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Form 990-PF

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

Open to Public Inspection

F	or c	alen	ndar year 2012 or tax year beginning		, ar	ndending						
7	lame	of for	undation	訂	MAY 0 3 2013		A E	mployer identification nu	mber			
ĒF	RED	ERI	ICK OBESCENT O TO HAM	- 1		RS-(37-6197	300			
	dumb	erano	d street (or P O box number if mail is not delivered to str	eet ad	Idress)	Room/suite	ВТ	elephone number (see inst				
8 v	/ells	Fare	go Bank N.A - 101N Indepndence Mall E M	ACY	1372-062		l	(888) 730-	4933			
			n, state, and ZIP code				C If	exemption application is pe		. •		
Р	hilad	elph	hia		PA	19106-2112	"	oxompaon apphoaacin to pe		· ·		
,		_		Initia	al return of a former p		1 _{0 1.}	Foreign organizations, che	eck here	▶□		
)					ended return		L					
•					ne change			Foreign organizations med check here and attach cor		" ▶□		
· -	H Ch	eck	type of organization Section 501(c)(3)			<u> </u>	┨			٠.		
, _	_		on 4947(a)(1) nonexempt charitable trust		• •			onvate foundation status w der section 507(b)(1)(A), c		►□		
; -							┥			٠ ـــــ		
			narket value of all assets at end J Account or (from Part II, col. (c),	ting i	method. X Cash pecify)	Accrual		he foundation is in a 60-m der section 507(b)(1)(B), o		▶□		
					d) must be on cash basi	ıs)	""	der section 661 (5)(1)(5), c	iloux riolo	ا -		
	art		Analysis of Revenue and Expenses (The to		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		•		(d) Disburser	ments		
_		_	amounts in columns (b), (c), and (d) may not necessarily		(a) Revenue and expenses per	(b) Net investri	nent	(c) Adjusted net	for charital			
		t	the amounts in column (a) (see instructions))		books	income		income	purposes (cash basis			
_	Τ,		Contributions, gifts, grants, etc., received (attach schedule	e)					(00011 22010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	1:		Check ►X if the foundation is not required to attach So					*	.			
2013			Interest on savings and temporary cash investmen									
2	4		Dividends and interest from securities		16,229	10	6,046			***		
	!	a (Gross rents .									
	ام	b١	Net rental income or (loss)						<u> </u>	.,		
>	힐 (al	Net gain or (loss) from sale of assets not on line 1	0	13,475							
≩	Kevenue	b 0	Gross sales price for all assets on line 6a 208	,024								
	뭐	' (Capital gain net income (from Part IV, line 2)	•	2 4	1:	3,475	<u> </u>	a. A	73.13. B		
띯			Net short-term capital gain			<u> </u>						
SCANNED MAY			Income modifications	•	T		×		<u>*</u>	£* 1		
₹.	19	_	Gross sales less returns and allowances									
			Less Cost of goods sold							***		
90	1.		Gross profit or (loss) (attach schedule) .			<u> </u>	أخسست شادر					
	111		Other income (attach schedule) Total. Add lines 1 through 11		00.704	-	0.504		<u> </u>	3, 3		
_	14	_			29,704		9,521 5 420			4.000		
	Sasuadx		Compensation of officers, directors, trustees, etc. Other employee salaries and wages.		7,238		5,429		<u> </u>	1,809		
			Pension plans, employee benefits		-		_					
	94		Legal fees (attach schedule)				-					
ı	ᆈ		Accounting fees (attach schedule)		1,039					1.039		
	Administrative 11 12 22 22		Other professional fees (attach schedule)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					.,,,,,,,		
•	[17		Interest .									
:	11 2	3 7	Taxes (attach schedule) (see instructions)		360		103					
	≣ 1 9		Depreciation (attach schedule) and depletion		_							
	등 20) (Occupancy									
		۱ ۱	Travel, conferences, and meetings									
		2 F	Printing and publications									
	G 2:	3 (Other expenses (attach schedule) .							15		
;	E 24		Total operating and administrative expenses.									
	- la		Add lines 13 through 23		8,652		5,532	0		2,863		
4			Contributions, gifts, grants paid		22,289		"			22,289		
_	<u> </u>		Total expenses and disbursements. Add lines 24 and 25	5	30,941		5,532	0		25,152		
	2		Subtract line 26 from line 12									
			Excess of revenue over expenses and disbursements		-1,237	<u> </u>	2.000	\$ 45 <u>*</u>	<u>*</u>			
			Net investment income (if negative, enter -0-)	•	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<u> </u>	3,989	1				
	- 1	.,	Adjusted net income (if negative, enter -0-)					l 0		3 8		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Form	n 990 <u>-</u> P	PF (2012) FREDERICK, CRESCENT C TR U/W		37-6197300 Page 2				
Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of year				
<u> </u>		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing	1,204					
	2	Savings and temporary cash investments	_16,887	21,628	21,628			
	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 (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule)						
		Less allowance for doubtful accounts						
S	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
Š	10 a	a Investments—U S and state government obligations (attach schedule)						
	1 .	b Investments—corporate stock (attach schedule)						
	į	C Investments—corporate bonds (attach schedule)						
	11	Investment for a bould and a color bound bound			2			
	١	Less accumulated depreciation (attach schedule)	,		,			
	12	Investments—mortgage loans			_			
	13	Investments—other (attach schedule)	476,843	471,256	523,026			
	14	Land, buildings, and equipment basis	470,043	771,250	320,020			
	'*	Less accumulated depreciation (attach schedule)						
	15							
	16	Other assets (describe						
	''	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) .	494,934	492,884	544,654			
	17		454,534	492,004	344,034			
	18	Accounts payable and accrued expenses .						
es		Grants payable						
≝	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1 m 🍁 11 m 🖟			
Ë	21	Mortgages and other notes payable (attach schedule)			1 m			
	22	Other liabilities (describe						
	23_	Total liabilities (add lines 17 through 22)	0	0	a come the thing			
S		Foundations that follow SFAS 117, check here	ŀ					
ances		and complete lines 24 through 26 and lines 30 and 31.						
ם	24	Unrestricted .			16. * 6 48.			
匆	25	Temporarily restricted						
9	26	Permanently restricted .						
Net Assets or Fund B	1	Foundations that do not follow SFAS 117, check here .▶ 🗓			4 8 4			
F	ŀ	and complete lines 27 through 31.						
ō	27	Capital stock, trust principal, or current funds .	494,934	492,884				
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
SS	29	Retained earnings, accumulated income, endowment, or other funds						
Ä	30	Total net assets or fund balances (see instructions)	494,934	492,884	* * *			
횰	31	Total liabilities and net assets/fund balances (see						
_		instructions) .	494,934	492,884	L			
Pa	rt 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						
	end-c	of-year figure reported on prior year's return)	•	<u>1</u>	494,934			
2	Enter	r amount from Part I, line 27a		. 2	-1,237			
3	Other	r increases not included in line 2 (itemize) See Attached Stateme	ent	3	1,317			
4	Add I	lines 1, 2, and 3		4	495,014			
5	Decre	eases not included in line 2 (itemize) ► See Attached Statement		5	2,130			
6	Total	492,884						

Form 990-PF (2012) FREDER	RICK, CRESCENT C TR U/W			_	37-	6197300	Page 3
Part IV Capital Gains a	nd Losses for Tax on Inve	estment	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 acquire P—Purchase D—Donation				Date acquired mo , day, yr)	(d) Date (mo , day	
1a See Attached Statement							_
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)		Cost or other basis lus expense of sale		, ,	n or (loss) n minus (g)	_
a		l. <u>.</u> .					0
b						_	0
С		<u> </u>					0
<u>d</u>		ļ					0
<u>e</u>	<u> </u>	<u> </u>					0
Complete only for assets sho	wing gain in column (h) and owne	d by the fo	undation on 12/31/69	<u>'</u>		(h) gain minus	
(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		col (k), but not Losses (fr	less than -0-) o rom col (h))	>r
_a							0
b							0
<u>c</u>			- · · · · · · · · · · · · · · · · · · ·				0
d	<u> </u>			_			0
<u>e</u>		<u>. </u>	. 5	$\overline{}$	T		0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7							13,475
	n or (loss) as defined in section						
_	, line 8, column (c) (see instru	ctions). If	(loss), enter -0-	}			
in Part I, line 8	der Section 4940(e) for R			<u> </u>			0
If section 4940(d)(2) applies, I Was the foundation liable for the second section of the section	the section 4942 tax on the dis				ase period?	☐ Yes 🗵	() No
	nount in each column for each				ing any entries	S.	
(a)	(b)		(c)			(d)	
Base period years Calendar year (or tax year beginning	Adjusted qualifying distributi	ons Ne	t value of nonchantable	use assets		tribution ratio divided by col ((c))
2011	T .	3.381		537,909	(001 (0)		043466
2010		3,636		516,681	1	_	.026392
2009		6,767		461,459			036335
2008		7,904		530,621			.052587
2007	2	6,907		582,672			.046179
2 Total of line 1, column (d)					2	0	.204959
3 Average distribution ratio	for the 5-year base period—di oundation has been in existend			or by	3		0.040992
4 Enter the net value of non	charitable-use assets for 2012	from Pai	t X, line 5		4		529,175
5 Multiply line 4 by line 3					5	_	21,692
6 Enter 1% of net investmen	nt income (1% of Part I, line 27	'b)			6		240
7 Add lines 5 and 6					7		21,932
8 Enter qualifying distributio	ns from Part XII, line 4				8		25,152
If line 8 is equal to or grea	iter than line 7, check the box	ın Part VI	line 1b, and comp	lete that p	part using a 19	% tax rate. S	ee:

		97300		ge 🕶				
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	uctions)					
1 8	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)							
t	b Domestic foundations that meet the section 4940(e) requirements in Part V, check							
	here ► X and enter 1% of Part I, line 27b							
(c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%							
_	of Part I, line 12, col (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0					
3	Add lines 1 and 2		240					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		242					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		240					
6	Credits/Payments		ł					
	2012 estimated tax payments and 2011 overpayment credited to 2012 . 6a 444		Ì					
	Exempt foreign organizations—tax withheld at source 6b		1					
	Tax paid with application for extension of time to file (Form 8868) 6c							
_	Backup withholding erroneously withheld		444					
7	Total credits and payments. Add lines 6a through 6d		444					
8 9			0					
10			204					
11			204					
	204	1	U					
	rt VII-A Statements Regarding Activities		Yes	No				
1 8	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	162	X				
	participate or intervene in any political campaign?							
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1b		Х				
	Instructions for the 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							
 C Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 								
•	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$		\$					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		•	*				
	on foundation managers. > \$,	4	·.				
2		2		Х				
_	If "Yes," attach a detailed description of the activities		, , ,	:				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	, **	ř, ´					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X				
4 :	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х				
	of "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х				
	If "Yes," attach the statement required by General Instruction T							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
	By language in the governing instrument, or		. Sm					
	By state legislation that effectively amends the governing instrument so that no mandatory directions		in is	% .*				
	that conflict with the state law remain in the governing instrument?	6	_ 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	7	X					
8 8	Enter the states to which the foundation reports or with which it is registered (see instructions)			- Aller				
	<u>L</u>	التول .						
ı	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	8b	X	T PAPER				
General (or designate) of each state as required by General Instruction G? If "No," attach explanation								
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,"	1_		۱				
	complete Part XIV	9		X				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	10		X				
their names and addresses								

Form	990-PF (2012) FREDERICK, CRESCENT C TR U/W 37-619	7300	Pa	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	. 1		
	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X	
	Website address ►N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-493			
4-	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		Þ	▶ ⊔
16			Yes	No
10	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	10		
	the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			ř.,
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X sessos i
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a рпог 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))	2		
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? Yes X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	If "Yes," list the years 20, 20, 20	† .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	!		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20	IVA	
·	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years nere 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
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	3.0		
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3)	ĝÿ.		
	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)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	النسوية	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		Х

For	990-PF (2012) FREDERICK, CRESCENT C	TR	U/W						37	-6197	300	Page 6
Рa	t VII-B Statements Regarding Activit	ies f	or Which Form	n 47	'20 May Be Re	quire	ed (conti	nued)				•
5a	During the year did the foundation pay or incur an	y amo	ount to									
	(1) Carry on propaganda, or otherwise attempt	to infl	uence legislation (sect	ion 4945(e))?			Yes	\mathbf{X}	No		200
	(2) Influence the outcome of any specific public	elect	on (see section 49	955)	or to carry				_	j		
	on, directly or indirectly, any voter registration			•				Yes	\Box	No		
	(2) Provide a secretar as additional for travel at				0		_ F	i	=			
	(3) Provide a grant to an individual for travel, str	-	•	•				Yes	X	No		
	(4) Provide a grant to an organization other than							1				
	in section 509(a)(1), (2), or (3), or section 49					•] Yes	M	No		
	(5) Provide for any purpose other than religious							1				
	educational purposes, or for the prevention	of cru	elty to children or a	anım	ials?	•		Yes	N.	No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to quali	ıfy u	nder the exception	ns des	cnbed in			•		
	Regulations section 53.4945 or in a current notice	rega	rdıng disaster assi:	stan	ce (see instructio	1s)?	-			Ļ	5b 1	V/A
	Organizations relying on a current notice regarding	g disa	aster assistance ch	neck	here			. ▶	Ш			
C	If the answer is "Yes" to question 5a(4), does the	found	ation claim exemp	tion	from the		_	_	_		Ħ	
	tax because it maintained expenditure responsibil	ty for	the grant?		. N/A			Yes		No		
	If "Yes," attach the statement required by Regulat	ons s	section 53 4945–5((d)							¥.	
6a	Did the foundation, during the year, receive any fu	nds,	directly or indirectly	y, to	pay							
	premiums on a personal benefit contract?						. [Yes		No		
b	Did the foundation, during the year, pay premiums	. dire	ctly or indirectly, o	n a i	personal benefit c	ontrac	. –	•		Ī	6b	Х
	If "Yes" to 6b, file Form 8870		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
7a	At any time during the tax year, was the foundatio	n a p	arty to a prohibited	ltax	shelter transactio	n?		Yes	$ \mathbf{x} $	No		
	If "Yes," did the foundation receive any proceeds						n? ∟	,	ىت		7b I	V/A
	art VIII Information About Officers			_				ably	Daid	Emi		
	and Contractors	, Dii	ectors, rruste	·C3,	i Guildation i	viaita	gers, m	giily	alu		Jioye	55,
1	List all officers, directors, trustees, found	atio	managers and	l the	eir compensati	on (se	e instru	ctions	<u>, </u>			
÷	List an officers, anosters, trastees, found	_	Title, and average	_) Compensation		d) Contribut		"	4-11		
	(a) Name and address		hours per week evoted to position	(H	not paid, enter -0-)		ployee bend leferred con				expense her allov	account, vances
We	ls Fargo Bank, N A	_	stee			and	ielelieu wi	npensan	""			
	N Indepndence Mall E MACY1372-062 Phile	'''	4.00		7,238							
	The second secon		1.00		,,200							
									- 1			
		1	İ					•				
		1										
		1										
2	Compensation of five highest-paid emplo	vees	(other than the	se	included on lir	e 1—	see insti	ruction	ıs). İ	f non	е.	
	enter "NONE."	,									•	
			(h) Title, and aware				(d) Contri	butions to	0			
(a	Name and address of each employee paid more than \$50	,000	(b) little, and avera hours per week		(c) Compensatio	n	employe					account,
			devoted to position			-	plans and compe		'	OT	her allov	vances
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Tof	al number of other employees paid over \$50,	000							▶			0
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FREDERICK, CRESCENT C TR U/W		37-6197300 Page /
Part VIII Information About Officers, Directors, Trustees,	Foundation Managers, Highly Paid	l Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see	instructions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
Total number of others receiving over \$50,000 for professional services .		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant the number of organizations and other beneficianes served, conferences convened, research p		Expenses
1 NONE		

2		
3		
3		

4		
Part IX-B Summary of Program-Related Investments (see i	nstructions)	
Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2	Amount
1 NONE		
2		
•••••••••••••••••••••••••••••••••••••••	***************************************	
All other amaram related immetments. See instructions		
All other program-related investments See instructions NONE		
3 NONE		
•••••		
Takel Add Care distance of the		
Total, Add lines 1 through 3		0

Form **990-PF** (2012)

purposes a Average monthly fair market value of securities the Jack parage of monthly cash balances the Jack parage of monthly cash balances the Jack parage of monthly cash balances to Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and certain foreign organizations check here Interval in the part of the part V, line 5 Income tax for 2012 from Part V, line 6 Add lines 2a and 2b Add lines 2a and 2b Add lines 2a and 2b Capace and 2b Cap		90-PF (2012) FREDERICK, CRESCENT C TR U/W	37-6197300	Page 0
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 b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add dines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Assets and 2 Assets and 2 Assets and 2 Assets are all assets Assets and 2 Assets and 2 Assets are all assets Assets and 2 Assets and 2 Assets Ass	Par		foundations,	
purposes a Average monthly fair market value of securities the Jack parage of monthly cash balances the Jack parage of monthly cash balances the Jack parage of monthly cash balances to Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 8,058 Net value of noncharitable amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and certain foreign organizations check here Interval in the part of the part V, line 5 Income tax for 2012 from Part V, line 6 Add lines 2a and 2b Add lines 2a and 2b Add lines 2a and 2b Capace and 2b Cap				
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Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	529,175
foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012 (This does not include the tax from Part VI) C Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes Expenses, contributions, gifts, etc.—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	6		6	26,459
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C Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 26,896 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 5 Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior iRS approval required)	2a	Tax on investment income for 2012 from Part VI, line 5	0	
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Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,219
Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Table 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	4	Recovenes of amounts treated as qualifying distributions	4	677
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII. Inne 1	5	Add lines 3 and 4	5	26,896
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	6	Deduction from distributable amount (see instructions)	6	
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
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b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		• • • • • • • • • • • • • • • • • • • •	40	25 452
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		• • • • • • • • • • • • • • • • • • • •		25, 152
purposes		•	10	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a	2			
a Suitability test (prior IRS approval required)	_	• •		
The state of the s		· · · · · · · · · · · · · · · · · · ·		
h Cash distribution test (attach the required schedule)				
	b	Cash distribution test (attach the required schedule)	 	25 452
	4		4	∠5,152
	5		_	040
income Enter 1% of Part I, line 27b (see instructions)	_			
· · · · · · · · · · · · · · · · · · ·	6			24,912
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			idation	

Form 9	90-PF (2012) FREDERICK, CRESCENT C TR U/W			37-6	197300 Page 9
Part	XIII Undistributed Income (see instructions)			<u></u>	
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
	line 7.				26,896
2	Undistributed income, if any, as of the end of 2012				
	Enter amount for 2011 only			13,067	
_	Total for pnor years. 20, 20, 20				
3	Excess distributions carryover, if any, to 2012		İ		
а	From 2007				
b	From 2008 .				
C	From 2009				
a	From 2010				
e	From 2011		1		
T	Total of lines 3a through e	U			
4	Qualifying distributions for 2012 from Part XII, line 4 \$ 25,152				
•	Applied to 2011, but not more than line 2a			13,067	
	Applied to undistributed income of prior years			10,007	
J	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election				
·	required—see instructions) .		1		
d	Applied to 2012 distributable amount .				12,085
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012				
	(If an amount appears in column (d), the				,
	same amount must be shown in column (a))				\$
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				,,
	line 4b from line 2b		_0		
С	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			* ;	v 3 ⁽
đ	Subtract line 6c from line 6b Taxable				i i
_	amount—see instructions			`````	
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see instructions			n	4
f	Undistributed income for 2012. Subtract		7,	- 33	
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2013				14,811
7	Amounts treated as distributions out of	<u> </u>			
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007	·			
	not applied on line 5 or line 7 (see instructions)		1.9%)		<u> </u>
9	Excess distributions carryover to 2013.			, det	
	Subtract lines 7 and 8 from line 6a				4
10	Analysis of line 9		" ·	**	*
а	Excess from 2008				
b	Excess from 2009 .				
C	Excess from 2010				
d	Excess from 2011				
е	Excess from 2012				I

	n 990-PF (2012) FREDERICK, CRESCENT C				37-6 <u>19</u>	
	rt XIV Private Operating Foundations (s	_		question 9)		N/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2012, entitle					
_	Check box to indicate whether the foundation is a	onvate operating for	indation 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		Pпог 3 years		(e) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
	year listed					0
	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					
3	Subtract line 2d from line 2c			ļ		0
	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets .					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .					0
c	"Support" alternative test—enter					
	(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)					
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income		<u></u>	 	<u> </u>	0
Рa	rt XV Supplementary Information (Con	nolete this par	t only if the fou	Indation had \$5	.000 or more in	
	assets at any time during the ye	•	=	•	•	
1	Information Regarding Foundation Manag	ers:				 -
а	List any managers of the foundation who have cor					
NO	before the close of any tax year (but only if they have	ive contributed mon	e tran \$5,000) (Se	e section 507(d)(2))		
	List any managers of the foundation who own 10%	or more of the stoo	ck of a corporation (or an equally large p	ortion of the	
NO	ownership of a partnership or other entity) of which	n the foundation has	a 10% or greater i	nterest		
2	Information Regarding Contribution, Gran	t, Gift, Loan, Scl	nolarship, etc., P	rograms:		
	Check here					
a	The name, address, and telephone number or e-m	all of the person to	whom applications	should be addresse	d	
b	The form in which applications should be submitte	d and information a	nd materials they sl	hould include		
<u>_</u>	Any submission deadlines					
d	Any restrictions or limitations on awards, such as t factors	by geographical are	as, charitable fields	, kinds of institutions	, or other	

Total

om 990-PF (2012) FREDERICK, CRESCENT C TF	R U/W		37-619	7300 Page 11
Part XV Supplementary Information (continu				
Grants and Contributions Paid During th		for Future P	ayment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Attached Statement				
		1	> 20	22.280
b Approved for future payment	'r' ' '	i i i	▶ 3a	22,289
NONE				

0

▶ 3b

FREDERICK, CRESCENT C TR U/W Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated (a) (b) (c) Business code Amount Exclusion code 1 Program service revenue g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate. a Debt-financed property **b** Not debt-financed property 6 Net rental income or (loss) from personal property . 7 Other investment income 18 8 Gain or (loss) from sales of assets other than inventory . 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 12 Subtotal Add columns (b), (d), and (e) . 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) Not Applicable

Paid

Preparer

Use Only

JOSEPH J CASTRIANO

Firm's name

► PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Form 9	90-PF		K, CRESCEN	T C TR U/W			37-619730		ge 13		
Part	XVII	Information Reg	arding Trans	sfers To and Trans	sactions and Re	lationships Witl	h Noncharitab	le			
		Exempt Organiza	ations								
		organization directly	-		_	_	· ·	Yes	No		
		ion 501(c) of the Code	e (other than s	ection 501(c)(3) orgai	nizations) or in sec	tion 527, relating to	o political				
0	rganı	zations?									
a T	ransf	ers from the reporting	foundation to	a noncharitable exem	pt organization of						
•	•	ish						a(1)	X		
•	•						1	a(2)	X		
		transactions.					41	-/4\	-		
		les of assets to a non rchases of assets fror						b(1) b(2)	X		
		ental of facilities, equip						b(3)	 x		
		imbursement аптапде						b(4)	 x		
		ans or loan guarantee						b(5)	X		
-	-	rformance of services						b(6)	X		
c S	harin	g of facilities, equipme	ent, mailing lis	ts, other assets, or pa	id employees .			1c	X		
V	alue d	inswer to any of the al of the goods, other as any transaction or s	sets, or service	es given by the report	ing foundation. If t	he foundation rece	ived less than fai	ir market	d.		
(a) Lii	ne no	(b) Amount involved	· · ·	of nonchantable exempt org	anization (d) D	escription of transfers, tr	ansactions, and shan	ng arrange	ments		
			Not Applicab	le							
											
											
			1			· -	· · · · ·				
	-										
			1								
			<u> </u>								
			ļ			<u>-</u>	<u> </u>				
		- 						_			
			 								
											
d	lescril	foundation directly or local forms for the following the following forms for the following forms for the following forms for the following	of the Code (o				ons Yes	s X No	,		
		(a) Name of organization	n	(b) Type of o	rganization	(c) D	escription of relations	hip			
											
					 	 					
				 		-					
				<u></u>		 					
	1	nder nenalties of neguro 1 declare	that I have examined	this return, including accompany	ng schedules and statement	and to the hest of my knowl	ledge and belief it is true				
Sig Her	with the preparation of the first SVP Wells Fargo Bank N.A.						May the IRS disc with the prepare				
	"	Signature of officer or truste	ee	Date	Title	go pain N.A.	instructions)/ [X] Yes []				
		Print/Type preparer's r	name	Preparer's signature		Date	P	TIN			

P01251603

412-355-6000

Check X If

self-employed

Phone no

Firm's EIN ► 13-4008324

3/22/2013

FREDERICK, CRESCENT C TR U/				37-6197		1 of 3
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name ST JOHN'S CATHOLIC CHURCH						
Street						
PO BOX 249		Ctoto	7in Code	Foreign Count		
City WOODHULL		State	Zip Code 61490	Foreign Count	try	
Relationship	Foundation Status	116	101400			
NONE	501(c)(3) Public Cha	arity				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	2,147
Name						
CORPUS CHRISTI CATHOLIC CHURC	CH			·		
Street						
273 S PRAIRIE ST		Ctoto	Zip Code	Foreign Count	<u> </u>	
City GALESBURG		IL	61401	Foreign Count	ıry	
Relationship	Foundation Status		101701			
NONE	501(c)(3) Public Cha					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						2,823
Name IMMACULATE HEART OF MARY PAR	ISH					·—
Street						
2401 N BROAD ST	· · · · · · · · · · · · · · · · · · ·	04-4-	lz:- O-d-	Familian Cause	4=.	
City GALESBURG		State	Zip Code 61401	Foreign Coun	try	
Relationship	Foundation Status		101401	<u> </u>		
NONE	501(c)(3) Public Cha					
Purpose of grant/contribution GENERAL SUPPORT GRANT		•			Amount	17,169
Name SOCIETY OF THE DIVINE SAVIOR						
Street	-					
SALVATORIAN CENTER						
City		State	Zip Code	Foreign Coun	try	
	T=	WI	53061			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	[501(c)(3) Public Cha	arity			Amount	
GENERAL SUPPORT GRANT					Amount	20
	·					
Name						
FATHER FLANAGANS BOYS HOME Street	• • •					_
City		State	Zip Code	Foreign Coun	try	
BOYS TOWN	<u>.</u>	NE	68010		···	
Relationship	Foundation Status					
NONE	501(c)(3) Public Ch	arity			IA	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	10
GENERAL SUPPORT GRANT					<u> </u>	10
Name SOCIETY OF THE LITTLE FLOWER						
Street 1313 FRONTAGE RD						
City		State	Zip Code	Foreign Coun	itry	
DARIEN		IL	60559			
Relationship	Foundation Status					
NONE	501(c)(3) Public Ch	<u>arity</u>		<u></u>		
Purpose of grant/contribution					Amount	40
GENERAL SUPPORT GRANT					I	10

FREDERICK, CRESCENT C TR U	<u> </u>			37-619	7300 Page 2	<u>of 3</u>
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Cont	tributions Paid	During the	Year
Recipient(s) paid during the year						
Name						
THE ROSEBUD EDUCATIONAL SOC	IETY					
Street		_				
PO BOX 149						
City		State	Zip Code	Foreign Coun	try	
ST_FRANCIS		SD	57572		•	
Relationship	Foundation Status		-			
NONE	501(c)(3) Public Cha	arity				
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT					<u> </u>	10
Name						
ST JUDE SHRINE						
Street	. <u>-</u>		•			
309 N PACA ST						
City		State	Zip Code	Foreign Coun	trv	
BALTIMORE		MD	21201		,	
Relationship	Foundation Status					
NONE	501(c)(3) Public Cha	arity				
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						10
Name					<u> </u>	-
SVD CATHOLIC UNIVERSITIES Street						
1835 WAUKEGAN RD						
City		State	Zip Code	Foreign Coun	try	
TECHNY		IL	60082	l Greigh Goun	u y	
Relationship	Foundation Status		100002			
NONE	501(c)(3) Public Cha					
Purpose of grant/contribution				-	Amount	
GENERAL SUPPORT GRANT		· -				10
Name						
ORDER OF OUR LADY OF MERCY						
Street						
MONASTERY SEMINARY						
City		State	Zip Code	Foreign Coun	try	
LEROY		NY	14482		<u>-</u>	
Relationship	Foundation Status		•			
NONE	501(c)(3) Public Cha	arity				
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						10
Name						
MOST SACRED HEART OF JESUS						
Street						
THIRD ORDER REGULAR OF ST FR	ANCIS					
City	111010	State	Zip Code	Foreign Coun	trv	
LORETTA		PA	75940		,	
Relationship	Foundation Status		1.00.0			
NONE	501(c)(3) Public Cha					
Purpose of grant/contribution	100.10/10/10/10				Amount	
GENERAL SUPPORT GRANT						10
Name						
SISTER OF CHARITY Street			_			_
MT THOR RD DEPAUL CTR		Ctoto	7in Code	Foreign Coun	to.	_
CITY			Zip Code	Foreign Coun	ıu y	
GREENSBURG Relationship	Foundation Status	PA	15601			
NONE	501(c)(3) Public Ch					
Purpose of grant/contribution		GIILY			Amount	
GENERAL SUPPORT GRANT						10

FREDERICK, CRESCENT C TR U				37-619		
Continuation of Part XV, Li	ne 3a (990-PF) -	Grant	ts and Con	tributions Paid	During the	Year
Recipient(s) paid during the year						
Name ST LABRE INDIAN SCHOOL EDUC A	480C					
Street		-				
PO BOX 216			.	· · · · · -		
City ASHLAND	•		Zip Code 59003	Foreign Coun	try	
Relationship	Foundation Status	IVI I	155005			
NONE	501(c)(3) Public Cha	arity				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	10
Name						
ST JOSEPH INDIAN SCHOOL Street						
City		State	Zip Code	Foreign Coun	trv	
CHAMBERLAIN		SD	57325			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(c)(3) Public Cha	arity			Amount	
GENERAL SUPPORT GRANT					Amount	10
Name	ONE INC					
SACRED HEART SOUTHERN MISSI Street	ONS, INC					
City			Zip Code	Foreign Coun	try	
WALLS Relationship	Foundation Status	MS	38680			
NONE	501(c)(3) Public Cha					
Purpose of grant/contribution GENERAL SUPPORT GRANT	Jes Meyer, James Jes				Amount	10
Name						
CATHOLICS INSTITUTES OF PITTS	BURGH PA					
Street						
111 BLVD OF ALLIES City		State	Zip Code	Foreign Coun	try	
PITTSBURGH		PA	15222	i orongin dodin	<u>,</u>	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(c)(3) Public Cha	arity			Amount	
GENERAL SUPPORT GRANT					Amount	10
Name						
PRIEST OF THE SACRED HEART						
Street						
PO BOX 900 City		State	Zip Code	Foreign Coun	trv	
HALES CORNER		WI	53130			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(c)(3) Public Ch	arity			Amount	
GENERAL SUPPORT GRANT					Amount	10
Name						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	•		I		
Purpose of grant/contribution	<u></u>			-	Amount	

37-6197300 VP0528308 FEDERATED TREAS OBL PD 68 20,128 82 20,128 82 20,138 82 30,138 8	Security Type	Account #		Asset Name	Fed Cost		Units
ge & Temp Inv 55489100 37-6197300 PROSE330B FEDERATED TREAS OBL FD 68 204 83 204 83 1.294 64	igs & Temp Inv	55489100	37-6197300 VP0528308	FEDERATED TREAS OBL FD 68	20,128 82	20,128 82	20,128 82
1246 64 1, 1294 64 1	ds & Temp Inv		37-6197300 VP0528308	FEDERATED TREAS OBL FD 68	204 83	204 83	204 83
1- Other 55489100 37-6197300 04314H204 ARTISAN INTERNATIONAL FUND #661 11333 91 15,968 65 1- Other 55489100 37-6197300 04314H204 DODGE & COX INCOME FD COM #147 4030 81 47 862 50 3.	L		37-6197300		1,294 64	1,294 64	1,294 64
55489100 37-6197300 04314H204 ARTISAN INTERNATIONAL FUND #681 11,393 91 15,988 65 55489100 37-6197300 256210105 DODGE & COX INCOME FD COM #147 44,030 81 47,622 50 3.6488100 55489100 37-6197300 41,611504 HARBOR CATTAL APRCTION-INST #201 10,618 49 10,665 99 10					21,628 29	21,628 29	
55489100 37-6197300 556210105 DODGE & COX INCOME FD COM #147 44,030 81 47,622 50 3. 55489100 37-6197300 41511564 HARBOR CAPITAL APRCTION-INST #201 10,685 90 37-6197300 41,61564 HARBOR CAPITAL APRCTION-INST #201 10,685 90 <td< td=""><td>st - Other</td><td>55489100</td><td>37-6197300 04314H204</td><td>ARTISAN INTERNATIONAL FUND #661</td><td>11,393 91</td><td>15,968 65</td><td>649 40</td></td<>	st - Other	55489100	37-6197300 04314H204	ARTISAN INTERNATIONAL FUND #661	11,393 91	15,968 65	649 40
55489100 37-6197300 411511504 HARBOR CAPITAL APRCTION-INST #2012 18,429 11 25,888.85 55489100 37-6197300 411511504 MERGER FD SH BRI INT #260 10,618 49 10,685 99 55489100 37-6197300 693390700 PIMCO TOTAL RET FD-INST #350 85,088 90 86,550 46 7,588 30 55489100 37-6197300 693390802 PIMCO FOREIGN BD FD USD H-INST #103 22,622 57 22,633 03 2,282 45 55489100 37-6197300 69334082 PIMCO FOREIGN BD FD USD H-INST #103 11,509 16 11,702 19 2,282 45 13,087 61 55489100 37-6197300 464287648 ISHARES CORE & POOR FF 11,499 40 15,172 84 13,282 45 13,087 61 55489100 37-6197300 464287200 ISHARES CORE & POOR FF 11,499 40 15,172 84 23,652 44 2,172 84 55489100 37-6197300 464287200 ISHARES CORE & POOR FF 11,499 40 15,172 84 17,72 84 55489100 37-6197300 265208865 DRIEHAUS ACTIVE INCOME FUND 10,720 89 10,720 89 10,730 95 55489100 37-6197300 262028855 VANGUARD MSCI EMERGING MRTY #788	st - Other	55489100	37-6197300 256210105	DODGE & COX INCOME FD COM #147	44,030 81	47,622 50	3,435 97
55489100 37-6197300 589569108 MERGER FD SH BEN INT #260 10,618 49 10,685 99 55489100 37-6197300 539309700 PIMCO TOTAL RET FD-INST #35 86,086 90 85,580 46 7,750 46 55489100 37-6197300 693390780 PIMCO FOREIGN BD FD USD H-INST #103 22,285 50 22,580 46 7,750 46 55489100 37-6197300 47-6197300 ARTISAN MID CAP FUND-INS #1333 11,509 16 11,702 19 2,580 46 55489100 37-6197300 45-428760 SPACKERS RUSSELL ZOOG GRATH 11,489 40 15,172 84 2,580 30 55489100 37-6197300 55-636910 37-6197300 45-287200 LAUDUS MONDRIAN INT FILNST #2940 23,269 36 23,652 44 2,580 30 55489100 37-6197300 55283694 MFS VALUE FUND-CLASS I #893 14,163 47 16,435 92 17,702 19 55489100 37-6197300 25283694 MFS VALUE FUND-CLASS I #893 14,163 47 11,349 40 15,172 84 1,334 40 15,172 84 1,463 59 14,163 40 15,172 84 1,463 59 14,163 40 15,172 84 <td>st - Other</td> <td>55489100</td> <td>37-6197300 411511504</td> <td>HARBOR CAPITAL APRCTION-INST #2012</td> <td>18,429 11</td> <td>25,888.85</td> <td>98 809</td>	st - Other	55489100	37-6197300 411511504	HARBOR CAPITAL APRCTION-INST #2012	18,429 11	25,888.85	98 809
55489100 37-6197300 693390700 PIMCO TOTAL RET FD-INST #35 B5,098 90 B5,550 46 7,7 55489100 37-6197300 693390700 PIMCO FOREIGN BD FD USD H-INST #103 22,622 57 22,983 03 2,2628 30 3,262 46 7,7 55489100 37-6197300 6439400 37-6197300 44287648 17,804 bb 11,836 05 12,199 68 1,100 bb 2,262 45 13,087 bb 2,199 68 1,1702 19 2,199 68 1,1702 19 2,199 68 1,1702 19 2,199 68 1,1702 19 2,199 68 1,1702 19 2,199 68 1,1702 19 2,199 68 1,1702 19 2,199 68 1,1702 19 2,199 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 1,1702 19 2,190 68 1,1702 19 1,1702 19 2,190 68 1,1702 19 2,190 68 1,1702 19 1,1702 19	st - Other	55489100		MERGER FD SH BEN INT #260	10,618 49	10,685 99	675 05
55489100 37-6197300 693390882 PIMCO FOREIGN BD FD USD H-INST #103 22,622 57 22,963 03 2 55489100 37-6197300 479300 7797105 77.0219 2,548910 37-6197300 464287648 17,0219 2,1963 2,1087 17,10219 2,548910 37-6197300 46428720 181ARES RUSSELL 2000 GROWTH 11,149 40 15,172 49 2,1963	st - Other	55489100		PIMCO TOTAL RET FD-INST #35	85,098 90	85,550 46	7,611 25
55489100 37-6197300 77957P105 T ROWE PRICE SHORT TERM BD FD #55 11,509 16 11,702 19 2,2489100 55489100 37-6197300 04314H600 ARTISAN MID CAP FUND-INS #1333 11,509 16 11,702 19 2,5489100 55489100 37-6197300 4642872200 ISHARES CORE S & P 500 ETF 11,149 40 15,172 84 2,172 84 55489100 37-6197300 256206103 DODGE & COX INTL STOCK FD #1048 14,163 17 16,435 92 23,662 44 2,173 84 55489100 37-6197300 55268063 DODGE & COX INTL STOCK FD #1048 14,163 17 16,435 92 14,163 17 16,435 92 55489100 37-6197300 55268049 DODGE & COX INTL STOCK FD #1048 14,163 17 16,435 92 17,738 91 55489100 37-6197300 562028656 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,247.72 1,1 55489100 37-6197300 262028655 JA MORGAN MID CAP VALUE-I #758 15,945 06 12,799 96 1,1,134 51 55489100 37-6197300 2822062855 VANGUARD REIT VIPER 12,351 17	st - Other	55489100		PIMCO FOREIGN BD FD USD H-INST #103	22,622 57	22,963 03	2,128 18
55489100 37-6197300 04314H600 ARTISAN MID CAP FUND-INS #1333 13,292 45 13,087 61 55489100 37-6197300 464287648 ISHARES RUSSELL 2000 GROWTH 11,149 40 15,172 84 55489100 37-6197300 646287200 ISHARES CORE S & P 500 ETF 11,149 40 15,172 84 55489100 37-6197300 552863694 LAUDUS MONDRIAN INTL FILNST #2940 23,269 36 23,652 44 2,196 68 55489100 37-6197300 552086103 DODGE & COX INTL FILNST #2940 14,163 17 16,435 92 55489100 37-6197300 520208655 DREYFUS EMG MKT DEBT LOC C-1 #6083 26,463.70 27,363 45 1,7 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,730 91 10,720 98 10,733 91 55489100 37-6197300 239128100 HUSSIMAN STRATEGIC GROWTH FUND #601 15,945 06 12,799 96 17,348 91 11,344 51 12,843.23 55489100 37-6197300 232020855 VANGUARD MSCI EMERGING MARKETS ETF 9,279 68 12,945 06 12,945 06 12,945 06 </td <td>st - Other</td> <td>55489100</td> <td></td> <td>T ROWE PRICE SHORT TERM BD FD #55</td> <td>11,509 16</td> <td>11,702 19</td> <td>2,412 82</td>	st - Other	55489100		T ROWE PRICE SHORT TERM BD FD #55	11,509 16	11,702 19	2,412 82
55489100 37-6197300 464287648 ISHARES RUSSELL 2000 GROWTH 11,836 05 12,199 68 55489100 37-6197300 46428720 ISHARES CORE S & P 500 ETF 11,149 40 15,172 84 55489100 37-6197300 55206163 DODGE & COX INTL STOCK FD #1048 12,189 40 15,172 84 55489100 37-6197300 55208369 MFS VALUE FUND-CLASS I #893 14,163 17 16,435 92 55489100 37-6197300 262028855 DODGE & COX INTL STOCK FD #1048 14,163 17 16,435 92 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,847.72 1,548 91 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,847.72 1,134 51 55489100 37-6197300 48108100 HUSSMAN STRATEGIC GROWTH FUND #601 15,945 06 12,799 96 1,134 51 55489100 37-6197300 92204286 VANGUARD MEIT VHPER 11,356 17 12,843.23 16,994 85 55489100 37-6197300 7642866 OPPENHEIMER DEVELOPING MART-Y #788 11,356 17 12,843.23 16,994 85 55489100 37-6197300 766287645 G	st - Other	55489100	37-6197300 04314H600	ARTISAN MID CAP FUND-INS #1333	13,292 45	13,087 61	335 15
55489100 37-6197300 464287200 ISHARES CORE S & P 500 ETF 11,149 40 15,172 84 2 55489100 37-6197300 51855Q655 LAUDUS MONDRIAN INTL FI-INST #2940 23,269 36 23,652 44 2 55489100 37-6197300 526206103 DODGE & COX INTL STOCK FD #1048 14,163 17 16,435 92 55489100 37-6197300 5262028855 DREYFUS EMG MKT DEBT LOC C-I #6083 26,463.70 27,333 45 1 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,733 91 11,134 51 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,847.72 1 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,720 98 11,134 51 55489100 37-6197300 922042858 VANGUARD REIT VIPER 11,134 51 11,134 51 11,134 51 55489100 37-6197300 922042858 VANGUARD MSCI EMERGING MARKETS ETF 9,279 68 12,869.17 55489100 37-6197300 683974505 OPPENHEIME INTERNATIONAL REAL 12,351 23 16,910 60 55489100 37	st - Other	55489100	37-6197300 464287648	ISHARES RUSSELL 2000 GROWTH	11,836 05	12,199 68	128 00
55489100 37-6197300 51855Q655 LAUDUS MONDRIAN INTL FILINST #2940 23,269 36 23,652 44 2 55489100 37-6197300 256206103 DODGE & COX INTL STOCK FD #1048 14,163 17 16,435 92 16,435 92 55489100 37-6197300 552983694 DREYFUS EMG MKT DEBT LOC C-I #6083 26,463.70 27,363 45 1 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,847.72 1 10 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 7,838 91 11,134 51 1 10 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 15,945 06 12,799 96 1 10 37-6197300 262028855 VANGUARD REIT VIPER 8,175 53 16,910 60 10 37-6197300 282048553 VANGUARD MSCI EMERGING MARKETS ETF 12,843.23 16,940 85 10 37-6197300 28028865 SPDR DJ WILSHIRE INTERNATIONAL REAL 12,351 23 16,940 85 10 37-6197300 37-6197300 37-6197300 37-6197300 <td>st - Other</td> <td>55489100</td> <td></td> <td>ISHARES CORE S & P 500 ETF</td> <td>11,149 40</td> <td>15,172 84</td> <td>106 00</td>	st - Other	55489100		ISHARES CORE S & P 500 ETF	11,149 40	15,172 84	106 00
55489100 37-6197300 256206103 DODGE & COX INTL STOCK FD #1048 14,163 17 16,435 92 55489100 37-6197300 552983694 MFS VALUE FUND-CLASS I #893 18,537 53 19,738 91 55489100 37-6197300 261980494 DREYFUS EMG MKT DEBT LOC C-I #6083 26,463.70 27,363 45 1,789 91 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,847.72 1,134 51 HUSSMAN STRATEGIC GROWTH FUND #601 37-6197300 422908553 VANGUARD REIT VIPER 8,175 53 16,940 60 12,789 96 1,134 51 55489100 37-6197300 922098553 VANGUARD REIT VIPER 8,175 53 16,940 60 12,894 85 55489100 37-6197300 52489100 37-6197300 5248855 11,356 17 12,843.23 55489100 37-6197300 56287645 SPDR DJ WILSHIRE INTERNATIONAL REAL 12,351 23 16,994 85 55489100 37-6197300 56287645 GATEWAY FUND - Y #1986 23,145 51 20,822 65 23,145 51 20,822 65 25,284 6 13,317 16 <td>st - Other</td> <td>55489100</td> <td></td> <td>LAUDUS MONDRIAN INTL FI-INST #2940</td> <td>23,269 36</td> <td>23,652 44</td> <td>2,042 53</td>	st - Other	55489100		LAUDUS MONDRIAN INTL FI-INST #2940	23,269 36	23,652 44	2,042 53
55489100 37-6197300 552983694 MFS VALUE FUND-CLASS I #893 18,537 53 19,738 91 55489100 37-6197300 261980494 DREYFUS EMG MKT DEBT LOC C-I #6083 26,463.70 27,363 45 1 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 7,838 91 11,134 51 1 55489100 37-6197300 22908553 VANGUARD REIT VIPER 7,838 91 11,134 51 1 55489100 37-6197300 922908553 VANGUARD REIT VIPER 8,175 53 16,910 60 12,799 96 17,869.17 55489100 37-6197300 922908553 VANGUARD REIT VIPER 8,175 53 16,910 60 12,789 96 12,869.17 55489100 37-6197300 683974505 OPPENHEIMER DEVELOPING MRT-Y #788 11,356 17 12,843.23 16,994 85 5548910 55489100 37-6197300 76287645 OPPENHEIMER DEVELOPING MRT-Y #788 11,356 17 12,843.23 16,994 85 29,162 53 33,262.41 3 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251	st - Other	55489100		DODGE & COX INTL STOCK FD #1048	14,163 17	16,435 92	474 48
55489100 37-6197300 261980494 DREYFUS EMG MKT DEBT LOC C-1#6083 26,463.70 27,363.45 1 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720.98 10,847.72 1 55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 7,838.91 11,134.51 1 55489100 37-6197300 422908553 VANGUARD REIT VIPER 15,945.06 12,799.96 12,799.96 12,799.96 12,799.96 12,799.96 12,799.96 12,799.96 12,799.96 12,869.17 55489100 37-6197300 22042856 VANGUARD MSCI EMERGING MARKETS ETF 9,279.68 12,869.17 12,843.23 16,910.60 12,349.85 12,869.17 12,843.23 16,994.85 12,869.17 12,843.23 16,994.85 12,849.17 12,843.23 16,994.85 12,341.13 16,994.85 13,191.08 13,191.08 13,191.08 13,191.08 13,191.08 13,317.16 13,317.16 13,317.16 13,317.16 13,317.16 13,317.16 13,317.16 13,317.16 13,317.16 13,317.16	st - Other	55489100		MFS VALUE FUND-CLASS I #893	18,537 53	19,738 91	775 29
55489100 37-6197300 262028855 DRIEHAUS ACTIVE INCOME FUND 10,720 98 10,847.72 1 55489100 37-6197300 339128100 JP MORGAN MID CAP VALUE-I #758 7,838 91 11,134 51 1 55489100 37-6197300 448108100 HUSSMAN STRATEGIC GROWTH FUND #601 15,945 06 12,799 96 1 55489100 37-6197300 922908553 VANGUARD REIT VIPER 8,175 53 16,910 60 1 55489100 37-6197300 9229042858 VANGUARD REIT VIPER 9,279 68 12,869.17 12,869.17 55489100 37-6197300 683974505 OPPENHEIMER DEVELOPING MKT-Y #788 11,356 17 12,843.23 16,994 85 55489100 37-6197300 7628463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL 12,351 23 16,994 85 33,262.41 33 55489100 37-6197300 36782984 GATEWAY FUND - Y #1986 29,162 53 33,262.41 33,262.41 33,262.41 33,262.41 37,619.68 13,317 16 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 </td <td>t - Other</td> <td>55489100</td> <td></td> <td>DREYFUS EMG MKT DEBT LOC C-1 #6083</td> <td>26,463.70</td> <td>27,363 45</td> <td>1,783 80</td>	t - Other	55489100		DREYFUS EMG MKT DEBT LOC C-1 #6083	26,463.70	27,363 45	1,783 80
55489100 37-6197300 339128100 JP MORGAN MID CAP VALUE-I #758 7,838 91 11,134 51 55489100 37-6197300 448108100 HUSSMAN STRATEGIC GROWTH FUND #601 15,945 06 12,799 96 1 55489100 37-6197300 922908553 VANGUARD REIT VIPER 8,175 53 16,910 60 1 55489100 37-6197300 922042858 VANGUARD REIT VIPER 9,279 68 12,893.17 12,899.17 55489100 37-6197300 683974505 OPPENHEIMER DEVELOPING MKT-Y #788 11,356 17 12,843.23 16,994 85 55489100 37-6197300 76287645 RIDGEWORTH SEIX HY BD-I #5855 29,162 53 33,262.41 33,262.41 55489100 37-6197300 36782984 GATEWAY FUND - Y #1986 23,145 51 20,822 65 25,489.10 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16	st - Other	55489100		DRIEHAUS ACTIVE INCOME FUND	10,720 98	10,847.72	1,016.66
55489100 37-6197300 448108100 HUSSMAN STRATEGIC GROWTH FUND #601 15,945 06 12,799 96 1 55489100 37-6197300 922908553 VANGUARD REIT VIPER 8,175 53 16,910 60 55489100 37-6197300 922042858 VANGUARD MSCI EMERGING MARKETS ETF 9,279 68 12,869.17 55489100 37-6197300 683974505 OPPENHEIMER DEVELOPING MKT-Y #788 11,356 17 12,843.23 55489100 37-6197300 78463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL 12,351 23 16,994 85 55489100 37-6197300 76628T645 RIDGEWORTH SEIX HY BD-I #5855 29,162 53 33,262.41 3 55489100 37-6197300 36782984 GATEWAY FUND - Y #1986 23,145 51 20,822 65 2 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16	t - Other	55489100		JP MORGAN MID CAP VALUE-1 #758	7,838 91	11,134 51	397 80
55489100 37-6197300 922908553 VANGUARD REIT VIPER 8,175 53 16,910 60 55489100 37-6197300 922042858 VANGUARD MSCI EMERGING MARKETS ETF 9,279 68 12,869.17 55489100 37-6197300 683974505 OPPENHEIMER DEVELOPING MKT-Y #788 11,356 17 12,843.23 55489100 37-6197300 78463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL 12,351 23 16,994 85 55489100 37-6197300 76628T645 RIDGEWORTH SEIX HY BD-I #5855 29,162 53 33,262.41 33,262.41 55489100 37-6197300 36782984 GATEWAY FUND - Y #1986 23,145 51 20,822 65 20,822 65 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16	t - Other	55489100	37-6197300 448108100	HUSSMAN STRATEGIC GROWTH FUND #601	15,945 06	12,799 96	1,195 14
55489100 37-6197300 922042858 VANGUARD MSCI EMERGING MARKETS ETF 9,279 68 12,869.17 55489100 37-6197300 683974505 OPPENHEIMER DEVELOPING MKT-Y #788 11,356 17 12,843.23 55489100 37-6197300 7628T645 SPDR DJ WILSHIRE INTERNATIONAL REAL 12,351 23 16,994 85 55489100 37-6197300 7628T645 RIDGEWORTH SEIX HY BD-I #5855 29,162 53 33,262.41 3 55489100 37-6197300 22544R305 CREDIT SUISSE COMM RET ST-I #2156 23,145 51 20,822 65 2 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16	st - Other	55489100	37-6197300 922908553	VANGUARD REIT VIPER	8,175 53	16,910 60	257 00
55489100 37-6197300 683974505 OPPENHEIMER DEVELOPING MKT-Y #788 11,356 17 12,843.23 55489100 37-6197300 7628T645 SPDR DJ WILSHIRE INTERNATIONAL REAL 12,351 23 16,994 85 55489100 37-6197300 76628T645 RIDGEWORTH SEIX HY BD-I #5855 29,162 53 33,262.41 33,262.41 55489100 37-6197300 22544R305 CREDIT SUISSE COMM RET ST-I #2156 23,145 51 20,822 65 2 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16	st - Other	55489100		VANGUARD MSCI EMERGING MARKETS ETF	9,279 68	12,869.17	289.00
55489100 37-6197300 78463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL 12,351 23 16,994 85 55489100 37-6197300 7628T645 RIDGEWORTH SEIX HY BD-I #5855 29,162 53 33,262.41 33,262.41 55489100 37-6197300 367829884 GATEWAY FUND - Y #1986 13,191 08 13,191 08 55489100 37-6197300 22544R305 CREDIT SUISSE COMM RET ST-I #2156 23,145 51 20,822 65 2 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16	st - Other	55489100		OPPENHEIMER DEVELOPING MKT-Y #788	11,356 17	12,843.23	368 21
55489100 37-6197300 76628T645 RIDGEWORTH SEIX HY BD-I #5855 29,162 53 33,262.41 3, 32, 2489100 37-6197300 367829884 GATEWAY FUND - Y #1986 13,337 04 13,191 08 55489100 37-6197300 22544R305 CREDIT SUISSE COMM RET ST-I #2156 23,145 51 20,822 65 2, 55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,1528 46 13,317 16 471,255 71 523,025.86	st - Other	55489100	37-6197300 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	12,351 23	16,99485	411 00
55489100 37-6197300 367829884 GATEWAY FUND - Y #1986 13,337 04 13,191 08 55489100 37-6197300 22544R305 CREDIT SUISSE COMM RET ST-I #2156 23,145 51 20,822 65 2, 155489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16 471,255 71 523,025.86	st - Other	55489100	37-6197300 76628T645	RIDGEWORTH SEIX HY BD-I #5855	29,162 53	33,262.41	3,273.86
55489100 37-6197300 22544R305 CREDIT SUISSE COMM RET ST-I #2156 23,145 51 20,822 65 2, 25,489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16 471,255 71 523,025.86	st - Other	55489100	37-6197300 367829884	GATEWAY FUND - Y #1986	13,337 04	13,191 08	486.58
55489100 37-6197300 487300808 KEELEY SMALL CAP VAL FD CL I #2251 7,528 46 13,317 16 471,255 71 523,025.86	st - Other	55489100	37-6197300 22544R305	CREDIT SUISSE COMM RET ST-1 #2156	23,145 51	20,822 65	2,593 11
471,255 71	st - Other	55489100	4873	KEELEY SMALL CAP VAL FD CL I #2251	7,528 46	13,317 16	462 24
					471,255 71	523,025.86	

3/22/2013 8.52:50 AM - 55489100 - 6428 - WWS - FREDERICK, CRESCENT C TR U-W

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

Check "X" Check "X" Check "X" Check "X" SPOR DJ WILSHIRE INTERNA X TROWE PRICE SHORT TERM X TROWE PRICE SHORT TERM X TROWE PRICE SHORT TERM X TROWE PRICE SHORT TERM X TROWE PRICE SHORT TERM X TROWE PRICE SHORT TERM X RIDGEWORTH SEIX HY BD-18 X RIDGEWORTH SEIX HY BD-18 X RIDGEWORTH SEIX HY BD-18 X RIDGEWORTH SEIX HY BD-18 X RIDGEWORTH SEIX HY BD-18 X DODGE & COX INCOME FD CC X PINCO FOREIGN BD FD USD TO TO TO TO TO TO TO TO TO TO TO TO TO	CUSIP # Purchase T8453X863 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T7857F105 T8528T645 T8628T645	Check "X" d Business Acc Business Acc 2/2/2 2/2/4 2/2/2 2/2/2 2/2/2 2/2/2 2/2/2 2/2/2 2/2/2 2/2/2	Date Acquistion Acquired Method 202011 202011 202012 20142012 20142012 20142012 20142012 20142012 20142011 10242011 202010 2162010 2162010 2162010 2162010 2162010 2162010 2162010 2162010 2162010 2162010 2162010 2162011 8122011 8122011 8122011 8122011 8122011 8122011 8122011 8122011 8122011 8122011 8122011 8122011 8122011 8122011	Date Sold 8/8/2012 11/19/2012 11/19/2012 8/8/2012 8/8/2012 11/19/2012 2/10/2	Capital Gams/Losses Gross Sales Prica 1,589 24,963 1,689 24,963 1,683 1,199 883 1,199 1,	Cost of Other Basis 1,813 (2,4) (11,1) (2,4) (11,1) (2,4) (11,1) (2,4) (11,1) (2,4) (11,1) (2,4) (11,1) (2,4) (11,1) (2,4) (11,1	Valuation Method	Expense Of Sale and Cost of Improve ments Depre	Depreciation	Advisiments	13.475 Net Gan O'Loss O'Loss 14.4 4.4 11.1
Describtion TROWE PRICE SHORT TERM TROWE PRICE SHORT TERM TROWE PRICE SHORT TERM TROWE PRICE SHORT TERM TROWE PRICE SHORT TERM TROGEWORTH SEIX HY BD-14 RIDGEWORTH SEIX HY					Gross Sales Price 5,888 24,982 24,982 14,837 1,199 1,199 1,199 1,199 2,184 2,184 2,184 1,199 1,1	Cost (Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	
In Part IV SPDR DJ WILSHIRE INTERNA X TROWE PRICE SHORT TERNA X RIDGEWORTH SEIX HY BD-14 X RIDGEWORTH SEIX HY BD-14 X RIDGEWORTH SEIX HY BD-14 X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X DODGE & COX INCOME FD CX X RIDGEWORTH SEIX HY BD-14 X RIDGEWORTH SEIX HY BD-14 X RIDGEWORTH SEIX HY BD-14 X PINCO FOREIGN BD FD USD FOR FOREIGN BD FD USD FOREIGN BD FD USD FOREIGN BD FD USD FOREIGN BD FD USD FOREIGN BD FD				┈╫╫╫ ╫╫	Gross Sales Price 1,589 2,880 14,637 14,637 14,637 11,007	Other B	Method Method	ments	Depreciation	Adustments	
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X NOGWORTH SEIN HE BOLK F X RUGEWORTH SEIN HY BOLM X RUGEWORTH SEIN HY BOLM X RUGEWORTH SEIN HY BOLM X RUGEWORTH SEIN HY BOLM X RUGEWORTH SEIN HY BOLM X PINCO FORE(GN BD FD USD X PINCO FORE(GN BD FD USD X PINCO FORE(GN BD FD USD X PINCO FORE(GN BD FD USD X PINCO FORE(GN BD FD USD X PINCO FORE GN BE FOLINST # PINCO FORE RET FOLINST # X PINCO TOTAL RET FOLINST # X PINCO TOTAL RET FOLINST # X PINCO TOTAL RET FOLINST # X PINCO TOTAL RET FOLINST # X PINCO TOTAL RET FOLINST # X ARTISAN INTERNATIONAL FU X ARTISAN INTERNATIONAL FU X ARTISAN INTERNATIONAL FU X VANGUARD REIT VIPER RUGEWORD REIT VIPER	226103 226103 281645 281645 280882 390882 390700 390700	9710 19711 244 8712 8712 2714 2714	2012 2010 2011 2011 2011 2011 2012	8/8/2012 5/8/2012 2/10/2012 2/10/2012 8/8/2012 4/16/2012 4/16/2012	5.76 5.85 5.13 7.205 5.705 5.705 5.705 5.705 5.705 5.705						284 28 28 4 4 29 4 4 20 8 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
RIDGEWORTH SEIX HY BD.1 II RIDGEWORTH SEIX HY BD.1 II RIDGEWORTH SEIX HY BD.1 II RIDGEWORTH SEIX HY BD.1 II RIDGEWORTH SEIX HY BD.1 II RIDGEWORTH SEIX HY BD.1 II RIDGEWORTH SEIX HY BD.1 II RINGO FOREIGN BD FD USD RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET FD.10ST II RINGO TOTAL RET ROLLOL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER	281645 281645 281645 390882 390882 390700 390700	254 8412 8412 2714 2714	2010 2011 2011 2011 2011 2012	2/10/2012 2/10/2012 8/8/2012 4/16/2012 4/16/2012	513 86 77.205 7777 4777 570 570						294 294 8 8 8
RIDGEWORTH SEIX HY BD-1 # PIMCO FOREIGN BD FD USD PIMCO FOREIGN BD FD USD PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER VANGUARD REIT VIPER	201645 390882 390882 390882 39700 39700 39700	8/12 8/12 2/14 2/15	2011 22011 22012 2012 2010	2/10/2012 8/8/2012 4/16/2012 4/16/2012 4/16/2012	96 7,205 477 570 1,543						284
PIMCO FOREIGN BD FD USD PIMCO FOREIGN BD FD USD PIMCO FOREIGN BD FD USD PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER	390862 390882 390862 390700 390700	8/12 8/12 2/14 2/5/	2011 2012 2012 2010	4/16/2012 4/16/2012 4/16/2012 4/16/2012	7,205 477 570 1,543						294
PIMCO FOREIGN BD FD USD PIMCO FOREIGN BD FD USD PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER VANGUARD REIT VIPER	390882 390882 390700 390700 390700	2/14	2011 2012 2010	4/16/2012 4/16/2012 4/16/2012	477 570 1,543						29
PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # PIMCO TOTAL RET FOLNST # MERGER FD SH BEN INT #266 CREDITS SUSSE COMM RT ST ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER	390700 390700 390700	2/5	2010	4/16/2012	1,543						29
PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # PIMCO TOTAL RET FD-INST # MERGER FD SH BEN INT #266 CREDIT SUISSE COMM RT ST ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER VANGUARD REIT VIPER	390700 390700	 2/6					_				440
PIMCO TOTAL RET EPLINST # PIMCO TOTAL RET EPLINST # MERGER ED SH BEN INT #266 CREDIT SUISSE COMM RT ST ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER	390700	673	2010	2/10/2012	9,367						-
PIMOCO TOTAL NE I PUNIST # MERGER FD SH BEN INT #26G CREDIT SUISSE COMM RT ST ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER	- ULZ VOIE	8/12	2011	2/10/2012	12,542						45
CREDIT SUISSE COMM RT ST ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER VANGUARD REIT VIPER	500.00 500108	100	2010	8/8/2012	2,411						130
ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER VANGUARD REIT VIPER	22544R305	8/12	2011	8/8/2012	730						-75
ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU VANGUARD REIT VIPER VANGUARD REIT VIPER	14H204	4/28	4/28/2005	8/8/2012	765	710					55
VANGUARD REIT VIPER VANGUARD REIT VIPER	14H204	127	2005	8/8/2012	2,305						155
VANGUARD REIT VIPER	922908553	2/4	5002	8/8/2012	461						258
	922908553	2/4/	2009	5/8/2012	914						495
	922908553	2/4/	5009	2/10/2012	1,985						1,021
1	87234N849	8/12	2011	12/19/2012	3.931						-51
TCW SMALL CAP GROWTH FU	87234N849	5/10	2012	11/19/2012	714						S-
X TCW SMALL CAP GROWTH FL 8723	87234N849	5/3/	2010	2/10/2012	824	782					62
	87234N849	7/23	2010	12/19/2012	671						72
- 1	34N849	523	2010	12/19/2012	1,695						-23
TCW SMALL CAP GROWTH FL	87234N849	5/3/	2010	11/19/2012	3,881						947
	56063.1302	12/2	2008	8/8/2012	6.195						1.565
MAINSTAY EP US EQUITY-INS	56063J302	12/3	2008	2/10/2012	6,041	4,640					1,401
LAUDUS MONDRIAN INTL FI-II	518550655	11/2:	V2010	8/8/2012	6,149						67
LAUDUS MONDRIAN INTL. FI-II	550655	2/4/	2011	8/8/2012	1,210						134
	487300808	9/12	2011	4/16/2012	1,05/						2 342
ISHARES S & P 500 INDEX FU	464287200	2/4/	2009	2/10/2012	942						350
X HUSSMAN STRATEGIC GROW 4481	448108100	277	2/7/2008	8/13/2012	1,557	2,157					-800
HUSSMAN STRATEGIC GROW	448108100	4/22	2008	8/13/2012	378						147
X HARROR CAPITAL APROTION 4115	440100100	9/13	2002	4/16/2012	969						120
HARBOR CAPITAL APRCTION	411511504	9/13	9/13/2007	2/10/2012	985						130
GOLDMAN SACHS GRTH OPP	381427401	8/12	2011	4/10/2012	2.482						287
X GOLDMAN SACHS GRTH OPP 3814;	381427401	275	2010	4/10/2012	9,089						92
ID MORGAN MID CAP VALUE	330128100	2/5	12/2011	8/8/2012	216	150					88

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

	1,039	0	. 0	1,039
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
<u>Description</u>	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEE	1,039			1,039

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

		360	103	. 0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX W/H	103	103		
2	ESTIMATED TAXES	257			

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

	15	0	0	15
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 STATE AG FEES	15	0		15

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

		210,011	2117	050,050
	Basis of	Book Value	Book Value	FM≤
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 OTHER INVESTMENTS		476,843	471,256	523,026

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 Mutual Fund & CTF Income Additions 640 677 2 PY Return of Grant 3 Total 1,317 Line 5 - Decreases not included in Part III, Line 2 176 1 Cost Basis Adjustment 2 Mutual Fund & CTF Income Subtraction 2 1,760 3 PY Return of Capital Adjustment 194 2,130 4 Total

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Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

11,550	of FMV Over Adjusted Basis or Losses	-24	86	18	76	4	43	88	71	7	188	111	35	243	100	36		C	20	7	700		7	29	118	97	.130	1	95	155	24	258	485	1,021	107	09-	. 62	72	-23	847-	1.565			10		2	350		141.	021	130	267	1,956	95	98
	Excess of FMV Over Adi Basis		0	0				0	0					0	0								0		0										0	-										0								0	0
0	Adjusted Basis as of 12/31/60							0						0									0			0			0			0	0	0		-	0		0 0				0	0	0	0			0					0	0
	F.M.V. as of			0				0							0		0															0	0												0	0	0	0							
11,550	Safror loss	Ţ,		16			43				188			243																						-51																			
194,549	Cost or Other Basis Plus	1,613	5,800	7,967	24,911	14,607	830	2,188	397	9	543	5,038	1 184	8.440	12,317	2,863	2,081	98	545	488	3	180	563	1514	9 2 4 8	12,497	2,541	110	805	09.6	RRA	203	418	198	3,824	784	782	599	1,718	4,130	888	4 840	A DR2	1 200	923	3,720	285	2,157	525	53	570	3366	617,7	805	150
0	Adument	Adjustina																																																				-	
o	Depreciation	Allowed																																		-																			
208,099	Gross	38165 Price	5.898	7,983	24,963	14,637	873	2.283	411	84	731	5,124	1,007	8 883	12.428	2,899	2,194	578	585	513	98	507'/	1/4	1 643	787.0	12.542	2,411	111	730	9	202	187	914	1,985	3,831	823		671	1,695	3,881	1,245	0,180	1400	1 2 10	1 057	8,082	842	1,557	378	38	089	296	2,462	584	216
	Date	8/8/2012	11/19/2012	11/19/2012	8/8/2012	5/8/2012	11/18/2012	8/8/2012	5/8/2012	5/8/2012	2/10/2012	11/19/2012	11/19/2012	2/10/2012	2/10/2012	2/10/2012	8/8/2012	8/8/2012	5/8/2012	2/10/2012	2/10/2012	8/8/2012	471672012	4/18/2012	211020112	2/10/2012	2/10/2012	8/8/2012	8/8/2012	8/8/2012	5/07/012	8/8/2012	5/8/2012	2/10/2012	12/19/2012	11/19/2012	2/10/2012	12/19/2012	12/19/2012	11/19/2012	4/16/2012	202000	8/8/2012	8/8/2012	2/10/2012	4/16/2012	2/10/2012	8/13/2012	8/13/2012	8/13/2012	4/16/2012	210201/2	4/10/2012	2/10/2012	8/8/2012
	Date	2/2/2011	. 0	П	Т	2/14/2012	1004001	1024/2011	10/24/2011	2/5/2010	2/5/2010	5/10/2012	8/10/2012	2/4/2011	8/12/2011	10/8/2010	2/5/2010	5/10/2012	10/19/2009	2/5/2010	24/2011	8/12/2011	1102/21/8	2/6/2012	25.0010	8/12/2011	10/8/2010	5/3/2010	8/12/2011	4/28/2005	5002/12/1	2/4/2009	2/4/2009	2/4/2009	8/12/2011	8/10/2012			П	5/3/2010	2/5/2010	12/3/2008	11032000	2/4/2011	8/12/2011	2/4/2009	2/4/2009		4/22/2008	Т	9/13/2007	9/13/2007	102/21/0	0102/010	2/5/2010
	How	Acquired																			***************************************																																		
0		ZRAG3XRG3	77957P105	77957P105	77957P105	77957P105	76828TR45	76628T645	76628T645	7682BT645	339128100			258210105	ĺ			256206103	76628T645	76628T645	888			093390007		693380700	693390700	589509108	22544R305	04314HZ04	D4314H204	922008553	L	922908553	23	187234NB48	87234N849	87234N848	87234N849	87234N849	339128100	560633302	200033302	51855 CR55	487300808	464287200	464287200	448108100			411511504		38142Y401	3001427401	339128100
Long Term CG Distributions Short Term CG Distributions		1 SPDR DI WII SHIRE INTERNATIONAL RI	2 T ROWE PRICE SHORT TERM BD ED #5	3 T ROWE PRICE SHORT TERM BD FD #5	4 T ROWE PRICE SHORT TERM BD FD #5	5 T ROWE PRICE SHORT TERM BD FD #5	7 DINCEWARDTH SELVINY BY 146866 TABBUTTH TABLE	B RIDGEWORTH SEIX HY BD:1#5855	RIDGEWORTH SEIX HY BD-1 #5855	П	11 JP MORGAN MID CAP VALUE-1 #758	12 DODGE & COX INCOME FD COM #147	13 DODGE & COX INCOME FD COM #147	14 DODGE & COX INCOME FD COM #147	16 DODGE & COX INCOME FD COM #147	17 DODGE & COX INCOME FD COM #147	18 DODGE & COX INTI, STOCK FD #1048	19 DODGE & COX INTL STOCK FD #1048	20 RIDGEWORTH SEIX HY BD-I #5855	21 RIDGEWORTH SEIX HY BD-I #5855	22 RIDGEWORTH SEIX HY BD-I #5855		24 PINCO FOREIGN BD FD USD H-INST #1	28 PINCO FOREIGN BU FU USU H-INST #1	27 DIMON TOTAL DET ED INST #35		29 PIMCO TOTAL RET FD-INST #35	30 MERGER FD SH BEN INT #260	CREDIT SUISSE COMM RT ST-CO #2156	ARTISAN INTERNATIONAL FUND #861	AKIISAN IN IEKNA I ONAL FUND #661		36 VANGUARD REIT VIPER	37 VANGUARD REIT VIPER	TCW SMALL CAP GROWTH FUND-I #477		TCW SMALL CAP GROWTH FUND-1 #47	TCW SMALL CAP GROWTH FUND-1 #47	TCW SMALL CAP GROWTH FUND-1#47;	TCW SMALL CAP GROWTH FUND-1 #47;	JP MORGAN MID CAP VALUE-1 #758	46 MAINSTAY EP US EQUITY-INS #1204			50 KFELEY SMALL CAP VALED CL 1#2251		52 ISHARES S & P 500 INDEX FUND		54 HUSSMAN STRATEGIC GROWTH FUND	55 HUSSMAN STRATEGIC GROWTH FUND	56 HARBOR CAPITAL APRCTION-INST #20	57 HARBOR CAPITAL APRCTION-INST #20			61 JP MORGAN MID CAP VALUE-1#758 339128100

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

nse	Į,	Ô
Expense	Accoun	
	Benefits)
	Compensation	7,238
Avg Hrs	Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	19106-2112
	State	ЬА
	Cıty	Philadelphia
	Street	101N Indepndence Mail E MACY137.
Check "X"	if Business	
	Name	argo Bank N.A. Trust Tax D

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

		Date	Amount
1	Credit from prior year return	1	187
2	First quarter estimated tax payment	12/31/2012 2	257
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	444

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Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	13,067
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	10 —	13,067