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Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

Open to Public Inspection

	For	cale	endar year 2012 or tax year beginning	, and ending					
	Nar	ne of f	oundation			ΑE	mployer identification nu	mber	
	BO!	NSH	ER, THE BOOHER FOUNDATION				31-0979	401	
			and street (or P O box number if mail is not delivered to street ad	Idress)	Room/suite	ВТ	elephone number (see inst		
	۱۸۱۵	lle Ea	argo Bank N A - 101N Indepndence Mall E MACY	1372-062			(888) 730-	4033	
, <u> </u>			wn, state, and ZIP code	1012-002	<u> </u>	C 15	exemption application is pe		
Š	•	adelj		PA	19106-2112	" "	exemption application is pe	inding, check here	
POSTMARK DATE	<u>د ااا</u>			al return of a former p		١, ,	Foreign organizations, che	ock here	
		Cilec		ended return	ablic charity	·			
≅ ⊆	G			ne change		2. Foreign organizations meeting the 85% test, check here and attach computation			
بر ⊠		Ćb a a					check here and attach cor	inputation	
Ħ	<u>_</u>		ck type of organization: X Section 501(c)(3) exe				pπvate foundation status w		
AWE	Щ			Other taxable private		ur	nder section 507(b)(1)(A), o	heck here	
*			market value of all assets at end J Accounting		Accrual		the foundation is in a 60-m	_	
			ear (from Part II, col (c), Other (sp	-,			nder section 507(b)(1)(B), o	neck nere	
1 0 7013		rt I	16) ► \$ 1,736,401 (Part I, column (in Analysis of Revenue and Expenses (The total of		is)			(d) Disbursements	
<u></u>	Га	Ш	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net investm	ent	(c) Adjusted net	for charitable	
⊇			the amounts in column (a) (see instructions))	expenses per books	income		ıncome	purposes	
29						.3		(cash basis only)	
		1 2	Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch. B		(1.1 day)	, A-3			
		3	Interest on savings and temporary cash investments	12 3 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 2 4 4 50 140 1 2 2 2 1	- p. 1	* 3 4 C 25 C K - 38 7 - 2 \ .		
		4	Dividends and interest from securities	39,509	38	3,697		A X P St. O. A.	
		-	Gross rents	30,005		J, U J 1		883	
			Net rental income or (loss)		W / TW / TW			FACIVED	
	E E		Net gain or (loss) from sale of assets not on line 10	22,234		5- 2 S	Description of the		
	el el	_		en er er er i	Mila II pass	英小学	344 W. C.	88 882 Banks	
	Revenue	7	Capital gain net income (from Part IV, line 2)		22	2,234	Southern Control	W 18 WE 3	
	-	8	Net short-term capital gain	学的"公司"是"强制"。	(10) な夢情的経	н-ј.	121		
		9	Income modifications	War July State	. (m)	-	\ <u></u>	とこのない	
)		10 a	Gross sales less returns and allowances			÷.;	33 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ייייעיביינייי	
•		b	Less Cost of goods sold						
			Gross profit or (loss) (attach schedule)						
		11	Other income (attach schedule)						
	_	12	Total. Add lines 1 through 11	61,743		0,931	0		
	es	13	Compensation of officers, directors, trustees, etc	18,168	13	3,626		4,542	
	Expenses	14	Other employee salanes and wages						
	pe	15	Pension plans, employee benefits						
	Εx		Legal fees (attach schedule)	1 100			<u></u>	4.400	
	e e		Accounting fees (attach schedule)	1,166				1,166	
	ati	17	Other professional fees (attach schedule) Interest						
	str	18	Taxes (attach schedule) (see instructions)	2,379		878			
	ij	19	Depreciation (attach schedule) and depletion	2,010		0,0			
	E	20	Occupancy					· · · · · · · · · · · · · · · · · · ·	
	Ā	21	Travel, conferences, and meetings						
	pu	22	Printing and publications						
	ā	23	Other expenses (attach schedule)	11		11			
	inç	24	Total operating and administrative expenses.						
	rat		Add lines 13 through 23	21,724		4,51 <u>5</u>		5,708	
	Operating and Administrative	25	Contributions, gifts, grants paid	65,880	, . % . (.			65,880	
	0	26	Total expenses and disbursements. Add lines 24 and 25	87,604	14	4,515	0	71,588	
		27	Subtract line 26 from line 12				海绵运动 (1)	a trace of the second	
		a	Excess of revenue over expenses and disbursements	-25,861		, enc. 24			
		t	Net investment income (if negative, enter -0-)	Z. ***		5,416		.,	
		C	Adjusted net income (if negative, enter -0-)		. int		0	3 65.L	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

Balance Sheets Allached schedules and amounts in the description column (a) Book Value (b) Book Value (c) Few Market Value (c) Few Market Value (c) Few Market Value (d) Book Value (d) Book Value (d) Book Value (e) Few Market Value	Form 990-PF (2012) BOWSHER, THE BOOHER FOUNDATION 31-097								
1 Cash—non-inferest-bearing	Da	rt II		Beginning of year	E	nd o	f year		
2 Savings and temporary cash investments 38,469 45,572 45,572 3 Accounts receivable ▶	Га	Tam	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Mark	et Value	
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Less allowance for doubtful accounts 4 Pledges receivable 4 Pledges receivable 5 Grants receivable 6 Receivables due fron officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (datach schedule) Less allowance for doubtful accounts 8 Investmentes—for solution state of use 9 Prepard expenses and deferred charges 10 a investments—Corporate bonds (attach schedule) c Investments—Corporate bonds (attach schedule) 11 Investments—Corporate bonds (attach schedule) 12 Investments—Torporate bonds (attach schedule) 11 Investments—And buildings, and equipment basis b Less accumulated deprecation (attach schedule) 12 Investments—Tother (attach schedule) 13 Investments—Corporate bonds (attach schedule) 14 Land buildings, and equipment basis b Less accumulated deprecation (attach schedule) 15 Other assets (describe b 16 Total assets (to be completed by all filers—see the instructions sites, see page 1, item 1) 17 Accounts payable and accused expenses 18 Grants payable 19 Deferred revenue 20 Loans from offers, directos, hostes, and other dequalified persons 21 Mortgages and other notes payable (attach schedule) 22 Universitied 23 Total flabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Complete lines 24 through 26 and lines 30 and 31. 27 Captral stock, trust principal, or current funds 28 Pad-in or captral surplus, or land, bldg, and equipment fund 29 Pad 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and earseasts fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 2 Pad-in or captral surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and earnings accumulated income, endowment, or other f		2	Savings and temporary cash investments	38,469	45,5	72		45,572	
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13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 29 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 25 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total labilities and net assets/fund balances (see instructions) 31 Total and assets or fund balances (see instructions) 32 Total liabilities and net assets/fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 34 Total liabilities and net assets/fund balances (see instructions) 35 Total liabilities and net assets/fund balances (see instructions) 36 Total net assets or fund balances (see instructions) 37 Total liabilities and net assets/fund balances (see instructions) 38 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 pnor year's return) 4 1,651,425 4 2 2-25,861 5 2 2-25,861 5 2 2 2-25,861 5 2 3 Cither instructions and in line 2 (itemize)		12				\neg			
14 Land, buildings, and equipment basis		l		1.612.189	1.573.7	737	1.	689.951	
Less accumulated depreciation (attach schedule) 15 Other assets (describe 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 25) 4 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 30 Total near accumulated income, endowment, or other funds 31 Total liabilities and net assets of fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets or fund balances are beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 1 Accounts payable and accrued expenses 1,651,425 1,620,181 1,736,401 1,651,425 1,620,181 1,736,401 1,651,425 1,620,181 1,736,401 1,736,401 1,736,401 1,736,401 1,651,425 1,620,181 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,736,401 1,651,425 1,620,181 1,736,401 1,736,4			· · · · · · · · · · · · · · · · · · ·						
15 Other assets (describe 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, tem I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 0		' '		Na Na page 1 Albert	. St	****		<u> </u>	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) Complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporanily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 1,651,425 1,620,181 1,736,40		15			•				
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17		. •		1.651.425	1.620.1	181	1.	736.401	
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 22 Other liabilities (ded lines 17 through 22) 3 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Pat-un or capital surplus, or land, bldg , and equipment fund 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 2 2-25,861 3 Other increases not included in line 2 (itemize) See Attached Statement 3 1,884 4 Add lines 1, 2, and 3		17]	
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 4 1,651,425 2 -25,861 3 1,884 4 Add lines 1, 2, and 3	Š		·	1,001,420	1,020,		l	1	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 4 1,651,425 2 -25,861 3 1,884 4 Add lines 1, 2, and 3	Se	1				\neg	l	1	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 4 1,651,425 2 -25,861 3 1,884 4 Add lines 1, 2, and 3	As			1 651 425	1 620	181	I	1	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 4 1,651,425 2 -25,861 3 1,884 4 Add lines 1, 2, and 3	늏	1	•	1,001,420	1,020,	-	I]	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 4 1,651,425 2 -25,861 3 1,884 4 Add lines 1, 2, and 3	Ž	"	•	1 651 425	1 620 1	181	ı	- 1	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 4 1,651,425 2 -25,861 3 1,884 4 Add lines 1, 2, and 3	Рa	rt III		1,001,420	1,020,				
end-of-year figure reported on pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 1 1,651,425 2 -25,861 3 1,884 4 1,627,448				30 (must agree with	·				
2 Enter amount from Part I, line 27a 2 -25,861 3 Other increases not included in line 2 (itemize) See Attached Statement 3 1,884 4 Add lines 1, 2, and 3 4 1,627,448	-			,g		1	1.	651,425	
3 Other increases not included in line 2 (itemize) See Attached Statement 3 1,884 4 Add lines 1, 2, and 3 4 1,627,448	2				_				
4 Add lines 1, 2, and 3 4 1,627,448	_		· .	ent	—	_	- 		
			_	1					
	5		eases not included in line 2 (itemize) See Attached Statement			5	<u>'.</u>	7,267	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,620,181				olumn (b), line 30		_	1		

Form 990-PF (2012) BOWSHE	R, THE BOOHER FOUNDAT	ION			31-0979401 Page 3		
Part IV Capital Gains an	d Losses for Tax on Inve	stment Inc					
	e kınd(s) of property sold (e g , real es se, or common stock, 200 shs MLC C		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a See Attached Statement			D Dollation				
b See Attached Statement							
c See Attached Statement							
d See Attached Statement							
e See Attached Statement							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
а					0		
b					0		
С					0		
d					0		
е					0		
Complete only for assets show	ving gain in column (h) and owne	d by the found	ation on 12/31/69	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any		not less than -0-) or s (from col (h))		
а					0		
b					0		
_c					0		
<u>d</u>					0		
е		ilso enter in l			0		
2 Capital gain net income or	2	22,234					
3 Net short-term capital gain							
_	line 8, column (c) (see instruc	tions). If (los	s), enter -0-		_		
ın Part I, line 8			, ,	3	0		
Part V Qualification Und	<u>ser Section 4940(e) for Re</u>	educed lax	on Net Investm	ent income			
(For optional use by domestic p If section 4940(d)(2) applies, le Was the foundation liable for the If "Yes," the foundation does not	eave this part blank ne section 4942 tax on the dis	tributable am	nount of any year in				
	ount in each column for each			making any enti	ies		
(a)		Jour, ded are		I I I I I I I I I I I I I I I I I I I	(d)		
Base period years	(b) Adjusted qualifying distribution	ns Net val	(c) ue of nonchantable-use a	I Stapp	Distribution ratio		
Calendar year (or tax year beginning i	in)		1 603		b) divided by col (c))		
2011		4,720 5,567	1,693 1,613		0 038212 0 046820		
2009		3,367 3,160	1,553		0.050325		
2008		4,386		5,405	0.030323		
2007		1,877	2,153		0 047308		
2007	1	1,011	2,100	,,002	0 047 300		
2 Total of line 1, column (d)				2	0.248507		
3 Average distribution ratio for	or the 5-year base period—div	de the total	on line 2 by 5, or by				
	undation has been in existence			. 3	0 049701		
•			•				
4 Enter the net value of nonc	charitable-use assets for 2012	from Part X,	line 5	4	1,669,445		
5 Multiply line 4 by line 3				_ 5	82,973		
6 Enter 1% of net investment	t income (1% of Part I, line 27	b)		6	464		
7 Add lines 5 and 6				7	83,437		
8 Enter qualifying distribution		-		8	71,588		
If line 8 is equal to or greate the Part VI instructions	er than line 7, check the box i	n Part VI, line	e 1b, and complete	that part using a	1% tax rate See		

For	n 990-PF (2012)	BOWSHER, THE BOOHER FOUNDATION					31-097	<u>9401</u>	Pa	ge 4
Рa	rt VI	Excise Tax Based on Investment Income (Section 4940(a)), 49	40(b),	4940(e), or 4948-	-see	instruc	tions)	
1 :	Exempt oper	rating foundations described in section 4940(d)(2), check here ▶	and	d enter "	N/A" on line 1					-
		g or determination letter(attach copy of letter if ne								
ı		undations that meet the section 4940(e) requirements in Part V, check			}	1			928	
		and enter 1% of Part I, line 27b								
•		mestic foundations enter 2% of line 27b Exempt foreign organizations e	enter	4%	J	ļ	·····			1
_	of Part I, line			O11					ار	
2		ection 511 (domestic section 4947(a)(1) trusts and taxable foundations	оліу	Others	enter -u-)	3			928	
3 4	Add lines 1 a	and 2 ncome) tax (domestic section 4947(a)(1) trusts and taxable foundations	onk	Othor	antor ()	4			920	
5		on investment income. Subtract line 4 from line 3. If zero or less, enter			s enter -o-/	5			928	
6	Credits/Payr	·				Ť			7_0	₩ . \$
_		I -	6a		1,033			1		3 H
	b Exempt foreign organizations—tax withheld at source 6b							•	٠,	1
	C Tax paid with	h application for extension of time to file (Form 8868)	6c]				
•	d Backup withi	holding erroneously withheld	6d				, ,			
7	Total credits	and payments Add lines 6a through 6d				7		1	,033	
8	Enter any pe	enalty for underpayment of estimated tax. Check here if Form 22	220 ı	is attach	ed	8				
9		the total of lines 5 and 8 is more than line 7, enter amount owed			.	9			0	
10	_	ent. If line 7 is more than the total of lines 5 and 8, enter the amount ov	/егра	- 1	Por casale	10	<u> </u>		105	
		nount of line 10 to be Credited to 2013 estimated tax		105	Refunded ►	11	L		0	
		atements Regarding Activities							1	
1	_	ax year, did the foundation attempt to influence any national, state, or lo	ocal I	legislatio	on or did it				Yes	
	• •	or intervene in any political campaign?						1a		_X_
	•	more than \$100 during the year (either directly or indirectly) for political	ıl pur	poses (see			4.		v
		for the definition)?						1b		X
		er is "Yes" to 1a or 1b, attach a detailed description of the activities and r distributed by the foundation in connection with the activities	ia co	pies or a	any materials				1	- 4
	•	idation file Form 1120-POL for this year?						1c		X
		nount (if any) of tax on political expenditures (section 4955) imposed du	unna	the vea	Г					23
		foundation > \$(2) On foundation mai	-	-						
	e Enter the rei	imbursement (if any) paid by the foundation during the year for political						٠.	(a Sabas	
		on managers 🕨 \$								
2	Has the four	ndation engaged in any activities that have not previously been reported	d to t	the IRS	•			2		X
_		ach a detailed description of the activities						. ~	1	
3		ndation made any changes, not previously reported to the IRS, in its go		-				ئىــــــــــــــــــــــــــــــــــــ		
		tion, or bylaws, or other similar instruments? If "Yes," attach a conforme			e changes			3		X
		ndation have unrelated business gross income of \$1,000 or more during s it filed a tax return on Form 990-T for this year?	, une	year /				4a 4b	N/A	
5		i liquidation, termination, dissolution, or substantial contraction during th	he ve	ear?				5	-11/	X
•		ach the statement required by General Instruction T	, .						Ţ	
6		uirements of section 508(e) (relating to sections 4941 through 4945) sat	tisfie	d either				3	热点	
		age in the governing instrument, or							974	
	By state	legislation that effectively amends the governing instrument so that no i	man	datory d	rections				`	
	that conflict	with the state law remain in the governing instrument?						6	Χ	
7		ndation have at least \$5,000 in assets at any time during the year? If "		-	ete Part II, col. (c), a	and Pa	art XV	7	Х	
8		ates to which the foundation reports or with which it is registered (see in	nstru	ctions)	•				ŝ	
	<u> </u>	W. 44 1 7 1 4 4 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1								N.
		er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF								لئـــا
0	•	designate) of each state as required by General Instruction G? If "No,"						8b	_X	1
9	9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(i)(5) for calendar year 2012 or the tayable year beginning in 2012 (see instructions for Part XIV)2 if "Yes."									<u> </u>
	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV							9		х
10	complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing									
	their names and addresses							10		Х

Form	990-PF (2012) BOWSHER, THE BOOHER FOUNDATION 31-09	<u> 79401</u>		age 3
Par	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		Х
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	<u> </u>	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49			
	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-211	2		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		ı	▶ ∟
46	and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			N-
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	مدا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country.	8' 2"	* \$	4
Da	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	13.3		<u> </u>
Га		17		l Na
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	18.2	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 X No	* *	, %	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? L Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1-7		
	a disqualified person?	. "3		Ŋ I
		135 V		. 1
		Ti-k	. 4 [i in
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No];~ *	2	2 7 2
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ns in	100	,
	for the benefit or use of a disqualified person)? Yes X No			1.5
	(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	13,		49
	after termination of government service, if terminating within 90 days) Yes X No	iie		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		23	
~	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	1	. %	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		×
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))		380 g	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d		\$.	•
-	and 6e, Part XIII) for tax year(s) beginning before 2012?	1 4c	34	
	If "Yes," list the years 20 , 20 , 20 , 20	13	``````	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	32	ļ. "Ì	j j
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	200		
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here] :	70° 5
_	20	ž.		<u></u>
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	3		
	enterprise at any time during the year?	\$, ;], \$. 1
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation	,		Ì
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	2	ľ	
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	147	1	1
	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)	26	N/A	ļ
12		3b 4a	14/4	Х
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	44		├^
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	1	Х
	purpose that had not been terriered from journal porter and mot day of the tax year beginning in 2012.	7.0	<u> </u>	

Form	990-PF (2012) BOWSHER, THE BOOHER F	FOUNDATION			31-0979	9401 Page 6					
Pa	t VII-B Statements Regarding Activiti	es for Which Forn	n 4720 May Be R	equired (continued)						
	During the year did the foundation pay or incur any		·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··								
	(1) Carry on propaganda, or otherwise attempt t	o influence legislation ((section 4945(e))?	Yes	X No						
	(2) Influence the outcome of any specific public	election (see section 4	955), or to carry	_							
	on, directly or indirectly, any voter registratio	n drive?		Yes	X No	, - <u>, - , - , - , - , - , - , - , - , -</u>					
	(3) Provide a grant to an individual for travel, stu	ıdy, or other sımılar pui	poses?	Yes	X No						
	(4) Provide a grant to an organization other than	n a charitable, etc , orga	anization described	_							
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see instructi	ons)	Yes	X No						
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of			Yes	X No	A STEEL STEEL					
b	If any answer is "Yes" to 5a(1)–(5), did any of the	transactions fail to qual	lify under the exception	ons described in		1					
	Regulations section 53 4945 or in a current notice	regarding disaster ass	istance (see instruction	ons)?		5b N/A					
	Organizations relying on a current notice regarding	g disaster assistance cl	heck here	•	-						
С	If the answer is "Yes" to question 5a(4), does the f	•									
	tax because it maintained expenditure responsibility	-	N/A	Yes	∐ No	1.					
٥-	If "Yes," attach the statement required by Regulati										
оa	Did the foundation, during the year, receive any fu premiums on a personal benefit contract?	nas, airectly or inairect	iy, to pay	Yes	X No						
ь	Did the foundation, during the year, pay premiums	directly or indirectly of	on a nersonal henefit		الک] ۸۵	6b X					
	If "Yes" to 6b, file Form 8870	, uncomy of maneous, c	ar a personal benefit	oona do:							
7a	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X N										
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?											
Р	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,										
	and Contractors										
_1	1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).										
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plan	ns (0)	Expense account,					
		devoted to position	-0-)	and deferred compensa	tion o	ther allowances					
	ls Fargo Bank, N A N Indepndence Mall E MACY1372-062 Phile	Trustee 4 00	10 160								
10	N Indepridence Mail E MACT 1372-062 Fills	4 00	18,168		_	<u> </u>					
					į						
				<u> </u>		.					
_		<u> </u>	L	L							
_	Compensation of five highest-paid emploenter "NONE."	yees (other than the	ose included on li			ne, 					
	Name and address of such as the second such such as the second such as the second such as the second such as	(b) Title, and aver	- 1	(d) Contributions employee benef		Expense account,					
(a	Name and address of each employee paid more than \$50	,000 hours per week devoted to positi		plans and deferre		ther allowances					
NO	NE	<u> </u>		compensation							
737	<u> </u>										
_											
					\neg						
To	al number of other employees paid over \$50,	000			•	0					
						.m. 990-PF (2012)					

Form 99	0-PF (2012) BOWSHER, THE BOOHER FOUNDATION		31-0979401 Page 7							
Part	VIII Information About Officers, Directors, Trustee	es, Foundation Managers, Highly Paid	d Employees,							
	and Contractors (continued)									
3 Fi	ve highest-paid independent contractors for professional services	(see instructions). If none, enter "NONE."								
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation							
NONE										
Total :	number of others receiving over \$50,000 for professional service	s •								
Pärt	Part IX-A Summary of Direct Charitable Activities									
	foundation's four largest direct chantable activities during the tax year. Include release of organizations and other beneficiaries served, conferences convened, resea		Expenses							
1 NO	NE									
2										
3										
4										
Part	IX-B Summary of Program-Related Investments (se	ee instructions)								
Describ	e the two largest program-related investments made by the foundation during the ta	ax year on lines 1 and 2	Amount							
1 <u>NO</u>	<u> YE</u>									
2 <u>NO</u>	YE		-							
	r program-related investments. See instructions									
3 <u>NO</u>	<u>NE</u>									
Total.	Add lines 1 through 3		0							
		• — • • • • • • • • • • • • • • • • • •								

Form **990-PF** (2012)

	990-PF (2012) BOWSHER, THE BOOHER FOUNDATION		/9401 Page o
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign	loundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		4.054.050
а	Average monthly fair market value of securities	1a	1,651,950
b	Average of monthly cash balances	1b	42,918
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,694,868
е	Reduction claimed for blockage or other factors reported on lines 1a and	8.4	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,694,868
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	25,423
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,669,445
6	Minimum investment return. Enter 5% of line 5	6	83,472
Par	t 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	83,472
2a	Tax on investment income for 2012 from Part VI, line 5 2a 928		
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	928
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,544
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,544
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	82,544
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	71,588
b	Program-related investments—total from Part IX-B	1b	<u> </u>
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	41	
а	Suitability test (pnor 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	71,588
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
-	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,588
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun	dation	<u> </u>
	qualifies for the section 4940(e) reduction of tax in those years		

			HE BOOHER FOUND			31-0	1979401 Page 9
Pa	ırt	VIII Undistributed Incom	ne (see instructions)			
				(a)	(b)	(c)	(d)
1		Distributable amount for 2012 fro	om Part XI,	Corpus	Years prior to 2011	2011	2012
_		line 7					82,544
2		Undistributed income, if any, as	of the end of 2012				
		Enter amount for 2011 only	00 00			61,717	
•		Total for prior years 20,		1 3 2 4 4 7 8 7 8 8 2 4 2 8 8 8 6 4 8 8	22 At 12 At 22 AT.	- 4474,7-1	
3		Excess distributions carryover, if	r any, to 2012				
		From 2008					
		From 2009					
	d	From 2010					
		From 2011					
		Total of lines 3a through e		<u> </u>			
4	•	Qualifying distributions for 2012	from Part				3 2 3 3 3 3 3
•		XII, line 4 > \$	71,588				
	а	Applied to 2011, but not more th	 _			61,717	
		Applied to undistributed income					All Art York
		(Election required—see instructi					
	С	Treated as distributions out of co	orpus (Election				
		required—see instructions)					
	d	Applied to 2012 distributable am	nount	CARRETTE !			9,871
	е	Remaining amount distributed o	ut of corpus		## # 1/2. Q 4" 745 4	7.4.	
5		Excess distributions carryover a	• •	** · ** / ** * / * * * * * * * * * * * *			
		(If an amount appears in column same amount must be shown in					
6		Enter the net total of each col					
U		indicated below:	ullili as				
	а	Corpus Add lines 3f, 4c, and 4e	Subtract line 5	0			
		Prior years' undistributed income					
		line 4b from line 2b			0		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	С	Enter the amount of prior years'	undistributed	3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			
		income for which a notice of def	iciency has				
		been issued, or on which the se	ction 4942(a)				
		tax has been previously assesse	ed	<u> </u>			
	d	Subtract line 6c from line 6b Ta	xable				
		amount—see instructions	.		Brust Willer		
	е	Undistributed income for 2011					3
		4a from line 2a Taxable amoun	tsee			,	
	f	Instructions Undistributed income for 2012	Subtract		16 14 2 6 6 6 6 6	0	
	•	lines 4d and 5 from line 1. This a					
		be distributed in 2013					72,673
7		Amounts treated as distributions	s out of	1			Mark that I
		corpus to satisfy requirements in	mposed by				
		section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	i	Excess distributions carryover fr	rom 2007				
		not applied on line 5 or line 7 (se	ee instructions)				
9	1	Excess distributions carryove					
		Subtract lines 7 and 8 from line	6a	_ 80 8 88 88 8 8 9 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
10		Analysis of line 9					
	a	Excess from 2008					
	b	Excess from 2009					
	Q C	Excess from 2010 Excess from 2011					
	u	Excess from 2012					

	990-PF (2012) BOWSHER, THE BOOHER				31-097	
	t XIV Private Operating Foundations (s			question 9)		N/A
1 a	If the foundation has received a ruling or determination foundation, and the ruling is effective for 2012, ent			▶		
	Check box to indicate whether the foundation is a	private operating fo	undation described	ın section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	1	Prior 3 years		(a) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly		 			
	for active conduct of exempt activities					
_	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
a	(1) Value of all assets					0
	(2) Value of assets qualifying					
.	under section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3		· · · · · · · · · · · · · · · · · · ·	<u> </u>		0
U	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter			1		
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co	mnlete this na	rt only if the fou	Indation had \$5	000 or more in	
	assets at any time during the ye	ar—see instru	_			
1	Information Regarding Foundation Manag		00/ -645 - 4-4-14		46 - 4	
а	List any managers of the foundation who have colbefore the close of any tax year (but only if they have				the foundation	
NO	• • • • •	ave contributed inc	(Ce (1a) \$5,000)	e section our (d)(2))		
	List any managers of the foundation who own 10%	6 or more of the sto	ck of a corporation (or an equally large p	ortion of the	-
	ownership of a partnership or other entity) of whic					
NO	NE					
2	Information Regarding Contribution, Gran Check here If the foundation only makes unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d	contributions to pr	eselected chantable	organizations and de		
	The name, address, and telephone number or e-n	nail of the person to	whom applications	should be addressed		
a	The name, address, and telephone number of e-in	ian or are person to	applications	onodia de addicaset	•	
	LLS FARGO BANK, N A 636 WISCONSIN A The form in which applications should be submitted			nould radiudo		
	,,		·		IALL CO	
	Any submission deadlines	<u>UOSI, INTENT I</u>	U PAT & HUW G	KANT FITS UVER	MLLUJ	
AP	RIL 1ST FOR GRANTS PAID IN MAY, OCTO	BER 1ST FOR G	RANTS PAID IN N	NOVEMBER		
	Any restrictions or limitations on awards, such as factors				or other	-
GR	ANTS ARE LIMITED AND FOR THE BENEFI	T OF THE GEOG	RAPHICAL AREA	OF SOUTH BEN	D AND ST JOSEF	PH COUNTY

BOWSHER, THE BOOHER FOUNDATION

Form 990-PF (2012)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of **Amount** any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement ▶ 3a 65,880 Total Approved for future payment NONE **▶** 3b Total

31-0979401

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Form 990-P	F (2012) BOWSHER, THE BOOHER FOUND	DATION			31-097	9401 Page 12
Part XV	-A Analysis of Income-Producing Acti	vities				
Enter gro	ss amounts unless otherwise indicated	Unrelated but	siness income	Excluded by section	on 512, 513, or 514	(e)
1 Progra	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a						
			3-77			
		·				
		· 				
e		· 			·	
g Fe	es and contracts from government agencies	•				
	ership dues and assessments	· · · · · · · · · · · · · · · · · · ·				
3 Intere	st on savings and temporary cash investments					
	ends and interest from securities			14	39,509	
	ntal income or (loss) from real estate		#14.34 H. H			a vellaseen
	ebt-financed property					
	ot debt-financed property					
	ntal income or (loss) from personal property investment income					
	or (loss) from sales of assets other than inventory			18	22,234	
	come or (loss) from special events				22,201	
	profit or (loss) from sales of inventory					
	revenue a					
		-				
		-				
е	**************************************	·				
	tal Add columns (b), (d), and (e)		0		61,743	0
13 Total.	Add line 12, columns (b), (d), and (e)				13	61,743
	sheet in line 13 instructions to verify calculations)					
Part XV Line No. ▼	Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	ne is reported in col	umn (e) of Part X	VI-A contributed in		ctions)
	Not Applicable	purposes (outer the	an by providing id	rids for such purp	Jaes) (See ilistiu	
	Trock Application		·			····
						· · · · · · · · · · · · · · · · · · ·
						
				·		
						
		· · ·				
				4		
				···		

Firm's name ► PricewaterhouseCoopers, LLP
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Use Only

Form 990-	PF (201	2) BOWSHER,	THE BOOHE	R FOUNDATION				31-097	9401	Page	e 13
Part X	∕III Iı	nformation Rega	arding Tran	sfers To and Trans	actions an	d Rel	ationships Wi	th Noncharit	able		
	E	xempt Organiza	ations				•				
ın s	the or	ganization directly 501(c) of the Code	or indirectly e	ngage in any of the fo ection 501(c)(3) organ					966	Yes	No
a Tra	nsfers	from the reporting	foundation to	a noncharitable exem	ipt organizati	on of					
(1)	Cash		-			•	•		1a(1)		Х
(2)	Other	assets					•		1a(2)		Х
b Oth	er tran	sactions [.]							7	1	
(1)	Sales	of assets to a none	charitable exe	mpt organization .	-	-			1b(1)		_X
(2)	Purch	ases of assets fror	n a noncharita	able exempt organizat	ion				1b(2)		Х
(3)	Renta	l of facilities, equip	ment, or othe	r assets		-			1b(3)		Х
(4)	Reimb	oursement arrange	ments .						1b(4)		Х
(5)	Loans	or loan guarantee	s	•					1b(5)		Х
(6)	Perfor	mance of services	or membersh	up or fundraising solic	itations .				1b(6)		Х
c Sha	iring of	f facilities, equipme	ent, mailing lis	ts, other assets, or pa	id employees	S			1c		Χ
valu	ie of th	e goods, other ass	sets, or servic	complete the following es given by the report ement, show in colum	ing foundatio	n If th	e foundation rec	eived less than	fair ma	rket	
(a) Line i	10	(b) Amount involved	 	of nonchantable exempt org	anization	(d) Des	scription of transfers,	transactions, and s	haring am	angem	ents
			Not Applicab	le							
	-										
			ļ								
	-		 								
								·			
			<u> </u>								
	+										
	_			 							
	+							·			
	<u> </u>		-								
			 		+						
des	cribed		of the Code (o	ated with, or related to ther than section 501					Yes X	No	
	(a) Name of organization	1	(b) Type of o	rganization		(c)	Description of relati	onship		
					·····						
Sign Here	correct.		of preparer (other than	this return, including accompanyir taxpayer) is based on all informat k N.A 4/1/2013		r has any l	knowledge	May the IRS with the prep instructions)	discuss th	n b <u>elo</u> v	
Paid		Print/Type preparer's n		Preparer's signature		Date Check X			PTIN		
Prepa	rer	JOSEPH J CAST	RIANO		\sim		4/1/2013	self-employed	P0125	1603	

Firm's EIN ► 13-4008324

412-355-6000

Phone no

BOWSHER, THE BOOHER FOUN	IDATION			31-097	9401 Page	1 of 2
Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	Gran	ts and Conti	ributions Paid	<u>i During th</u>	e Year
Recipient(s) paid during the year						
Name CENTER FOR THE HOMELESS						
Street						
813 S MICHIGAN STREET City		State	Zip Code	Foreign Coun		.
SOUTH BEND		IN	46601	Foreign Coun	au y	
Relationship	Foundation Status		140001			
NONE	501 (C)(3) PUBLIC	CHARIT	Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	8,000
Name GOOD SHEPHERD MONTESSORI S	CHOOL					
Street	011002					
1101 E JEFFERSON BLVD						
City		1	Zip Code	Foreign Coun	itry	
SOUTH BEND	TE 1.41 04.4	IN	46617			
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC		rv			
Purpose of grant/contribution	JOUT (C)(O) PUBLIC	CHARL	1 1		Amount	
GENERAL SUPPORT GRANT				··		20,000
Name						
BIG BROTHERS BIG SISTERS OF S	T JOSEPH COUNTY					
Street 218 W WASHINGTON ST SUITE 710)					
City		State	Zip Code	Foreign Cour	itry	
SOUTH BEND		IN	46601			
Relationship	Foundation Status					
NONE	501 (C)(3) PUBLIC	CHARIT	<u>ry </u>			
Purpose of grant/contribution GENERAL SUPPORT GRANT				,- <u>, ,</u>	Amount	6,000
Name						
HANNAH'S HOUSE INC						
Street						
320 WEST 4TH STREET, PO BOX 14	113	04-4-	17: O - d -	le: o		
City		State	Zip Code 46545	Foreign Cour	itry	
MISHAWAKA Relationship	Foundation Status		140040	.		
NONE	501 (C)(3) PUBLIC		ΓΥ			
Purpose of grant/contribution					Amount	·-
GENERAL SUPPORT GRANT						5,000
Name						
LA CASA DE AMISTAD, INC.					, , , , , , , , , , , , , , , , , , , 	
Street						
746 SOUTH MEADE STREET		Ctoto	Zip Code	Familia Caus		
City SOUTH BEND		State	46619-3235	Foreign Cour	itry	
Relationship	Foundation Status		140010-0200	. <u>L</u>		~
NONE	501 (C)(3) PUBLIC		ΓΥ		_	
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						10,000
Name LOGAN COMMUNITY RESOURCES	INC					
Street						
2505 E JEFFERSON BLVD		<u> </u>	I= ·			
City			Zip Code	Foreign Cour	itry	
SOUTH BEND Relationship	Foundation Status	IN.	46615			
NONE	501 (C)(3) PUBLIC		ΤΥ			
Purpose of grant/contribution	130. (DAO) I ODEIO	2.000			Amount	
GENERAL SUPPORT GRANT					1	4 380

BOWSHER, THE BOOHER FOUND		_		31-0979	
Continuation of Part XV, Line Recipient(s) paid during the year	<u>e 3a (990-PF) -</u>	Gran	ts and Cont	ributions Paid	During the Year
Name					
THE SALVATION ARMY					
Street 303 CHOPIN STREET					
City			Zip Code	Foreign Count	try
SOUTH BEND Relationship	Foundation Status	IN	46601		
NONE	501 (C) (3) PUBLIC	CHARI	TY		
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 12,500
Name					
Street		_			
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	,			
Purpose of grant/contribution					Amount
Name					
Street	<u></u>				
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<u> </u>	•	
Purpose of grant/contribution	·				Amount
Name					
Street	-				
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status			<u> </u>	
Purpose of grant/contribution					Amount

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	l
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Inventor	
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Other	
Assets	
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Sale	l
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Loss	l
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									Totale	eme.		Cost	Other	Net Gain	Sain
		L	Amount					,		Sales	-		Basis and Expenses	or Loss	388
		Short Term CG Distributions	3,803					3	Capital Gains/Losses Other sales		410,368		0		0
					Check "X" if							Expense of Sale and			
	Check "X" to include in Part IV	Description	CUSIP#	Purchaser	Purchaser is a Business	Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation	Cost of Improve- ments	Depreciation	Adjustments	Net Gain or Loss
-		AFLAC IN	001055102			3/8/2005		4/4/2012	674					1	97
7 6		ABBOTT LABS	002824100			2/10/2010		6/7/2012	920		3			0	92
₩.		ABBOTT LABS	002824100			2/10/2010		7/5/2012	4,212		1			0	765
တ်	××	ABBOTT LABS AFFILIATED MANAGERS GRO				11/15/2010		1/7/2012	3,041	2,824					370
~ =	-	AFFILIATED MANAGERS GRO	008252108			4/17/2012		9/17/2012	1,699		9			0	364
σ.	1 1	AFFILIATED MANAGERS GRO	1 1			11/15/2010		9/17/2012	632		2			0	187
9 =		ANHEUSER-BUSCH INBEV SP ANHEUSER-BUSCH INBEV SP	03524A108 03524A108			12/1/2011		4/4/2012	2,134	1,795	7			0	317
7	! !	ANHEUSER-BUSCH INBEV SP				9/6/2011		11/15/2012	2,474					0	886
2 3	- 1	APACHE CORP	- 1			2/7/2012		4/4/2012	975		8 0			0	4 273
15	!!	APPLE INC				2/10/2010		4/11/2012	3,125		2 20			0	2,150
9 1		APPLE INC				2/10/2010		9/17/2012	3,486	975	20			0	2,511
8	×	ARTISAN INTERNATIONAL FU	04314H204			10/3/2007		9/25/2012	16,481		0			0	-7,079
-19		BAKER HUGHES INC COM				2/10/2010		277/2012	7.666		9			0	880
2 2	×	BEAR STEARNS CO INC 5 350	- 1			3/19/2007		2/1/2012	50,000					0	336
22	1 :	BERKSHIRE HATHAWAY INC	084670702			8/12/2011		9/17/2012	884					0	169
23	×	BOEING CO	i			3/17/2011		4/4/2012	2,580					0	196
75	ł	CVS/CAREMARK CORPORATI	- 1			2/10/2010		3/12/2012	3,585		-			0	360
2 %	1	CAPITAL ONE FINANCIAL COR	14040H105			2/10/2010		4/4/2012	1,659					0	602
72		CAPITAL ONE FINANCIAL COF	l í			2/10/2010		9/17/2012	881		6			0	352
8	1	CELANESE CORP	- 1			6/15/2011		4/4/2012	1,353		9			0	-112
8	1	CHEVRON CORP	166764100			2/24/2011		9/17/2012	1,171		2010			0	146
E		-	20030N101			12/6/2004		4/4/2012	2,197		6			0	718
33	צ×	COMCAST CORP CLASS A	20030N101			12/6/2004		8/16/2012	682	395	10. F			0	287
3	1	$\overline{}$	20825C104		-	2/10/2010		4/4/2012	1,147					0	426
32			20825C104			2/10/2010		4/17/2012	4,758		9			0	1,683
3, 38	××	DIAGEO PLC - ADR	22544R305			2/10/2010		9/25/2012	1.931		0 80			0	-96
38	1	DIAGEO PLC - ADR	1 1			4/17/2012		9/17/2012	1,088		9			0	90
စ္က	- [DIAGEO PLC - ADR	252430205			2/10/2010		11/15/2012	1,141		6			0	502
3 2	-	WALT DISNEY CO				2024/2011		4/16/2012	1,/14		-			D	180
42	П	WALT DISNEY CO	1;			2/24/2011	_	8/16/2012	754					0	117
3	× >	DODGE & COX INTL STOCK F	256206103		1	6/6/2011		9/25/2012	8,217		60.0			0	-881
\$ 4	×	FM C CORP MASS	256206103			11/15/2010		4/4/2012	1,020					0 0	263
9		JP MORGAN MID CAP VALUE-				11/17/2010		9/25/2012	3,541		3			0	718
47		JP MORGAN MID CAP VALUE				10/12/2011	-	9/25/2012	620	1				0	116
4 5	×·×	GILEAD SCIENCES INC				12/8/2011	:	4/4/2012	1351	1	, ,			0	203
ಜ	١.	GOLDMAN SACHS GRTH OPP	381427401			11/17/2010		4/16/2012	46,981		100			0	4,235
20 52		JP MORGAN MID CAP VALUE-	339128100			10/12/2011		4/16/2012	8,401		60 6			0	1,105
25		HEWLETT PACKARD CO	3			2/10/2010		4/4/2012	1,162					0	1,137
3		HEWLETT PACKARD CO	1			2/10/2010		8/31/2012	2,529					0	-4,668
8	×	HUSSMAN STRATEGIC GROW	- 1			10/3/2007		9/25/2012	9,898					0	4,845
2 %	×	INTEL CORP				8/5/2002		4/4/2012	2,087					0	851
8	×	JPMORGAN CHASE & CO	46625H100		-	2/10/2010		4/4/2012	2,439		5			0	313
8	×	JOHNSON CONTROLS INC	478366107			3/17/2011		4/4/2012	1 272					343	38
-6	×	JOHNSON CONTROLS INC	478366107			3/17/2011		9/17/2012	859					0	-352
62	×	KEELEY SMALL CAP VAL FD	487300808			11/17/2010	-1	4/16/2012	2,604					0	286
2 2	××	KEELEY SMALL CAP VAL FD O	487300808			11/17/2010		9/25/2012	5,245		0			0	925
88	٧×	LAUDUS MONDRIAN INTL. FI-II	1 1			12/3/2010		9/25/2012	6,430	6,197	7			0	233
99	1 !	MICROSOFT CORP	594918104			2/10/2010		4/4/2012	2,809					0	277
68		NESTLE S'A REGISTEREU OF	ł			2/10/2010	\dagger	4/4/2012	1 376					200	950
;	1	יישני פרטווייסעטעו	1	***************************************		T NINTENIA T		71.07(1)	12101						

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

_	—т	_	_			161	m	N.	OI:	ਨਾ	~	ला	ਚੀ	m	60	10	=	<u>~</u>	~i	m:	ത	(O)	ίΩΊ	ıni	(OI	ιοί	OD I	-1	-	70	-	_	m	_	ιΩί	101	TOI	8
	net Gain or Loss	22,234			Net Gain or Loss	0 22	0	0 87	822			-153	-214	-38		0 526	581	34	232	-59	88	7	135	235	156	145	249	521	29	1,064	2.	11.	0 -179	1,397	515	176	91	0 2,588
1-14	Net				Adustments	1																																
	Cost, Other Basis and Expenses	388,334	٥	i li	Depreciation																																	
	Cost, Basis and			Expense of Sale and Cost of	Improve- ments																																	
		410,568	0		Valuation																																	
	Gross Sales				Cost or	1,718	1,179	2,052	13,197	1,750	29,066	5,347	1,591	1,193	2,193	1,440	1,555	576	733	283	814	961	229	1,958	669	942	1,382	1,382	1,307	1,297	872	162	1,368	8,468	2,187	650	1,060	2.968
	Totals	Capital Gains/Losses	Other sales		Gross Sales	1,740	1,185	2,139	14,019	1,750	29,126	5,194	1,377	1,155	2,401	996'1	2,136	919	965	224	903	937	812	2,193	855	1,087	1,631	1,903	1,598	2,361	818	273	1,189	9,865	2,702	926	1,575	5,556
		Ö			Sold	4/4/2012	4/16/2012	9/25/2012	9/25/2012	9/25/2012	9/25/2012	9/25/2012	4/4/2012	9/17/2012	9/25/2012	4/4/2012	4/11/2012	9/17/2012	9/17/2012	4/4/2012	9/17/2012	9/17/2012	9/17/2012	4/4/2012	9/17/2012	4/4/2012	4/4/2012	9/17/2012	4/4/2012	4/4/2012	9/17/2012	9/17/2012	4/16/2012	4/16/2012	9/25/2012	4/4/2012	4/4/2012	11/30/2012
					Acquisition		-		1																													
					Date	11/15/2010	2/1/2012	4/18/2012	10/12/2011	1/14/2011	4/18/2012	6/2/2011	2/7/2012	2/1/2012	11/17/2010	10/10/2011	10/10/2011	10/10/2011	2/10/2010	2/10/2010	4/17/2012	12/17/2010	7/5/2012	2/7/2011	2/7/2011	2/24/2011	11/15/2010	11/15/2010	8/12/2011	2/10/2010	4/17/2012	2/10/2010	6/2/2011	11/15/2010	11/15/2010	2/10/2010	2/10/2010	2/10/2010
				Check "X" If Purchaser	Risings	200111000																																
					19004777	in the second se																								1								
	Amount	3,803	0		*	68389X105	693390700	693390882	693390882	77957P105	77957P105	78463X863	806857108	806857108		872540109	872540109	872540109	87612E106		883556102	88579Y101	89151E109	902973304	902973304	907818108	907818108	907818108	911312106	91324P102	91324P102	91324P102	922042858	922908553	922908553		G24140108	G24140108
		Long Term CG Distributions	Short Term CG Distributions		Contracted	ORACLE CORPORATION	PIMCO TOTAL RET FD-INST 3	PIMCO FOREIGN BD FD USD	PIMCO FOREIGN BD FD USD	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	SPDR DJ WILSHIRE INTERNA	SCHLUMBERGER LTD		TCW SMALL CAP GROWTH FU	TJX COS INC NEW	TJX COS INC NEW	TJX COS INC NEW		CEUTICAL IND	THERMO FISHER SCIENTIFIC	зм со	TOTAL S A - ADR	US BANCORP DEL NEW	US BANCORP DEL NEW	UNION PACIFIC CORP	UNION PACIFIC CORP	UNION PACIFIC CORP	UNITED PARCEL SERVICE-CL	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC	VANGUARD MSCI EMERGING	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VODAFONE GROUP PLC NEW	COOPER INDUSTRIES PLC NE	COOPER INDUSTRIES PLC NO
				Check "X	to include	1					×	×	×		×		Ť	ľ				×		×		×		×		×		×	×	×	×	×	×	×
				<u> </u>		69	2	71	72	2	74	75	9/	77	78	79	8	8	82	83	2	88	98	87	88	88	96	91	92	8	3	95	8	93	86	66	100	ē

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

	1,166	0	0	1,166
			-	Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,166			1,166

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

		2,379	878	C	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	878	878		
2	PY EXCISE TAXES PAID	468			
3	ESTIMATED EXCISE TAXES PAID	1,033			

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

	11	11	0	0
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 ADR FEES	11	11		

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

ā	=	Part II, Line 13 (990-PF) - Investments -	Otner			
L				1,612,189	1,5/3,/3/	1,689,951
		Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
	-			6	0	
_	7	AFLAC INC		0	4,996	6,693
	က	AFFILIATED MANAGERS GROUP INC		0	5,596	8,199
L	4	APACHE CORPORATION COM		0	3,018	4,632
L	2	APPLE COMPUTER INC COM		0	4,485	12,240
L_	9	ARTISAN INTERNATIONAL FUND 661		0	104,818	103,216
L _	7	BOEING COMPANY		0	5,109	5,652
	œ	CVS/CAREMARK CORPORATION		0	4,571	6,817
_	6	CAPITAL ONE FINANCIAL CORP		0	3,348	5,503
_	우	CISCO SYSTEMS INC		0	8,539	9,235
	=	DIAGEO PLC - ADR		0	3,324	6,062
	12	WALT DISNEY CO		0	7,311	8,813
	13	DODGE & COX INCOME FD COM 147		0	49,707	u)
_	14	E M C CORP MASS		0	4,803	
	15	GILEAD SCIENCES INC		0	3,428	
	16	INTEL CORP		0	4,202	5,258
	17	JOHNSON CONTROLS INC		0	6,930	5,735
_	18	MERGER FD SH BEN INT 260		0	34,896	34,665
_	19	MICROSOFT CORP		0	5,345	
_	2	NESTLE S A REGISTERED SHARES - ADR		0	4,863	
	77	NOVARTIS AG - ADR		0	3,988	
_	22	ORACLE CORPORATION		0	5,728	
	23	PIMCO TOTAL RET FD-INST 35	***************************************	0	58,393	58,721
	24	PIMCO FOREIGN BD FD USD H-INST 103		0	14,803	15,068
<u> </u>	25	T ROWE PRICE SHORT TERM BD FD 55		0	10,225	10,225
	56	SCHLUMBERGER LTD		0	2,486	6,999
_	27	TJX COS INC NEW		0	3,801	5,603
	28	TEVA PHARMACEUTICAL INDUSTRIES - A		0	7,145	5,302
	59	THERMO FISHER SCIENTIFIC INC		0	4,733	6,378
	30	TOTAL FINA ELF S A ADR		0	4,830	5,565
	31	쫀		0	8,004	10,686
ن, ـــ	32	MCKESSON CORP		0	5,688	5,818
	ည္သ			0	5,984	5,102
	34			0	25,821	25,971
	35	UNITED PARCEL SERVICE-CL B		0	4,965	5,603
لــا	36	TARGET CORP		0	5,860	7,100
	37	UNITEDHEALTH GROUP INC		0	4,086	6,834
	38	ARTISAN MID CAP FUND-INSTL 1333		0	60,501	57,548
	39	BHP BILLITON LIMITED		0	5,840	5,097
	8	JPMORGAN CHASE & CO		0	7,238	8,354
	4	U S TREAS INFL IND 1 250% 4/15/14		0	26,626	28,171
	42	US BANCORP DEL NEW		0	5,594	6,388
	43	TCW SMALL CAP GROWTH FUND-I 4724		0	48,862	49,699
	4	ANHEUSER-BUSCH INBEV SPN ADR		0	4,508	7,430
	5	LAUDUS MONDRIAN INTL FI-INST 2940		0	15,127	15,010
_	46	DODGE & COX INT'L STOCK FD 1048		0	103,229	103,595

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

			1,612,189	1,573,737	1,689,951
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	CHEVRON CORP		0	7,111	8,651
48	DREYFUS EMG MKT DEBT LOC C-1 6083		0	83,046	88,073
49	[ЗМ СО		0	6,028	6,500
20	JP MORGAN MID CAP VALUE-I 758		0	38,718	48,993
21	US TREASURY INFLATION BOND 1/15/20		0	25,599	31,701
25	BERSHIRE HATHAWAY INC		0	7,143	9,329
53	HUSSMAN STRATEGIC GROWTH FUND 6		0	53,071	43,351
24	COMCAST CORP CLASS A		0	4,143	7,846
22	GOOGLE INC		0	6,587	7,781
26	VANGUARD REIT VIPER		0	56,406	69,156
27	CELANESE CORP		0	4,789	4,943
28	VANGUARD EMERGING MARKETS ETF		0	72,586	76,102
29	MONSTER BEVERAGE CORP		0	2,671	3,170
9	OPPENHEIMER DEVELOPING MKT-Y 788		0	711,777	75,627
61	VODAFONE GROUP PLC NEW ADR		0	3,680	4,282
62	EATON CORP PLC		0	5,375	5,635
83	CME GROUP INC		0	6,722	6,334
5	SPDR DJ WILSHIRE INTERNATIONAL REA		0	65,271	73,190
65	DIAMOND HILL LONG-SHORT FD CL I 11		0	62,173	69,472
99	RIDGEWORTH SEIX HY BD-I 5855		0	89,893	95,911
61	GATEWAY FUND - Y 1986		0	43,714	43,016
8	CREDIT SUISSE COMM RT ST-CO 2156		0	89,540	82,495
69	KEELEY SMALL CAP VAL FD CL I 2251		0	44,340	56,793

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in P	art III, Line 2		
1 COST BASIS ADJUSTMENT		1	863
2 MUTUAL FUND & CTF INCOME ADDITION	S	2	1,021
3 Total		. 3	1,884
Line 5 - Decreases not included in Part III 1 MUTUAL FUND & CTF INCOME SUBTRAC		1	6,195
2 PY RETURN OF CAPITAL ADJUSTMENT		2	1,072
3 Total		3	7 267

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

	CUSID # How Date Grass Grass DS5102 Saled Saled Sales Price DS5102 Saled Saled Saled DS510 Saled Saled Saled DS510 Saled Saled Saled DS510 Saled Saled Saled	Adustments	Cost or Other Basss Plus Spense of Sale 595 195 195 195 195 195 195 195 195 195	iein or Loss 179 179 179 185 185 185 185 185 185 185 185 185 185	Adjusted Bass Adjusted Bass Adjusted Bass 1201169 1201169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Over Adj Basss 0 FMV Over Adj Basss 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GEND Over Adjusted Basis or Losses 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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6033890200 11/15C010 44/2012 1/40 0 1/16 2 0 <th< td=""><td>11/15/2010 44/2012 21/2012 41/18/2012 9/25/2012 10/12/2011 9/25/2012 41/18/2012 9/25/2012</td><td></td><td>1,329</td><td>47</td><td>0</td><td></td><td>4</td></th<>	11/15/2010 44/2012 21/2012 41/18/2012 9/25/2012 10/12/2011 9/25/2012 41/18/2012 9/25/2012		1,329	47	0		4
633399700 2/10201 4/6/2012 1/185 0 1/19 6 0	21/2012 4/16/2012 4/16/2012 9/25/2012 10/12/2011 9/25/2012 4/16/2011 9/25/2012		1,718	22	10		
69339082 4/142012 9/25/2012 1,139 0 1,202 67 0 <	4/18/2012 10/12/2011 1/14/2011 4/18/2012 9/25/2012		1,179	9	<u> </u>		ď
77957F105 174201 9725701 1750 0 1750 0 </td <td>1/14/2011 9/25/2012 4/18/2012 9/25/2012</td> <td></td> <td>7017</td> <td>200</td> <td></td> <td></td> <td>823</td>	1/14/2011 9/25/2012 4/18/2012 9/25/2012		7017	200			823
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80885710B 2772012 44/2012 1,55 0 1,581 2/4 0 0 0 1,193 2/4 0	6/2/2011 9/25/2012	3	5.347	-153			-15
86655 106 27/2012 91/2012 1/155 0 1/155 0	200012 4440012						-214
9724N845 11/172010 9252012 2,401 0 2,193 2,08 0	27/2012 9/17/2012)	1	:			
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125240109 101/10201 17172012 119 0 1733 1232 0 0 1733 1232 0 0 0 0 0 0 0 0 0	972540100		1 555	581	0		2
876.12E 106 21/1201.2 95.5 0 733 232 0 </td <td></td> <td></td> <td>578</td> <td>244</td> <td></td> <td></td> <td>743</td>			578	244			743
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60162-4219 UNIVELLY 4/4/2/10 UNIVELLY COST COST COST COST COST COST COST COST	7107// 0107/01/7		133	263			15
	881624209 2710/2010 4/4/2012		283	-59		6	RC-

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

	18,431	Gains Minus Excess of FMV Over Adjusted	Basis or Losses	76	135	235	156	145	249	521	291	1,064	2	111	971-	1,397	515	176	515	2,588	
		Excess of FMV	Over Adj Basis																		
	0	Adjusted Basis as of	12/31/69	0	0	0	0.	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	F.M.V as of	12/31/69	0	0	0	o'	0	0	0	0	0	0 0	0	0	0	0	0	0		
	18,431		Gain or Loss	76	135	235	158	145	249	521	291	1,064	35	111	-179	1,397	515	176	515	2,588	•
	388,677	Cost or Other Basis Plus	Expense of Sale	961	22.0	1,958	669	942	1,382	1,382	1,307	1,297	872	162	1,368	8,468	2,187	650	1,060	2,968	•
	343		Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o o	, ,
	0	Depreciation	Allowed																		,
	406,765	Gross	Sales Prce	937	812	2,193	855	1,087	1,631		1,598	2,361	818	273	1,189	9,865	2,702	826	1,575	5,556	7
		Date	Sold	9/17/2012	9/17/2012	4/4/2012	9/17/2012	4/4/2012	4/4/2012	9/17/2012	4/4/2012	4/4/2012	9/17/2012	9/17/2012	4/16/2012	4/16/2012	9/25/2012	4/4/2012	4/4/2012	11/30/2012	
		Date	Acquired	12/17/2010	7/5/2012	2772011	2772011	2/24/2011	11/15/2010	11/15/2010	8/12/2011	2/10/2010	4/17/2012	2/10/2010	6/2/2011	11/15/2010	11/15/2010	2/10/2010	2/10/2010	2/10/2010 11/30/2012 11/30/2012 12/17/2012	
		¥0H	Acquired																	-	•
3,803	0		CUSIP #	88579Y101	89151E109	902973304	902973304	907818108	907818108	907818108	911312106	91324P102	91324P102	91324P102	922042858	922908553	922908553	92857W209	G24140108	G24140108 G29183103	
Long Term CG Distributions	Short Term CG Distributions		Description of Property Sold	85 3MCO	86 TOTAL S.A ADR	87 US BANCORP DEL NEW	88 US BANCORP DEL NEW	89 UNION PACIFIC CORP	90 UNION PACIFIC CORP	91 UNION PACIFIC CORP	92 UNITED PARCEL SERVICE-CL B	93 UNITEDHEALTH GROUP INC	94 UNITEDHEALTH GROUP INC	95 UNITEDHEALTH GROUP INC	96 VANGUARD MSCI EMERGING MARKET	97 VANGUARD REIT VIPER	98 VANGUARD REIT VIPER	99 VODAFONE GROUP PLC NEW ADR	100 COOPER INDUSTRIES PLC NEW IRELA	101 COOPER INDUSTRIES PLC NEW IRELA/G24140108	

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

_,		_	_		
	Expense	Account	•		
	;	Benefits	0		
18,158		Compensation	18,168		
	Avg Hrs	Per Week	4 00		
		Title	TRUSTEE		
		Foreign Country			
		State Zip Code	9106-2112		
		State	PA		
		City	Philadelphia		
		Street	Wells Fargo Bank N A Trust Tax D X 101N Indepndence Mall E MACY1372Philadelphia		
	Check "X"	if Business	×		
		Name	Wells Fargo Bank N A Trust Tax D		
				_	

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

		Date	Amount
1 Credit from p	nor year return	1	0
2 First quarter	estimated tax payment		2
3 Second qua	ter estimated tax payment	6/4/2012	258
4 Third quarte	estimated tax payment	7/2/2012	258
5 Fourth quart	er estimated tax payment	. 10/2/2012 5	258
6 Other payme	ints	1/4/2013	259
7 Total			1,033

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	61,717
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10 Total	10	61,717