.02.00.01         2.02.00.01         0.00           3.93.210.00         2.02.00.01         2.02.00.01         2.00         0.00         0.00         0.00           3.93.210.00         2.02.00.01         2.00         0.00         0.00         0.00         0.00         0.00           3.93.210.00         2.02.00.01         2.00         0.00 <t< td=""><td>CAP VALUE-</td><td>•</td><td></td><td></td><td>2/14/2011</td><td></td><td>2102/01/2</td><td>20L</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	CAP VALUE-	•			2/14/2011		2102/01/2	20L						
593 2510 (10)         202010 (10)	CAP VALUE	1			2/5/2010	1	2/10/2012	125						
2012/2013         2012/2014 <t< td=""><td>D CAP VALUE-</td><td></td><td></td><td>-</td><td>2/5/2010</td><td></td><td>5/8/2012</td><td>551</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	D CAP VALUE-			-	2/5/2010		5/8/2012	551						
SASTATION         SHIZZATI         SEZZATIZ         ZIS         TIS         CO           SASTATION         SASTATIZATI         SAZZATIZ         ZAZZATIZ	O CAP VALUE-				2/5/2010		8/8/2012	297		9				
SECTION CONTRIPORTY	D CAP VALUE-				8/12/2011		8/22/2012	218		9				
88 12 47 cttl         20 20 0.0	2 - Y #1986				8/10/2012		8/22/2012	220			1			
441511544         8722010         4102012         4582         3551         0           411511544         6122020         4102012         316         0         0           411511544         6122020         4102012         227         414         0           411511544         6122020         227002         227         414         0           411511544         6122020         227002         227         414         0           411511544         6122020         227002         227         414         0           411511544         6122020         227002         227         414         0         0           411511544         6122020         227002         227         414         0         0           441511544         6122020         227002         2270         427         0         0           441511544         6122020         2270         427         427         0         0         0           441511544         7120         7120         7120         7120         0         0         0         0           441511544         7120         7120         7120         7120         7120         0	4S GRTH OPP	381427401			8/12/2011		2/10/2012	221						
48.7008049         61.62.008         41.02.011         41.02.012         41.0         81.0           41.611.5144         61.62.008         62.2002         41.0         32.0         42.1         0.0           41.611.5144         61.62.008         62.22.002         22.2         42.1         0.0         0.0           41.611.5144         61.62.008         62.22.002         22.2         42.1         0.0         0.0           41.611.5144         61.62.008         62.20.00         62.20.00         22.2         42.1         0.0           44.610.600         62.20.00         62.20.00         22.2         42.1         0.0         0.0           44.610.600         62.20.00         62.20.00         22.2         42.1         0.0         0.0           44.70.600         62.20.00         22.20.00         22.2         42.1         0.0         0.0           44.70.600         62.20.00         22.20.00         22.2         42.1         0.0         0.0         0.0           44.70.600         62.20.00         22.20.00         22.2         42.1         0.0         0.0         0.0           44.70.600         62.20.00         62.20.00         22.20.00         22.2         42.1<	HS GRTH OPP	38142Y401			2/5/2010		4/10/2012	4,652					0	1,00
411511564         Enfectors         21/2001         21/2001         21/2001         21/2001         21/2001         21/2001         21/2001         21/2001         21/2001         21/2001         2227         2004         41/2001         21/2001         22/2001         2004         41/2001         21/	HS GRTH OPP	38142Y401			8/12/2011		4/10/2012	918		6			0	
411511504         61/2008         8/22/2012         2.27         200         0           411511504         61/2008         8/22/2012         2.27         200         0           441511504         61/2008         8/22/2012         2.27         200         0           44516160         7/7/2008         8/2003         2.28         4/41         0           44516160         7/7/2008         8/2003         2.28         4/41         0           4451700         8/1/2004         8/1/2004         2.10         0         0           4451700         8/1/2004         8/1/2004         2.10         0         0           44500         8/1/2004         8/1/2004         2.10         0         0           44700         8/1/2004         8/1/2004         1/1/2004         1/1/2004         0           44700         8/1/2004         8/1/2004         8/1/2004         1/1/2004         1/1/2004         0           44700         8/1/2004         8/1/2004         8/1/2004         8/1/2004         1/1/2004         0         0           44700         8/1/2004         8/1/2004         8/1/2004         8/1/2004         1/1/2004         0         0 <t< td=""><td>AL APRCTION</td><td>- 1</td><td></td><td></td><td>6/16/2008</td><td></td><td>2/10/2012</td><td>410</td><td></td><td>9</td><td></td><td></td><td>0</td><td></td></t<>	AL APRCTION	- 1			6/16/2008		2/10/2012	410		9			0	
4411511594         71232010         81222012         227         169         0         1           4411511594         71232010         81222012         227         169         0         0         1           44218100         81422012         81422012         228         441         0	AL APRCTION	- 1			6/16/2008		8/22/2012	237		0			0	
444016100         Randong         844002         2.22         4.541         0         -1           444016100         Ringong         Ringong         2.100212         6.22         4.541         0         -1           444016100         Ringong         2.100212         6.22         3.13         4.67         0         -1           464287200         6.12200B         2.100212         4.93         3.13         -1         0         -1           464287200         6.12200B         2.100212         4.93         3.73         -1         0         -1           464287200BB         6.122001         8.102012         2.23         3.23         -1         0         -1           48700BBO         6.102012         8.102012         8.102012         1.57         1.57         0         0         0           48700BBO         7.100BBO         7.7         7.7         7.7         7.7         0         0         0           48700BBO         7.100BBO         7.7         7.7         7.7         7.7         0         0         0         0         0         0         0         0         0         0         0         0         0         0	AL APRCTION				7/23/2010		8/22/2012	227		•			0	
44501060         BAR2020         BAR2020         623         747         0           445021000         BAR2020         SAPORA         4310         0         0           465021000         BAR2020         SAPORA         3129         3103         0         0           465021000         BAR2020         SAPORA         231         3103         0         0           465021000         BAR2021         SAPORA         438         383         0         0           46502000         BAR2021         BAR2021         438         36         0         0           46502000         BAR2021         BAR2021         438         370         0         0           5185000         BAR2021         BAR2021         177         0         0         0           5185000         BAR2021         BAR2021         173         0         0         0 </td <td>ATEGIC GROW</td> <td></td> <td></td> <td></td> <td>6/16/2008</td> <td></td> <td>8/8/2012</td> <td>3,228</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-1,5</td>	ATEGIC GROW				6/16/2008		8/8/2012	3,228					0	-1,5
46420200         61/22008         21/22002         466           46420200         61/22008         21/22002         465         40         40           46420200         61/22002         485         281	ATEGIC GROW				7/23/2009		8/8/2012	623					0	-
46.22020         68/22021         28/22022	500 INDEX FU	E		-	6/12/2008		2/10/2012	404		9			0	
48.72020         8.62201         8.62201         2.83         2.83         2.81         0           48.72020         8.120201         8.12201         1.32         2.3         2.83         2.83         0	500 INDEX FUI				6/12/2008		5/8/2012	3,129		_			0	
48720000         61/22011         21/02012         73         73         73         0           48720000         51/02012         81/32012         19         177         0         0           48720000         51/02012         81/32012         18         177         0         0           48720000         51/02012         81/32012         200         177         0         0           48720000         51/02012         81/32012         200         177         0         0           48720000         51/02012         81/32012         200         177         0         0           48720000         11/12/2011         80/2012         534         528         0         0           51/45012         81/12/2011         80/2012         319         2450         0         0           55280359         11/14/2011         80/2012         312         2450         0         0           56803100         11/14/2011         80/2012         312         2450         0         0           56803100         11/14/2011         80/2012         312         2450         0         0           58803100         11/14/201         80/2012	SOO INDEX FU				8/8/2012		8/22/2012	285					0	
48/200006         5/10/2012         8/10/2012         18/10/2012	CAP VAL FD (				8/12/2011		2/10/2012	438		3			0	
487300808         5102012         81322012         180         176         0           487300808         5102012         82322012         209         177         0         0           487300808         6102012         82222012         209         177         0         0           487300808         61120201         8122201         1379         4573         0         0           487300808         17142011         8822212         400         177         0         0           518520655         2142011         882012         400         386         0         0           518520653302         173700         882012         377         362         0         0           565283034         173700         882012         377         362         0         0           56528030         173700         882012         377         362         0         0           5668330         173700         882012         373         240         0         0           585809108         1737         882012         274         274         0         0           58608108         177         882012         224         0         0	CAP VAL FD (	1			5/10/2012		8/13/2012	79					0	
487300808         87700808         87700808         77         90           487300808         8712011         882012         1579         1579         0           51850683         11/18/2011         882012         1579         1573         0           51850683         21/14/2011         882012         34         523         0           52888644         21/14/2011         882012         34         523         0           52888644         21/14/2011         882012         34         240         0           52888644         21/14/2011         882012         37         382         0           56083302         21/14/201         882012         33         240         0           56083302         12/14/201         882012         240         0         0           56083302         11/14/201         882012         226         240         0         0           56083302         11/14/201         882012         226         240         0         0         0           5608338070         21/14/201         882012         226         224         0         0         0           563338070         21/14/201         882012	CAP VAL FD (				5/10/2012		8/13/2012	180		3			0	
487300808         6172/011         66/22/01         1579         179         0           518506835         21/14/201         88/2012         1573         1573         0           518506836         21/14/201         88/2012         523         623         0           55208836         21/14/201         88/2012         3.180         2.460         0           55208363         21/14/201         86/2012         3.180         2.460         0           560831302         12/14/201         81/2020         2.460         0         0           560831302         12/14/201         86/2012         3.180         2.460         0         0           560831302         12/14/201         81/20/201         81/20/201         81/20/201         0         0         0           560831302         11/14/201         81/20/201         81/20/201         81/20/201         0         0         0           560831302         81/20/201         81/20/201         81/20/201         81/20/201         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>CAP VAL FD d</td><td>ĺ</td><td></td><td></td><td>5/10/2012</td><td></td><td>8/22/2012</td><td>90</td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>	CAP VAL FD d	ĺ			5/10/2012		8/22/2012	90					0	
5/8850855         1/1/9/2010         88/2012         1/579         1/573         1/573         0           5/8850855         2/14/2011         8/8/2012         3.34         523         0         0           5/8850856         2/14/2011         8/8/2012         400         3.85         0         0           5/8085040         2/14/2011         8/202012         3.77         3.85         0         0           5/60851302         1/2/2008         8/14/2011         8/202012         3.180         2,460         0           5/60851302         1/2/2008         8/202012         3.180         2,460         0         0           5/60851302         1/2/2008         8/202012         3.180         2,460         0         0           5/60851302         1/1/2001         8/202012         8/202012         1/4         1/4         0         0           5/60851302         1/1/2001         8/202012         8/202012         1/4         1/4         0 <td>CAP VALED C</td> <td></td> <td></td> <td></td> <td>8/12/2011</td> <td></td> <td>R/22/2012</td> <td>200</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	CAP VALED C				8/12/2011		R/22/2012	200					0	
518520655         51442011         8882012         534         523         6           55288584         27142011         8882012         534         523         6         0           55288584         27142011         8822012         377         386         0         0           55288584         27142011         8722001         377         386         0         0           55288584         1272201         872201         882201         0         0         0           56633302         1272201         882201         164         164         0         0           56633302         27201         872201         872201         2740         0         0           68338070         27201         872201         2740         0         0         0           68339070         27201         872201         274201         274201         2740         0           68339070         2740201         872201         2746         0         0         0           68339082         872201         88201         246         0         0         0           8733982         8772201         887201         286         286         0	IN INTI FILE	1			11/19/2010		8/8/2012	1 579						
55296.094         2142011         8862012         400         386         0           55296.094         2142011         8162012         377         382         0           56063.302         12/2008         8162012         3.32         2.490         0           56063.302         12/2008         8162012         3.32         2.490         0           56063.302         12/2008         8162012         3.32         2.490         0           56063.302         12/2008         8162012         8.2         0         0           58950.108         12/2001         8162012         8.2         0         0           683390.100         12/2001         8162012         2.26         2.26         0           683390.100         12/2001         8102001         82         0         0           683390.100         12/2001         8102001         3.2         0         0           683390.100         12/4001         8102001         3.2         0         0           683390.100         12/4001         8102001         3.2         0         0           683390.82         12/4001         8102001         3.2         0         0	IN INT. FILIT	1			2/14/2011		8/8/2012	534					0	
65.296.394         21/4/2011         8/72/2012         3/7         362         0           65.085.302         12/3/2008         21/4/2011         3/140         2.450         0           56.085.302         12/3/2008         21/2/2008         21/4/2012         3/140         2.450         0           56.085.302         10/3/2010         8/8/2012         164         164         164         0           56.985.9108         5/6/2010         8/8/2012         2.25         2.26         0         0           68.3397.00         8/8/2012         8/22/2012         2.25         7.460         0         0           68.3396.00         8/10/2012         8/2/2012         3.20         3.20         0         0           68.3396.00         8/10/2012         8/2/2012         3.20         3.20         0         0           68.3396.00         8/10/2012         8/2/2012         3.20         3.20         0         0           68.3396.00         8/10/2012         8/8/2012         1.35         1.856         0         0           68.3396.00         8/10/2013         8/8/2012         2.84         4         4         4           7/62.816.45         8/10/2012	D-C1 455 1#R				2/14/2011		8/8/2012	400					0	
56083302         1203208         21002012         3,190         2,450         0           56083302         1203208         818/2012         1,64         164         165         0           56083302         1203208         818/2012         1,64         1,64         1,64         0           56083302         1203201         812/2012         226         226         0         0           663974505         1202012         81/20201         226         226         0         0           663974505         1202012         81/20201         21/20201         22/20202         226         0         0           68339000         81/20201         81/20201         407         393         0         0           68339000         81/20201         81/20201         407         393         0         0           68339000         81/20201         81/20201         407         393         0         0           683390082         81/20201         81/20201         407         393         1856         0         0           683390082         81/20201         81/20201         20         41/20201         41/1         41/1         41/1         41/1         <	# I VOV I -	1			2/14/2011		RP2/2012	111					C	
SERGESTANDER         LAZAGORE	DIN ALITO	1			42/2/2008		2/10/2012	2 100						740
5685G9108         672201         6722	O E O III A ING	1			42/2/2008		8/8/2012	3 332						842
683954506         60126210         60126210         612	DECH THE MEDI	П			10/13/2010		8/8/2012	164						
693390700         603390700         603390700         25/2010         201/2010	DEN INT #260	Ł			500000		0/0/10	100						
693390700         20102012         2.550         7,450         8.750           693390700         81022012         320         320           693390700         81022012         320         320           693390700         81022012         320         320           693390882         81722011         8482012         1,856           693390882         81722011         11782012         224         265           693390882         81722011         11782012         224         265           693390882         81722011         11782012         224         265           766281645         6162200         8182012         235         237           766281645         6162200         117192012         265         288           7768281645         6162200         117192012         1,061         1,061           7768281645         2142012         5,330         5,330         5,330           779578705         2142012         1,470         7,944         7,944           779578705         2142012         1,774         1,174         1,174           779578705         4147012         1,174         1,174         1,174	DEIN IN #ZOU	Т			0102/010		0,00,000	200						
89339000         40702012         7339         7,490           693390082         8032012         407         393         7           69339082         8142012         407         393         390           69339082         8142011         8182012         1,856         8           69339082         8142011         8182012         1,856         8           69339082         8142011         8182012         1,856         8           69339082         8122011         1,856         8         265           69339082         8122011         1,856         8         265           765281645         8162012         234         265         8           765281645         8162012         1,856         8         8           765281645         8162012         1,856         8         8           765281645         8162002         1,866         8         8         8           765281645         8162002         1,866         8         8         8         8           765281645         8162002         1,866         8         8         8         8         8           77957P105         8142012         8482012	CEVELOPING CT CO INCT III	1			0.10/2012		2102/27/0	7.55						
89/339082         81/42012         81/2201         320         320         320           69/339082         81/42012         407         395         1,856         8           69/330082         81/22011         8/8/2012         1,856         8         8           69/330082         81/22011         11/8/2012         284         265         8           76/330082         81/42012         40         41         41         41           76/330082         81/42012         235         237         8           76/330082         81/32012         265         268         8           76/3300         81/32012         265         268         8           76/32014         81/32012         265         268         8           776/37P105         21/42012         6/8/2012         7.94         7.94         7.928           779/37P105         21/42012         11/19/2012         1.976         7.94         7.978           779/37P105         6/16/2006         11/19/2012         1.174         1.174         1.174	T LO-INS	- 1			0102/6/2		2/10/2012	000						
693390882         B/17Z011         B/8Z012         1,935	# I FO-INS   #	- 1			2102/01/8		2102/22/8	320						
693390882         8/12/2011         8/12/2011         1,856         68390882           693390882         8/12/2011         1,82012         284         265         6           766281645         2/14/2011         6/16/2006         8/12/2012         26         24         26           766281645         6/16/2006         8/12/2012         237         6         6           766281645         6/16/2006         8/12/2012         1,061         1,061         1,061           766281645         6/16/2006         8/12/2012         1,061         1,061         1,061           77957P105         2/14/2012         8/16/2012         5,330         5,319         1           77957P105         2/14/2012         1/19/2012         1,744         1,135         1           77957P105         6/14/2012         1/174         1,174         1,174         1,174	N BU FU USU				2/14/2012		8/8/2012	104						
36.281082         81/22011         11/19/2012         264         265           766281645         61/62008         81/2012         40         41           766281645         61/62008         81/62012         235         237           766281645         61/62008         81/62012         265         288           766281645         61/62008         81/62012         265         288           766281645         61/62008         11/19/2012         1,061         1,061           779379105         21/42012         8/62012         7,394         7,328           779379105         61/67008         11/19/2012         1,174         1,174           779379105         61/67008         1,174         1,174         1,174	BD FD USD	- 1			1102/21/8		8/8/2012	1,935						
766281645         2/14/2011         8/8/2012         240         41         41           766281645         6/16/2008         6/16/2008         8/8/2012         235         237         6/16/2008           766281645         6/16/2008         8/22/2012         265         268         268           766281645         6/16/2008         1/1/19/2012         1,061         1,061         1,061           77957P105         2/14/2012         5/320         5,319         6/16/2012         1,794           77957P105         2/14/2012         1/19/2012         1,978         1,978         1,978           77957P105         6/16/2008         1/11/9/2012         1,174         1,135         1,174	A BD FD USD	- 1			8/12/2011		11/19/2012	284						
766281645         6162006         8482012         235         237           766281645         62821645         6162008         8422012         268         668           766281645         6162006         8722012         1.061         1.061         1.061           77957P105         2142012         5.82012         5.330         5.319         6.330           77957P105         2142012         1.1192012         1.1192012         1.11976           77957P105         6146208         1.1192012         1.174         1.174	EIX HY BD-1#	•			2/14/2011		8/8/2012	40					0	
766.28T645         Robert State         616/2006         81/22/2012         265         268         8           776/28T645         616/2006         11/19/2012         1,061         1	#I-Q8 AH XI				6/16/2008		8/8/2012	235		]			0	
76628T645         61652008         11/19/2012         1,061         1,061         1,061         1,061           77557F105         2/14/2012         5/82012         5,330         5,319         8           77957F105         2/14/2012         1,179         1,924         7,928         8           77957F105         1,172         1,174         1,174         1,135         8	IX HY BD-I #				6/16/2008		8/22/2012	265		]			0	
77957P105         2142012         5482012         5,330         5,319         6           77957P105         2142012         842012         7,928         7,928         8           77957P105         1,7757P105         1,17757P105         1,174         1,174         1,174	IX HY BD-1#				6/16/2008		11/19/2012	1,061					0	
77957P105         271472012         80872012         7944         7,928           77957P105         271472012         11/192012         1,978         1,978           77957P105         6/16/2008         11/192012         1,174         1,135	HOPT TERM	4		-	2/14/2012		5/B/2012	5 330					C	
77857F105 21472012 11/192012 1978 1.922 1.77857F105 6165208 11/192012 1,174 1,135	MAN TOOL	ľ			2/4/2012		3/0/2012	7,030						
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7/95/P105   1,1/4   1,135   1,1/4   1,135	SHOR! LEKIN	ſ			2/19/2012		7107/61/11	9/6						
	SHORT TERM				6/16/2008		11/19/2012	1,174		,				

# 4/4/2013 11 43:53 AM - 06696300 - 1807 - WWS - OWEN H AND SARAH D WANGENSTEEN SURGI

# Corrected

raiti, tille 0 (350-Fr) - Galli/Loss Iroll Sale 01 Assets Ottler I nan Inventory	Assets Other I han inver	1001										
Amount						Totals	Gross		Cost Basis and	Cost, Other Basis and Expenses	Net Gair	Net Gain or Loss
Long Term CG Distributions	760				Ö	Capital Gains/Losses		89,127		84,656		4,47
Short Term CG Distributions	0					Other sales		0		0		
		Check "X" if							Expense of Sale and Cost of			
* GIOLIC		18.8	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-	o to	Adimente	Net Gain
INTERNA 7		200	4/29/2011	Policia	8/22/2012	78	83		910	ione mondo	0	201
SPDR DJ WILSHIRE INTERNAT 78463X863	93		4/28/2011		8/22/2012	155	165				0	-1(
	49		5/3/2010		2/10/2012	353	326				0	27
TCW SMALL CAP GROWTH FU 87234N849	49		5/10/2012		8/22/2012	301	301				0	)
TCW SMALL CAP GROWTH FU 87234N849	49		5/10/2012		11/19/2012	169	180				0	+
TCW SMALL CAP GROWTH FU 87234N849	49		8/10/2012		11/19/2012	150	159				0	Ÿ
TCW SMALL CAP GROWTH FU 87234N849	49		5/3/2010		11/19/2012	2,008	2,136				0	-128
TCW SMALL CAP GROWTH FU 87234N849	49		5/3/2010		12/19/2012	1,085	1,100				0	-1
TCW SMALL CAP GROWTH FU 87234N849	49		7/23/2010		12/19/2012	134	120				0	14
TCW SMALL CAP GROWTH FU 87234N849	49		8/12/2011		12/19/2012	1,646	1,601				0	46
VANGUARD MSCI EMERGING 922042858	58		8/8/2012		8/22/2012	248	247				0	
VANGUARD REIT VIPER 922908553	53		2/4/2009		2/10/2012	898	420				0	448
VANGUARD REIT VIPER   922908553	53		2/4/2009		5/8/2012	327	149				0	178
VANGUARD REIT VIPER 922908553	53		2/4/2009		8/8/2012	132	58					72

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

	800	0	. 0	800
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	800			800

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

	58	58		00
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	58	58		

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

	25	0	0	25
	Revenue and			Disbursements
}	Expenses	Net Investment	Adjusted Net	for Chaпtable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	25	0		25

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

ĺ			188,407	184,648	212,722
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	ARTISAN INTERNATIONAL FUND 661		0	5,855	10,365
က	DODGE & COX INCOME FD COM 147		0	9,547	10,671
4	HARBOR CAPITAL APRCTION-INST 2012		0	8,725	13,561
2	MERGER FD SH BEN INT 260		0	3,293	3,314
9	PIMCO TOTAL RET FD-INST 35		0	32,666	32,627
7	PIMCO FOREIGN BD FD USD H-INST 103		0	4,497	4,577
8	T ROWE PRICE SHORT TERM BD FD 55		0	1,658	1,714
6	ARTISAN MID CAP FUND-INSTL 1333		0	2,990	5,897
10	ISHARES RUSSELL 2000 GROWTH		0	2,360	5,528
11	ISHARES S & P 500 INDEX FUND		0	6,739	7,586
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	4,742	4,824
13	DODGE & COX INT'L STOCK FD 1048		0	6,083	10,541
14	MFS VALUE FUND-CLASS I 893		0	9,428	936'6
15	DREYFUS EMG MKT DEBT LOC C-1 6083		0	10,730	11,084
16	DRIEHAUS ACTIVE INCOME FUND		0	3,318	3,401
17	JP MORGAN MID CAP VALUE-I 758		0	3,427	4,989
18	HUSSMAN STRATEGIC GROWTH FUND 60		0	4,951	4,254
19	VANGUARD REIT VIPER		0	3,702	7,962
70	VANGUARD EMERGING MARKETS ETF		0	4,377	6,947
21	OPPENHEIMER DEVELOPING MKT-Y 788		0	6,062	6,968
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,739	7,981
23	DIAMOND HILL LONG-SHORT FD CL I 11		0	4,909	5,492
24	RIDGEWORTH SEIX HY BD-I 5855		0	9,920	10,991
25	GATEWAY FUND - Y 1986		0	5,301	5,243
<b>5</b> 6	CREDIT SUISSE COMM RT ST-CO 2156		0	11,512	10,340
27	KEELEY SMALL CAP VAL FD CL I 2251		0	3,117	5,909

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### Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III. Line 2 1 MUTUAL FUND & CTF INCOME ADDITIONS 2 COST BASIS ADJUSTMENT 95 2 3 FEDERAL EXCISE TAX REFUND 3 14 4 Total 331 Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME SUBTRACTION 2 PY RETURN OF CAPITAL ADJUSTMENT 718 2 92 3 Total 810

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0	Adjusted Basis as of 12/31/89	0	00	0	00	0	00	0	0	0	0	00	0	0	0	00	o		0	0	00	0	000	00	00	0	0	0 0	0	0	0	0	00	0	00	0	00	0	0	00	o	0	00	0	00	o	90	0	0	oc	0	•	5	'n
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3,711	Gain or Lose	E 88	64	137	0 0	43	33	-48	20	30	73	40 4	0	146	40	0	E	158	91	42	1.001	66	37	-1,313	-124	28	55	2	8	90	Ξ;	15	740	-	8	98	14	79	7	25	0	111	91	38	4 v	9-5	0	11-	-128	-15	45		_	=
84,664	Cost or Other Basis Plus Expense of Sale	528	804	208	238	531	322	422	811	418	5,167		400	2,938	3,936	383	66	393	208	219	3.851	819	200	169	747	3,103	383	94.1	11	179	523	362	2,450	165	813	7,460	393	1,858	4	237	1,061	5,319	1,975	1,135	833	165	301	180	2,138	1,100	1,601	1.0	247	747
8	Adjustments	00	oic	0		0	0	0	0		o	00		00	0	0 8	0	00	0	0	00	0		00	0	0	0 0	0	0	0	0	0	0	0	0	0	0	000	0	0	0	0	00	0	0 0	0	0	0	0	000	0		_	5
o'	Depreciation Allowed																								***************************************																													
98,387	Gross Sales Price	871	899	345	238	488	355	374	831	448	5,240	609	400	3,084	3,976	430	102	125	297	220	221		237	3.228	623	3,129	438	62	80	209	534	377	3,190	164	821 226	7,555	407	1,935	04	235	1,061	5,330	1,979	1,174	659	155	301	169	2,008	1,085	1,646		248	248
	Date Sold	09 8/8/2012	011 8/8/2012	09 8/22/2012	012 8/22/2012	011 8/22/2012	110 2/10/2012	010 8/8/2012	012 8/8/2012	10 8/22/2012	2/10/2012	011 2/10/2012	12 8/22/2012	011 11/19/2012	11/19/2012	008 11/19/2012	2/10/2012	10 2/10/2012	10 8/8/2012	012 8/22/2012	011 2/10/2012 10 4/10/2012	4/10/2012	008 8/22/2012	010 8/22/2012 008 8/8/2012	009 8/8/2012	008 5/8/2012	12 8/22/2012	012 8/13/2012	112 8/22/2012	011 8/22/2012 010 8/8/2012	011 8/8/2012	011 8/22/2012	008 2/10/2012	010 8/8/2012	10 8/8/2012 012 8/22/2012	10 2/10/2012	012 8/8/2012	011 8/8/2012	111 8/8/2012	008 8/8/2012	11/19/2012	5/8/2012	012 8/8/2012	11/19/2012	011 8/8/2012	311 8/22/2012	10 2/10/2012	11/19/2012				Γ		
	How					8/12/2011		11/19/2010			4/			2/14/2011				2/5/2010					6/16/2008		7/23/2009				_								2/14/2012												5/3/2010		8/12/2011			
0	# disno	04314H204	04314H204	04314H204	04314H600	5022544R305	# 252645833 # 252645833	256206103	258208103	256206103	256210105	256210105	256210105	256210105	256210105	256210105	339128100	339128100	339128100	339128100	3381427401	3381427401	411511504	0 411511504 D 448108100	448108100 464287200	464287200	484287200	487300808	487300808	487300808	10518550655	552983694	56063J302	589509108	589509108 7 683974505	693390700	693390700	693390882	76628T645	76628T645	76628T645	577957P105	577957P105 577957P105	S77957P105	2878463X863 2878463X863	1178463X863	787234N849	7287234N849	787234N849	7287234N849	7387234N849		rd 022042858	rg 922042858
Short Term CG Distributions	Description of Property Sold CUSIP # A	VIERNATIONAL FUND #861	NTERNATIONAL FUND #661	VTERNATIONAL FUND #861	AID CAP FUND-INS #1333	ISSE COMM RT ST-CO #21	HILL LONG-SHORT FD CL II	COX INT. STOCK FD #1048	COX INTL STOCK FD #1048	OX INTL STOCK FD #1048	COX INCOME FD COM #147	COX INCOME FD COM #147 EMG MKT DEBT LOC C-1 #80	N MID CAP VALUE-I #758	N MID CAP VALUE-1#758	N MID CAP VALUE-1#758	NID CAP VALUE-1 #758 FUND - Y #1986	SACHS GRTH OPP FD-I #11 SACHS GRTH OPP FD-I #11	SACHS GRTH OPP FD-1#11	34 HARBOR CAPITAL APRCTION-INST #20 411511504	STRATEGIC GROWTH FUNE	STRATEGIC GROWTH FUN	& P 500 INDEX FUND	AALL CAP VAL FD CL I #225:	WALL CAP VAL FD CL   #225	AALL CAP VAL FO CL I #225	WALL CAP VAL FO'CL'I #225 ONDRIAN INTL FI-INST #294	ONDRIAN INTL FI-INST #294	FUND-CLASS 1#893	EP US EQUITY-INS #1204	D SH BEN INT #260	D SH BEN INT #260 MER DEVELOPING MKT-Y #	TAL RET FD-INST #35	TAL RET FO-INST #35 REIGN BD FD USD H-INST #	REIGN BD FD USD H-INST #	TH SEIX HY BD-1 #5855	ATH SEIX HY BD-I #5855	TH SEIX HY BD-I #5855	RICE SHORT TERM BD FD#	RICE SHORT TERM BD FD #	RICE SHORT TERM BD FD#	VILSHIRE INTERNATIONAL I	VILSHIRE INTERNATIONAL F	L CAP GROWTH FUND-1 #47	CAP GROWTH FUND-1 #4;	L CAP GROWTH FUND-1#47	76 TCW SMALL CAP GROWTH FUND-1#47	L CAP GROWTH FUND-1#47		A LIST FILED ING MARKET	D MSCI EMERGING MARKET				
	Desc	2 ARTISANI	3 ARTISANII	5 ARTISAN IN	A CREDIT SI	8 CREDIT SU	9 DIAMOND	11 DODGE & C	12 DODGE & C	14 DODGE & C	15 DODGE & (	16 DODGE & C	18 DODGE & C	19 DODGE & C	21 DODGE & C	22 DODGE & (	24 JP MORGA	25 UP MORGA	27 JP MORGA	29 GATEWAY	10 GOLDMAN	2 GOLDMAN	HARBOR C	HARBOR C HUSSMAN	HUSSMAN	SHARESS	KEELEY SA	KEELEY SI	KEELEY SA	KEELEY SA	1 AUDUS M	MFS VALUE	MAINSTAY	MERGER F	MERGER F	PIMCO TO	PIMCO FOR	PIMCO FOI	RIDGEWOR	I RIDGEWOF	3 RIDGEWOF	T ROWE PI	T ROWE PE	7 TROWE PE	SPDR DJ W	SPOR DJ W	TCW SMAL	TCW SMAL	TCW SMAL	6 TCW SMAL	8 TCW SMAL		TO MANCHIAM	'9 NANGUARI

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

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Expense Account Benefits Compensation 3,230 Trtle Foreign Country State Zip Code PA 19106-2112 Street City 101N Indepndence Mall E MACY1372Philadelphia Check "X" Name Wells Fargo Bank N A Trust Tax D 4/4/2013 11 43 53 AM - 06696300 - 1807 - WWS - OWEN H AND SARAH D WANGENSTEEN SURGICORRECTED

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

							Date	_	Amount
1	Credit from prior year return .					 		1	88
2	First quarter estimated tax payment							2	
3	Second quarter estimated tax payment	t						3	
4	Third quarter estimated tax payment.							4	
	Fourth quarter estimated tax payment							5	
6	Other payments							6	0
7	Total						. <del>-                                 </del>	7	88

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Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	6,132
2	2	
3	з	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	6,132