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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation KAREN B. YOH FOUNDATION		A Employer identification number 26-2950728
Number and street (or P O box number if mail is not delivered to street address) C/O E. BOYNTON, 30 VALLEY STREAM PARKWAY	Room/suite	B Telephone number 484-323-1345
City or town, state, and ZIP code MALVERN, PA 19355-1481		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6985137. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		61.	61.		Statement 2
4 Dividends and interest from securities		215237.	215237.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		269273.			Statement 1
b Gross sales price for all assets on line 6a		1846359.			
7 Capital gain net income (from Part IV, line 2)			260888.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total (Add lines 1 through 11)		484571.	476186.		
13 Compensation of officers, directors, trustees, etc.		7500.	3750.		3750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		28540.	14270.		14270.
b Accounting fees					
c Other professional fees Stmt 5		46984.	23492.		23492.
17 Interest					
18 Taxes Stmt 6		2467.	2467.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		146.	73.		73.
24 Total operating and administrative expenses. Add lines 13 through 23		85637.	44052.		41585.
25 Contributions, gifts, grants paid		300000.			300000.
26 Total expenses and disbursements. Add lines 24 and 25		385637.	44052.		341585.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		98934.			
b Net investment income (if negative, enter -0-)			432134.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 28 2013

Revenue

Operating and Administrative Expenses

RECEIVED

MAY 28 2013

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2.		
	2 Savings and temporary cash investments	103661.	141869.	141869.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	2171250.	2317772.	2873600.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	3794236.	3708478.	3969668.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	6069149.	6168119.	6985137.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	-2678.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6071827.	6168119.	
	30 Total net assets or fund balances	6069149.	6168119.	
31 Total liabilities and net assets/fund balances	6069149.	6168119.		

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	6069149.
2 Enter amount from Part I, line 27a	2	98934.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO 2011 CAPITAL GAINS	3	36.
4 Add lines 1, 2, and 3	4	6168119.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6168119.

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			
b See Attached Statements			
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			
b			
c			
d			
e 1846359.		1585471.	260888.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			260888.

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	260888.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	362961.	6824780.	.053183
2010	387428.	6533942.	.059295
2009	108313.	2903123.	.037309
2008	11000.	406511.	.027060
2007			

2 Total of line 1, column (d)	2	.176847
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	.044212
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6849634.
5 Multiply line 4 by line 3	5	302836.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4321.
7 Add lines 5 and 6	7	307157.
8 Enter qualifying distributions from Part XII, line 4	8	341585.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a 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)		1	4321.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4321.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4321.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2200.	7	2200.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	2121.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐			

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>EDWIN R. BOYNTON</u> Telephone no. ► <u>484-323-1345</u> Located at ► <u>30 VALLEY STREAM PARKWAY, MALVERN, PA</u> ZIP+4 ► <u>19355-1481</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

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.

(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
EDWIN R. BOYNTON 30 VALLEY STREAM PARKWAY MALVERN, PA 193551481	PRESIDENT/DIRECTOR 2.00	7500.	0.	0.
RUSSELL J. RESSLER 30 VALLEY STREAM PARKWAY MALVERN, PA 193551481	V. PRESIDENT/TREASURER/SECR 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6741249.
b Average of monthly cash balances	1b	212694.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	6953943.
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	6953943.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104309.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6849634.
6 Minimum investment return. Enter 5% of line 5	6	342482.

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	342482.
2a Tax on investment income for 2012 from Part VI, line 5	2a	4321.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4321.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	338161.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	338161.
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	338161.

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	341585.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	341585.
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	5	4321.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	337264.

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				338161.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	30891.			
e From 2011	26102.			
f Total of lines 3a through e	56993.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	341585.			
a Applied to 2011, but not more than line 2a			0.	
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				338161.
e Remaining amount distributed out of corpus	3424.			
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	60417.			
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	60417.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	30891.			
d Excess from 2011	26102.			
e Excess from 2012	3424.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS 23rd & Chestnut Street PHILADELPHIA, PA 19103	N/A	501(C)(3) ORGANIZATION	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	15000.
BARATARIA TERREBOND NATL ESTUARY PROGRAM 320 AUDUBON DRIVE THIBODAUX, LA 70301	N/A	501(C)(3) ORGANIZATION	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	15000.
NEW ORLEANS AREA HABITAT FOR HUMANITY P. O. BOX 15052 NEW ORLEANS, LA 70715	N/A	501(C)(3) ORGANIZATION	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	85000.
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LANE SAMTA BARBARA, CA 93117	N/A	501(C)(3) ORGANIZATION	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	50000.
Total			3a	300000.
b Approved for future payment				
None				
Total			3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 5/13/13

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name RUSSELL J RESSLER	Preparer's signature 	Date 05/13/2013	Check ☐ if self-employed	PTIN P01207560
Firm's name ▶ STRADLEY RONON STEVENS & YOUNG			Firm's EIN ▶ 23-1130381	
Firm's address ▶ 30 VALLEY STREAM PARKWAY MALVERN, PA 19355-1481			Phone no. 610-640-5800	

KAREN B. YOH FOUNDATION

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	POWERSHARES DB COM TRACKING	P	10/17/11	02/23/12
b	POWERSHARES DB AGRICULTURE	P	10/17/11	02/23/12
c	STATE STREET COPR	P	12/12/11	04/02/12
d	TEMPLETON GLOBAL BOND FUND	P	10/25/11	04/02/12
e	WELLS FARGO CO	P	12/12/11	04/02/12
f	MEDCO HEALTH SOLUTIONS	P	08/16/11	04/03/12
g	EXPRESS SCRIPTS HOLDING	P	04/03/12	04/03/12
h	BRISTOL MYERS SQUIBB	P	03/30/12	06/21/12
i	BRISTOL MYERS SQUIBB	P	03/30/12	06/21/12
j	ACE LTD	P	12/27/11	06/26/12
k	ADVANCE AUTO PARTS	P	06/15/12	06/26/12
l	BED BATH & BEYOND	P	02/14/12	06/26/12
m	COCA COLA CO	P	03/29/12	06/26/12
n	E I DU PONT DE NEMOURS	P	08/22/11	06/26/12
o	EXPRESS SCRIPTS HOLDING	P	04/04/12	06/26/12

(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	21126.	19815.	1311.
b	18564.	19882.	-1318.
c	450.	411.	39.
d	80000.	80026.	-26.
e	1703.	1368.	335.
f	66299.	48855.	17444.
g	30.	29.	1.
h	6353.	6195.	158.
i	207.	202.	5.
j	729.	702.	27.
k	1378.	1444.	-66.
l	1251.	1213.	38.
m	758.	731.	27.
n	1019.	964.	55.
o	1074.	1018.	56.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1311.
b			-1318.
c			39.
d			-26.
e			335.
f			17444.
g			1.
h			158.
i			5.
j			27.
k			-66.
l			38.
m			27.
n			55.
o			56.

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

2

3 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).

If (loss), enter "-0-" in Part I, line 8

3

KAREN B. YOH FOUNDATION

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	HOME DEPOT	P	08/23/11	06/26/12
b	NATL OILWELL VARCO	P	12/01/11	06/26/12
c	PARKER HANNIFIN	P	07/25/11	06/26/12
d	PNC FINANCIAL SERVICES GRP	P	04/02/12	06/26/12
e	PROCTER & GAMBLE	P	12/06/11	06/26/12
f	STATE STREET COPR	P	12/12/11	06/26/12
g	UNITED HEALTH GRP	P	08/23/11	06/26/12
h	WELLS FARGO CO	P	12/12/11	06/26/12
i	STATE STREET COPR	P	12/12/11	08/20/12
j	STATE STREET COPR	P	12/12/11	08/20/12
k	EXPRESS SCRIPTS HOLDING	P	04/04/12	11/19/12
l	EXPRESS SCRIPTS HOLDING	P	04/04/12	11/19/12
m	EXPRESS SCRIPTS HOLDING	P	04/04/12	11/27/12
n	LEGG MASON BW GLOBAL OP	P	05/02/12	11/30/12
o	COCA COLA CO	P	03/29/12	12/21/12

(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 2088.		1284.	804.
b 665.		657.	8.
c 786.		872.	-86.
d 596.		645.	-49.
e 1811.		1957.	-146.
f 874.		822.	52.
g 1787.		1450.	337.
h 1636.		1404.	232.
i 1074.		1087.	-13.
j 5416.		5476.	-60.
k 2003.		2094.	-91.
l 1505.		1571.	-66.
m 5678.		5759.	-81.
n 5000.		4477.	523.
o 1859.		1606.	253.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			804.
b			8.
c			-86.
d			-49.
e			-146.
f			52.
g			337.
h			232.
i			-13.
j			-60.
k			-91.
l			-66.
m			-81.
n			523.
o			253.

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 }

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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

KAREN B. YOH FOUNDATION

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 LEGG MASON BW GLOBAL OP	P	05/02/12	12/27/12
b PHILIP MORRIS INTL	P	11/15/10	01/10/12
c DARDEN RESTAURANTS	P	12/28/10	01/11/12
d CHARLES SCHWAB	P	06/23/10	01/23/12
e CHARLES SCHWAB	P	06/23/10	01/23/12
f COOPER INDUSTRIES	P	06/23/10	01/25/12
g COOPER INDUSTRIES	P	06/23/10	01/25/12
h VARIAN MEDICAL SYSTEMS	P	06/23/10	01/26/12
i VARIAN MEDICAL SYSTEMS	P	06/23/10	01/26/12
j TEXTRON INC	P	05/28/10	01/26/12
k WATERS CORP	P	06/23/10	01/30/12
l BRANDYWINE BLUE FUND	P	07/12/10	02/06/12
m OMNICOM GROUP	P	06/23/10	02/06/12
n SIGMA-ALDRICH	P	10/14/10	02/06/12
o SIGMA-ALDRICH	P	10/14/10	02/06/12

(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 15000.		13486.	1514.
b 780.		601.	179.
c 885.		950.	-65.
d 1706.		2087.	-381.
e 2047.		2531.	-484.
f 1120.		939.	181.
g 354.		297.	57.
h 275.		209.	66.
i 414.		314.	100.
j 47677.		40918.	6759.
k 1325.		1054.	271.
l 91114.		73950.	17164.
m 1399.		1171.	228.
n 696.		612.	84.
o 3125.		2752.	373.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1514.
b			179.
c			-65.
d			-381.
e			-484.
f			181.
g			57.
h			66.
i			100.
j			6759.
k			271.
l			17164.
m			228.
n			84.
o			373.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

KAREN B. YOH FOUNDATION

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	OMNICOM GROUP	P	06/23/10	02/14/12
b	UNIVLEVER NV	P	12/20/10	02/29/12
c	PEPSICO	D	06/26/08	02/29/12
d	PEPSICO	P	05/28/10	02/29/12
e	APPLE INC	P	06/23/10	03/05/12
f	COACH INC	P	06/23/10	03/06/12
g	COACH INC	P	06/23/10	03/13/12
h	ACCENTURE PLC	P	06/23/10	03/27/12
i	WALLGREEN	P	02/23/11	03/29/12
j	WALLGREEN	P	02/23/11	03/29/12
k	VARIAN MEDICAL SYSTEMS	P	06/23/10	03/30/12
l	WATERS CORP	P	06/23/10	03/30/12
m	YUM BRANDS	P	08/31/10	03/30/12
n	GLENMEDE SECURED OPTIONS	P	11/03/10	04/02/12
o	GLENMEDE LARGE CAP VALUE	P	06/23/10	04/02/12

(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 6190.		5076.	1114.
b 43772.		40555.	3217.
c 21484.		24187.	-2703.
d 19531.		19529.	2.
e 2189.		1075.	1114.
f 1516.		803.	713.
g 765.		402.	363.
h 634.		397.	237.
i 1934.		2348.	-414.
j 3731.		4532.	-801.
k 349.		262.	87.
l 1868.		1405.	463.
m 2848.		1837.	1011.
n 20000.		18228.	1772.
o 7000.		5783.	1217.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1114.
b			3217.
c			-2703.
d			2.
e			1114.
f			713.
g			363.
h			237.
i			-414.
j			-801.
k			87.
l			463.
m			1011.
n			1772.
o			1217.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

KAREN B. YOH FOUNDATION

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	GLENMEDE TOTAL MARKET	P	06/23/10	04/02/12
b	GMO QUALITY FUND IV	P	07/15/10	04/02/12
c	MANAGERS TIMESSQ M/C GRW-IN	P	07/01/10	04/02/12
d	MATTHEWS PACIFIC TIGER FUND	P	07/01/10	04/02/12
e	OAKMARK INTL FUND	P	12/30/10	04/02/12
f	PROGRESSIVE CORP	P	06/23/10	04/02/12
g	PROGRESSIVE CORP	P	06/23/10	04/02/12
h	T ROWE PRICE INST EMERG STK	P	12/30/10	04/02/12
i	THORNBURG INTL VALUE FUND I	P	07/01/10	04/02/12
j	US BANCORP	P	06/23/10	04/02/12
k	APPLE INC	P	06/23/10	04/05/12
l	DARDEN RESTAURANTS	P	12/28/10	04/27/12
m	VARIAN MEDICAL SYSTEMS	P	06/23/10	05/07/12
n	DOLLAR TREE INC	P	02/17/11	05/15/12
o	EMERSON ELECTRIC	P	06/23/10	05/16/12

(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 36000.		28344.	7656.
b 20000.		16547.	3453.
c 35000.		29529.	5471.
d 10000.		8610.	1390.
e 70000.		72465.	-2465.
f 1035.		881.	154.
g 571.		489.	82.
h 7000.		7591.	-591.
i 18000.		15782.	2218.
j 2535.		1891.	644.
k 2464.		1075.	1389.
l 1006.		950.	56.
m 1301.		1046.	255.
n 2024.		1102.	922.
o 681.		657.	24.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7656.
b			3453.
c			5471.
d			1390.
e			-2465.
f			154.
g			82.
h			-591.
i			2218.
j			644.
k			1389.
l			56.
m			255.
n			922.
o			24.

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

2

3 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).

If (loss), enter "-0-" in Part I, line 8

3

KAREN B. YOH FOUNDATION

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 EMERSON ELECTRIC		P	06/23/10	05/16/12
b EMERSON ELECTRIC		P	06/23/10	05/17/12
c PROGRESSIVE CORP		P	06/23/10	05/18/12
d PROGRESSIVE CORP		P	06/23/10	05/18/12
e DARDEN RESTAURANTS		P	12/28/10	05/21/12
f QUALCOMM CORP		P	02/14/11	05/21/12
g HONEYWELL INTL		P	12/28/09	06/06/12
h VARIAN MEDICAL SYSTEMS		P	06/23/10	06/06/12
i HONEYWELL INTL		P	12/28/09	06/08/12
j J B HUNT		P	10/13/10	06/08/12
k ENSCO INTL		P	04/25/11	06/13/12
l HALLIBURTON		P	06/23/10	06/14/12
m DARDEN RESTAURANTS		P	12/28/10	06/15/12
n PROCTER & GAMBLE		P	12/28/09	06/20/12
o PROCTER & GAMBLE		P	12/28/09	06/20/12

(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 1401.		1361.	40.
b 4161.		4084.	77.
c 414.		372.	42.
d 1331.		1194.	137.
e 160.		143.	17.
f 969.		897.	72.
g 1079.		819.	260.
h 3746.		3400.	346.
i 694.		533.	161.
j 591.		393.	198.
k 3532.		4325.	-793.
l 2778.		2864.	-86.
m 5267.		5084.	183.
n 14754.		14900.	-146.
o 65279.		66610.	-1331.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			40.
b			77.
c			42.
d			137.
e			17.
f			72.
g			260.
h			346.
i			161.
j			198.
k			-793.
l			-86.
m			183.
n			-146.
o			-1331.

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

2

3 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).

If (loss), enter "-0-" in Part I, line 8

3

KAREN B. YOH FOUNDATION

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 ROCKWELL COLLINS	P	01/26/11	06/21/12
b GMO QUALITY FUND IV	P	07/15/10	06/22/12
c MANAGERS TIMESSQ M/C GRW-IN	P	07/01/10	06/22/12
d MATTHEWS PACIFIC TIGER FUND	P	07/01/10	06/22/12
e OAKMARK INTL FUND	P	12/30/10	06/22/12
f T ROWE PRICE INST EMERG STK	P	12/30/10	06/22/12
g THORNBURG INTL VALUE FUND I	P	07/01/10	06/22/12
h TIAA CREF HIGH YIELD FUND	P	07/12/10	06/22/12
i ACCENTURE PLC	P	06/23/10	06/26/12
j AIR PRODUCTS & CHEMICALS	P	06/10/11	06/26/12
k AMERICAN EXPRESS	P	06/23/10	06/26/12
l AMPHENOL CORP	P	06/23/10	06/26/12
m AVAGO TECHNOLOGIES	P	02/16/11	06/26/12
n BAXTER INTL	P	12/28/09	06/26/12
o CHEVRON CORP	P	06/23/10	06/26/12

(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 3700.		4780.	-1080.
b 15000.		12968.	2032.
c 8000.		7322.	678.
d 36000.		33267.	2733.
e 87000.		103258.	-16258.
f 4000.		4797.	-797.
g 47000.		44916.	2084.
h 30000.		28107.	1893.
i 1179.		794.	385.
j 797.		906.	-109.
k 1721.		1285.	436.
l 1116.		825.	291.
m 698.		669.	29.
n 1563.		1766.	-203.
o 2053.		1617.	436.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1080.
b			2032.
c			678.
d			2733.
e			-16258.
f			-797.
g			2084.
h			1893.
i			385.
j			-109.
k			436.
l			291.
m			29.
n			-203.
o			436.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

KAREN B. YOH FOUNDATION

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	COACH INC	P	06/23/10	06/26/12
b	COGNIZANT TECH SOLUTIONS	P	06/22/11	06/26/12
c	COLGATE PALMOLIVE	P	12/28/09	06/26/12
d	COOPER INDUSTRIES	P	06/23/10	06/26/12
e	DOLLAR TREE INC	P	02/17/11	06/26/12
f	DOLLAR TREE INC	P	02/17/11	06/26/12
g	DOLLAR TREE INC	P	02/17/11	06/26/12
h	DOLLAR TREE INC	P	02/17/11	06/26/12
i	DOLLAR TREE INC	P	02/17/11	06/26/12
j	DOLLAR TREE INC	P	02/17/11	06/26/12
k	FRANKIN RESOURCES	P	06/23/10	06/26/12
l	W W GRANGER	P	06/23/10	06/26/12
m	HONEYWELL INTL	P	12/28/09	06/26/12
n	J B HUNT	P	10/13/10	06/26/12
o	ITT EDUCATIONAL SERVICES	P	06/23/10	06/26/12

(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 1218.		1001.	217.
b 594.		659.	-65.
c 1006.		814.	192.
d 1354.		1023.	331.
e 1105.		551.	554.
f 657.		330.	327.
g 327.		165.	162.
h 652.		330.	322.
i 1082.		551.	531.
j 1082.		551.	531.
k 1070.		981.	89.
l 1857.		1946.	-89.
m 1125.		819.	306.
n 1166.		715.	451.
o 1116.		1729.	-613.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			217.
b			-65.
c			192.
d			331.
e			554.
f			327.
g			162.
h			322.
i			531.
j			531.
k			89.
l			-89.
m			306.
n			451.
o			-613.

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

2

3 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).

If (loss), enter "-0-" in Part I, line 8

3

KAREN B. YOH FOUNDATION

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	JOHNSON & JOHNSON	P	07/26/10	06/26/12
b	LABORATORY CORP OF AMERICA	P	06/23/10	06/26/12
c	MICROCHIP TECHNOLOGY	P	01/12/11	06/26/12
d	MICROSOFT	P	12/28/09	06/26/12
e	ORACLE CORP	D	06/26/08	06/26/12
f	PHILIP MORRIS INTL	P	11/15/10	06/26/12
g	PRECISION CASTPARTS	P	06/23/10	06/26/12
h	PROGRESSIVE CORP	P	06/23/10	06/26/12
i	QUALCOMM CORP	P	02/14/11	06/26/12
j	SCHLUMBERGER LTD	P	06/23/10	06/26/12
k	US BANCORP	P	06/23/10	06/26/12
l	WATERS CORP	P	06/23/10	06/26/12
m	YUM BRANDS	P	08/31/10	06/26/12
n	DOLLAR TREE INC	P	02/17/11	06/27/12
o	GLENMEDE CORE FIXED INCOME	P	07/01/10	07/16/12

(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 1338.		1326.	12.
b 1789.		1646.	143.
c 659.		679.	-20.
d 2150.		2032.	118.
e 1415.		1033.	382.
f 1751.		1202.	549.
g 1670.		1110.	560.
h 419.		391.	28.
i 1696.		1682.	14.
j 1290.		1172.	118.
k 952.		709.	243.
l 820.		720.	100.
m 1322.		1006.	316.
n 1629.		826.	803.
o 37000.		36336.	664.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12.
b			143.
c			-20.
d			118.
e			382.
f			549.
g			560.
h			28.
i			14.
j			118.
k			243.
l			100.
m			316.
n			803.
o			664.

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

2

3 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).

If (loss), enter "-0-" in Part I, line 8

3

KAREN B. YOH FOUNDATION

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	GLENMEDE TOTAL MARKET	P	06/23/10	07/16/12
b	GMO QUALITY FUND IV	P	07/15/10	07/16/12
c	HONEYWELL INTL	P	12/28/09	07/17/12
d	J B HUNT	P	10/13/10	07/17/12
e	PEPSICO	P	05/28/10	09/14/12
f	HOME DEPOT	P	08/23/11	09/21/12
g	APPLE INC	D	06/26/08	09/27/12
h	WATERS CORP	P	06/23/10	10/12/12
i	WATERS CORP	P	06/23/10	10/12/12
j	WATERS CORP	P	06/23/10	10/15/12
k	WATERS CORP	P	06/23/10	10/15/12
l	AMPHENOL CORP	P	06/23/10	10/19/12
m	COOPER INDUSTRIES	P	06/23/10	10/19/12
n	PROGRESSIVE CORP	P	06/23/10	10/19/12
o	PROGRESSIVE CORP	P	06/23/10	10/19/12

(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 118654.		102721.	15933.
b 42000.		37157.	4843.
c 534.		410.	124.
d 1154.		715.	439.
e 46001.		41011.	4990.
f 3519.		2253.	1266.
g 67102.		14795.	52307.
h 1150.		1023.	127.
i 3306.		2922.	384.
j 2104.		1899.	205.
k 802.		731.	71.
l 2089.		1535.	554.
m 8501.		6369.	2132.
n 605.		530.	75.
o 4218.		3692.	526.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15933.
b			4843.
c			124.
d			439.
e			4990.
f			1266.
g			52307.
h			127.
i			384.
j			205.
k			71.
l			554.
m			2132.
n			75.
o			526.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

KAREN B. YOH FOUNDATION

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	ITT EDUCATIONAL SERVICES	P	06/23/10	10/30/12
b	HOME DEPOT	P	08/23/11	11/07/12
c	PIMCO CORP & INCOME STRAT	D	06/26/08	11/21/12
d	AMERICAN EXPRESS	P	06/23/10	11/21/12
e	COLGATE PALMOLIVE	P	12/28/09	11/21/12
f	FRANKLIN RESOURCES	P	06/23/10	11/21/12
g	YUM BRANDS	P	08/31/10	11/21/12
h	GLENMEDE CORE FIXED INCOME	P	07/01/10	11/30/12
i	TEMPLETON GLOBAL BOND FUND	P	10/25/11	11/30/12
j	AIR PRODUCTS & CHEMICALS	P	06/10/11	12/03/12
k	E I DU PONT DE NEMOURS	P	08/22/11	12/03/12
l	BAXTER INTL	P	12/28/09	12/04/12
m	BAXTER INTL	P	12/28/09	12/12/12
n	BRISTOL MYERS SQUIBB	P	12/28/09	12/19/12
o		P	12/28/09	12/21/12

(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 1963.		5888.	-3925.
b 2496.		1502.	994.
c 22919.		17454.	5465.
d 272.		236.	36.
e 630.		536.	94.
f 638.		546.	92.
g 715.		547.	168.
h 60000.		58823.	1177.
i 5000.		4813.	187.
j 7013.		7479.	-466.
k 6851.		7684.	-833.
l 1317.		1177.	140.
m 1293.		1177.	116.
n 56920.		49353.	7567.
o 3184.		2680.	504.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3925.
b			994.
c			5465.
d			36.
e			94.
f			92.
g			168.
h			1177.
i			187.
j			-466.
k			-833.
l			140.
m			116.
n			7567.
o			504.

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

2

3 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).

If (loss), enter "-0-" in Part I, line 8

3

KAREN B. YOH FOUNDATION

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	PHILIP MORRIS INTL	P	11/15/10	12/21/12
b	GLENMEDE ADVISOR SMALL CAP	P	07/01/10	12/27/12
c	GLENMEDE SECURED OPTIONS	P	11/03/10	12/27/12
d	GLENMEDE CORE FIXED INCOME	P	07/01/10	12/27/12
e	OAKMARK INTL FUND	P	12/30/10	12/27/12
f	ROYCE SPECIAL EQUITY FUND	P	07/01/10	12/27/12
g	TEMPLETON GLOBAL BOND FUND	P	10/25/11	12/27/12
h	THORNBURG INTL VALUE FUND I	P	07/01/10	12/27/12
i	TIAA CREF HIGH YIELD FUND	P	07/12/10	12/27/12
j	Capital Gains Dividends			
k				
l				
m				
n				
o				

(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 2161.		1658.	503.
b 2000.		1611.	389.
c 17000.		17146.	-146.
d 37000.		36649.	351.
e 27000.		26013.	987.
f 4000.		3644.	356.
g 14000.		13815.	185.
h 21000.		17926.	3074.
i 2000.		1795.	205.
j 86890.			86890.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			503.
b			389.
c			-146.
d			351.
e			987.
f			356.
g			185.
h			3074.
i			205.
j			86890.
k			
l			
m			
n			
o			

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	260888.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
POWERSHARES DB COM TRACKING			Purchased	10/17/11	02/23/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
21126.	19815.	0.	0.	1311.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
POWERSHARES DB AGRICULTURE			Purchased	10/17/11	02/23/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
18564.	19882.	0.	0.	-1318.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
STATE STREET COPR			Purchased	12/12/11	04/02/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
450.	411.	0.	0.	39.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEMPLETON GLOBAL BOND FUND	Purchased	10/25/11	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
80000.	80026.	0.	0.	-26.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WELLS FARGO CO	Purchased	12/12/11	04/02/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1703.	1368.	0.	0.	335.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MEDCO HEALTH SOLUTIONS	Purchased	08/16/11	04/03/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
66299.	48855.	0.	0.	17444.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXPRESS SCRIPTS HOLDING	Purchased	04/03/12	04/03/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
30.	29.	0.	0.	1.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BRISTOL MYERS SQUIBB	Purchased	03/30/12	06/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6353.	6195.	0.	0.	158.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BRISTOL MYERS SQUIBB	Purchased	03/30/12	06/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
207.	202.	0.	0.	5.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ACE LTD	Purchased	12/27/11	06/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
729.	702.	0.	0.	27.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
ADVANCE AUTO PARTS		Purchased	06/15/12	06/26/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1378.	1444.	0.	0.	-66.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BED BATH & BEYONG	Purchased	02/14/12	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1251.	1213.	0.	0.	38.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COCA COLA CO	Purchased	03/29/12	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
758.	731.	0.	0.	27.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
E I DU PONT DE NEMOURS	Purchased	08/22/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1019.	964.	0.	0.	55.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
EXPRESS SCRIPTS HOLDING	Purchased	04/04/12	06/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1074.	1018.	0.	0.	56.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HOME DEPOT	Purchased	08/23/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2088.	1284.	0.	0.	804.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NATL OILWELL VARCO	Purchased	12/01/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
665.	657.	0.	0.	8.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
PARKER HANNIFIN		Purchased	07/25/11	06/26/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
786.	872.	0.	0.	-86.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PNC FINANCIAL SERVICES GRP	Purchased	04/02/12	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
596.	645.	0.	0.	-49.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROCTER & GAMBLE	Purchased	12/06/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1811.	1957.	0.	0.	-146.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
STATE STREET COPR	Purchased	12/12/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
874.	822.	0.	0.	52.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED HEALTH GRP	Purchased	08/23/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1787.	1450.	0.	0.	337.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WELLS FARGO CO	Purchased	12/12/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1636.	1404.	0.	0.	232.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
STATE STREET COPR	Purchased	12/12/11	08/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1074.	1087.	0.	0.	-13.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
STATE STREET COPR	Purchased	12/12/11	08/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5416.	5476.	0.	0.	-60.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXPRESS SCRIPTS HOLDING	Purchased	04/04/12	11/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2003.	2094.	0.	0.	-91.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXPRESS SCRIPTS HOLDING	Purchased	04/04/12	11/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1505.	1571.	0.	0.	-66.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXPRESS SCRIPTS HOLDING	Purchased	04/04/12	11/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5678.	5759.	0.	0.	-81.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LEGG MASON BW GLOBAL OP	Purchased	05/02/12	11/30/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5000.	4477.	0.	0.	523.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COCA COLA CO	Purchased	03/29/12	12/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1859.	1606.	0.	0.	253.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
LEGG MASON BW GLOBAL OP	Purchased	05/02/12	12/27/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15000.	13486.	0.	0.	1514.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PHILIP MORRIS INTL	Purchased	11/15/10	01/10/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
780.	601.	0.	0.	179.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DARDEN RESTAURANTS	Purchased	12/28/10	01/11/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
885.	950.	0.	0.	-65.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CHARLES SCHWAB	Purchased	06/23/10	01/23/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1706.	2087.	0.	0.	-381.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CHARLES SCHWAB	Purchased	06/23/10	01/23/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2047.	2531.	0.	0.	-484.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COOPER INDUSTRIES	Purchased	06/23/10	01/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1120.	939.	0.	0.	181.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COOPER INDUSTRIES	Purchased	06/23/10	01/25/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
354.	297.	0.	0.	57.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VARIAN MEDICAL SYSTEMS	Purchased	06/23/10	01/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
275.	209.	0.	0.	66.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VARIAN MEDICAL SYSTEMS	Purchased	06/23/10	01/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
414.	314.	0.	0.	100.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
TEXTRON INC	Purchased	05/28/10	01/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
47677.	40918.	0.	0.	6759.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WATERS CORP	Purchased	06/23/10	01/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1325.	1054.	0.	0.	271.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
BRANDYWINE BLUE FUND		Purchased	07/12/10	02/06/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
91114.	73950.	0.	0.	17164.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OMNICOM GROUP	Purchased	06/23/10	02/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1399.	1171.	0.	0.	228.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SIGMA-ALDRICH	Purchased	10/14/10	02/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
696.	612.	0.	0.	84.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SIGMA-ALDRICH	Purchased	10/14/10	02/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3125.	2752.	0.	0.	373.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OMNICOM GROUP	Purchased	06/23/10	02/14/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6190.	5076.	0.	0.	1114.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNIVLEVER NV	Purchased	12/20/10	02/29/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
43772.	40555.	0.	0.	3217.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PEPSICO	Donated	06/26/08	02/29/12

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21484.	16968.	0.	0.	4516.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PEPSICO	Purchased	05/28/10	02/29/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19531.	19529.	0.	0.	2.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
APPLE INC	Purchased	06/23/10	03/05/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2189.	1075.	0.	0.	1114.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COACH INC	Purchased	06/23/10	03/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1516.	803.	0.	0.	713.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COACH INC	Purchased	06/23/10	03/13/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
765.	402.	0.	0.	363.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ACCENTURE PLC	Purchased	06/23/10	03/27/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
634.	397.	0.	0.	237.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
WALLGREEN		Purchased	02/23/11	03/29/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1934.	2348.	0.	0.	-414.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WALLGREEN	Purchased	02/23/11	03/29/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3731.	4532.	0.	0.	-801.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VARIAN MEDICAL SYSTEMS	Purchased	06/23/10	03/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
349.	262.	0.	0.	87.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WATERS CORP	Purchased	06/23/10	03/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1868.	1405.	0.	0.	463.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
YUM BRANDS	Purchased	08/31/10	03/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2848.	1837.	0.	0.	1011.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GLENMEDE SECURED OPTIONS	Purchased	11/03/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20000.	18228.	0.	0.	1772.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GLENMEDE LARGE CAP VALUE	Purchased	06/23/10	04/02/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7000.	5783.	0.	0.	1217.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GLENMEDE TOTAL MARKET	Purchased	06/23/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
36000.	28344.	0.	0.	7656.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GMO QUALITY FUND IV	Purchased	07/15/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20000.	16547.	0.	0.	3453.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MANAGERS TIMESSQ M/C GRW-IN	Purchased	07/01/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
35000.	29529.	0.	0.	5471.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MATTHEWS PACIFIC TIGER FUND	Purchased	07/01/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10000.	8610.	0.	0.	1390.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OAKMARK INTL FUND	Purchased	12/30/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
70000.	72465.	0.	0.	-2465.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROGRESSIVE CORP	Purchased	06/23/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1035.	881.	0.	0.	154.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROGRESSIVE CORP	Purchased	06/23/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
571.	489.	0.	0.	82.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
T ROWE PRICE INST EMERG STK	Purchased	12/30/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7000.	7591.	0.	0.	-591.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
THORNBURG INTL VALUE FUND I	Purchased	07/01/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
18000.	15782.	0.	0.	2218.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US BANCORP	Purchased	06/23/10	04/02/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2535.	1891.	0.	0.	644.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
APPLE INC	Purchased	06/23/10	04/05/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2464.	1075.	0.	0.	1389.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DARDEN RESTAURANTS	Purchased	12/28/10	04/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1006.	950.	0.	0.	56.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VARIAN MEDICAL SYSTEMS	Purchased	06/23/10	05/07/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1301.	1046.	0.	0.	255.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DOLLAR TREE INC	Purchased	02/17/11	05/15/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2024.	1102.	0.	0.	922.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EMERSON ELECTRIC	Purchased	06/23/10	05/16/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
681.	657.	0.	0.	24.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EMERSON ELECTRIC	Purchased	06/23/10	05/16/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1401.	1361.	0.	0.	40.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EMERSON ELECTRIC	Purchased	06/23/10	05/17/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4161.	4084.	0.	0.	77.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROGRESSIVE CORP	Purchased	06/23/10	05/18/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
414.	372.	0.	0.	42.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROGRESSIVE CORP	Purchased	06/23/10	05/18/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1331.	1194.	0.	0.	137.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DARDEN RESTAURANTS	Purchased	12/28/10	05/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
160.	143.	0.	0.	17.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
QUALCOMM CORP	Purchased	02/14/11	05/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
969.	897.	0.	0.	72.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
HONEYWELL INTL	Purchased	12/28/09	06/06/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1079.	819.	0.	0.	260.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VARIAN MEDICAL SYSTEMS	Purchased	06/23/10	06/06/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3746.	3400.	0.	0.	346.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HONEYWELL INTL	Purchased	12/28/09	06/08/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
694.	533.	0.	0.	161.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
J B HUNT	Purchased	10/13/10	06/08/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
591.	393.	0.	0.	198.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ENSCO INTL	Purchased	04/25/11	06/13/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3532.	4325.	0.	0.	-793.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HALLIBURTON	Purchased	06/23/10	06/14/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2778.	2864.	0.	0.	-86.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DARDEN RESTAURANTS	Purchased	12/28/10	06/15/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5267.	5084.	0.	0.	183.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROCTER & GAMBLE	Purchased	12/28/09	06/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14754.	14900.	0.	0.	-146.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROCTER & GAMBLE	Purchased	12/28/09	06/20/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
65279.	66610.	0.	0.	-1331.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ROCKWELL COLLINS	Purchased	01/26/11	06/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3700.	4780.	0.	0.	-1080.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GMO QUALITY FUND IV	Purchased	07/15/10	06/22/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15000.	12968.	0.	0.	2032.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MANAGERS TIMESSQ M/C GRW-IN	Purchased	07/01/10	06/22/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8000.	7322.	0.	0.	678.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MATTHEWS PACIFIC TIGER FUND	Purchased	07/01/10	06/22/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
36000.	33267.	0.	0.	2733.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OAKMARK INTL FUND	Purchased	12/30/10	06/22/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
87000.	103258.	0.	0.	-16258.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
T ROWE PRICE INST EMERG STK	Purchased	12/30/10	06/22/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4000.	4797.	0.	0.	-797.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
THORNBURG INTL VALUE FUND I	Purchased	07/01/10	06/22/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
47000.	44916.	0.	0.	2084.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TIAA CREF HIGH YIELD FUND	Purchased	07/12/10	06/22/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
30000.	28107.	0.	0.	1893.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ACCENTURE PLC	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1179.	794.	0.	0.	385.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AIR PRODUCTS & CHEMICALS	Purchased	06/10/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
797.	906.	0.	0.	-109.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMERICAN EXPRESS	Purchased	06/23/10	06/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1721.	1285.	0.	0.	436.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AMPHENOL CORP	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1116.	825.	0.	0.	291.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVAGO TECHNOLOGIES	Purchased	02/16/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
698.	669.	0.	0.	29.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BAXTER INTL	Purchased	12/28/09	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1563.	1766.	0.	0.	-203.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CHEVRON CORP	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2053.	1617.	0.	0.	436.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COACH INC	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1218.	1001.	0.	0.	217.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COGNIZANT TECH SOLUTIONS	Purchased	06/22/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
594.	659.	0.	0.	-65.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COLGATE PALMOLIVE	Purchased	12/28/09	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1006.	814.	0.	0.	192.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COOPER INDUSTRIES	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1354.	1023.	0.	0.	331.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
DOLLAR TREE INC	Purchased	02/17/11	06/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1105.	551.	0.	0.	554.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DOLLAR TREE INC	Purchased	02/17/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
657.	330.	0.	0.	327.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DOLLAR TREE INC	Purchased	02/17/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
327.	165.	0.	0.	162.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DOLLAR TREE INC	Purchased	02/17/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
652.	330.	0.	0.	322.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DOLLAR TREE INC	Purchased	02/17/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1082.	551.	0.	0.	531.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DOLLAR TREE INC	Purchased	02/17/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1082.	551.	0.	0.	531.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FRANKIN RESOURCES	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1070.	981.	0.	0.	89.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
W W GRANGER	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1857.	1946.	0.	0.	-89.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
HONEYWELL INTL	Purchased	12/28/09	06/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1125.	819.	0.	0.	306.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
J B HUNT	Purchased	10/13/10	06/26/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1166.	715.	0.	0.	451.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ITT EDUCAITONAL SERVICES	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1116.	1729.	0.	0.	-613.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
JOHNSON & JOHNSON	Purchased	07/26/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1338.	1326.	0.	0.	12.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LABORATORY CORP OF AMERICA	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1789.	1646.	0.	0.	143.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROCHIP TECHNOLOGY	Purchased	01/12/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
659.	679.	0.	0.	-20.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT	Purchased	12/28/09	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2150.	2032.	0.	0.	118.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
ORACLE CORP		Donated	06/26/08	06/26/12
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1415.	1084.	0.	0.	331.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PHILIP MORRIS INTL	Purchased	11/15/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1751.	1202.	0.	0.	549.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PRECISION CASTPARTS	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1670.	1110.	0.	0.	560.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROGRESSIVE CORP	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
419.	391.	0.	0.	28.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
QUALCOMM CORP	Purchased	02/14/11	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1696.	1682.	0.	0.	14.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SCHLUMBERGER LTD	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1290.	1172.	0.	0.	118.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
US BANCORP	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
952.	709.	0.	0.	243.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WATERS CORP	Purchased	06/23/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
820.	720.	0.	0.	100.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
YUM BRANDS	Purchased	08/31/10	06/26/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1322.	1006.	0.	0.	316.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
DOLLAR TREE INC	Purchased	02/17/11	06/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1629.	826.	0.	0.	803.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GLENMEDE CORE FIXED INCOME	Purchased	07/01/10	07/16/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
37000.	36336.	0.	0.	664.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GLENMEDE TOTAL MARKET	Purchased	06/23/10	07/16/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
118654.	102721.	0.	0.	15933.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GMO QUALITY FUND IV	Purchased	07/15/10	07/16/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
42000.	37157.	0.	0.	4843.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
HONEYWELL INTL	Purchased	12/28/09	07/17/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
534.	410.	0.	0.	124.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
J B HUNT	Purchased	10/13/10	07/17/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1154.	715.	0.	0.	439.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PEPSICO	Purchased	05/28/10	09/14/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
46001.	41011.	0.	0.	4990.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
HOME DEPOT		Purchased	08/23/11	09/21/12
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3519.	2253.	0.	0.	1266.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
APPLE INC	Donated	06/26/08	09/27/12

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
67102.	19324.	0.	0.	47778.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WATERS CORP	Purchased	06/23/10	10/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1150.	1023.	0.	0.	127.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WATERS CORP	Purchased	06/23/10	10/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3306.	2922.	0.	0.	384.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WATERS CORP	Purchased	06/23/10	10/15/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2104.	1899.	0.	0.	205.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WATERS CORP	Purchased	06/23/10	10/15/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
802.	731.	0.	0.	71.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AMPHENOL CORP	Purchased	06/23/10	10/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2089.	1535.	0.	0.	554.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COOPER INDUSTRIES	Purchased	06/23/10	10/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8501.	6369.	0.	0.	2132.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROGRESSIVE CORP	Purchased	06/23/10	10/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
605.	530.	0.	0.	75.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
PROGRESSIVE CORP	Purchased	06/23/10	10/19/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4218.	3692.	0.	0.	526.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ITT EDUCAITONAL SERVICES	Purchased	06/23/10	10/30/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1963.	5888.	0.	0.	-3925.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HOME DEPOT	Purchased	08/23/11	11/07/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2496.	1502.	0.	0.	994.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PIMCO CORP & INCOME STRAT	Donated	06/26/08	11/21/12

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22919.	11708.	0.	0.	11211.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AMERICAN EXPRESS	Purchased	06/23/10	11/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
272.	236.	0.	0.	36.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
COLGATE PALMOLIVE	Purchased	12/28/09	11/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
630.	536.	0.	0.	94.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FRANKLIN RESOURCES	Purchased	06/23/10	11/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
638.	546.	0.	0.	92.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
YUM BRANDS	Purchased	08/31/10	11/21/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
715.	547.	0.	0.	168.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GLENMEDE CORE FIXED INCOME	Purchased	07/01/10	11/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
60000.	58823.	0.	0.	1177.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEMPLETON GLOBAL BOND FUND	Purchased	10/25/11	11/30/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5000.	4813.	0.	0.	187.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AIR PRODUCTS & CHEMICALS	Purchased	06/10/11	12/03/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7013.	7479.	0.	0.	-466.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
E I DU PONT DE NEMOURS	Purchased	08/22/11	12/03/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6851.	7684.	0.	0.	-833.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
BAXTER INTL	Purchased	12/28/09	12/04/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1317.	1177.	0.	0.	140.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BAXTER INTL	Purchased	12/28/09	12/12/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1293.	1177.	0.	0.	116.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
BRISTOL MYERS SQUIBB	56920.	49353.	0.	0.	7567.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
	3184.	2680.	0.	0.	504.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
PHILIP MORRIS INTL	2161.	1658.	0.	0.	503.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
GLENMEDE ADVISOR SMALL CAP	2000.	1611.	0.	0.	389.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GLENMEDE SECURED OPTIONS	Purchased	11/03/10	12/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
17000.	17146.	0.	0.	-146.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GLENMEDE CORE FIXED INCOME	Purchased	07/01/10	12/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
37000.	36649.	0.	0.	351.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OAKMARK INTL FUND	Purchased	12/30/10	12/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
27000.	26013.	0.	0.	987.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ROYCE SPECIAL EQUITY FUND	Purchased	07/01/10	12/27/12

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4000.	3644.	0.	0.	356.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEMPLETON GLOBAL BOND FUND	Purchased	10/25/11	12/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14000.	13815.	0.	0.	185.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
THORNBURG INTL VALUE FUND I	Purchased	07/01/10	12/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21000.	17926.	0.	0.	3074.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TIAA CREF HIGH YIELD FUND	Purchased	07/12/10	12/27/12	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2000.	1795.	0.	0.	205.

Capital Gains Dividends from Part IV 86890.

Total to Form 990-PF, Part I, line 6a 269273.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
MORGAN STANLEY BANK	61.
Total to Form 990-PF, Part I, line 3, Column A	61.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
ABBOTT LABORATORIES	1706.	0.	1706.
ACCENTURE	180.	0.	180.
ACE LTC	215.	0.	215.
ADVANCE AUTO PARTS	11.	0.	11.
AIR PRODUCTS & CHEMICALS	182.	0.	182.
ALLERGAN INC	4.	0.	4.
AMERICAN ELECTRIC POWER	4813.	0.	4813.
AMERICAN EXPRESS	115.	0.	115.
AMGEN INC	2290.	0.	2290.
AMPHENOL COPR	39.	0.	39.
APPLE INC	1585.	0.	1585.
ARCHER DANIELS MIDLAND	1052.	0.	1052.
AVGO TECHNOLOGIES	77.	0.	77.
BAKER HUGHES INC	623.	0.	623.
BANCO SANTANDER BRASIL	1173.	0.	1173.
BAXTER INTL	208.	0.	208.
BHP BILLITON LTD	621.	0.	621.
BLACKROCK ENERGY & RESOURCES	2859.	0.	2859.
BLACKROCK INC	2595.	0.	2595.
BRISTOL MYERS SQUIBB	2423.	0.	2423.
CATERPILLAR	2187.	0.	2187.
CHEVRON CORP	476.	0.	476.
CHINA MOBILE LTD	1598.	0.	1598.
CISCO SYSTEMS INC	1756.	0.	1756.
COACH	156.	0.	156.
COCA COLA CO	201.	0.	201.
COLGATE PALMOLIVE	198.	0.	198.
COOPER INDUSTRIES	129.	0.	129.
DARDEN RESTAURANTS	120.	0.	120.
E I DU PONT DE NEMOURS	255.	0.	255.
EMERSON ELECTRIC	104.	0.	104.
ENSCO INTL	60.	0.	60.
EXXON MOBIL	2899.	0.	2899.
FRANKLIN RESOURCES	224.	0.	224.
FRANKLIN TEMPLETON LMTD DURATION	3460.	0.	3460.
FSP MONUMENT CIRCLE	14159.	0.	14159.
FSP UNION CENTRE	16751.	0.	16751.
GENERAL ELECTRIC CO	2324.	0.	2324.
GENERAL MILLS	2911.	0.	2911.
GENERAL MOTORS CO MAND PFD	1812.	0.	1812.
GLENMEDE ADVISOR SMALL CAP	1452.	776.	676.
GLENMEDE CORE FIXED INC PTF	15997.	1277.	14720.
GLENMEDE LARG CAP VALUE PTF	12163.	8242.	3921.
GLENMEDE SECURED OPTIONS	34477.	22085.	12392.
GLENMEDE TOTAL MARKET PTF	234.	0.	234.
GMO QUALITY FUND IV	16485.	11865.	4620.
H J HEINZ	2137.	0.	2137.

HALLIBURTON CO	18.	0.	18.
HOME DEPOT	1594.	0.	1594.
HONEYWELL INTL	521.	0.	521.
IBM CORP	1756.	0.	1756.
ISHARES BARCLAYS TIPS BD FD	3573.	0.	3573.
ISHARES MSCI BRAZIL INDX	1850.	0.	1850.
ISHARES TRUST	1081.	0.	1081.
J B HUNT	80.	0.	80.
JOHNSON & JOHNSON	238.	0.	238.
KINDER MORGAN INC	829.	0.	829.
LEGG MASON BRANDYWINE GLB OPP	1160.	0.	1160.
LEGG MASON BW GLOBAL OP	3088.	929.	2159.
LONGLEAF PARTNERS	29579.	25561.	4018.
MACQUARIE GLOBAL INFRA TOT	2611.	0.	2611.
MANAGERS TIMESSQ M/C GRW	8713.	8713.	0.
MATTHEWS PACIFIC TIGER FD I	520.	48.	472.
MCDONALDS CORP	3484.	0.	3484.
MICROCHIP TECHNOLOGY	217.	0.	217.
MICROSOFT CORP	384.	0.	384.
NATIONAL OILWELL VARCO INC	44.	0.	44.
NESTLE SPON ADR	1232.	0.	1232.
NUVEEN FLOAT RATE INC FUND	3334.	0.	3334.
OAKMARK INTL FUND	2826.	0.	2826.
OCCIDENTAL PETROLEUM	230.	0.	230.
OMNICOM GROUP	40.	0.	40.
ORACLE CORP	153.	0.	153.
PARKER HANNIFIN	122.	0.	122.
PEPSICO INC	2041.	0.	2041.
PHILLIP MORRIS INTL	427.	0.	427.
PIMCO ALL ASSETS AUTH	4187.	0.	4187.
PIMCO CORP INC FUND	10438.	0.	10438.
PNC FINANCIAL SERVICES GRP	136.	0.	136.
PRECISION CASTPARTS	7.	0.	7.
PROCTER & GAMBLE	1850.	0.	1850.
PROGRESSIVE CORP	136.	0.	136.
QUALCOMM CORP	172.	0.	172.
ROCKWELL COLLINS	41.	0.	41.
ROYAL BANK OF CANADA	5017.	3911.	1106.
ROYCE SPECIAL EQUITY FD	1616.	0.	1616.
SCHLUMBERGER	145.	0.	145.
SEADRILL	8495.	0.	8495.
STATE STREET CORP	82.	0.	82.
STRATEGIC GLOBAL INC FUND	6290.	900.	5390.
T ROWE PRICE EMERGING STOCK	564.	0.	564.
TEMPLETON GLOBAL BOND FUND	6894.	1148.	5746.
TEMPLETON GLOBAL INC FUND	5468.	1248.	4220.
TEXTRON	38.	0.	38.
THORNBURG INTL VANUE FC I	2999.	0.	2999.
TIAA CREF HI YIELD	5117.	187.	4930.
TORONTO DOM BANK	2857.	0.	2857.
TORTOISE MLP FUND	3292.	0.	3292.
UNILEVER NV	328.	0.	328.
UNITED TECHNOLOGIES CORP	2446.	0.	2446.
UNITEDHEALTH GROUP	132.	0.	132.

US BANCORP	159.	0.	159.
W W GRAINGER	63.	0.	63.
WALGREEN CO	38.	0.	38.
WELLS FARGO	318.	0.	318.
WESTERN ASSET EMERG MKTS FUND	3414.	0.	3414.
YUM BRANDS	147.	0.	147.
Total to Fm 990-PF, Part I, ln 4	302127.	86890.	215237.

Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STRADLEY RONON STEVENS & YOUNG, LLP	28540.	14270.		14270.
To Fm 990-PF, Pg 1, ln 16a	28540.	14270.		14270.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MORGAN STANLEY-MGMT FEES	33288.	16644.		16644.
GLENMEDE TRUST CO-MGMT FEES	13696.	6848.		6848.
To Form 990-PF, Pg 1, ln 16c	46984.	23492.		23492.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	2467.	2467.		0.
To Form 990-PF, Pg 1, ln 18	2467.	2467.		0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
AGENT CUSTODY FEES	146.	73.		73.	
To Form 990-PF, Pg 1, ln 23	146.	73.		73.	

Form 990-PF	Corporate Stock		Statement	8
Description	Book Value	Fair Market Value		
ABBOTT LABORATORIES	42578.	55610.		
AMGEN INC	83753.	137058.		
APPLE INC	41933.	115482.		
BAKER HUGHES INC	39384.	42400.		
BAXTER INTERNATIONAL INC	5861.	7333.		
CISCO SYSTEMS INC	70782.	69009.		
COLGATE PALMOLIVE CO	4913.	5750.		
EMC CORP	68041.	110510.		
EXXON MOBIL CORP	83556.	115112.		
GENERAL ELECTRIC CO	48543.	71723.		
GENERAL MILLS INC	81959.	92643.		
HOME DEPOT INC	38161.	73540.		
HONEYWELL INTL INC	46284.	47729.		
IBM CORP	60448.	99223.		
MC DONALDS CORP	80932.	107087.		
MICROSOFT CORP	15128.	13889.		
ORACLE CORP	9555.	13495.		
PHILIP MORRIS INTL LTD	7958.	10037.		
TORONTO DOM BANK	79731.	98076.		
UNITED TECHNOLOGIES CORP	76030.	98822.		
YUM BRANDS INC	7937.	9628.		
AMERICAN ELECTRIC POWER	81994.	109261.		
ARCHER DANIELS MIDLAND	48648.	41167.		
BERKSHIRE HATHAWAY CL B	81923.	101182.		
BLACKROCK INC	80181.	87852.		
CATERPILLAR INC	54630.	79035.		
NESTLE SPON ADR	41065.	58457.		
SEADRILL LTD	40972.	72533.		
ACCENTURE PLC	5894.	8645.		
AMERICAN EXPRESS CO	8014.	9772.		
AMPHENOL CORP	3947.	5823.		
CHEVRON CORP	13125.	16221.		
COACH	7355.	7771.		
FRANKLIN RESOURCES INC	6336.	7291.		

J B HUNT	4422.	6210.
LABORATORY CORP OF AMERICA	8616.	8662.
PRECISION CASTPARTS	6570.	9471.
SCHLUMBERGER LTD	9103.	10395.
US BANCORP	5414.	6707.
BANCO SANTANDER BRASIL	41946.	24381.
H J HEINZ	41230.	49201.
ACE LTD	8648.	9576.
APPLE INC	8599.	17029.
AVAGO TECHNOLOGIES	4340.	4115.
COGNIZANT TECH SOLUTIONS	5697.	6649.
DOLLAR TREE INC	4416.	4462.
EXPRESS SCRIPTS	40580.	38988.
HOME DEPOT INC	4505.	7422.
MICROCHIP TECHNOLOGY	6009.	5866.
NATIONAL OILWELL VARCO	7145.	7450.
OCCIDENTAL PETROLEUM	11380.	9193.
PARKER HANNIFIN	6703.	6805.
PROCTER & GAMBLE	13046.	13578.
QUALCOMM CORP	10266.	11382.
UNITED STATES COMMODITY IDX	71909.	60682.
UNITED HEALTH GROUP	9053.	9763.
WELLS FARGO	12048.	13877.
GENERAL MOTORS CO B MAND PFD	41404.	33671.
BHP BILLITON LTD	43039.	42739.
CHINA MOBILE LTD	43413.	47857.
KINDER MORGAN	80110.	81365.
NOVARTIS AG ADR	59213.	58363.
ROYAL BANK OF CANADA	42531.	45346.
SIEMENS AKTIENGESELLSCHAFT	80550.	103011.
3M CO	7181.	7428.
ADVANCE AUTO PARTS	7216.	7452.
ALLERGAN INC	7351.	7338.
BED BATH & BEYOND	9983.	9225.
BLACKROCK INC	5637.	6201.
C R BARD INC	6733.	6842.
COCA COLA CO	9960.	9425.
HONEYWELL INTL INC	5447.	7807.
INTERNATIONAL BUSINESS MACHINES	11561.	10535.
JOHNSON & JOHNSON	14140.	14721.
KELLOG CO	4529.	4468.
MONSANTO CO	6331.	6626.
PNC FINANCIAL SERVICES	10070.	9330.
ROCHE HOLDINGS	4229.	4523.
W W GRANGER	7948.	8297.

Total to Form 990-PF, Part II, line 10b

2317772.

2873600.

Form 990-PF

Other Investments

Statement 9

Description	Valuation Method	Book Value	Fair Market Value
FRANKLIN TEMPLETON LTD DURATION	COST	41344.	48930.
MACQUARIE GLOBAL INFRA TOT	COST	41267.	46111.
NUVEEN FLOAT RATE INC FUND	COST	27328.	46871.
PIMCO CORP INCOME FUND	COST	55378.	79372.
STRATEGIC GLOVAL INC FUND	COST	73215.	86542.
TEMPLETON GLOBAL INC FUND	COST	35972.	41574.
WESTERN ASSET EMERGING MKTS FUND	COST	32100.	52603.
FSP MONUMENT CIRCLE CORP	COST	283436.	283436.
BLACKROCK ENERGY & RESOURCES	COST	40933.	41566.
ISHARES BARCLAYS TIPS	COST	144254.	161597.
ISHARES MSCI BRAZIL INDX	COST	82005.	71883.
ISHARES TRUST	COST	81916.	97270.
GLENMEDE ADVISOR SMALL CAP	COST	58815.	74106.
GLENMEDE CORE FIXED INCOME	COST	471411.	476738.
GLENMEDE LARGE CAP VALUE	COST	175860.	206174.
GLENMEDE SECURED OPTIONS	COST	302049.	301765.
GMO QUALITY FUND IV	COST	130324.	144278.
MANAGERS TIMESSQ M/C GROWTH	COST	153595.	177276.
MATTHEWS PACIFIC TIGER	COST	45515.	57187.
OAKMARK INERNATIONAL	COST	102673.	107389.
ROYCE SPECIAL EQUITY	COST	67300.	74800.
T ROWE PRICE INST EMERGING STOCK	COST	94639.	92589.
THORNBURG INTL VALUE	COST	172579.	202826.
TIAA CREF HIGH YIELD	COST	55358.	61611.
FSP UNION CENTRE CORP	COST	287220.	287220.
SPROTT PHYSICAL GOLD TR	COST	20004.	19354.
SPROTT PHYSICAL SILVER TR	COST	19766.	15821.
TORTOISE MLP FUND	COST	48740.	48750.
TEMPLETON GLOBAL BOND FUND	COST	75517.	77162.
GLENMEDE INTL SECURED OPTIONS	COST	74000.	74212.
LEGG MASON BW GLOBAL OPPS	COST	68426.	76371.
LONGLEAF PARTNERS FUND	COST	213539.	199406.
PIMCO ALL ASSETS AUTH	COST	100000.	103839.
VAN ECK INTL INVEST GOLD	COST	32000.	33039.
Total to Form 990-PF, Part II, line 13		3708478.	3969668.