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ENVELOPE APR 26 2013

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

Fo	r calendar year 2012 or tax year beginning	, an	d ending		
Na	me of foundation			A Employer identification n	umber
	VENPORT FBO TIMMONSVILLE			57-6049	255
Nu	mber and street (or P O box number if mail is not delivered to street ad	dress)	Room/suite	B Telephone number (see ins	structions)
	ils Fargo Bank N.A 101N Independence Mail E MAC	Y1372-062		(888) 730	-4933
	y or town, state, and ZIP code			C If exemption application is p	ending, check here 🕨 🔛
			9106-2112		. —
G		il return of a former pi	ublic charity	D 1. Foreign organizations, ch	neck here
		nded return		2. Foreign organizations me	
-	<u></u>	e change		check here and attach co	emputation >
. <u>m</u>	Check type of organization X Section 501(c)(3) exel			E If private foundation status	. —
4	Section 4947(a)(1) nonexempt charitable trust C			under section 507(b)(1)(A),	-
1	Fair market value of all assets at end of year (from Part II, col. (c),		Accrual	F If the foundation is in a 60-n under section 507(b)(1)(B),	
	line 16) ► \$ 885,081 (Part I, column (c		s)	miner section 201/pV(+V/o)	clieck liefe - L
Pa	Analysis of Revenue and Expenses (The total of	(a) Revenue and			(d) Disbursements
1	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net investm	ent (c) Adjusted net	for chantable purposes
,	the amounts in column (a) (see instructions))	books		#ICOTIC	(cash basis only)
	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► X if the foundation is not required to attach Sch B		·		300000000000000000000000000000000000000
	3 Interest on savings and temporary cash investments			2057	
	Dividends and interest from securities Gross rents	23,002	22	2,657	
ದ	b Not contal manner or (leas)		7		
2013	6 a Net gain or (loss) from sale of assets not on line 10	17,040			
e	b Gross sales <u>price for all assets on line 6a</u> 359,802				
0 3 201 Revenue	7 Capital gain net income (from Rant Whine 2) 8 Net short-term capital-gain CVED		17	7,040	
MAY	9 Income modifications 10 a Gross salesdess retum Pand allowances 12 C b Less Cost of goods sold c Gross profit or (toss) (attach schedule)				
_					
Ш		<u></u>		Li	
3					
SCANNED es	12 Total. Add lines 1 through 11	40,042	39	9,697	
\mathcal{S}^{-s}	13 Compensation of officers, directors, trustees, etc	13,475		0,106	3,369
Se CA	14 Other employee salaries and wages				
per	15 Pension plans, employee benefits				
Ж	16 a Legal fees (attach schedule)	750			750
é	D Accounting tees (attach schedule)	750			750
ati	c Other professional fees (attach schedule) 17 Interest				
str	18 Taxes (attach schedule) (see instructions)	1,304		226	
<u> </u>	19 Depreciation (attach schedule) and depletion				
Operating and Administrativ	20 Occupancy				
∀	21 Travel, conferences, and meetings				
anc	22 Printing and publications		 		
و	23 Other expenses (attach schedule)				
atir	24 Total operating and administrative expenses.	15 520	11		4 4 4 0
er	Add lines 13 through 23 25 Contributions, gifts, grants paid	15,529 33,592	1(0,332	33,592
ŏ	26 Total expenses and disbursements. Add lines 24 and 25		11	0.222	
	27 Subtract line 26 from line 12	49,121		0,332	0 37,711
	a Excess of revenue over expenses and disbursements	-9,079			
	b Net investment income (if negative, enter -0-)	5,5.0	29	9,365	
	c Adjusted net income (if negative, enter -0-)				

Part III Balance Sheets Attached schedules and amounts in the discription column Degramment Degram	Form	990-P	6049255 Page 2			
1 Cash—non-interest-bearing states are continued and counts by (see institutions) 2 Savings and temporary cash investments 23,790 35,609 35,609 35,609 35,609 35,609 35,609 35,609 35,609 35,609 4 Plantages receivable Plantages are compared to the counts by Less allowance for doubtful accounts by Less accomplished parents and deferred charges 10 a investments—Corporate stock (attach schedule) by Investments—Corporate stock, (attach schedule) 11 investments—Corporate stock, (attach schedule) by Less accomplished depression (fattach schedule) by Less accomplished by all silers—see the instructions Also, see page 1, tem 1) see a s	Pa	et II	Raiance Sheets	Beginning of year	End o	of year
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			•••••••••••••••••••••••••••••••••••••••	column (b), line 30	· ·	

(f) Depreciation allowed (or allowable) (gain in column (h) and owned by to (j) Adjusted basis as of 12/31/69 (apital loss) (b) Significant allowed (or allowable) (c) Adjusted basis as of 12/31/69 (d) Adjusted basis as of 12/31/69	(g) Cost or plus exper	(b) How acquired P—Purchase D—Donation other basis use of sale	(mo	(e) plus ((d) Date sold (mo , day, yr) In or (loss) (f) minus (g) I (h) gain minus (t less than -0-) or (from col (h))
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oss) as defined in sections 12	er -0- in Parl		2		17,04
8, column (c) (see instructions					
	, (,	}	3		1
Section 4940(a) for Peduc	ed Tay or	Not Investm		omo	
ection 4942 tax on the distribut			the bas	e period?	Yes X No
			makınd	any entrie	
	1		T	dily chine	(d)
	Not value o		occts	Dis	stribution ratio
				(col (b)	divided by col (c))
					0.03999
					0.029 <u>45</u>
			_		0 03634
49,780	<u> </u>	848	3,857		0 05864
	<u> </u>				0 00000
				2	0 16444
			′ [3	0 04111
table-use assets for 2012 from	n Part X line	e 5		4	862,21
		· ·			
	-		·		35,44
ome (1% of Part I, line 27b) .		•	·	6	29
			-	7	35,74
			ı	8	37,71
	this part blank. ection 4942 tax on the distributualify under section 4940(e) Dun each column for each year; (b) Adjusted qualifying distributions 35,222 24,18 25,732 49,780 e 5-year base period—divide tation has been in existence if leation has been in existence if leating has been in existen	this part blank. ection 4942 tax on the distributable amountalify under section 4940(e). Do not compare each column for each year; see the insection 4940(e). Net value of 35,222 24,187 25,732 49,780. e 5-year base period—divide the total on ation has been in existence if less than 5 years.	this part blank. ection 4942 tax on the distributable amount of any year in ualify under section 4940(e). Do not complete this part in each column for each year; see the instructions before (b) Adjusted qualifying distributions 35,222 886 24,187 25,732 707 49,780 848 e 5-year base period—divide the total on line 2 by 5, or by ation has been in existence if less than 5 years table-use assets for 2012 from Part X, line 5	this part blank. ection 4942 tax on the distributable amount of any year in the bas palify under section 4940(e). Do not complete this part in each column for each year; see the instructions before making (b). Adjusted qualifying distributions. Adjusted qualifying distributions.	ection 4942 tax on the distributable amount of any year in the base period? ualify under section 4940(e) Do not complete this part in each column for each year; see the instructions before making any entrie (b) (c) (c) Adjusted qualifying distributions Net value of nonchantable-use assets (col (b)) 35,222 880,712 24,187 821,071 25,732 707,931 49,780 848,857 e 5-year base period—divide the total on line 2 by 5, or by ation has been in existence if less than 5 years table-use assets for 2012 from Part X, line 5 ome (1% of Part I, line 27b)

Form	n 990-PF (2012) DAVENPORT FBO TIMMONSVILLE 57-604	9255	Pa	ge 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions	-	
1 8	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ☐		. 1	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
k	Domestic foundations that meet the section 4940(e) requirements in Part V, check		294	
	here ► X and enter 1% of Part I, line 27b		4	
•	CAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%		4	A
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-)		۸	
3	Add lines 1 and 2		294	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		204	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		294	
6	Credits/Payments	110	44.1	1, 12
á	a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,049			18
ŀ	Exempt foreign organizations—tax withheld at source			
•	C Tax paid with application for extension of time to file (Form 8868)			
(Backup withholding erroneously withheld		3.2	ă : .
7	Total credits and payments Add lines 6a through 6d	1	,049	
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		755	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded 11		755	├
_	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 294 Refunded ► 11 rt VII-A Statements Regarding Activities	Т	461	
			V	I NI -
1 8	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
•	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1b		
	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	10	2400	X
	published or distributed by the foundation in connection with the activities		Ÿ.	
	C Did the foundation file Form 1120-POL for this year?	1c	2500	X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	22	112	10.3
	(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		*3	
	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			*
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	16.4		382
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	2110	<u> </u>
'	b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
Э	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "You " attach the statement required by General Instruction T.	3	2/4	X
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	4.5		
u	By language in the governing instrument, or		20	
	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	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	Х	
8	a Enter the states to which the foundation reports or with which it is registered (see instructions)	5		1
	SC			
1	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			100
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	Total		
	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"	_		
40	complete Part XIV	9	<u> </u>	<u> X</u>
10	,,	1 40	1	
	their names and addresses	10 m 99		<u> </u>
	Ea			(2012)

Form	990-PF (2012) DAVENPORT FBO TIMMONSVILLE 5	7-6049255	Page 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	х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had		
	advisory privileges? If "Yes," attach statement (see instructions)	12	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 ► 888-7		
	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106	5-2112	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		▶ ∟
46	and enter the amount of tax-exempt interest received or accrued during the year	N/A	Vaa Na
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	16	Yes No
	over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	3.45	
	the foreign country		er in
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	8824 688	####CCTG*** 36.1944.05.0
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	28	Yes No
1a	During the year did the foundation (either directly or indirectly)		163 140
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X	No S	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
		No S	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No L	OR.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No be	1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	NO I	26
	for the benefit or use of a disqualified person)?	No la	1
	(6) Agree to pay money or property to a government official? (Exception, Check "No"		176
	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)	No 🎉	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		3-96
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
	Organizations relying on a current notice regarding disaster assistance check here		
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	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))	4	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d	1	2.4
	and 6e, Part XIII) for tax year(s) beginning before 2012?	No	
L	If "Yes," list the years 20 , 20 , 20 , 20	ind.	100
D	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	<u>2.0</u>	8 - 6 (9)
_	20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business		
	enterprise at any time during the year?	No 🔻	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		3.2
	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	X
р	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable		1224 3 2-2 Y &
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	I X

_	990-PF (2012) DAVENPORT FBO TIMMON							57-604	9255	Page 6
Pa	rt VII-B Statements Regarding Activit	ies f	or Which Form	1 4 7	20 May Be Re	equired ((continued)			
5a	During the year did the foundation pay or incur an	y amo	ount to							
	(1) Carry on propaganda, or otherwise attempt	to ınfl	uence legislation (sect	ion 4945(e))?		Yes	X No		3
	(2) Influence the outcome of any specific public			955)	, or to carry		_			
	on, directly or indirectly, any voter registration	ın dnı	/e [?]				Yes	X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?							X No		
	(4) Provide a grant to an organization other tha	n a ch	aritable, etc , orga	nıza	ition described		_			
	in section 509(a)(1), (2), or (3), or section 49	940(d))(2)? (see instruction	ons)			Yes	X No		4
(5) Provide for any purpose other than religious, charitable, scientific, literary, or										
	educational purposes, or for the prevention	of cru	elty to children or a	anım	nals?		Yes	X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to quali	ıfy uı	nder the exceptio	ns describ	ed in			
	Regulations section 53 4945 or in a current notice	rega	rding disaster assi	stan	ce (see instructio	ns)?			5b N	/A
	Organizations relying on a current notice regarding	g dısa	ster assistance ch	eck	here		•	· 🔲		
C	If the answer is "Yes" to question 5a(4), does the	found	lation claim exemp	tion	from the				;-	
	tax because it maintained expenditure responsibil	ity for	the grant?		N/A		Yes	∐_ No		
	If "Yes," attach the statement required by Regulat	юпѕ ѕ	section 53 4945–5((d)						
6a	Did the foundation, during the year, receive any fu	ınds,	directly or indirectly	y, to	pay		_	_		
	premiums on a personal benefit contract?						Yes	X No		.Š. k.
þ	Did the foundation, during the year, pay premium:	s, dire	ctly or indirectly, o	na	personal benefit o	contract?			6b	X
	If "Yes" to 6b, file Form 8870						_	_		
	At any time during the tax year, was the foundation						Yes	X No		
b	b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A									
Р	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,									
	and Contractors									
_1	1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).									
	(a) Name and address	(b)	Title, and average hours per week		c) Compensation f not paid, enter		ontributions to ee benefit plan		Expense	
		d	evoted to position	,,,	_0-)		red compensat		other allow	ances
	ls Fargo Bank, N A	Tru	stee							
<u>10</u>	N Indepndence Mall E MACY1372-062 Phile	+	4 00		13,475					
_		╁								
_		+								
-2	Compensation of five highest-paid emplo	Vees	(other than the	250	included on lit	ne 1sec	instructio	ns) If no	ne	
_	enter "NONE."	, 500	, ,			.5			,	
			(b) Title, and avera			(d) Contributions	to		
(a	Name and address of each employee paid more than \$50	000,0	hours per week		(c) Compensation	on e	mployee benefi	it (e	Expense	
			devoted to position	n			ans and deferre		other allow	ances
NC	NE									
	*									
_							<u> </u>			
			i			Ì		1		
		_			<u> </u>					
			 -	_						
<u></u>	al number of other employees paid over \$50	000	1	_	L			_		
10	ar number of other employees paid over \$50	,000	<u> </u>	<u>·</u>	· <u> </u>	<u> </u>	<u> </u>			<u>0</u>
								F	om 990	PF (2012)

Form 990-PF (2012) DAVENPORT FBO TIMMONSVILLE	57	-6049255	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hig	hly Paid E	mployees	_
and Contractors (continued)			
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NC	ONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compens	ation
NONE			
Total number of others receiving over \$50,000 for professional services	▶		
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.		Expense	S
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			
Table Addition Albaniah O		· · ·	
Total. Add lines 1 through 3	<u> </u>		0

Form **990-PF** (2012)

	*Y Minimum Investment Poturn (All demostic foundations must complete this part Farsian	57-60492	
ra	Minimum Investment Return (All domestic foundations must complete this part. Foreign	toundation	S,
_	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
_	purposes		0.40.057
a	Average monthly fair market value of securities	1a	849,255
b	Average of monthly cash balances	1b	26,090
C	Fair market value of all other assets (see instructions)	1c	075.044
d	Total (add lines 1a, b, and c)	1d	875,345
e	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	875,345
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 . 1	
_	instructions)	4	13,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	862,215
<u>6</u>	Minimum investment return. Enter 5% of line 5	6	43,111
Par			
	foundations and certain foreign organizations check here 🕨 🔲 and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	43,111
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	294
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,817
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,817
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	42,817
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	37,711
b	Program-related investments—total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
-	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	45	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	37,71
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	91,11
-	income Enter 1% of Part I, line 27b (see instructions)	5	29
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,41
•	• • • •		31,711
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	iualivii	

_	t XIII Undistributed Income (see instructions			57-0	6049255 Page 9
ra	t XIII Undistributed Income (see instructions		т	, ·	
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
•	line 7	Solpas (2)	rears prior to 2011	2011	
2	Undistributed income, if any, as of the end of 2012				42,817
á	•	* *		25,286	
ı	Total for prior years 20, 20, 20	3 4		23,200	, ,,,
3	Excess distributions carryover, if any, to 2012	*	. , , ,		
á	From 2007				
ŀ	From 2008				
•	From 2009				
•					
•					
ı f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part				
_	XII, line 4 \$37,711				
	Applied to 2011, but not more than line 2a Applied to undistributed income of prior years			25,286	\$ 14 A
•	(Election required—see instructions)				
	: Treated as distributions out of corpus (Election				
	required—see instructions)				4.7
c	, ,	18 C 18			12,425
6	_		2000		12,423
5	Excess distributions carryover applied to 2012		7.	330 Sept. 331	***
	(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	1.0			
_	indicated below:				
a	, , , , , , , , , , , , , , , , , , , ,	0		37.	
L.	Prior years' undistributed income Subtract line 4b from line 2b				
	Enter the amount of prior years' undistributed	160	0	8	-000
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	_			150	
	amount—see instructions			4 4	
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions			0	
f	- The state of the				
	lines 4d and 5 from line 1 This amount must				
7	be distributed in 2013	7.		\$	30,392
•	Amounts treated as distributions out of				
	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)				
9	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9	\$ * · *	* * * * * * * * * * * * * * * * * * * *		
а	Excess from 2008			٠, , , , , , , , , , , , , , , , , , ,	
b	Excess from 2009				: . '
С	Excess from 2010	ř			
d	Excess from 2011			; *´ ´^,	
e	Excess from 2012	. 5 v 4	1 *	1. 5 () . 1	[[表記] 表图 [15] L.T.

	n 990-PF (2012) DAVENPORT FBO TIMMON				57-6049	9255 Page 10
	It XIV Private Operating Foundations (s			question 9)		N/A
1 a	If the foundation has received a ruling or determination foundation, and the ruling is effective for 2012, entitle			▶		
	Check box to indicate whether the foundation is a	private operating for	undation described	ın section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(a) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed			<u> </u>		0
t	85% of line 2a			<u> </u>		0
C	Qualifying distributions from Part XII,					_
_	line 4 for each year listed			ļ	<u> </u>	0
٠	Amounts included in line 2c not used directly for active conduct of exempt activities			1	1	0
e	Qualifying distributions made directly			 	 	
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
2	alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets	'		1	1	0
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)	l			· ·	0
t	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
,	"Support" alternative test—enter			 		0
Ì	(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			 		0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co	mplete this par	t only if the fou	ındation had \$5	,000 or more in	
	assets at any time during the ye		tions.)			
1	Information Regarding Foundation Manag		00/ -545 - 4-4-14		. Also formalation	
č	List any managers of the foundation who have cor before the close of any tax year (but only if they have				the foundation	
_	NE					
ı	 List any managers of the foundation who own 10% ownership of a partnership or other entity) of which 				ortion of the	
NIC	ONE	n the loundation has	a 10% or greater i	illeresi		
2	Information Regarding Contribution, Gran	nt. Gift. Loan. Sch	nolarship, etc., P	Programs:		
	Check here	s contributions to pre	eselected charitable	organizations and d		
	other conditions, complete items 2a, b, c, and d The name, address, and telephone number or e-n	nail of the person to	whom applications	should be addressed	<u> </u>	
•	The name, address, and telephone number of e-n	nan or the person to	WHOTH applications	Stipulo pe addressed	4	
<u> </u>	The form in which applications should be submitted	ed and information a	nd materials they s	hould include		·
_	; Any submission deadlines		·			
	Any restrictions or limitations on awards, such as	by geographical are	as, chantable fields	kinds of institutions	, or other	
	factors	, g - g - p	,	,	,	

Total

Form 990-PF (2012) DAVENPORT FBO TIMMONSVILLE 57-6049255 Page **11** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement **▶** 3<u>a</u> 33,592 **Total** Approved for future payment NONE

0

➤ 3b

	DAVENFORT FOO THINIVIONSVILL				37-004	9200 Fage 12
Part X\	VI-A Analysis of Income-Producing Act	<u>ivities</u>				
Enter gr	oss amounts unless otherwise indicated.	Unrelated bus	siness income	Excluded by section	(e)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Prog	ram service revenue		L			(Gee mandenons)
a _		-		Ļ 		
b _						
c _						
d _		,		ļ		
е _						
f _						
-	ees and contracts from government agencies			L		
	bership dues and assessments		<u> </u>	 		
	est on savings and temporary cash investments			 		
_	lends and interest from securities			14	23,002	
	rental income or (loss) from real estate		- 4	(
	Debt-financed property			<u> </u>		
	lot debt-financed property				<u> </u>	
	rental income or (loss) from personal property		ļ	_	<u>-</u>	
	er investment income			40	17.040	
	or (loss) from sales of assets other than inventory			18	17,040	
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory er revenue a					
				 		
				 		
_				 -		
e e	· · · · · · · · · · · · · · · · · · ·	_				
_	total Add columns (b), (d), and (e)	744	C		40,042	0
	il. Add line 12, columns (b), (d), and (e)	30 30 30 30 30 30 30 30	_	244-74 PASSAGE PASSAGE TANKEN	13	40,042
	rksheet in line 13 instructions to verify calculations)					
	VI-B Relationship of Activities to the Ac	complishment	of Exempt P	urposes		
Line No	Explain below how each activity for which incom	ne is reported in col	umn (e) of Part X	VI-A contributed i		
	the accomplishment of the foundation's exempt	purposes (other the	an by providing fu	inds for such purp	oses) (See instru	ictions)
	Not Applicable		 			
	 					
	 					
				_ 		
	 					
						
	 					
	 	· .				
						

Form 990	PF (201	2) DAVENPOR	T FBO TIMM	ONSVILLE				57-6049	255	Page 13
Part X	VII I	nformation Rega	arding Tran	sfers To and Tran	sactions a	nd Rel	ationships Wi	th Noncharit	able	
	E	xempt Organiza	ations				-			
ın s orga	the or ection anizati	ganization directly of 501(c) of the Code ons?	or indirectly e (other than s	ngage in any of the foection 501(c)(3) orga	nizations) or	'in secti				Yes No
	Cash	· · · · · ·		a Honchantable exem	iipi oigailiza	uon oi			1a(1)	X
		assets	•	• • •	• •				1a(1)	l x
				• • •	• •	•			Ia(Z)	troops and an amount of the same
(1) Sales of assets to a noncharitable exempt organization								Х		
		l of facilities, equip			uon .				1b(2)	X
		oursement arrange				•	•		1b(3)	X_ X
		or loan guarantee						•	1b(4) 1b(5)	X
				ip or fundraising soli	· · · ·		• •	•	1b(6)	Î
c Sha	irina a	facilities equipme	nt mailing lie	ts, other assets, or pa	old employee				1c	l î
				complete the following						
valu	ue of th	ie goods, other ass	ets, or service	es given by the repor ement, show in colum	ting foundati	on If th	e foundation red	eived less than	fair ma	ırket
(a) Line i	10	(b) Amount involved	(c) Name	of nonchantable exempt org	ganization	(d) Des	scription of transfers,	transactions, and s	haring arr	angements
			Not Applicab	le						
					<u>-</u>					
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		a) Name of organization		(b) Type of o	organization		(c)	Description of relation	onship	
										
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	ror	JOSEPH J. CAST	RIANO	I le	= -		4/5/2013	self-employed	P0125	1603
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DAVENPORT FBO TIMMONSVILL				57-6049	
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	
Recipient(s) paid during the year					
Name TOWN OF TIMMONSVILLE ATTN JEC	NG MI PARK TOWN	CLERK	•		
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Cube	Control Cont	Long 1erm CG Distributions Short Term CG Distributions					;	రొ	pital Gains/Losses Other sales		359,802		342,762		17,040
March Week Policy State 1970-1971 19	MANIETY MANI	Check "X" to include in Part IV Describbon		Purchaser	Check "X" if Purchaser is a Business	Date	Acquisition	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improve-	Decretation	Admetments	Net Gain
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2562/10105 27/10201 2/10/2012 <t< td=""><td>ACCURTION DEFENDED CATALLY CATALLY</td><td>DODGE & COX INCOME FU CA</td><td></td><td></td><td></td><td>3/1//2008</td><td></td><td>2102/01/2</td><td>/10,</td><td></td><td></td><td></td><td></td><td>0</td><td>531</td></t<>	ACCURTION DEFENDED CATALLY	DODGE & COX INCOME FU CA				3/1//2008		2102/01/2	/10,					0	531
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252845833 8/10/2012 1/28/2012 691 252845833 8/10/2012 1/561 1/561 252844305 8/1/2011 1/1/20/2012 1/561 252444306 8/1/2011 1/1/20/2012 1/561 4/1/2012 1/1/20/2012 1/562 1/561 4/1/2012 1/1/20/2012 1/1/20/2012 1/1/20/2012 1/1/20/2012 4/1/2014 8/1/2014 1/1/20/2012 </td <td>252645833 B/000012 1/126201 89 679 0 252645833 B/00001 1/126201 1/26 1/26 0 252645833 B/10001 1/126201 1/26 1/26 0 252646325 B/10001 1/126201 1/26 1/26 0 252646325 B/10001 1/126201 1/126201 1/126201 1/126201 0 252646325 B/10001 1/126201 1/126201 1/126201 0 0 252646325 B/10001 1/126201 1/126201 1/126201 0 0 252646323 B/10001 1/126201 1/126201 1/126201 0 0 25264633 B/10001 1/126201 1/126201 0 0 0 25264633 B/10001 1/126201 1/126201 0 0 0 0 2526433 B/10001 1/126201 1/126201 1/126201 0 0 0 252643 B/10001</td> <td>DODGE & COX INTL STOCK F</td> <td></td> <td></td> <td></td> <td>3/17/2008</td> <td></td> <td>8/8/2012</td> <td>6 200</td> <td></td> <td>İ</td> <td></td> <td></td> <td></td> <td></td>	252645833 B/000012 1/126201 89 679 0 252645833 B/00001 1/126201 1/26 1/26 0 252645833 B/10001 1/126201 1/26 1/26 0 252646325 B/10001 1/126201 1/26 1/26 0 252646325 B/10001 1/126201 1/126201 1/126201 1/126201 0 252646325 B/10001 1/126201 1/126201 1/126201 0 0 252646325 B/10001 1/126201 1/126201 1/126201 0 0 252646323 B/10001 1/126201 1/126201 1/126201 0 0 25264633 B/10001 1/126201 1/126201 0 0 0 25264633 B/10001 1/126201 1/126201 0 0 0 0 2526433 B/10001 1/126201 1/126201 1/126201 0 0 0 252643 B/10001	DODGE & COX INTL STOCK F				3/17/2008		8/8/2012	6 200		İ				
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22544R305 97/2011 11/28/2012 867 22544R305 97/2011 11/28/2012 917 04314H504 407/2011 11/28/2012 917 04314H504 8626/2011 11/28/2012 917 04314H204 8626/2011 11/28/2012 917 04314H204 862/2011 11/28/2012 917 04314H204 862/2011 11/28/2012 956 922908553 12/17/2010 11/28/2012 956 922908553 12/17/2010 11/28/2012 1045 9724NB49 12/17/2010 11/18/2012 8/34 9724NB49 12/17/2010 11/18/2012 1045 8723ANB49 12/17/2010 11/18/2012 1025 8723ANB49 12/17/2010 11/18/2012 1025 8723ANB49 12/17/2010 11/18/2012 1026 779457F105 12/17/2010 11/18/2012 12/18/2012 1037 77957F105 27/4/2012 8/8/2012 11/18/2012 11/18/2012 11/18/2012 </td <td>2254R19050 BITZDIT HIZEROTY 1867 982 0 2254R19050 BITZDIT HIZEROTY 1936 0 0 0431H4500 ANDROIS HIZEROTY 1913 0 0 0431H4504 ANDROIS HIZEROTY 2317 1926 0 0 0431H4504 ANDROIS HIZEROTY 2317 1926 0 0 0 0431H4504 ANDROIS HIZEROTY 2317 1926 0 0 0 0431H4504 ANDROIS HIZEROTY 2317 1984 0 0 0431H4504 ANDROIS HIZEROTY 2317 1984 0 0 0431H4504 HIZEROTY 1346 0 0 0 0 0 0432H4504 HIZEROTY 1346 0 0 0 0 0 0 0432H4504 HIZEROTY 1346 0 0 0 0 0 0 042204<td>DIAMOND HILL LONG-SHORT</td><td></td><td></td><td></td><td>9/7/2011</td><td></td><td>2/10/2012</td><td>1.561</td><td></td><td></td><td></td><td></td><td>0</td><td>137</td></td>	2254R19050 BITZDIT HIZEROTY 1867 982 0 2254R19050 BITZDIT HIZEROTY 1936 0 0 0431H4500 ANDROIS HIZEROTY 1913 0 0 0431H4504 ANDROIS HIZEROTY 2317 1926 0 0 0431H4504 ANDROIS HIZEROTY 2317 1926 0 0 0 0431H4504 ANDROIS HIZEROTY 2317 1926 0 0 0 0431H4504 ANDROIS HIZEROTY 2317 1984 0 0 0431H4504 ANDROIS HIZEROTY 2317 1984 0 0 0431H4504 HIZEROTY 1346 0 0 0 0 0 0432H4504 HIZEROTY 1346 0 0 0 0 0 0 0432H4504 HIZEROTY 1346 0 0 0 0 0 0 042204 <td>DIAMOND HILL LONG-SHORT</td> <td></td> <td></td> <td></td> <td>9/7/2011</td> <td></td> <td>2/10/2012</td> <td>1.561</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>137</td>	DIAMOND HILL LONG-SHORT				9/7/2011		2/10/2012	1.561					0	137
22544R305 9172011 188702 1569 04314H204 4102012 11728701 2311 04314H204 8765011 887012 2311 04314H204 8765011 887012 7.102 04314H204 8765011 887012 7.102 04314H204 8765011 887012 7.102 922908533 121772010 5182012 7.96 922908533 121772010 5182012 7.96 922908533 121772010 21782012 874 97234N849 121772010 11782012 874 87234N849 121772010 11792012 8.351 87234N849 121772010 11792012 1.649 87234N849 121772010 11792012 1.649 87234N849 12172010 1.1792012 1.649 78453X863 1227201 1.1792012 1.649 77857F105 2745301 1.1792012 3.564 77957F105 2742012 1.179201 467	Q2544R500 9877011 6887012 1756 1756 0 Q2544R500 94702012 117282012 1776 0 0 Q2544R500 4702012 117282012 231 1964 0 0 Q2544R500 4702012 117282012 231 1964 6 947 0 92206653 127172010 9602012 790 693 947 0 0 92206653 127172010 9602012 790 632 0 0 0 92206653 127172010 9602012 790 632 0 0 0 92206653 127172010 17720012 17720012 17720012 17720012 0 0 0 0 0 92206653 127172010 17720012 17720012 17720012 17720012 17720012 0 0 0 0 0 92204286 127172010 17720012 17720012 17720012 17720012 17720012 <td>CREDIT SUISSE COMM RET S</td> <td></td> <td></td> <td></td> <td>9/7/2011</td> <td>-</td> <td>1/28/2012</td> <td>867</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-125</td>	CREDIT SUISSE COMM RET S				9/7/2011	-	1/28/2012	867					0	-125
PASTANTERIO 44/02/2012 11/28/2012 2/311 DA314H204 BASTANTER 11/128/2012 2/311 04/314H204 BASTANTER 7/102 3/102 04/314H204 BASTANTER 7/102 3/102 92/2908553 11/10/2012 11/28/2012 3/10 92/2008553 12/17/2010 11/28/2012 3/10 92/2008553 12/17/2010 11/28/2012 3/10 92/2008553 12/17/2010 11/28/2012 3/10 97/24/1849 12/17/2010 11/18/2012 10/25 97/24/1849 12/17/2010 11/18/2012 10/25 97/24/1849 12/17/2010 11/18/2012 10/25 97/24/1849 12/17/2010 11/18/2012 10/25 97/24/1845 12/17/2010 11/18/2012 10/25 97/24/2015 11/19/2012 11/19/2012 11/19/2012 11/25 98/2016 11/14/2012 11/19/2012 11/25 11/25 98/2016 11/14/2012 11/14/2012 11/14/2012	QUAZIANDO ATIODOZO TITEZOZO 23.11 913 0 QUAZIANDO GREROLI TITEZOZO 23.11 1984 0 QUAZIANDO BREZOLI TITEZOZO 23.21 0 0 QUAZIANDO BREZOLI TITEZOZO 23.21 0 0 QUAZIANDO BREZOLI TITEZOZO 10.45 6.23 0 0 REZORARES TITEZOZO TITEZOZO 10.45 6.24 0 0 REZORARES TITEZOZO TITEZOZO 11.05 6.33 0 0 0 REZORARES TITEZOZO TITEZOZO 11.05 6.34 0 0 0 REZORARES TITEZOZO TITEZOZO 11.05 0 0 0 0 REZORARES TITEZOZO TITEZOZO 11.05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	CREDIT SUISSE COMM RT ST				9/7/2011		8/8/2012	1,569					0	-217
04.314H204 04.26.2011 11.28.2012 2.311 04.314H204 04.314H204 04.314H204 2.311 04.314H204 04.314H204 04.3200E53 11.28.2012 2.311 92.2906553 12.1772010 0.067202 7.90 92.2906553 12.1772010 0.067202 7.90 92.2906553 12.1772010 11.28.2012 8.74 92.2906553 12.1772010 11.28.2012 8.74 92.2906553 12.1772010 11.28.2012 8.74 92.2906553 12.1772010 11.178.2012 8.74 97.24N849 12.1772010 11.178.2012 8.351 97.24N849 12.1772010 11.179.2012 8.351 97.24N849 12.1772010 11.179.2012 8.351 97.24N849 57.24N849 57.23.2011 11.179.2012 8.351 78463X663 57.24N849 57.23.2011 11.179.2012 12.481 77957P105 27.442012 8.81.2012 1.23.09 77957P105 27.442012 8.81.2	OKASTANISA BAZZOLIA 1/12/2012 2,311 1,844 0 OKASTANISA BAZZOLIA 86/2011 1/12/2012 2,92 947 0 SEZZOLIA 1/12/2012 <t< td=""><td>ARTISAN MID CAP FUND-INS</td><td></td><td></td><td></td><td>4/10/2012</td><td>1</td><td>1/28/2012</td><td>917</td><td></td><td></td><td></td><td></td><td>0</td><td>4</td></t<>	ARTISAN MID CAP FUND-INS				4/10/2012	1	1/28/2012	917					0	4
Q4314H2Q4 Q4262011 Q4314H2Q4 Q4314H2Q4 Q4314H2Q4 Q4314H2Q4 Q4314H2Q4 Q4314H2Q4 Q4314H2Q4 Q4314H2Q1 Q4314H2Q1 <th< td=""><td>ACCOUNTY ACCOUNTY ACCOUNTY</td><td>ARTISAN INTERNATIONAL FU</td><td></td><td></td><td></td><td>8/26/2011</td><td>1</td><td>1/28/2012</td><td>2,311</td><td></td><td></td><td></td><td></td><td>0</td><td>347</td></th<>	ACCOUNTY ACCOUNTY	ARTISAN INTERNATIONAL FU				8/26/2011	1	1/28/2012	2,311					0	347
922908553 11/19/2012 11/18/2012 956 922908553 12/17/2010 18/17/2010 19/17/2010 19/17/2010 19/17/2010 19/17/2010 19/17/2010 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 11/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 19/17/2012 11/17/2012 <	922008553 11/10/20/12 11/10/20/12 11/10/20/12 956 947 0 922008553 12/17/20/10 5/82/20/2 1045 862 0 0 922008553 12/17/20/10 2/10/20/12 1045 862 0 0 922008553 12/17/20/10 2/10/20/12 8/10 989 0 0 922008553 12/17/20/10 12/17/20/10 12/17/20/10 12/17/20/10 0 0 922008553 12/17/20/10 12/17/20/10 12/17/20/10 12/17/20/10 0 0 9122008540 12/17/20/10 12/17/20/10 12/17/20/10 12/17/20/10 0 0 9122008540 12/17/20/10 12/17/20/10 11/13/20/12 1649 1650 0 0 9122008540 12/17/20/10 11/13/20/12 1649 1650 0 0 0 9122008540 12/17/20/10 11/13/20/12 11/13/20/12 11/13/20/12 11/13/20/12 0 0 0 0	ARTISAN INTERNATIONAL FU				8/26/2011		8/8/2012	7,102					0	759
922908553 12/17/2010 6/8/2012 790 922908553 12/17/2010 1/045 1/045 92290853 12/17/2010 2/10/2012 3/845 92290853 12/17/2010 1/12/8/2012 8/14 922904285 12/17/2010 1/12/8/2012 8/14 87234N849 12/17/2010 1/11/9/2012 8/351 87234N849 1/11/9/2012 1/11/9/2012 1/11/9/2012 87234N849	922008553 112/17/2010 66/2012 790 6281 0 922008553 12/17/2010 24/2012 14/20 24/20 0 922008553 12/17/2010 21/17/2010 21/17/2010 21/17/2010 0 0 922002853 12/17/2010 11/12/2012 81/20 16/20 0 0 9220028653 12/17/2010 11/12/2012 81/20 16/20 0 0 9220028653 12/17/2010 11/12/2012 81/2012 81/20 0 0 9220028653 12/17/2010 11/12/2012 11/12/2012 11/12/2012 0 0 9220028653 12/17/2010 11/12/2012 11/12/2012 11/12/2012 0 0 922002863 12/17/2010 11/12/2012 11/12/2012 11/12/2012 11/12/2012 0 922002863 12/14/2012 11/14/2012 11/14/2012 11/14/2012 11/14/2012 0 0 7/14/2012 12/14/2012 11/14/2012 11/14/2012 11/14	VANGUARD REIT VIPER				11/19/2012	-	1/28/2012	926					0	6
922908553 12/17/2010 5/86/2012 1,045 922908553 12/17/2010 5/10/2012 3,845 92290853 12/17/2010 1/17/2010 1/17/2010 8/14 97234N849 12/17/2010 12/19/2012 8/351 97234N849 12/17/2010 11/19/2012 8/351 9723AN849 12/17/2010 11/19/2012 8/351 9723AN949 11/17/2012 11/13/2012 11/13/2012 9723AN949 11/17/2012 11/17/2012 11/17/2012	252042859 14770010 5482012 1685 882 982 0 922042859 127772010 117182012 984 989 0 0 922042859 127772010 117182012 662 1699 0 0 9727042859 127772010 127182012 662 1690 0 0 9727042859 127772010 127182012 1720 1620 0 0 97274849 127772010 127172010 </td <td>VANGUARD REIT VIPER</td> <td></td> <td></td> <td></td> <td>12/17/2010</td> <td></td> <td>8/8/2012</td> <td>790</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>162</td>	VANGUARD REIT VIPER				12/17/2010		8/8/2012	790					0	162
9220428853 12/17/2010 2/10/2012 3/845 9720428853 12/17/2010 11/18/2012 8/14 87234N849 11/17/2010 11/19/2012 10.25 87234N849 12/17/2010 11/19/2012 1.025 87234N849 12/17/2010 11/19/2012 1.649 78463X863 18/20/201 1.1/19/2012 1.649 78463X863 18/20/201 1.1/19/2012 887 77957P105 27/14/2012 8/8/2012 1.097 77957P105 27/14/2012 5/8/2012 1.097 77957P105 27/14/2012 8/8/2012 1.097 77628T645 8/8/2012 1.1/19/2012 3.63 76628T645 8/8/2012 1.1/19/2012 3.63 7663390862 8/8/201	2022A1865 1/21/12010 1/21/120	VANGUARD REIT VIPER			1	12/17/2010		5/8/2012	1,045					0	193
87234N849 12/17/2010 11/16/2012 602 87234N849 12/17/2010 12/19/2012 602 87234N849 12/17/2010 12/19/2012 10.05 87234N849 12/17/2010 11/19/2012 1.02 87234N849 12/17/2010 11/19/2012 1.649 87234N849 12/17/2010 11/19/2012 1.649 87234N849 12/17/2010 11/19/2012 1.649 87234N849 12/17/2010 11/19/2012 1.649 8723ANB43 12/17/2010 11/19/2012 1.649 8723ANB43 12/17/2010 11/19/2012 1.649 77957P105 27/14/2012 8/8/2012 1.097 77957P105 27/14/2012 8/8/2012 1.093 766281645 8/8/2012 1.093 1.074/2011 1.11/19/2012 3.650 766281645 8/8/2012 1.024/2011 8/8/2012 1.093 1.033 766281645 8/8/2012 1.17/19/2012 3.63 1.17/19/2012 3.63 89339088	REZAMBRASON EMILIZORO 12/19/2012 11/255 602 603 8722AMBRASON 8722AMBRASON 12/19/2012 11/055 11/356 0 8722AMBRASON 12/17/2010 11/19/2012 11/356 0 0 8722AMBRASON 12/17/2010 11/19/2012 11/356 0 0 8722AMBRASON 12/17/2010 11/19/2012 11/356 0 0 8722AMBRASON 12/17/2010 11/19/2012 18/3 0 0 7/14/2012 12/14/2012 11/14/2012 11/14/2012 0 0 8/14/2012 12/14/2012 11/14/2012 11/14/2012 0 0 8/14/2012 11/14/2012 11/14/2012 11/14/2012 11/14/2012 0 8/14/2012 11/14/2012 11/14/2012 11/14/2012 11/14/2012 0 8/14/2014 11/14/2012 11/14/2012 11/14/2012 11/14/2012 0 0 8/14/2014 11/14/2012 11/14/2012 11/14/2012 11/14/2012	VANCILLO MECHERENCE				12/17/2010		2/10/2012	3,845			İ		0	534
972.24/1849 10.02012 14.19.2012 10.02 872.34/1849 12.17/2010 17.19.2012 8.351 872.34/1849 12.17/2010 17.17/2010 17.17/2010 17.20 872.34/1849 12.17/2010 17.17/2010 17.20 17.20 872.34/1849 12.17/2010 17.17/2010 17.20 18.5 7.2463.X863 5.23/2011 17.17/2010 88.5 18.5 7.2463.X863 5.23/2011 11.19/2012 88.5 18.5 7.795.P-105 2.77/2010 17.17/2012 88.5 18.5 7.795.P-105 2.77/2011 88.2012 1.2.308 1.26.2 7.795.P-105 2.77/2011 88.2012 1.1.053 1.1.053 7.795.P-105 2.77/2011 11.17/2012 3.60 467 7.795.P-105 2.77/2011 11.17/2012 3.60 467 7.662.8145 2.75/2011 11.17/2012 3.76 467 7.662.8145 3.72/2011 11.17/2012 3.75 3.82	R72ANRAGA 12/17/2010 12/19/2012 11/05/2012 11/05/2012 0 872ANRAGA 12/17/2010 12/17/2010 11/19/2012 16.90 0 872ANRAGA 15/17/2010 11/19/2012 16.90 16.00 0 872ANRAGA 15/17/2010 11/19/2012 16.90 16.00 0 78-62XRAGA 15/17/2010 11/19/2012 16.90 16.00 0 78-62XRAGA 15/17/2010 11/19/2012 1885 1872 0 78-62XRAGA 15/17/2010 11/19/2012 1885 1872 0 78-62XRAGA 25/17/2012 11/19/2012 1886 17.23 0 78-62XRAGA 27/14/2012 1886/2012 11.03 11.03 0 77-65/21/61-65 27/14/2012 1886/2012 11.03 11.07 0 77-65/21/61-65 27/14/2012 188/2012 11.03 11.07 0 0 77-65/21/61-65 27/14/2012 188/2012 11.03 11.07 0	TOWN SHALL CAR COCKETURE				0107/1/77		1/28/2012	8/8						cl1-
97.24/1869 12/17/2010 14/19/2012 1.05 97.24/1869 97.24/1869 1.17/2010 1.17/2010 1.17/2010 1.720 97.24/1869 1.27/2012 1.17/2010 1.17/2012 1.549 1.27 78453X863 5.23/2011 1.17/2012 885 1.27 1.27 77957P105 5.23/2011 1.17/2012 885 1.2.38 1.2.38 77957P105 2.14/2012 882/2012 1.2.38 1.2.38 1.2.38 77957P105 2.14/2012 882/2012 1.10.93 1.564 1.564 77957P105 2.14/2012 882/2012 1.0.93 1.564 1.564 77957P105 2.14/2012 5.82/201 1.0.93 1.564 1.564 77957P105 2.14/2012 5.82/201 1.0.93 1.564 1.0.93 76628T445 1.07/2012 1.17/2012 3.630 467 467 76628T445 1.07/2012 1.17/2012 3.630 1.77 1.77 693339082 3.83	GEZAMB69 IZITIZATIO 11/19/2012 6.351 1.350 1.350 0 GEZAMB69 56/02/012 11/19/2012 1.520 1.530 0 0 GEZAMB69 56/02/012 11/19/2012 1.520 1.538 0 0 GEZAMB69 56/02/012 11/19/2012 1.530 1.530 0 0 GEZAMB69 56/02/012 11/19/2012 1.530 0 0 0 78463/2863 56/02/012 11/19/2012 11/19/2012 1.530 0 0 78463/2863 56/02/012 11/19/2012 11/19/2012 1.530 0 0 7755/7105 21/4/2012 11/19/2012 11/19/2012 11/19/2012 0 0 7755/7105 21/4/2012 11/19/2012 11/19/2012 11/19/2012 0 0 7755/7105 21/4/2012 11/19/2012 11/19/2012 11/19/2012 0 0 7755/7105 21/4/2012 11/19/2012 11/19/2012 11/19/2012 <	TOW SWALL CAP GROWING	- 1			9/10/2012		2102/2012	11 025		Ì	3			1-
8723AN849 55/10/2012 1/720 8723AN849 12/17/2010 2/10/2012 1,720 8723AN849 12/17/2010 2/10/2012 1,649 78463X863 5/23/2011 11/18/2012 887 78463X863 5/23/2011 8/10/2012 887 77857P-105 2/14/2012 8/10/2012 1,730 77957P-105 2/14/2012 5/8/2012 1,130 77957P-105 2/14/2012 5/8/2012 1,10 77957P-105 2/14/2012 5/8/2012 1,0 77957P-105 2/14/2012 5/8/2012 1,0 77957P-105 8/8/2012 1,0 467 77957P-105 8/8/2012 1,0 3/15 77957P-105 8/8/2012 1,0 3/15 77957P-105 8/8/2012 1,0 3/15 766281645 8/8/2012 1,0 3/15 893330682 8/8/2012 8/8/2012 8/8 893330682 8/8/2012 8/8/2012 8/8 89333900	87234/849 5/10/2012 1/1/9/2012 1/20 1/88 6 87234/849 1/2/24/849 1/60 1/60 1/60 0 87234/849 1/2/24/849 1/60 1/60 0 0 7/2/24/849 1/60 1/60 1/60 0 0 7/2/24/849 1/60 1/1/2/2012 8/1/2 0 0 7/2/24/849 1/60 1/1/2/2012 1/1/2/2012 1/1/2/2012 0 7/2/24/849 1/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 0 7/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 0 7/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 0 7/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 0 8/1/2/2014 1/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 1/1/2/2012 0 8/1/2/2014 1/1/2/2012 1/1/2/2012 1/1/2	TCW SMALL CAP GROWTH FIL				12/17/2010		1/19/2012	8 351						1 155
87.234/849 12/17/2010 2/10/2012 1,649 72463X863 5/23/2011 11/18/2012 897 74463X863 5/23/2011 11/18/2012 885 74463X863 5/23/2011 11/19/2012 2,481 77957P105 27/35/2011 11/19/2012 2,481 77957P105 27/4/2012 8/8/2012 11,037 77957P105 27/4/2012 8/8/2012 11,037 77957P105 27/4/2012 8/8/2012 11,037 77957P105 8/8/2012 11/19/2012 467 77957P105 8/2012 11/19/2012 467 77957P105 8/8/2012 11/19/2012 467 77957P105 8/8/2012 11/19/2012 467 76281R45 8/202011 11/19/2012 3.530 89339082 8/202011 8/8/2012 2.875 89339082 8/8/2012 8/8/2012 8/9 89339082 8/8/2012 8/8/2012 8/9 89339000 8/8/2012 8/9 <	97.234N849 1617/2010 21/02/012 1649 1630 0 78403A653 56.22/201 11/12/02/12 897 872 0 0 78403A653 56.22/201 11/12/02/12 887 872 0 0 77947A053 56.22/201 11/13/2012 12.84 0 0 0 77957F105 27/42/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 0 0 862379082 27/20 27/20 2830 24/4	TCW SMALL CAP GROWTH FU				5/10/2012		1/19/2012	1,720					0	118
78463X863 5523Z011 11/28Z012 887 78463X863 5723Z011 11/19Z012 885 78463X863 5723Z011 11/19Z012 2.481 77957P105 21/42012 885/2012 12,309 77957P105 21/42012 882/2012 10,307 77957P105 21/42012 882/2012 10,087 77957P105 21/42012 882/2012 10,087 77957P105 277957P105 882/2012 10,087 77957P105 872/2011 11/19/2012 467 786281645 872/2011 11/19/2012 467 693330882 872/2011 11/18/2012 876 693390882 872/2011 882/2012 870 693390700 882/2012 882/2012 605 893390700 872/2011 882/2012 603	78463X863 8522011 11/28/2012 855 872 872 972 78463X863 8522201 11/13/2012 2,481 2,537 9 78463X863 252201 11/13/2012 2,481 2,537 0 77857P105 27442012 11/13/2012 11,534 31,499 0 77857P105 27442012 5/82012 10,097 0 0 77857P105 27442012 5/82012 10,097 0 0 77857P105 27442012 5/82012 11,053 11,076 0 77857P105 2744201 11/13/2012 3,441 0 0 77857P105 26201 11/13/2012 3,640 0 0 77857P105 26201 11/13/2012 3,640 0 0 76628T645 10/24/2011 11/18/2012 3,640 0 0 76628T645 10/24/2011 11/18/2012 2,640 0 0 693390862 3/820082 3/820 <td>TCW SMALL CAP GROWTH FU</td> <td></td> <td></td> <td></td> <td>12/17/2010</td> <td></td> <td>2/10/2012</td> <td>1,649</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>19</td>	TCW SMALL CAP GROWTH FU				12/17/2010		2/10/2012	1,649					0	19
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77957P105 274/2012 8/8/2012 31,564 77957P105 274/2012 6/8/2012 10,037 77957P105 572/2011 11/19/2012 467 77957P105 872/2011 11/19/2012 467 766281645 872/2011 11/19/2012 467 766281645 10/24/2011 11/19/2012 3,630 69339082 872/2011 818/2012 1,781 69339082 972/2011 818/2012 2,875 69339082 572/2011 818/2012 605 693390700 818/2012 603 833390700 818/2012 603 833390700 818/2012 26,030	77957P105 274/2012 9/8/2012 31,654 31,499 0 77957P105 274/2012 10,097 10,097 0 0 77957P105 272/2011 11,053 11,077 0 0 77957P105 272/2011 11/19/2012 3,530 34,51 0 0 76628T645 10/24/2011 11/19/2012 3,630 34,51 0 0 76628T645 10/24/2011 11/19/2012 3,630 34,51 0 0 69339082 8/22/2011 11/19/2012 2,530 0 0 0 69339082 8/72/2011 8/8/2012 2,380 0 0 0 69339082 8/72/2011 8/8/2012 2,635 5,74 0 0 69339082 8/72/2011 8/8/2012 2,636 5,74 0 0 69339082 8/72/2011 11/28/2012 3,631 2,430 0 0 693390082 8/72/2011 11/28/2012	T ROWE PRICE SHORT TERM	- 1			2/14/2012		1/19/2012	12,309					0	25
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766281645 8762011 9762012 145 766281645 1074/2011 11/19/2012 467 766281645 1074/2011 11/19/2012 3.6.0 766281645 1074/2011 11/19/2012 3.6.0 69339082 8/10007 8/10007 8/10007 8/10007 69339082 9/1/2011 8/10001 2.575 69339070 11/2012 3.081 605 69339070 11/2012 3.081 3.081 69339070 11/2012 11/2012 3.081 69339070 8/1/2017 11/12/2012 3.091 69339070 8/1/2011 2/10/2012 3.091	76281743 1000 11,000 11,000 11,000 11,000 11,000 0	T POWE PRICE SHORT TERM	- 1			2/14/2012		2/0/2012	10,097						2 5
766281745 10724/2011 11/19/2012 3,630 766281745 10724/2011 11/19/2012 3,630 766281745 10724/2011 11/19/2012 1,791 893390882 8726/2011 11/12/2012 2,875 893390882 9772011 8/82/012 2,832 893390882 5/25/2011 8/82/012 605 89339070 11/12/12/12 3,081 870 89339070 8726/2011 870/2012 870	7662817545 10242011 11/13/2012 3.530 3.451 0 7662817545 10242011 11/13/2012 3.531 3.451 0 7662817545 10242011 11/12/2012 1771 0 0 68338082 3/6/2017 8/8/2012 2.380 0 0 68338082 3/6/2017 8/8/2012 2.532 2.743 0 68338082 5/2/2011 8/8/2012 2.632 2.743 0 68338082 5/2/2011 8/8/2012 2.632 2.743 0 68338082 5/2/2011 8/8/2012 3/81 2.900 0 683380700 4/2/2012 1/1/2/2012 8/6 5.744 0 0 693380700 8/2/2011 2/10/2012 2.6030 2.5702 0 0 693380700 8/2/2011 1/1/2012 2.6030 2.5702 0 0 683380700 8/2/2011 1/1/2012 2.467 0 0 0	BINGEWORTH SEIX HY BOLI #	Г			8767011		1/10/2012	11,033						57-
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693390700 5,756 5,756	6839/3568 97201 1/782001 1/47 0 688509108 97201 4338 4.292 0	PIMCO TOTAL RET FD-INST #	- 1			5/25/2011		710/2012	5,756	5,714				0	42
9839/4305 1/28/2012 1/412	2882090808	OPPENHEIMER DEVELOPING	- 1			5/25/2011		1/28/2012	1,412	1,467					י,

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

_	Q	ō		œ	75
Net Gain or Loss	17,0		Net Gain	1,00	
Net Gain or Loss			Aductments	0	0
Other Expenses	342,762	0	Denreciation		
Cost, Other Basis and Expenses			Expense of Sale and Cost of Improve-		
	359,802	0	Valuation		
Gross Sales			Cost or	11,138	955
Totals	Capital Gains/Losses	Other sales	Gross Sales	12,176	1.019
	Ö		Date	8/8/2012	5/8/2012
			Acquisition		
			Date	9/7/2011	9/7/2011
			Check "X" if Purchaser Is a		
			O. r.r.hassa.		
Amount	3,047	0	# division	56063J302	560631302
	Long Term CG Distributions	Short Term CG Distributions	Decreetor	MAINSTAY EP US EQUITY-INS	MAINSTAY EP US EQUITY-INS
			Check "X" to include	╁═	×

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

	750	0	0	750
				Disbursements
	Revenue and		1	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	750			750

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

	1,304	226	0	0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX PAID	226	226		
2 PY EXCISE TAXES PAID	29			
3 ESTIMATED EXCISE TAXES PAID	1,049			

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

			824,776	801,169	847,791
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	ARTISAN INTERNATIONAL FUND 661		0	33,411	40,156
က	DODGE & COX INCOME FD COM 147		0	39,271	43,426
4	HARBOR CAPITAL APRCTION-INST 2012		0	46,576	52,661
သ	MERGER FD SH BEN INT 260		0	13,027	13,118
9	PIMCO TOTAL RET FD-INST 35		0	128,661	132,087
^	PIMCO FOREIGN BD FD USD H-INST 103		0	17,570	18,386
œ	T ROWE PRICE SHORT TERM BD FD 55		0	026'9	6,984
6	ARTISAN MID CAP FUND-INSTL 1333		0	23,796	23,424
10	ISHARES RUSSELL 2000 GROWTH		0	21,534	22,207
11	ISHARES S & P 500 INDEX FUND		0	27,350	31,348
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	20,769	19,139
13	DODGE & COX INT'L STOCK FD 1048		0	33,811	41,006
4	MFS VALUE FUND-CLASS I 893		0	38,035	40,017
15	DREYFUS EMG MKT DEBT LOC C-1 6083		0	41,821	43,947
16	DRIEHAUS ACTIVE INCOME FUND		0	13,160	13,488
11	JP MORGAN MID CAP VALUE-I 758		0	16,363	19,481
9	HUSSMAN STRATEGIC GROWTH FUND 60		0	19,808	16,849
19	VANGUARD REIT VIPER		0	25,299	31,387
2	VANGUARD EMERGING MARKETS ETF		0	28,323	27,653
7	OPPENHEIMER DEVELOPING MKT-Y 788		0	26,662	27,127
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	28,283	30,847
23	DIAMOND HILL LONG-SHORT FD CL I 11		0	19,576	21,804
77	RIDGEWORTH SEIX HY BD-I 5855		0	41,272	44,751
22	GATEWAY FUND - Y 1986		0	21,919	21,679
5 6	CREDIT SUISSE COMM RT ST-CO 2156		0	48,157	41,997
27	KEELEY SMALL CAP VAL FD CL I 2251		0	19,745	22,822

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

Line 3 - Other increases not included in Part III, Line 2		
1 MUTUAL FUND & CTF INCOME ADDITIONS	1	869
2 Total	2	869
Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	2.875
2 PY RETURN OF CAPITAL ADJUSTMENT	· · · · · · · · · · · · · · · · · · ·	370
3 COST BASIS ADJUSTMENT	3	
		67

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Short Term CG Distributions	0				356,755	0	0	342,762	13,993	0		0	13,990
	CUSIP#	How	Date Acquired	Date	Gross Sales Price	Depreciation	Adiustments	Cost or Other Basis Plus Expense of Sale	Ganortos	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
MAINSTAY EP US EQUITY-INS #1204 MFS VALUE FUND-CLASS I #893	9099		9/7/2011 5/25/2011	2/10/2012	12,994			12,216				0	77
1 1	552983694		5/25/2011	8/8/2012	1,701		0	1,654				0	*
DUS MONDRIAN INTL FILINST #294	487300808		9772011	11/28/2012	8,380		0	8,938	-				39-
LEY SMALL CAP VAL FD CL I #2251	487300808		5/10/2012	8/13/2012	1,034		0	1,010					7
LEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/10/2012	2,629		0	2,542					8
8 ISHARES S.R.P.500 INDEX FUND 4642872	464287200		9/2/2011	5/8/2012	12 244		0	10,625					1,81
SMAN STRATEGIC GROWTH FUND	448108100		9/7/2011	8/8/2012	15.328			17 502					71.6
BOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	11/28/2012	882		0	815					7
BOR CAPITAL APRCTION-INST #20	411511504		11/21/2012	11/28/2012	1,017		0	866					1
BOR CAPITAL APRCTION-INST #20	2281472404		5/25/2011	2/10/2012	2,298			2,181				0	=
DMAN SACHS GRIH OPP FU-1 #11	3381427401		12/9/2/008	4/10/2012	12,344		0	7,802					4,542
MAN SACHS GRTH OPP FD-1#11	338142Y401		3/9/2009	4/10/2012	4 957			2 188					2.41
DMAN SACHS GRTH OPP FD-1#11	3381427401		10/31/2008	2/10/2012	1,914		0	1 221					69
ORGAN MID CAP VALUE-I #758	339128100		12/17/2010	11/28/2012	1,162		0	964	198				19
ORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/8/2012	1,216		0	1,058					15
ORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/8/2012	2,545		0	2,280					26
ORGAN MID CAP VALUE-I #758	339128100		12/17/2010	2/10/2012	1,160		0	1081					
YFUS EMG MKT DEBT LOC C-1 #60	281980494		8/26/2011	11/28/2012	879		O	882					,
SE & COX INCOME FD COM #147	256210105		3/17/2008	11/19/2012	12 901			11 651					1 25
3E & COX INCOME FD COM #147	256210105	***************************************	8/10/2012	11/19/2012	17 242			17.069					71
3E & COX INCOME FD COM #147	256210105		5/10/2012	11/19/2012	10 281			10 104					11
SE & COX INCOME FD COM #147	256210105		3/17/2008	2/10/2012	7 017			6.486					43
3E & COX INCOME FD COM #147	256210105		8/26/2011	2/10/2012	21445		0	21 114					25
3E & COX INCOME FD COM #147	258210105		2/4/2011	2/10/2012	2,160		0	2 100					3
E & COX INTL STOCK FD #1048	256206103		3/17/2008	3/17/2008 11/28/2012	1,294			1,525					.23
E & COX INTL STOCK FD #1048	256206103		3/17/2008	11/19/2012	1.342		0	1 603					90
E & COX INTL STOCK FD #1048	256206103		3/17/2008	8/8/2012	6 200		0	7 701		WATER CONTINUE OF THE PARTY OF			1.50
IND HILL LONG-SHORT FD CL 1#	252645833		8/10/2012	11/28/2012	891			876	-	0			15
OND HILL LONG-SHORT FD CL 1#	1252645833		9/7/2011	2/10/2012	1,561		o	1,424					137
IT SUISSE COMM RET ST-1 #2156	22544R305		9/7/2011	11/28/2012	867		0	992					-12
T SUISSE COMM RT ST-CO #215	622544R305		9772011	8/8/2012	1,569		0	1,786	-217				-217
AN MID CAP FUND-INS #1333	04314H600		4/10/2012	11/28/2012	917		0	913					
AN INTERNATIONAL FUND #661	04314H204		8/26/2011	11/28/2012	2,311		0	1,984					34
AN INTERNATIONAL FUND #661	04314H204		8/28/2011	8/8/2012	7 102		0	8.343					740
VANGUARD REIT VIPER	922908553		11/19/2012	11/28/2012	956		0	947					
JARD REIT VIPER	922908553		12/17/2010	8/8/2012	790		0	628					16
JARD REIT VIPER	922908553		12/17/2010	5/8/2012	1 045		0	852				•	193
JARD REIT VIPER	922908553		12/17/2010	12/17/2010 2/10/2012	3,845		0	3,311	534				534
JARD MSCI EMERGING MARKET	922042858		12/17/2010	11/28/2012	874		0	686			0		+
MALL CAP GROW IN FUND-1#47	28/234N849		2102/01/2	2102/21/21	602		0	609			0		
MALL CAP GROWIN FUND 1 #47	0703707000		0107/1/77	12/19/2012	270,11		0	BC8,11		***************************************	0		-83
MALE CAP GROWIN FORDER	07224N043		6/40/0043	44,40,0042	0,53			100,8	•				61.1-
MALL CAP GROW IN FUND: #4/2	072241049		2102/01/6	2102/61/11	0771		5 6	1838			0		+
48 ICW SMALL CAP GROWIN FUND-144/46/24/848	467234N849		12/1/2010	2102012	1,649		0	1,630		0	0		19
DI WII SHIRE INTERNATIONAL R	78463X863		5030011	11/19/2012	288			210			5 6		7
O. W.I. SHIRE INTERNATIONAL RI	TRABAX SB3		5030011	8/8/2012	2 481		5	2 617					1
F PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	11/19/2012	12 300			12 284					Ď.
IE PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	8/8/2012	31 564			31 499				Verification of the Contract o	3 8
/E PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	5/8/2012	10 01			720 01					5 6
IE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	5/8/2012	11.053		0	11,076		0	0		7.
WORTH SEIX HY BD-I #5855	76628T845		8/28/2011	11/19/2012	467		o	441			0		26
WORTH SEIX HY BD-I #5855	76628T645		10/24/2011	11/19/2012	3,630		0	3,451		0	0		178
8 RIDGEWORTH SEIX HY BD-I #5855 76	76628T645		10/24/2011	8/8/2012	1,781		0	1,707			0		1.
POREIGN BD FD USD H-INST #1			8/26/2011	11/28/2012	878		ō	819			0	0	35
FOREIGN BD FD USD H-INST #1			3/9/2007	8/8/2012	2,575		0	2,380			0		186
FOREIGN BD FD USD H-INST #1			9/7/2011	8/8/2012	2,832		0	2,743			0		9
FOREIGN BD FD USD H-INST #1	693390882		5/25/2011	8/8/2012	902		0	573			0	0	32
FOREIGN BD FD USD H-INST #1	-		2/4/2011	8/8/2012	3 081		0	2,900			0		18.
MCO TOTAL RET FD-INST #35			11/21/2012	11/28/2012	870		0	898			0		,
TOTAL RET FD-INST #35			8/26/2011	2/10/2012	26,030		0	25,702			0		326
TOTAL RET FO-INST #35			5/25/2011	2/10/2012	5,756		0	5,714			0		4.
67 OPPENHEIMER DEVELOPING MKT-Y #7	683974505		5/25/2011	11/28/2012	1,412		0	1,467			0		35-
ER FD SH BEN INT #260				8/8/2012	4.338			7 292			•		
TAY EP US EQUITY-INS #1204	3	Ì					,	101			-		4
	Zneregnaci			8/8/2012	12,176		0	11,138	1 038	0	0	0	1.03

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

0	Γ	0	
	Expense		
	Benefits	0	
13,475	Avg Hrs Per Week Compensation	13,475	
	Avg Hrs Per Week	4 00	
	Title		
	Foreign Country		
	State Zip Code	19106-2112	
	State	PA	
	Clify	Philadelphia	
	Street	101N Indepndence Mail E MACY1372PI	
	Check "X"	×	
	Name	Wells Fargo Bank N A Trust Tax D	
		_	

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

				_				Date		Amount
1	Credit from prior year return .							12/31/2011	1	0
2	First quarter estimated tax payment							6/5/2012	2	262
3	Second quarter estimated tax payment.							7/2/2012	3	262
4	Third quarter estimated tax payment							10/2/2012	4	262
5	Fourth quarter estimated tax payment							1/4/2013	5	263
6	Other payments		-						6	0
_ 7	Total						. <u> </u>		7	1,049

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Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year 25,286 10 Total 25,286