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SCANNED WAY 1 5 2013

Form 990-PF

Return of Private Foundation

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

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

OMB No 1545-0052

	For	For calendar year 2012 or tax year beginning , and ending										
	Nar	ne of	foundation			A Employer identification number						
	VAI	и но	DE. GEORGE CHARITABLE TRUST U/A				42-6602	495				
	Nur	mber	and street (or P O box number if mail is not delivered to street ad	dress)	Room/suite	ВТ	elephone number (see inst	ructions)				
	We	lls F	argo Bank N.A. Trust Tax Dept - 101N Indepndenc	e Mall E MACY1372	-06	(888) 730-4933						
			wn, state, and ZIP code		C If	exemption application is pe	ending, check here	, ▶ 🔲				
	Phil	ladel	lphia	19106-2112								
	G	Che	ck all that apply 🔲 Initial return 🔲 Initia	al return of a former p	ublic charity	D 1	Foreign organizations, che	eck here	▶ 🔲			
70			☐ Final return ☐ Ame	ended return	2.	Foreign organizations med	eting the 85% test					
			💢 Address change 🔲 Nam	e change			check here and attach cor	nputation	▶□			
	Н	Che	ck type of organization. X Section 501(c)(3) exe	mpt private foundation	n	 E ifi	private foundation status w	as terminated				
		Sec	ction 4947(a)(1) nonexempt charitable trust	Other taxable private	foundation	4	nder section 507(b)(1)(A), o		▶ □			
			market value of all assets at end J Accounting rear (from Part II, col. (c),		Accrual		the foundation is in a 60-m nder section 507(b)(1)(B), c		▶□			
			16) ►\$ 529,280 (Part I, column (c)		ıs)							
MA A		rt I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disburser				
25			amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net investment (b) Net income	ent	(c) Adjusted net income	for charitat				
ENVELOPE POSTMARK DATE MAY			the amounts in column (a) (see instructions))	books	mome		income	(cash basis				
Ħ		1	Contributions, gifts, grants, etc., received (attach schedule)									
3		2	Check ►X if the foundation is not required to attach Sch. B.									
Æ		3	Interest on savings and temporary cash investments				<u> </u>					
		4	Dividends and interest from securities	16,677	16	3,494						
0			a Gross rents									
2013	e		b Net rental income or (loss)	7,545		-						
	Revenue	י ס	a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 175,994									
	ě	7	Capital gain net income (from Part IV, line 2)			7,545						
	œ	8	Net short-term capital gain			,,						
		9	Income modifications									
<u></u>			a Gross sales less returns and allowances	`\								
2013		1	b Less Cost of goods sold	7 1								
<u> </u>				<u>'ñ \</u>		,						
		11	Other income (attach schedule)	<u>Q_ \</u>				ļ				
2	_	12	Total. Add lines Inrough 1 /4/A	34,222		4,039			0.050			
MAY	es	13	Compensation of officers directors, trustees jetc	8,199		<u> 5,149</u>		<u> </u>	2,050			
	nses	14	Other employee salaries and wages D									
Ω	be	15	Pension plans, employee benefits a Legal fees (attach schedule)									
NED	ũ		b Accounting fees (attach schedule)									
Z	ve		C Other professional fees (attach schedule)		_							
SCAN	rat	17	Interest									
Ĭ,	ist	18	Taxes (attach schedule) (see instructions)	100		100						
	nin	19	Depreciation (attach schedule) and depletion									
	Administrativ	20	Occupancy									
			Travel, conferences, and meetings					ļ				
	Operating and	22	Printing and publications									
	Ę	23	Other expenses (attach schedule)	 				 				
	atir	24	Total operating and administrative expenses.	8,299	,	6,249			2,050			
	ě	25	Add lines 13 through 23 Contributions, gifts, grants paid	23,370		0,249	· · · · · · · · · · · · · · · · · · ·		23,370			
	Q	26	Total expenses and disbursements Add lines 24 and 25	31,669		6,249	0		25,420			
		27	Subtract line 26 from line 12	31,009		U, <u>Z49</u>	1	<u> </u>	23,420			
			Excess of revenue over expenses and disbursements	-7,447								
		1	b Net investment income (if negative, enter -0-)		1	7,790						
		l	C Adjusted net income (if negative, enter -0-)				_					

For Paperwork Reduction Act Notice, see instructions. нта

Form **990-PF** (2012)

Form	990-P	F (2012) VAN HOE, GEORGE CHARITABLE TRUST U/A		602495	Page 2			
		Attached schedules and amounts in the description column	Beginning of year	End o	End of year			
Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Mai	rket Value		
	1	Cashnon-interest-bearing		1,085		1,085		
	2	Savings and temporary cash investments	17,305	5,646		5,646		
	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						
	1	disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule)	-	-				
		Less allowance for doubtful accounts						
ts	8	Inventories for sale or use	ļ					
Assets	9	Prepaid expenses and deferred charges						
¥	10 a	Investments—U.S. and state government obligations (attach schedule)		<u> </u>				
	l t	h Investments—corporate stock (attach schedule)						
	(Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment basis						
		Less accumulated depreciation (attach schedule)						
	12	Investments—mortgage loans						
	13	investments—other (attach schedule)	475,859	477,995		522,549		
	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	1 400 404	40.4.700		500.000		
	4-	instructions Also, see page 1, item I)	493,164	484,726		529,280		
	17	Accounts payable and accrued expenses						
es	18	Grants payable						
Liabilities	19	Deferred revenue						
ē	20	Loans from officers, directors, trustees, and other disqualified persons						
Ë	21	Mortgages and other notes payable (attach schedule)	-					
	22	Other liabilities (describe Total liabilities (add lines 17 through 22)	of					
	23	. 🗇	· · · · · · · · · · · · · · · · · · ·					
Ş		Foundations that follow SFAS 117, check here						
ဋ	١,,	and complete lines 24 through 26 and lines 30 and 31.	1					
Balances	24	Unrestricted						
	25	Temporarily restricted						
Fund	26	Permanently restricted Foundations that do not follow SFAS 117, check here						
Ē		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
5	27	Capital stock, trust principal, or current funds	493,164	484,726				
Net Assets or	28	Paid-in or capital surplus, or land, bldg, and equipment fund	400,104	404,720				
sei	29	Retained earnings, accumulated income, endowment, or other funds						
As	30	Total net assets or fund balances (see instructions)	493,164	484,726				
ŧ	31	Total liabilities and net assets/fund balances (see						
Z	•	instructions)	493,164	484,726				
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			***			
		net assets or fund balances at beginning of year—Part II, column (a), line	e 30 (must agree with					
-		of-year figure reported on prior year's return)	. •	1		493,164		
2		r amount from Part I, line 27a		2		-7,447		
3		r increases not included in line 2 (itemize) See Attached Stateme	ent	3		879		
		lines 1, 2, and 3		4		486,596		
5								
6	6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30							

	, GEORGE CHARITABLE TR					42-6	6602495	Page 3
Part IV Capital Gains an	d Losses for Tax on Inve	stment	Incon	ne				
(a) List and describe the	e kınd(s) of property sold (e.g., real esta	ite,		(b) How acquired P—Purchase	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)	
		<u> </u>		DDonation			····	
1a See Attached Statement							-	
b See Attached Statement			\longrightarrow					
c See Attached Statement								
d See Attached Statement					_	\longrightarrow		
e See Attached Statement		_						
(e) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis inse of sale	(4	(h) Gain e) plus (f)	or (loss) minus (g)	
a								0
b								0
c								0
d								0
e								0
	L	by the for	undatio	n on 12/31/60			# N	
Complete only for assets snow	ving gain in column (h) and owned						(h) gain minu:	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	•	•	ss of col (i) (j), if any			less than -0-) om col (h))	<u>.</u>
а								0
b								0
С								0
d								0
e								0
	(Ifgain a	lso enter	ın Pai	rt I, line 7	<u>-</u>			
2 Capital gain net income or	(net capital loss) { If (loss),	enter -0-	ın Par	rt I, line 7	2			7,545
	or (loss) as defined in section:							
If gain, also enter in Part I,	line 8, column (c) (see instruction	tions) If ((loss),	enter -0-				
ın Part I, line 8				j	3			0
Part V Qualification Und	der Section 4940(e) for Re	duced 1	Гах о	n Net Investm	ent Income	:		
(For optional use by domestic if section 4940(d)(2) applies, let Was the foundation liable for the if "Yes," the foundation does not be a section of the interest of the inter	eave this part blank he section 4942 tax on the dist	rıbutable	amou	int of any year in		_	Yes [〉	∛ No
	ount in each column for each			•	making any	entries		
(a)		,					(d)	
Base period years	(b) Adjusted qualifying distributio	ns No	t value ((c) of noncharitable-use a	esets		ibution ratio	
Calendar year (or tax year beginning	in)					col (b) d	ivided by col	
2011		726			3,723			047212
2010		,229			7,150			035944
2009	27	,896		465	5,667		(059905
2008	26	,099		528	3,141			049417
2007	24	,747		58	1,943		(042525
2 Total of line 1, column (d)					2		(235003
	or the 5-year base period—div	ide the to	otal on	line 2 by 5, or by				
	undation has been in existence				3		(047001
the number of years the to	undation has been in existence			youro	1			, , , , , , , ,
4 Enter the net value of none	charitable-use assets for 2012	from Par	t X, lın	ne 5	4			525,451
5 Multiply line 4 by line 3					5	ı		24,697
	-		-	•				
6 Enter 1% of net investmen	t income (1% of Part I, line 27	o)			. 6			178
								
7 Add lines 5 and 6					7			24,875
			_					
8 Enter qualifying distribution			•		8			25,420
If line 8 is equal to or great the Part VI instructions.	ter than line 7, check the box ii	n Part VI,	line 1	b, and complete	that part usir	ng a 1%	tax rate	See

	VIII. 100 COUNTY	02495		ige 4					
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions	<u>)</u>						
1 8	a 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)	-							
i	Domestic foundations that meet the section 4940(e) requirements in Part V, check		178						
	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%								
2	of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0						
2	Add lines 1 and 2		178						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
_	5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-								
6	Credits/Payments								
-	a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 157								
	b Exempt foreign organizations—tax withheld at source								
	c Tax paid with application for extension of time to file (Form 8868)								
	d Backup withholding erroneously withheld 6d			ļ					
7	Total credits and payments Add lines 6a through 6d		157	<u> </u>					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		21	<u> </u>					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	├					
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► Refunded ► 11		0	Щ.					
	rt VII-A Statements Regarding Activities	+	W						
1 :	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No					
	participate or intervene in any political campaign?	1a		X					
į	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see								
	Instructions for the definition)?	1b		X					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials								
	published or distributed by the foundation in connection with the activities	1c		х					
	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	10		 ^-					
	(1) On the foundation > \$(2) On foundation managers > \$								
,	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			İ					
	on foundation managers > \$								
2		2		<u> x</u>					
	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								
	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		X					
_	b if "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_	<u> </u>	X					
_	If "Yes," attach the statement required by General Instruction T		1						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions 								
	that conflict with the state law remain in the governing instrument?	6	Х	1~					
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						
	a Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>							
•	IA	1		1					
	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		l						
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	_							
or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"									
	complete Part XIV	9	ļ	Х					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		l						
	their names and addresses	10		X					

Form	990-PF (2012) VAN HOE, GEORGE CHARITABLE TRUST U/A 42-660	2495	P	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			
	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	Х	
	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 ► 19106-2112			
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		•	• LJ
40	• • • • • • • • • • • • • • • • • • • •		Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	16	163	X
	over a bank, securities, or other financial account in a foreign country?	10		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country.			
Da	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
ı a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
4.	-		163	140
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			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(4)			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No	ļ		
	(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	1		
	after termination of government service, if terminating within 90 days) Yes X No	ľ		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u> x</u>
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		×
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))		ľ	
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		•	
h	If "Yes," list the years 20 , 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	1
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 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?	1		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

	VAN HOE, GEORGE CHAR			720 May Da D	! ! /:		12-0002	495		age U
	rt VII-B Statements Regarding Activit		orm 4	720 May Be R	equirea (c	continuea)				
5a	During the year did the foundation pay or incur an	•	(tion 4045(a)\\2		Yes X]No │			
	(1) Carry on propaganda, or otherwise attempt					L res A	7 40			
	 (2) Influence the outcome of any specific public on, directly or indirectly, any voter registration 	-	011 4935), or to carry		☐ Yes X] _{No}		- 1	
	, , ,					= =	5 I			
	(3) Provide a grant to an individual for travel, st					∐ Yes <u>X</u>	J No			
	(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section 49					Yes X] No			
	(5) Provide for any purpose other than religious educational purposes, or for the prevention					Yes X	No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify u	inder the exceptio	ns describe	d in	_			
	Regulations section 53 4945 or in a current notice	regarding disaster	assistar	nce (see instructio	ns)?		_ L	5b	N/A	
	Organizations relying on a current notice regarding	g disaster assistan	ce check	here		▶]			
С	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	cemption	from the			-			İ
	tax because it maintained expenditure responsibil			N/A		Yes	_ No			·
	If "Yes," attach the statement required by Regulat	ions section 53 494	15–5(d)							
6a	Did the foundation, during the year, receive any for	ands, directly or ind	rectly, to	o pay			, l			
	premiums on a personal benefit contract?					Yes X	No			
þ	Did the foundation, during the year, pay premium:	s, directly or indirec	tly, on a	personal benefit of	contract?			<u>6b</u>		<u> </u>
	If "Yes" to 6b, file Form 8870				_		a I			'
	At any time during the tax year, was the foundation					Yes X	No	75	ALIA	
_	If "Yes," did the foundation receive any proceeds					- I Calaba Dai		7b	N/A	L
	art VIII Information About Officers	, Directors, Tri	ustees	, Foundation	wanager	s, Hignly Pai	ia Emp	юу	ees,	
1	and Contractors List all officers, directors, trustees, found	lation managers	and th	oiz componenti	on Ison in	etructions)				
<u> </u>	List all Officers, directors, trustees, louite	(b) Title, and avera		c) Compensation		ntributions to	1			
	(a) Name and address	hours per week	:	If not paid, enter	employe	e benefit plans			se acco lowance	
We	lls Fargo Bank, N A	Trustee	on	-0-)	and determ	ed compensation	 			
	N Indepndence Mall E MACY1372-062 Phile	1	1 00	8,199			i			
<u></u>							1	_		
				i						
		L					<u> </u>			
_							<u> </u>			
2	Compensation of five highest-paid emploenter "NONE."	yees (other than	1 those	included on lir	ne 1—see	instructions).	. If none	е,		
		(b) Title, and	average		`	Contributions to aployee benefit	(0)	YDAN	se acco	unt
(a) Name and address of each employee paid more than \$50			(c) Compensation	3n 1	ns and deferred			lowance	
		devoted to p	oosilion			ompensation	 			
NC	NE				İ					
—				<u> </u>						
							1			
				 			+			
							+			
To	tal number of other employees paid over \$50	,000		•						0
								00	M DE	(0040)

Form 990-PF (2012) VAN HOE, GEORGE CHARITABLE TRUST U/A	42-6602495 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	id 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	
NONE	•
Total number of others receiving over \$50,000 for professional services	
Total name of careful total in governor protection and control of careful total in governor protection and control of careful total in governor protection and control of careful total in governor protection and control of careful total in governor protection and careful total in gov	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as	_
the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
••••••	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Form **990-PF** (2012)

	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)		itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	ГΤ	
	purposes))	
а	Average monthly fair market value of securities	1a	513,861
b	Average of monthly cash balances	1b	19,592
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	533,453
е	Reduction claimed for blockage or other factors reported on lines 1a and	7	
	1c (attach detailed explanation)] [
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	533,453
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1	
	instructions)	4	8,002
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	525,451
6	Minimum investment return. Enter 5% of line 5	6	26,273
Par	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	26,273
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)]	
C	Add lines 2a and 2b	2c	178
3	Distributable amount before adjustments Subtract line 2c from line 1	3	_26,095
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,095
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,	1 1	
	line 1	7	26,095
Par	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	25,420
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,420
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	178
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,242
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun	dation	

Form 9	90-PF (2012) VAN HOE, GEORGE CHARITABLE 1	RUST U/A		42-660	02495 Page 9
Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years pnor to 2011	(c) 2011	(d) . 2012
	line 7				26,095
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only			11,561	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2012				
а	From 2007				
þ	From 2008				
С	From 2009				
d	From 2010				
е	From 2011				
f	Total of lines 3a through e	(<u> </u>	-	
4	Qualifying distributions for 2012 from Part				
	XII, line 4 ► \$ 25,420			44.504	
	Applied to 2011, but not more than line 2a		<u> </u>	11,561	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)		 		
С	Treated as distributions out of corpus (Election				
_	required—see instructions)		 		12 050
	Applied to 2012 distributable amount				13,859
	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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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			i	
	been issued, or on which the section 4942(a)		1	1	
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see			o	
	Instructions		 	<u> </u>	
f	Undistributed income for 2012 Subtract				
	lines 4d and 5 from line 1. This amount must				12,236
7	be distributed in 2013 Amounts treated as distributions out of		 		12,200
7	1				
	corpus to satisfy requirements imposed by				
8	section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2007				-
0	not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013.		<u> </u>		
9	Subtract lines 7 and 8 from line 6a			j l	
10	Analysis of line 9				
	Excess from 2008]	
b					
r	Excess from 2010				
d					
_	Europe from 2042			1	

42-6602495

Page 9

	1 990-PF (2012) VAN HOE, GEORGE CHAR 1 XIV Private Operating Foundations (S			guestion 9)	42-660	2495 Page 10 N/A
	If the foundation has received a ruling or determin			question 9)		
та	foundation, and the ruling is effective for 2012, ent			•		
b	Check box to indicate whether the foundation is a	private operating for	indation described	in section	4942(j)(3) or	4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum 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
	Qualifying distributions from Part XII,					-
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly	ĺ				_
	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	· - ·- ·		† 		<u>=</u>
_	alternative test relied upon					
а	"Assets" alternative test—enter					0
	(1) Value of all assets					<u>_</u>
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3			1		
	of minimum investment return shown in Part X, line 6 for each year listed					0
_	"Support" alternative test—enter			-		0
C	(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)			İ		0
	(3) Largest amount of support					
	from an exempt organization			_		0
	(4) Gross investment income	L	L			0
Pa	rt XV Supplementary Information (Co			undation had \$5	,000 or more in	
_	assets at any time during the ye		tions.)			
1	Information Regarding Foundation Manag List any managers of the foundation who have co		2% of the total con	tributions received by	v the foundation	
a	before the close of any tax year (but only if they h	ave contributed more	e than \$5,000) (Se	ee section 507(d)(2))	
NC						
	List any managers of the foundation who own 10%				oortion of the	
	ownership of a partnership or other entity) of which	h the foundation has	a 10% or greater	ınterest		
	NE					
2	Information Regarding Contribution, Gran		=	=	1	
	Check here () If the foundation only makes unsolicited requests for funds If the foundation m					
	other conditions, complete items 2a, b, c, and d	ando gmo, graino, oi		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, <u></u>	
a	The name, address, and telephone number or e-r	nail of the person to	whom applications	should be addresse	d	
	The form in which applications should be submitted	ad and information a	nd materials they s	should include		
	The form in which applications should be submitted	o and information a	no materials they s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
						
C	Any submission deadlines					
	Any restrictions or limitations on awards, such as	by geographical are	as, charitable field:	s, kinds of institutions	s, or other	
	factors					

Total

3b

Form 990-P	PF (2012) VAN HOE, GEORGE CHARITABLE I-A Analysis of Income-Producing Acti				42-660	2495 Page 12
·	oss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	on 512, 513, or 514	(e)
	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
d						
				ļ		
f				<u> </u>	_	
g Fe	es and contracts from government agencies					
	pership dues and assessments			 		
	st on savings and temporary cash investments					
	ends and interest from securities		*** \$	14	16,677	
	ental income or (loss) from real estate	<u> </u>	*	, ,		
	ebt-financed property	-				
	ot debt-financed property	 		 		
	ental income or (loss) from personal property investment income					
	or (loss) from sales of assets other than inventory			18	7.545	
	come or (loss) from special events			1 10	7,545	
	s profit or (loss) from sales of inventory	1	· ··-			
	revenue a					
d						
е						
- E		·		 		
12 Subto	otal Add columns (b), (d), and (e)		()	24,222	
12 Subto	. Add line 12, columns (b), (d), and (e)	·	()	24,222 13	0 24,222
12 Subto 13 Total (See work	Add line 12, columns (b), (d), and (e) (sheet in line 13 instructions to verify calculations)					
12 Subto 13 Total (See work	Add line 12, columns (b), (d), and (e) (sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Activities to the Activities to the Activity for which income	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total (See work Part XV	Add line 12, columns (b), (d), and (e) (sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Activities (b)	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) (sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Activities to the Activities to the Activity for which income	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment e is reported in colu	of Exempt P	Purposes (VI-A contributed in	13	24,222

Form 9				SEURGE CH	ARHABLE IR	UST U/A_				42-0002		- ag	
Part .	XVI		formation Rega		sfers To and	l Transac	ctions a	nd Rel	ationships Wi	h Noncharita	able		
		E	xempt Organiza	tions						 		I 1	
1 D	ıd th	e org	anization directly	or indirectly e	ngage in any o	of the follo	wing with	any oth	er organization o	described		Yes	No
			501(c) of the Code	(other than s	ection 501(c)(3	3) organız	ations) or	in secti	on 527, relating	to political			
01	gan	ızatıc	ns?]	
a Ti	rans	fers f	rom the reporting	foundation to	a noncharitabl	le exempt	organiza	tion of					
) C										1a(1)		Х
•	•		assets			_					1a(2)		Х
•	•		sactions.										
			of assets to a nonc	charitable exe	mot organizati	ion		_			1b(1)	i	Х
•	•		ases of assets fron				1				1b(2)		Х
			of facilities, equip			_					1b(3)		X
-	-		ursement arrange								1b(4)		Х
-	•		or loan guarantee								1b(5)		Х
•	•		mance of services		ip or fundraisir	ng solicita	tions				1b(6)		Х
			facilities, equipme					es .			1c		Х
		-	er to any of the ab						. (h) should alw:	avs show the fa	ur mark	ret	
V	alue	of th	e goods, other ass by transaction or sh	ets or service	es given by the	e reporting	ı foundatı	on If th	e foundation rec	eived less than	fair ma	arket	
(a) Lin	e no	1 (b) Amount involved	(c) Name	of noncharitable ex	cempt organi	zation	(d) Des	scription of transfers,	transactions, and s	haring ari	rangem	ents
· · · · ·		 `	• • • • • • • • • • • • • • • • • • • •	Not Applicab	le								
	-	\top											
		1											
		1											
			· · · · · · · · · · · · · · · · · · ·										
					_								
		Ι											
· _													
d	escr	ıbed	dation directly or in in section 501(c) complete the following	of the Code (o	ated with, or re ther than secti	elated to, o ion 501(c)	one or mo (3)) or in	re tax-e section	xempt organizat 527?	ions	res 🔀] No	
		(;	a) Name of organization		(b)	Type of orga	nızatıon		(c)	Description of relati	onship		_
		_							ļ				
					<u> </u>								
			enalties of perjury, I declare							vledge and belief, it is to	ue,		
Sig	<u>a</u> l '	сопест,	and complete Declaration of	f preparer (other than	taxpayer) is based on	all information	of which prepa	irer has any	knowledge	May the IRS	discuss t	hıs retu	rn
_		00	OCO + CVD	ella Farca Ban	LNA					with the prep			
Her	e)	Apr	in 1 Sulante SVP W	ens rargo Ban	K N A 4/8/2	013	SVP We	ells Farg	o Bank N A	instructions)?	· 🗶 Y	es 🗌	No
		Sign	ature of officer or truste	e	Date		Title			<u> </u>			
			Print/Type preparer's n	ame	Preparer's signat	_			Date		PTIN		
Paid		1			1 de	ll=	<u>-</u>		1/0/0240	Check X if	DO46	-4000	
Prep	oare	er	JOSEPH J CAST						4/8/2013	self-employed	P0125		
Use	On	ly			eCoopers, LLF						3-4008		
		ا ر	Firm's address > 60	0 GRANT ST	REET, PITTS!	<u>Burgh,</u> f	PA 15219	-2777		Phone no 412	<u>-355-6</u>	000	

(990-PF) - Gran	ts and Con	tributions Paid	I During the	e Year
LOGY				
LOGY				
State	Zip Code	Foreign Coun	try	
MA	02142			
dation Status				
C)(3) PUBLIC CHARI	ΓY		Amount	
			Amount	23,370
	-			
State	Zip Code	Foreign Coun	try	
dation Status				
			Amount	
State	Zip Code	Foreign Coun	try	
dation Status	<u> </u>			
····	******		Amount	
			- !	<u> </u>
State	Zip Code	Foreign Coun	try	
dation Status	<u> </u>		····	
		,	Amount	
			<u> </u>	
				
State	Zip Code	Foreign Coun	itry	
idation Status	<u>1</u>			
		<u></u>	Amount	
	-			
				
State	Zip Code	Foreign Coun	try	
ndation Status				
	·		Amount	
	State MA Idation Status C)(3) PUBLIC CHARIT State Idation Status State Idation Status State Idation Status State Idation Status State Idation Status	State MA 02142 Idation Status C)(3) PUBLIC CHARITY State Zip Code Idation Status State Zip Code Idation Status State Zip Code Idation Status State Zip Code Idation Status State Zip Code Idation Status	State Zip Code Foreign Coun MA	State Zip Code Foreign Country

4/8/2013 8 49 41 AM - 10096300 - 6428 - WWS - VAN HOE, GEORGE CHARITABLE TRUST U-A

Inventory
r Than
Other
Assets
Sale of
from S
n/Loss
) - Gai
(990-PF)
Line 6
Ξ

1,100 Check of the control of th			Amount						Totals	Gross		Cost, Other Basis and Expenses	1 .1		
Control Cont		Long Term CG Distributions	1,706					C	pital Gains/Losses		175,994		168,449		7,545
	Check 'X	e B		Purchaser	Check "X" if Purchaser is a Business	Date	Acquisition	Date Sold	Gross Sales Price		Valuation	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
	×	DODGE & COX INTL STOCK F	1 :		1	2/28/2012	H	9/11/2012						Ш	-15
Comparison Com	3 ×	GOLDMAN SACHS GRIH OPP				2/5/2010		4/10/2012	8,990						1,936
	* ;	GOLDMAN SACHS GRTH OPP				8/19/2011		2/24/2012	170					0	44
	×	JP MORGAN MID CAP VALUE				8/19/2011		9/11/2012	306					0	75
	× >	JP MORGAN MID CAP VALUE				8/19/2011		5/25/2012	1,488						272
	×	DONGE & COX INT. STOCK F				2/5/2010		9/11/2012	3,312					0	290
X	× ×	DRIEHAUS ACTIVE INCOME F	,			2/28/2012		11/23/2012	86					0	1.
	×	DRIEHAUS ACTIVE INCOME F	- 1			2/28/2012		5/25/2012	3.081						-2
	12 ×	DODGE & COX INCOME FD CO	1			9/13/2012		11/23/2012	9,702					0	42
	4 <u>+</u>	DODGE & COX INCOME FD CO	256210105			8/26/2010		2/24/2012	18,619						300
X CONTROLLED AND CONTRACTORS STITUTORS	15 ×	DODGE & COX INTL STOCK F	256206103			2/5/2010		11/23/2012	201						27
X TOTOR RESIDERATION TO THE STATE OF THE ST	× ×	SPOR DJ WILSHIRE INTERNAT	78463X863			9/12/2007		9/11/2012	999	!) -	367
X. MINDER, MIND	18 ×	T ROWE PRICE SHORT TERM	1 1			2/28/2012		11/23/2012	10,782					0	23
	19 ×	T ROWE PRICE SHORT TERM		-		2/28/2012		9/11/2012	16,826	1	-		!		8
N. NIGARAN STANS CONTINUE CO	20 ×	HUSSMAN STRATEGIC GROW			:	2/4/2011	1	2/24/2012	355			-			50
X MISSEAURIS CONTINUED SECTION	72 ×	DRIEHAUS ACTIVE INCOME F				8/19/2011		11/23/2012	177	1			. !	 	
X MARRIDE CRISTIAN STATISTICAL STATISTICS STATISTICA	23 X	HUSSMAN STRATEGIC GROW			.	4/22/2008		5/25/2012	456						-135
X. PORTENIERIER DESCUENTAS SERVISOR TATALONI TAT	24 ×	HARBOR CAPITAL APRCTION	1		1	4/22/2008		2/24/2012	3,994				!		10/
X. OPTEMENHER DRICKONG GENERAL DRI	25 ×	PIMCO FOREIGN BD FD USD	1			8/26/2010		2027525	18 193						-705
X VERTICAL POLICY AND LANGE STATES	27 ×	OPPENHEIMER DEVELOPING				2/28/2012		11/23/2012	3					0	0
X MERCENT DS SERVINGAR SERVINGAR	28 ×	OPPENHEIMER DEVELOPING				11/23/2010		11/23/2012	266	-					
X MANISTANE DISCRIPTIVALIS SEGREGIANE 2000000 5.99 0 1 X MENSIANE DISCRIPTIVALIS SEGREGIANE 2000000 2.800 5.99 0 1 X MESTALIE ENDOCLASSI III SEGREGIANE 2000000 2.800 2.800 0 1 X MESTALIE ENDOCLASSI III SEGREGIANE 2.800 2.800 2.800 0 0 X MESTALIE ENDOCLASSI III SEGREGIANI MIT Fell 1.800 1.800 1.800 0 0 X MESTALIE ENDOCLASSI III SEGREGIANI MIT Fell 1.800 1.800 1.800 0 0 0 X MESTALIE ENDOCLASSI III SEGREGIANI MIT Fell 1.800 1.800 1.800 0 0 0 X MESTALIE ENDOCLASSI III SEGREGIANI MIT Fell 1.800 1.800 1.800 0 0 0 X MESTALIE ENDOCLASSI III SEGREGIANI MIT Fell 1.800 1.800 1.800 0 0 X	× ×	MERGER FD SH BEN INT #260				8/26/2010		5/25/2012	299					0	1,449
X MFS VALUE FUNDOLASSI INSIG SSSESSION 2007/1000 200 X MFS VALUE FUNDOLASSI INSIG SSSESSION 2007/1000 1917/2012 280 280 280 X MFS VALUE FUNDOLASSI INSIG SSSESSION 2007/2012 1917/2012 </td <td>××</td> <td>MAINSTAY EP US EQUITY-INS</td> <td></td> <td></td> <td></td> <td>12/3/2008</td> <td></td> <td>2/24/2012</td> <td>6,895</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	××	MAINSTAY EP US EQUITY-INS				12/3/2008		2/24/2012	6,895					0	
X MISS MALE ENDOCASS INSTITEMENT STATEMENT STA	32 ×	MFS VALUE FUND-CLASS I #8				2/28/2012		9/11/2012	383					0,0	15
X Color Pance Sender Tests Friender Fried Sender Tests Fried Tests Fri	× >	MFS VALUE FUND-CLASS 1#8				2/28/2012		5/25/2012	2,507						89
X TROWN PRICE SHORT TERM 7775/P105 G162011 9114012 914 914 X RINDERWORT SER HY BDIA 7787/P105 2782012 12,501 12,613 914 914 X RINDERWORTH SER HY BDIA 77821/P105 2782012 13,201 436 92,201 X RINDERWORTH SER HY BDIA 78221/264 914,000 914,000 914,000 914,000 X RINDERWORTH SER HY BDIA 78221/264 914,000	1	LAUDUS MONDRIAN INTL FI-II				2/28/2012		9/11/2012	1,235	_					-
X RODE WORTH SERV FOR THE MATCH STATES AND CONTRACT AND CONTRACT STATES AND CONTRACT S	<u> </u>	T ROWE PRICE SHORT TERM	77857P105			6/16/2011		9/11/2012	913			The same of the sa			
X NUMEROPORTINE SIZE HY BOLD MARCHINGS CARREL WARD CARREL	1	T ROWE PRICE SHORT TERM	- 1			6/16/2011		5/25/2012	12,510						
X RIDGEMORTH SERI H. PB.LIF (1922) RIDGEMORTH SERI H. PB.LIF (1922) 47.32 1.330	1	RIDGEWORTH SEIX HY BO-1#		1		6/16/2011	,	11/23/2012	569				1		-
X RIOGEWORTH SEIK HY BD-14 TG652016 3.33 3.59 1.9 X RIOGEWORTH SEIK HY BD-14 TG652016 3.34 3.59 3.59 3.59 X RIOGEWORTH SEIK HY BD-14 TG652016 3.34 3.59 3.59 3.59 X PINCO FOREIGN BD FD LOS G6320682 B112001 3.75 3.29 3.59 X PINCO FOREIGN BD FD LOS G6320682 B112001 3.75 3.26 2.07 X CREDT SEIK WE DD LOS G6320682 B112001 3.75 3.75 3.75 X CREDT SEIK WE DD LOS G6320682 B112001 3.75 3.75 3.75 X ARTISAM INTERNITIONAL FUL G63206823 B112001 3.75		RIDGEWORTH SEIX HY BD-I #	1			6/16/2011		9/11/2012	1,427						5
X RIDGEWORTH SELVEN FROM THE BOLTH FREEDINGS STATE ALLY TO BE AL	¥1	RIDGEWORTH SEIX HY BD-I #	- 1			4/28/2011		9/11/2012	176						-2
X PHINGO FOREION BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BELLACED BIOL DISCOLAR IT SITUATION BIOL DISC	42 ×	RIDGEWORTH SELV HY BD-1 #	-	1	-	4/28/2011		5/25/2012	333						-23
X PRINCE COME RESIDENCY CONCINCE AND CAPE CO	× ×	PIMCO FOREIGN BD FD USD	: 1			8/19/2011		9/11/2012	6,244						280
X CREDIT SOLAR SUBSECTION NOT SUBSECTION	45 ×	PIMCO FOREIGN BD FD USD	- 1			8/19/2011		5/25/2012	1,041						96-
X ARTISAN INTERNATIONAL FULLY C43144704 T/220206 11/23/2012 2.90 2.89 0 0 X ARTISAN INTERNATIONAL FULLY C43144704 T/220206 11/22020 4/557 0 0 X ANGIAND RET VIPER 922908553 8772009 8772003 375 187 0 0 X VANCIARD RET VIPER 922908553 8724/2010 2740012 673 432 0 0 X VANCIARD RET VIPER 922908553 8724/2010 17/22012 673 5.14 0 0 X VANCIARD RET VIPER 922908553 8724/201 17/22012 673 5.14 0 0 X VANCIARD RET VIPER 922908553 8724/201 17/22012 472 5.14 0 0 X CANDALA RET VIPER 922908553 8724/201 17/22012 483 762 0 0 X TOW SMALL CAP GROWTH IS RETAINED AND AND AND AND AND AND AND AND AND AN	46 ×	ARTISAN MID CAP FIND-INS				4/10/2012		9/11/2012	122						3
X ARTIGAN INTERNATIONAL EVI Q531946204 4.557 4.557 0 0 0 X VANGUARD RET VIPER 92208653 6770009 91/10201 373 197 0 0 X VANGUARD RET VIPER 92208655 82208655 82208655 82208655 0 0 X VANGUARD RET VIPER 92208655 82208655 822020055 82202005 0 0 X VANGUARD RET VIPER 92208655 82240201 2522002 6132 0 0 X VANGUARD RET VIPER 92208655 8220005 11/123201 613 0 0 X TOW SIAALL CAP GROWTH FIGURATION AND CARRALL CAP CROWTH FIGURATION AND CARRALL CAP CARRALL	× ×	ARTISAN INTERNATIONAL FU	1			7/28/2006		11/23/2012	240						
X VANGUARD REIT VIPER 322000553 971/2003		ARTISAN INTERNATIONAL FU				7/28/2006		9/11/2012	3,790				-		
X VANGUARD REIT VIPER 922908553 442 663 442 0 0 X VANGUARD REIT VIPER 922908553 8724001 51240 11223012 4872 673 442 0 0 X VANGUARD REIT VIPER 872240843 51240 11723012 223 514 0 0 X TCW SMALL CAP GROWTH FIGURATOR AND ALL CAP GROWTH FIGURATOR AND ALL CAP GROWTH FIGURATOR AND ALL CAP CAP CAP CAP CAP CAP CAP CAP CAP CAP	\downarrow	VANGUARD REIT VIPER	-			5/7/2009		5/25/2012	375						
X VANOUACHE NET VIPER 922908553 61/24 51/44 0		VANGUARD REIT VIPER	i l			8/24/2010		5/25/2012	. 563						
X TCW SMALL CAP GROWTH FIG. 6732010 911/2012 228 218 0 X TCW SMALL CAP GROWTH FIG. 872340849 5/3/2010 274/2012 839 762 0 X FORD DAY SIAND CAP CAPACH FIG. 872340849 11/2020 41 600 0 X SPDR DAY SIAND CAPACH FIG. 78633863 11/2021 41 600 0 X SPDR DAY SIAND CAPACH FIG. 78633863 10/8/2011 91/1/2012 1/35 1/100 0 X LAUDUS MONDRIAN INT. FIG. 518550655 10/8/2011 91/1/2012 756 5186 0 X KEELEY SMALL CAP VALED 487300809 81/9/2011 91/1/2012 756 510 0 0 X KEELEY SMALL CAP VALED 487300809 81/9/2011 91/1/2012 703 68/9/2012 0 0 X KEELEY SMALL CAP VALED 487300809 81/9/2012 1/34 1/36 0 0 0 X KEELEY SMALL CAP VALED	1	VANGUARD REIT VIPER	i			5/3/2010		11/23/2012	4.873						
X TCW SMALL CAP GROWTH FIGURATION 8732010 2247201 839 762 0	L	TCW SMALL CAP GROWTH FU				5/3/2010		9/11/2012	228						10
X SPDR DJ WILSHIRE INTERNA 78-63X8633 41 20 41 20 41 20 41 20 41 20 41 20 41 20 41 20 41 20 41 20 41 20 42	× ×	TCW SMALL CAP GROWTH FU	!!			5/3/2010		2/24/2012	838						77
X LAUDUS MONDRIAN INT. FI-LI \$1585,0855 3,100 0 X LAUDUS MONDRIAN INT. FI-LI \$1685,0855 3,988 0 0 X LAUDUS MONDRIAN INT. FI-LI \$1685,0655 1,000 911,201 3,955 3,988 0 X LAUDUS MONDRIAN INT. FI-LI \$1685,0655 1,000 911,201 756 756 756 756 0 X KEELEY SMANDRIAN INT. FI-LI \$1685,0655 81/12012 \$176012 <t< td=""><td>1</td><td>SPOR DJ WILSHIRE INTERNA</td><td>- 1</td><td></td><td></td><td>11/13/2007</td><td></td><td>11/23/2012</td><td>41</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1	SPOR DJ WILSHIRE INTERNA	- 1			11/13/2007		11/23/2012	41						
X LAUDUS MONDRIAN INTL FI-II \$18550655 3.988 0 X LAUDUS MONDRIAN INTL FI-II \$18550655 108/2010 \$756 756 756 0 X LAUDUS MONDRIAN INTL FI-II \$18550655 8/13/2012 136 0 0 X KEELEY SMALL CAP VAL FDQ 487300808 8/13/2012 \$62 510 0 X KEELEY SMALL CAP VAL FDQ 487300808 8/13/2012 1/343 1/366 0 0 X KEELEY SMALL CAP VAL FDQ 487300808 8/13/2012 1/343 1/366 0 0 X KISHARES S, & P.500 INDEX FU 464287200 8/13/2012 1/343 1/366 0 0 0 0 X HUSSIAN STRAFEGIC GROW 448 108 100 8/12/2012 1/12/2012 1/343 1/343 1/343 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	LAUDUS MONDRIAN INTL FI-II	1			2/4/2011		9/11/2012	1,135						
X KELLEY SMALL CAP VAL. FOLG 518,500,655 108,2010 512,5012 7,50 7,50 7,50 0	×	LAUDUS MONDRIAN INTL FI-II	1 1			10/8/2010		9/11/2012	3,955						
X KEELEY SMALL CAP VAL FOR A87300808 487300808 5729/2012 911/2012 562 510 X KEELEY SMALL CAP VAL FOR A87300808 8139/2011 224/2012 1,343 1,066 X KEELEY SMALL CAP VAL FOR A87300808 10/17/2006 10/17/2006 1,026 X KISHARES S, & P.500 INDEX FU 4643103100 6,893 X HUSSIANA STRATEGIC GROW 448108100 826/2010 9/1/12012 7,43 915	× >	LAUDUS MONDRIAN INTL FI-II	ı			10/8/2010		5/25/2012	118						
X KEELEY SMALL CAP VAL FD (487300808) 8/19/2011 2/24/2012 1/343 1/066 X ISPIARES S. & F.500 INCEX FU 464787200 6/893 - X ISPIARES S. & F.500 INCEX FU 464108100 - X HUSSMAN STRATEGIC GROW 448108100 - X HUSSMAN STRATEGIC GROW 448108100 -	e3	KEELEY SMALL CAP VAL FD Q	ł			5/29/2012		9/11/2012	562						25
X ISHARES S & P 500 NDEX FU 46428/7200 1071/200b 1/12/2012 1/12/20	× ;	KEELEY SMALL CAP VAL FD	1			8/19/2011		2/24/2012	1,343						110
X HUSSIAND STATEGIC GROW 448 108 100	× ×	INTERNATION OF TRATEGIC GROW	1	-		10/11/2000 8/26/2010		11/23/2012	,,uu,						96-
	×	HUSSMAN STRATEGIC GROW	1			8/26/2010		9/11/2012	743						-172

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

- <u>-</u>	100	100	(0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	100	100		.

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

			475,859	477,995	522,549
L		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	ARTISAN INTERNATIONAL FUND 661		0	14,748	15,663
٣	DODGE & COX INCOME FD COM 147		0	34,711	35,994
4	HARBOR CAPITAL APRCTION-INST 2012		0	19,595	25,999
လ	MERGER FD SH BEN INT 260		0	10,662	10,702
9	PIMCO TOTAL RET FD-INST 35		0	64,653	64,654
^	PIMCO FOREIGN BD FD USD H-INST 103		0	22,941	23,135
∞	T ROWE PRICE SHORT TERM BD FD 55		0	8,814	8,832
တ	ARTISAN MID CAP FUND-INSTL 1333		0	13,213	13,018
9	ISHARES RUSSELL 2000 GROWTH		0	6,032	6,290
7	TCW SMALL CAP GROWTH FUND-1 4724		0	5,716	6,241
12	ISHARES S & P 500 INDEX FUND		0	13,160	14,887
13	LAUDUS MONDRIAN INTL FI-INST 2940		0	24,000	23,802
4	DODGE & COX INT'L STOCK FD 1048		0	13,536	15,770
15	MFS VALUE FUND-CLASS I 893		0	18,544	19,641
16	DREYFUS EMG MKT DEBT LOC C-1 6083		0	26,526	27,237
17	DRIEHAUS ACTIVE INCOME FUND		0	10,681	10,798
18	JP MORGAN MID CAP VALUE-I 758		0	7,189	10,695
19	HUSSMAN STRATEGIC GROWTH FUND 6		0	15,512	12,832
20	VANGUARD REIT VIPER		0	7,967	16,582
21	VANGUARD EMERGING MARKETS ETF		0	10,056	12,869
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	10,938	12,467
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	15,110	16,499
24	BEAR STEARNS CO INC 7 250% 2/01/18		0	28,895	37,591
25	RIDGEWORTH SEIX HY BD-I 5855		0	31,072	33,318
5 8	GATEWAY FUND - Y 1986		0	13,705	
27	CREDIT SUISSE COMM RT ST-CO 2156		0	23,138	20,897
78	KEELEY SMALL CAP VAL FD CL I 2251		0	6,881	12,700

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

Line 3 - Other i	ncreases not included in Part III, Line 2		
1 Mutual Fund & (CTF Income Additions	1	553
2 Federal Excise	Tax Refund	2	100
3 Cost Basis Adju	stment	3	226
4 Total		4	879
	uses not included in Part III, Line 2 CTF Income Subtraction	1	1,686
2 PY Return of Ca			184
3 Total			1 870

4/8/2013 8 49 41 AM - 10096300 - 6428 - WWS - VAN HOE, GEORGE CHARITABLE TRUST U-A

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	Gains Minus Excess of FMV Over Adjusted	Basis or Losses											-		233																																						!			0			0				0		
	Excess of FMV	Over Adj Basis			1							1	,									,	,				!				1)							,)											
0	Adjusted Basis as of	12/31/69	-		; ;	0	0	0		0			516 : :	-	= -	0	1	, ,			1	io	,		:		O				0	- ·	.0		5.0					-	0			0	0	0	0		0		1	0		0		0	0	0	0			0		200	
o	FMV as of	12/31/69	0			0	0	0	0	0	5 6		5,6					510	200	0	0	1			-	0	0	0	0	0	0	0	-		5	5 6		0 0		0			0	0	o	0	0					0	:	0	0	0	0	0		0	0		0	20	
5,839		Gain or Loss	-15	1 036	178			272			- -	7.	79	74	300	- 77	1000	5 6	09	-	100		-135		<u> </u>	-705		1	-	1 449	1,715	13	-113	80	8	1000	301·			1	2.		290	4	96	3	-40	191	01.7	121	137	.241	01	π	61-	191-	35	.33	9-1-1	97	52	277	110	-80	
168,449	Cost or Other Basis Plus	Expense of Sale	923	7 054		126	231	1 216	464	3 022	90.7	000	6006	000'8	B16 81	62	000	052.01	757 31		235	176	. 591	3 293	297	18 898	3	267	300	4 115	5, 180	388	2 620	154	181	918	828	025	1 430	179	200	356	5 854	1 027	1 250	119	280	4 557	761	644	275	5.114	218	762	9	900	1 100	3,988	796	8	510	1,066	6 893	915	
0		Adjustments	0	0	0	0	0	0	0	0	,	0	0		0				200				,	0	0		0	0	0	0	0	0	0	0	0			0			0	0	0	0	0	0	0	0				0		0	0	0	0	0	0	0	0	0	0	200	1
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174,288	Gross	Sales Pnce	908	000 8	889	170	306	1 488	999	3,312	86	9	3 081	30/6	61991	107	170	Car 01	30,0	7	355		456	3 994	300	18 183		266	299	5 564	6,895	383	2 507	146	1 235	813	12,310	055	1 427	176	198	333	6,244	1 041	151	122	240	3 790	402	675	679	4.873	228	639	41	406	1 135	3,955	756	118	562	1,343	7 003	743	12::
	Date	Sold	9/11/2012	4/10/2012	2/24/2012	11/23/2012	9/11/2012	5/25/2012	2/24/2012	9/11/2012	11/23/2012	2102000	2102/27/1	71078711	7107/577	71075711	20711/6	11030012	01110012	5050012	2/24/2012	11/03/2012	5/25/2012	2/24/2012	5/25/2012	2/24/2012	11/23/2012	11/23/2012	5/25/2012	9/11/2012	2/24/2012	9/11/2012	5/25/2012	5/25/2012	2102711/6	2027118	210202011	20000	9/11/2012	9/11/2012	9/11/2012	5/25/2012	9/11/2012	5/25/2012	9/11/2012	9/11/2012	11/23/2012	9/11/2012	2107/1/8	5/25/2012	2020012	11/23/2012	9/11/2012	2/24/2012	11/23/2012	11/23/2012	9/11/2012	9/11/2012	5/25/2012	9/11/2012	9/11/2012	2/24/2012	2/24/2012	9/11/2012	
	Oate		2/28/2012	7	Ĺ			_1	ī	ī		7 07/07/7	272972072	7107		0102/6/2				8/26/2010		8/19/2011		4/22/2008		1	2/28/2012	1-			12/3/2008			4/28/2011	7102077	0.16/2011	2000000	6/18/2011	6/16/2011	4/28/2011	2/4/2011	1-	1_	_		4/10/2012	_	<u>, 1</u>	5772000	10	-	5/3/2010	5/2/2010	()	1/13/2007	9/11/2007	4	- 1	ا ـ	7	ī		<u></u>	8/26/2010	7
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900		CUSIP #	256206103	381427401	381427401	339128100	339128100	339128100	339128100	256206103	262028855	50070707	C010170C7	501017007	501017057	501007057	704034003	770570105	770570105	448108100	339128100	262028855		411511504	1	1			589509108	56063J302	56063,302	552983694	552983694	552983694	0160000010	770570406	TERDRICAS	76628T645	76628T645	766281645	766281645	766287645	693390882	693390882	22544R305	04314H600	04314H204	04314H204	02300022	922908553	922808553	87234N849	87234N849	87234N849	78463X863	78463X863	518550655	518550655	518550655	487300808	487300808	487300808	464287200	448108100	1
Long Term CG Distributions Short Term CG Distributions		Description of Property Sold CUSIP # A	A COX INT. STOCK FD #1048	N SACHS GRITH OPP FD-1 #113	IN SACHS GRITH OPP FD-1#113	GAN MID CAP VALUE-I #758	SAN MID CAP VALUE-1 #758	GAN MID CAP VALUE-1 #758	GAN MID CAP VALUE-I #758	& COX INTL STOCK FD #1048	IS ACTIVE INCOME FUND	S COX INCOME FOR ALL	S COX INCOME FU COM 8147	S COX INCOME FO COM #14/	COX INCOME FU COM #147	INITION OF THE SHOPE OF THE SHOPE	WILSTING INTERNATIONAL DI	PRICE SHORT TERM RD ED #4	PRICE SHORT TERM BILLED	N STRATEGIC GROWTH FUND	SAN MID CAP VALUE UNTSR	JS ACTIVE INCOME FUND	3 HUSSMAN STRATEGIC GROWTH FUND	CAPITAL APRCTION-INST #201	OREIGN BO FD USD H-INST #11	OTAL RET FD-INST #35	IEIMER DEVELOPING MKT-Y #7	EIMER DEVELOPING MKT-Y #7	7 FD SH BEN INT #260	NY EP US EQUITY-INS #1204	MAINSTAY EP US EQUITY-INS #1204	ı	UE FUND-CLASS 1 #893	UE FUND CLASS I #893	MUNICE SHOOT TERM OF STATE	PRICE SHORT TERM BD FD #5	ORTH SEIX HV RD.I #5855	ORTH SFIX HY RO-1 #5855	ORTH SFIX HY RD-1 #5855	ORTH SEIX HY BD-1#5855	ORTH SEIX HY BD I #5855	ORTH SEIX HY BD-1 #5855	M PIMCO FOREIGN BD FD USD H-INST #1 6933908	OREIGN BD FD USD H-INST #1	SUISSE COMM RT ST-CO #2154	MID CAP FUND-INS #1333	INTERNATIONAL FUND #661	ARTISAN INTERNATIONAL FUND #561 04314H204	VANCIADO DELL VIDEO	BO REIT VIDEO	RD REIT VIPER	ALL CAP GROWTH FUND-1 #472	ALL CAP GROWTH FUND-1 #472	ALL CAP GROWTH FUND-I #474	I WILSHIRE INTERNATIONAL RI	WILSHIRE INTERNATIONAL RI	MONDRIAN INTL FI-INST #2940	MONDRIAN INTL FI-INST #2940	MONDRIAN INT. FI-INST #2940	SMALL CAP VAL FD CL 1#2251	SMALL CAP VAL FD CL 1#2251	SMALL CAP VAL FD CL 1 #2251	S & P 500 INDEX FUND	68 HUSSMAN STRATEGIC GROWTH FUND 448108100	
		Ď,	2 GOLDINA	SOLDINA SOLDINA	4 GOLDMA	5 JP MORC	6 JP MORC	7 JP MOR	8 JP MORC	B DODGE	10 OKIEHA	13000	10000	20000		10000	44 6000	T ROWE	19 T ROWE	20 HUSSMA	21 IP MORC	22 DRIEHAL	23 HUSSMA	24 HARBOR	25 PIMCO F	26 PIMCO T	27 OPPENH	Z8 OPPENH	29 MERGER	30 MAINSTA		32 MFS VAL	33 MFS VAL	MF SVAL	SUUDAL SE	T DOWE	38 RIDGEW	39 RIDGEW	40 RIDGEW	41 RIDGEWI	42 RIDGEW	43 RIDGEW	44 PINCO F	45 PIMCO F	46 CREDIT		48 ARTISAN	AK ISAN		SO VANCO	53 VANGUA	SA TOW SM	SS TCW SM	56 TCW SM.	57 SPDR D.	SB SPDR DJ	S9 LAUDUS	eo Audus	61 LAUDUS	62 KEELEY	63 KELEY	64 KEELEY	65 ISHARES	67 HUSSMA	

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

_	 -		. — —
_	Expense Account		
0	Benefits	0	
8 199	Avg Hrs Title Per Week Compensation	8,199	
	Avg Hrs Per Week	4 00	
	Title	TRUSTEE	
	Foreign Country		
	Zip Code	PA 19106-2112	
	State	PA	
	Ž.	Philadelphia	
	Street	101N Indepnd	
	Check "X"		
	d E o Z	Wells Fargo Bank N A Trust Tax D X	
1	1	1 '	~ °

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

		Date	Amount
1	Credit from prior year return .	1	157
2	First quarter estimated tax payment	2	
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	157

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	11,561
2	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	10	11.56