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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

	For	r calendar year 2012 or tax year beginning	, an	d ending			
	Na	ame of foundation	A Employer identification number				
	GO	OLDIE LEE BURNS MUSEUM TRUST			75-6439535		
	Nu	umber and street (or P O box number if mail is not delivered to street addre	ess)	Room/suite	B Telephone number (see instructions)		
	We	ells Fargo Bank N.A. 101N Indepndence Mall E MACY137	72-062		(888) 730	-4933	
නූ <u> </u>	City	ity or town, state, and ZIP code			C If exemption application is p		
79.A	Phi	niladelphiaP	Ά	19106-2112		_	
VELUPE NABK DATF	G	Check all that apply Initial return Initial i	return of a former p	ublic charity	D 1. Foreign organizations, ch	eck here	
₽ ₹		☐ Final return ☐ Amend	ded return		2. Foreign organizations me	eting the 85% test	
Ħ		Address change	change		check here and attach co		
	Н	Check type of organization Section 501(c)(3) exem	pt private foundation	n	E If private foundation status v	vas terminated	
AVM	X	Section 4947(a)(1) nonexempt charitable trust	her taxable private f	oundation	under section 507(b)(1)(A),		
⇔	ł	Fair market value of all assets at end J Accounting me	ethod X Cash	Accrual	F If the foundation is in a 60-r	nonth termination	
		of year (from Part II, col (c),	cify)		under section 507(b)(1)(B),		
2		line 16) ▶ \$ 493,150 (Part I, column (d)	must be on cash basis	s)	<u> </u>		
2013	Рa	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net investm	ent (c) Adjusted net	(d) Disbursements for charitable	
وعت		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	income	income	purposes	
	_	T	20010	/ %: .	1.00 × 20	(cash basis only)	
		1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► ☐ if the foundation is not required to attach Sch B		. 2 · · · · · · · · · · · · · · · · · ·		(3) / (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
		3 Interest on savings and temporary cash investments	83.3 A8 9.7	· / / / / / / / / / / / / / / / / / / /	*****	77 * V-1, 57 \$25 \$4 \$	
		4 Dividends and interest from securities	21,662	21	,607	146.5755	
		5 a Gross rents	21,002		1,007		
	ام	b Net rental income or (loss)	J. 400 1	À	A A DEC	EW/ED	
	Revenue	6 a Net gain or (loss) from sale of assets not on line 10	5,113 ⁴		WED		
	Š	b Gross sales price for all assets on line 6a 233,478	· · · · · · · · · · · · · · · · · · ·	*	* c	1 20 1 20	
	꾒	7 Capital gain net income (from Part IV, line 2)			5,113 🗼 😕 MAY	13 2013	
		8 Net short-term capital gain		<u> </u>		200	
		9 Income modifications			OGD	EN UT	
		10 a Gross sales less returns and allowances	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	** 1339×**		- 7x, 7 - 2, 2, 2, 2, 3, 3, 4, 7	
		b Less Cost of goods sold c Gross profit or (loss) (attach schedule)	^	- 45 1 1 ks - 1	***	30 10 10 10 10 10 10 10 10 10 10 10 10 10	
		11 Other income (attach schedule)		<u></u>			
		12 Total. Add lines 1 through 11	26,775	26	5,720	1.0 1.00	
	S	13 Compensation of officers, directors, trustees, etc	7,315	,	5,486	1,829	
	Expenses	14 Other employee salaries and wages			***		
	ĕ	15 Pension plans, employee benefits					
	X	16 a Legal fees (attach schedule)					
	Je E	b Accounting fees (attach schedule)	600			600	
2							
710Y	Administrativ	17 Interest	225				
ਹੈ	izi	18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion	235		7		
-:	Ξ	20 Occupancy				3/2000 A AND 1 2 DAZ 8020	
	¥	21 Travel, conferences, and meetings		-			
Ĩ	and	22 Printing and publications					
,	g	23 Other expenses (attach schedule)					
	Ęį	24 Total operating and administrative expenses.					
· •	Operating	Add lines 13 through 23	8,150	5	5,493 0		
´ - .s.	ğ	25 Contributions, gifts, grants paid	22,095	× ^5	·	22,095	
<u>.</u>	\preceq	20 Total expenses and disbutsements. Add lines 24 and 25	30,245	5	5,493 0	24,524	
		27 Subtract line 26 from line 12			***		
		a Excess of revenue over expenses and disbursements	-3,470	***	\$\int \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
		b Net investment income (if negative, enter -0-)		21	,227	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		C Adjusted net income (if negative, enter -0-)	N. 14				

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rom	1 990-1	7F (2012) GOLDIE LEE BURNS MUSEUM TRUST				75-	643953	5 Page	2
Рa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginnin	g of year		End o	of year		
Га		should be for end-of-year amounts only (See instructions)	(a) Boo	k Value	(b) Book V	'alue	(c) Fai	r Market Value	,
	1	Cash—non-interest-bearing				2,887		2,88	- 7
	2	Savings and temporary cash investments	-	25,754		22,004		22,00	<u>-</u>
	3	Accounts receivable ▶							
		Less allowance for doubtful accounts					l		
	4	Pledges receivable ▶							
	_	Less allowance for doubtful accounts							
	5	Grants receivable							_
	6	Receivables due from officers, directors, trustees, and other							—
	ľ	disqualified persons (attach schedule) (see instructions)		İ					
	7	Other notes and loans receivable (attach schedule)	1-18			14		**	W.,
	•								
40	8				-				
Assets	0	Inventories for sale or use		+					_
SS	40	Prepaid expenses and deferred charges							_
A	l .	Investments—U.S. and state government obligations (attach schedule)							
		b Investments—corporate stock (attach schedule)							
		Investments—corporate bonds (attach schedule)					_ ,		
	11	Investments—land, buildings, and equipment basis	i			<u> </u>		<u> </u>	_
		Less accumulated depreciation (attach schedule)							
	12	Investments—mortgage loans							
	13	Investments—other (attach schedule)		463,043	4	59,936		468,25	<u> 59</u>
	14	Land, buildings, and equipment basis ▶				<u> </u>		100	أزر
		Less accumulated depreciation (attach schedule)							
	15	Other assets (describe ▶)			-		-		_
	16	Total assets (to be completed by all filers—see the						•	_
		instructions Also, see page 1, item I)		488,797	4	84,827		493,15	50
	17	Accounts payable and accrued expenses					÷ -,	70.0	×
ι.	18	Grants payable						>	,
ë	19	Deferred revenue		į			ing)	. 3.34	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					ž: ,⊕°κ '	7.0	
aþ	21	Mortgages and other notes payable (attach schedule)	••		· -			105	(
⊐	22	Other liabilities (describe)			-	_	iá.		
	23	Total liabilities (add lines 17 through 22)		0		0	***		***
							,	*	
S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		į.			. 4.10	. 03	بۇ
Balances	24								- Sign
Ī	24	Unrestricted					3,	7.4	
Ba	25	Temporarily restricted						** ,	
פַ	26	Permanently restricted						· À ·	ĭ
Ë		Foundations that do not follow SFAS 117, check here					**		1
Net Assets or Fund	-	and complete lines 27 through 31.		400				, *	:
S	27	Capital stock, trust principal, or current funds		488,797	4	84,827	\$ 4 ^{5 - 8}	1	2
et	28	Paid-in or capital surplus, or land, bldg , and equipment fund					,	** **	
15.5	29	Retained earnings, accumulated income, endowment, or other funds						, , ,	1
t A	30	Total net assets or fund balances (see instructions)	<u> </u>	488,797	4	84,827	\$ r.v.	. 6	
Se	31	Total liabilities and net assets/fund balances (see					T.) ?"	
_		instructions)		488,797	4	84,827			╝
	t III	Analysis of Changes in Net Assets or Fund Balances	-						_
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must a	gree with					
_		of-year figure reported on prior year's return)				1	_	488,79	<u>77</u>
		amount from Part I, line 27a				2		-3,47	<u>'0</u>
		r increases not included in line 2 (itemize) See Attached Statemer	nt			. 3	_	71	2
4		ines 1, 2, and 3				4		486,03	19
5		eases not included in line 2 (itemize) See Attached Statement	· • • • • • • • • • • • • • • • • • • •			. 5		1,21	2
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), lı	ne 30		6		484,82	27

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Part IV Capital Gains and	d Losses for Tax on Investm	ent Income		
		(b) How acquired	(.) 5	(4) 5 11
	kind(s) of property sold (e.g., real estate, e, or common stock, 200 shs MLC Co)	P—Purchase	(c) Date acquired	(d) Date sold
2-Story blick waterious	e, di common stock, 200 shs MEC Co)	D—Donation	(mo , day, yr)	(mo , day, yr)
1a See Attached Statement			<u> </u>	
b See Attached Statement	-			
c See Attached Statement				
d See Attached Statement			-	
e See Attached Statement				
e dee Attached Gtatement				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis		ain or (loss)
	(or allowable)	plus expense of sale	(e) plus	(f) minus (g)
a				
b				
С				
d				
e				
	ing gain in column (h) and owned by t	he foundation on 12/31/69	#10 /0	
Complete only for assets shown				ol (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		ot less than -0-) or
	as of 12/31/69	over col (j), if any	Losses	(from col (h))
a				(
b		_		(
С				
d				
e				
	(If goin, pleas	enter in Part I, line 7	 	
2 Capital gain net income or (er -0- in Part I, line 7		E 441
2 Notes to a state of the state		•	2	5,113
	or (loss) as defined in sections 12			
If gain, also enter in Part I, I	ine 8, column (c) (see instructions	s). If (loss), enter -0-	i I	
ın Part I, line 8		<u>.</u>	3	(
Part V Qualification Und	er Section 4940(e) for Reduc	ed Tax on Net Investm	ent Income	
	rivate foundations subject to the s			1
(1 or optional use by domestic p	ivate louridations subject to the s	section 4340(a) tax on het i	nvesunent income	,
If section 4940(d)(2) applies, lea	ave this part blank.			
	·			
	e section 4942 tax on the distribut		the base period?	∐ Yes [X] No
If "Yes," the foundation does no	t qualify under section 4940(e) D	o not complete this part		
1 Enter the appropriate amo	unt in each column for each year,	see the instructions before	making any entri	es
(a)				(d)
Base period years	(b) Adjusted qualifying distributions	(c)	D	stribution ratio
Calendar year (or tax year beginning in	n) Adjusted qualifying distributions	Net value of nonchantable-use	doseis (col (b	divided by col (c))
2011	16,084	48	9,749	0 032841
2010	19,769	46	3,041	0.042694
2009	18,312		7,396	0.040035
2008	10,012		7,000	0.00000
	·			
2007		L	-	0 000000
2 Total of line 1, column (d)			2	0 115570
3 Average distribution ratio for	r the 5-year base period—divide t	he total on line 2 by 5, or b	у 📗	
the number of years the fou	ndation has been in existence if le	ess than 5 years	3	0 038523
ŕ		,		
4 Enter the net value of nanch	naritable-use assets for 2012 from	Part Y line 5		400.760
4 Enter the net value of noncr	iantable-use assets for 2012 from	reart A, line 5	4	490,769
5 Multiply line 4 by line 3 .			. 5	18,906
			 	
6 Enter 1% of net investment	income (1% of Part I, line 27b)		. 6	212
	, , , , , , , , , , , , , , , , , , , ,			
7 Add lines 5 and 6			. 7	10 110
, add injust dilute			· <u> </u>	19,118
0 Fatas avalita : - 1-4-1	- form Ded VIII I			.
8 Enter qualifying distributions			. 8	24,524
	s from Part XII, line 4 or than line 7, check the box in Par			

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 494	i0(b), 4940(e), or 4	948—se	instruction	s)	
1 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 necessa	ry—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check		1		212	
here X and enter 1% of Part I, line 27b		100			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4	1%			<u> </u>	
of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	Others onter ()	2		0	İ
3 Add lines 1 and 2	Others enter -0-)	3		212	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	Others enter -0-1	4	 		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	Outers criter -0-7	5	†	212	
6 Credits/Payments		34			35 7
a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a	514				-9
b Exempt foreign organizations—tax withheld at source 6b			Share S		
c Tax paid with application for extension of time to file (Form 8868)					137
d Backup withholding erroneously withheld				\$ 1	
7 Total credits and payments Add lines 6a through 6d		7	·	<u>514</u>	<u> </u>
8 Enter any penalty for underpayment of estimated tax. Check here	attached	8			<u> </u>
 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 		9 10		202	-
44 = 1 11 1 1 21 22 22 2 2 2 2 2 2 2 2 2 2	u 212 Refunde	. ; ;		302 90	
Part VII-A Statements Regarding Activities	Z Z Refulide	<u> </u>	1	90	<u> </u>
1 a During the tax year, did the foundation attempt to influence any national, state, or local leg			5.12	Yes	No
participate or intervene in any political campaign?	gisiation or did it		1a	163	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	0505 (500		la_		 ^-
Instructions for the definition)?	5565 (566		1b		x
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copi	ies of any materials		4	193	***
published or distributed by the foundation in connection with the activities	•		1 ×		
c Did the foundation file Form 1120-POL for this year?			1c		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the			1.4		
(1) On the foundation > \$ (2) On foundation managers				3,50	
e Enter the reimbursement (if any) paid by the foundation during the year for political expension foundation managers.	iditure tax imposed				
on foundation managers \$	o IDS2		2		X
If "Yes," attach a detailed description of the activities	e ino,		74		
3 Has the foundation made any changes, not previously reported to the IRS, in its governin	ig instrument, articles			**	
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed cop			3		Х
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ear?		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	ī,		5	ANTENNA LATE	Х
If "Yes," attach the statement required by General Instruction T					
 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied By language in the governing instrument, or 	either				
By state legislation that effectively amends the governing instrument so that no manda	aton, directions				
that conflict with the state law remain in the governing instrument?	atory directions		6	Х	· ·
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete Part II. col	(c). and Pa		X	
8 a Enter the states to which the foundation reports or with which it is registered (see instruction		,,,	1.4		1 3
TX		 .	13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	<u>-</u>	3 -	3.2		
General (or designate) of each state as required by General Instruction G? If "No," attach	•		8b	Х	AND DESCRIPTION OF
9 Is the foundation claiming status as a private operating foundation within the meaning of s		_			
or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instruction	ns for Part XIV)? If "Ye	9S, "			v
complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a so	chadula listins		9	 	_X_
their names and addresses	snedale listing		10		Х
			5 000		

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Par	VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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	X
	Website address ► N/A		
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-	4933	
	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-21	12	<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		▶ 🗵
	and enter the amount of tax-exempt interest received or accrued during the year Image: square of tax and enter the amount of tax-exempt interest received or accrued during the year	·	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of		. \$.
	the foreign country		3 3
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	T
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No.	٠	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		
			\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		* * *
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	ļ	. 42
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1. 🕯	
	for the benefit or use of a disqualified person)?	,,,,	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		
	If the foundation agreed to make a grant to or to employ the official for a period		
L	after termination of government service, if terminating within 90 days)		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations 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	ID	() () () () () () () ()
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))		
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?		
	If "Yes," list the years 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
C	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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business		
_	enterprise at any time during the year?		🕍 . , '
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		##
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)		, i
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	<u> </u>	1 A 1/A
4	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
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	Ab.	
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

	GOLDIE LEE BURNS MUSE				75-643953	5 Page 6
	rt VII-B Statements Regarding Activiti		<u>n 4720 May Be R</u>	equired (continued))	
5a	During the year did the foundation pay or incur any	amount to		_		
	(1) Carry on propaganda, or otherwise attempt to	o influence legislation ((section 4945(e))?	Yes	X No	
	(2) Influence the outcome of any specific public	election (see section 4	955), or to carry			
	on, directly or indirectly, any voter registration	n drive?		Yes	X No	
	(3) Provide a grant to an individual for travel, stu	dy, or other similar pur	poses?	Yes	X No	
	(4) Provide a grant to an organization other than	a charitable, etc., orga	anization described			
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see instructi	ons)	Yes	X No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	·		Yes	X No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the t	ransactions fail to qual	ify under the exception	ons described in		
	Regulations section 53 4945 or in a current notice	regarding disaster assi	stance (see instruction	ons)?	<u>5t</u>	N/A
	Organizations relying on a current notice regarding	ı dısaster assistance ci	neck here	•	· 🔲 🔠	
С	If the answer is "Yes" to question 5a(4), does the fe	•	otion from the			₩.
	tax because it maintained expenditure responsibilit		N/A	Yes	U No ∣	ŀ
	If "Yes," attach the statement required by Regulation	ons section 53 4945–5	(d)			
6a	Did the foundation, during the year, receive any ful	nds, directly or indirect	ly, to pay			S
	premiums on a personal benefit contract?			Yes	X No	
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870	directly or indirectly, o	n a personal benefit	contract?	6t	X
	At any time during the tax year, was the foundation				X No	i Ž
	If "Yes," did the foundation receive any proceeds of				7t	
	Information About Officers, and Contractors	Directors, Truste	es, Foundation	Managers, Highly	Paid Emplo	yees,
_1	List all officers, directors, trustees, founda	ation managers and	their compensat	ion (see instructions	s).	
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensat	S athen	ense account, allowances
We	lls Fargo Bank, N.A.	Trustee		una acierrea compensar		
	N Indepndence Mail E MACY1372-062 Phila	4.00	7,315			
2	Compensation of five highest-paid employ	ees (other than the	ose included on li	ne 1—see instruction	ns). If none,	
	enter "NONE."		 	(4) (<u> </u>	
(a	Name and address of each employee paid more than \$50,	(b) Title, and avera hours per week devoted to position	(c) Compensati	plans and deferre	t (e) Expe	ense account, allowances
NO	NE.			compensation	- 	
						
						·
To	al number of other employees paid over \$50,0	000			. •	
			<u>·</u> <u>·</u>	<u> </u>	-	0 9 0-PF (2012)
					roin s	(2012)

GOLDIE LEE BURNS MUSEUM TRUST	
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	
	
	
Total number of others receiving over \$50,000 for professional services ▶	
Part IX-A Summary of Direct Charitable Activities	
Fart 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	Expenses
the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1 NONE	
••••••	
2	
•••••••••••••••••••••••••••••••••••••••	1
3	
4	
	<u> </u>
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)

	TX Minimum Investment Return (All domestic foundations must complete this part. Forei	75-643 gn foundatio	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes		
а	Average monthly fair market value of securities .	1a	474,760
þ	Average of monthly cash balances	1b	23,483
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	498,243
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	498,243
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	7,474
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	490,769
6	Minimum investment return. Enter 5% of line 5	6	24,538
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here and do not complete this part.)	
1	Minimum investment return from Part X, line 6	1	24,538
2a	Tax on investment income for 2012 from Part VI, line 5	212	
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	212
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,326
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,326
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	24,326
Par	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	24,524
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	24,524
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	 -'- 	21,024
	income Enter 1% of Part I, line 27b (see instructions)	5	212
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,312
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the f		Z-1,01Z
	qualifies for the section 4940(e) reduction of tax in those years	- and and i	

	m 990-PF (2012)		BURNS MUSEUM T			<u>7</u> 5-6	439535 Page 9
Pa	rt XIII Undist	ributed Inco	me (see instruction	s)		-	
1	Distributable ar	mount for 2012 f	from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2		scome if any a	s of the end of 2012				24,326
	a Enter amount f	•	s of the end of 2012			0.070	
	b Total for prior y		20 20			9,878	
3		tions carryover,					
	a From 2007	dons carryover,	1 any, to 2012	*	***		ž.,
	b From 2008			┥	**		
	C From 2009			┪ :			
	d From 2010			┪			
	e From 2011			-{			
	f Total of lines 3	a through e	L	<u> </u>	, (
4		butions for 2012	2 from Part		* * ,	. 8 45	4.47.
•		\$				P	
	a Applied to 2011				i i i	9,878	
	b Applied to undi					3,070	<u> </u>
	(Election requir		•			``	
	c Treated as dist		•		Š		
	required—see		- (—		, 4 × ×		<i>2.</i> •
	d Applied to 2012	•	mount			.6.2.00	14,646
	e Remaining amo					(94) (17)	11,040
5	-		applied to 2012		4.35		
	(If an amount a			, t ^	\$*4	* ? ?	797
	same amount r		• • •	,	* * *		, š. « ,
6	Enter the net t indicated belo		lumn as				
	a Corpus Add lin	es 3f, 4c, and 4	e Subtract line 5	0			
	b Prior years' und	distributed incon	ne Subtract	(45) A			
	line 4b from line	e 2b		773 - \$\display \text{\$\langle \ta}\$}}} \text{\$\langle \text{	0	4 (1)	7. 3. 18. s
	c Enter the amou	int of prior years	d' undistributed	,		*1(1)	>
	income for which	ch a notice of de	ficiency has			\$	
	been issued, oi	on which the se	ection 4942(a)			36.8	
	tax has been p	reviously assess	sed	715		****	<u>, , , , , , , , , , , , , , , , , , , </u>
	d Subtract line 6	from line 6b Ta	axable				
	amount—see ır			3 4 3 4 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4			
	e Undistributed in						* / *
	4a from line 2a	Taxable amou	nt—see	£ >	` }		2
	instructions				Ş.	0	
	f Undistributed in				*:) <u>*</u>	
	lines 4d and 5 f		amount must				
_	be distributed ii		_	7 5 8 8 8 8 2 1 1 A		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,680
7							**, ***
	corpus to satisf	•	•		*, * *	<i>'</i>	
•			(3) (see instructions)				· · · · · · · · · · · · · · · · · · ·
8	Excess distribu						
^		•	see instructions)				
9	Excess distrib	•			3 .		*\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
40	Subtract lines 7		: 6a	* *	<u> </u>	<u> </u>	` *
10	Analysis of line		I	* * .		` *	
	a Excess from 20			-		ļ	
	b Excess from 20			-			
	c Excess from 20			-			
	d Excess from 20			┥ !		Į	
	e Excess from 20	112		_ Li	344	À	

	990-PF (2012) GOLDIE LEE BURNS MUS				75-6439	
	t XIV Private Operating Foundations (question 9)		N/A
1 a	If the foundation has received a ruling or determing foundation, and the ruling is effective for 2012, error.			•		
	Check box to indicate whether the foundation is a	private operating fo	oundation described	in 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		
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed	_				0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					•
е	Qualifying distributions made directly					0
	for active conduct of exempt activities	1				
_	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter	1				
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(j)					0
b	"Endowment" alternative test—enter 2/3		-	1	*	
	of minimum investment return shown in Part X, line 6 for each year listed					_
_	"Support" alternative test—enter		 			0
·	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)			1		0
	(2) Support from general public					<u></u>
	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	t XV Supplementary Information (Co	mplete this par	t only if the fou	Indation had \$5	000 or more in	
	assets at any time during the ye			,.,,,		
1	Information Regarding Foundation Mana		<u> </u>		 	
а		ntributed more than	2% of the total cont	ributions received by	the foundation	
	before the close of any tax year (but only if they h	ave contributed mor	re than \$5,000) (Se	e section 507(d)(2))		
<u>NÓ</u>						
D	List any managers of the foundation who own 10 ownership of a partnership or other entity) of which				ortion of the	
NO	•	or the realization ria	o a rozo or greater in	nterest		
2	Information Regarding Contribution, Gra	nt, Gift, Loan. Sc	holarship, etc P	rograms:		
	Check here ► X if the foundation only make			•	es not accept	
	unsolicited requests for funds. If the foundation m	iakes gifts, grants, e	tc (see instructions)	to individuals or orga	anizations under	
	other conditions, complete items 2a, b, c, and d					
а	The name, address, and telephone number or e-	mail of the person to	whom applications	should be addressed		
			<u> </u>			
b	The form in which applications should be submitted	ed and information a	ind materials they sh	nould include		
	Any submission deadlines				-	
d	Any restrictions or limitations on awards, such as	by geographical are	as, charitable fields	, kınds of ınstitutions,	or other	
	factors					
_						

Form 990-PF (2012)

GOLDIE LEE BURNS MUSEUM TRUST Part XV Supplementary Information (continued)

75-6439535

Page **11**

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
a See	Name and address (home or business) Paid during the year Attached Statement		recipient		
	Total .		L	▶ 3a	22.002
b NO	Approved for future payment ONE			▶ 3a	

Form 990-P	F (2012) GOLDIE LEE BURNS MUSEUM TF	RUST			75-643	9535 Page 12
Part XV	-A Analysis of Income-Producing Acti					
Enter gro	ss amounts unless otherwise indicated.	Unrelated bus	siness income	Excluded by section	n 512, 513, or 514	(e)
	•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions)
_	am service revenue					(CCC IIICII CCIOIIO)
		-				
e						
g Fe	es and contracts from government agencies					
2 Memb	ership dues and assessments					
	st on savings and temporary cash investments					
	nds and interest from securities	111 12 AN to \$2.00		14	21,662	
	ntal income or (loss) from real estate bt-financed property	1 - 2 d 5 - 2 Z Z Z \$ \$ \$	1894 (6 to - C C. / C. 2 %	A Aban Barita		
	t debt-financed property	<u> </u>				
	ntal income or (loss) from personal property					
	investment income					
8 Gain d	or (loss) from sales of assets other than inventory	,		18	5,113	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a	-				
_		-				
е						
	tal Add columns (b), (d), and (e)		0	58 X 1983 A	26,775	
	Add line 12, columns (b), (d), and (e)				13	26,775
	sheet in line 13 instructions to verify calculations) Relationship of Activities to the Activities		of Evennt D	urnococ		
Line No. ▼	Explain below how each activity for which income the accomplishment of the foundation's exempt	ne is reported in col	umn (e) of Part X	VI-A contributed in		ictions)
	Not Applicable					
	· · ·					
				-		
					.	
			······			
			<u> </u>			
	 					

Form 99		0 - 20 12 - 22		ISEUM TRUST				75-643		Page 13
Part 2	XVII	Information Regardaniza	•	sfers To and Tra	ansactions a	nd Rel	ationships Wi	th Noncharit	able	
in	section	organization directly on 501(c) of the Code ations?	or indirectly e							Yes No
		ers from the reporting			empt organiza	tion of			100	es Et
•) Cas	sh ner assets	•	•					1a(1) 1a(2)	X
•	•	ransactions					•		14(2)	
	-	es of assets to a none	charitable exe	empt organization					1b(1)	X
		rchases of assets fron							1b(2)	X
-		ntal of facilities, equip		r assets .	• • •			-	1b(3)	X
		imbursement arrange: ans or loan guarantee						•	1b(4) 1b(5)	Î
-		formance of services							1b(6)	X
	_	g of facilities, equipme	· -						1c	X
Va	alue o	nswer to any of the ab f the goods, other ass n any transaction or sh	ets, or servic	es given by the rep	orting foundati	on If th	e foundation rec	eived less than	fair ma	rket
(a) Lin	e no	(b) Amount involved		of noncharitable exempt	organization	(d) Des	cription of transfers,	transactions, and s	haring arr	angements
			Not Applicab	le	-					 .
	- 									
				· · · · · · · · · · · · · · · · · · ·	 -					
					- <u></u>	 			····	
			<u> </u>		·	-	 			
										
						 				
	-		<u></u>			 				
de	escrib "Yes,	oundation directly or in sed in section 501(c) on complete the following	of the Code (o	ther than section 5	01(c)(3)) or in		527 ⁹		Yes 🛚	No
		(a) Name of organization	<u> </u>	(b) Type	of organization		(c)	Description of relati	onship	
							-			
	II.	der penalties of penury, I declare	that I have everywheed	this return, including accomin		statements :	and to the host of my back	wledge and holiof it is t	310	
0:	cor	rrect, and complete Declaration of								
Sigr Here	e 🕨	<u> </u>	ells Fargo Ban	1 4/22/2013		ells Farg	o Bank N.A	May the IRS with the prep instructions)	arer show	n below (see
	:	Signature of officer or truste Print/Type preparer's n	· ·	Date Preparer's signature	Title		Date		PTIN	
Paid		i illia i ype preparer s fi	ume	1 Comparer's signature	2	İ	Date	Check X if	' ' ' ' '	
Prep	arer	JOSEPH J. CAST		0			4/22/2013	self-employed	P0125	
Use	Only			eCoopers, LLP REET, PITTSBUR	CH DA 15210	2777			3-4008; -355-60	
		Timing addiese = DI	O CINAMI OL	INCEL FILLOPUR	GD. ER 137 19	-///			-aaa-nu	ruu

GOLDIE LEE BURNS MUSEUM TR	UST			75-6439	9535 Page 1	l of 1
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	During the	Year
Recipient(s) paid during the year						
Name FLOYD COUNTY HISTORICAL MUSEL	JM	. <u></u>				
Street						
PO BOX 304 City		State	Zip Code	Foreign Count	rv	
FLOYDADA			79235-0304	i oreign count	· y	
Relationship	Foundation Status					
NONE	501(C)(3) PUBLIC C	HARIT	Y		<u></u>	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount .	22,095
Name						
Street						
City		State	Zip Code	Foreign Count	ry	-
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name			· · · · · · · · · · · · · · · · · · ·			
Street						· · · · · · · · · · · · · · · · · · ·
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status		J	I		
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		1			
Purpose of grant/contribution					Amount	
Name					.1	,
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	L				
Purpose of grant/contribution	<u> </u>				Amount	
Name					1.	
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	L _.	<u> </u>			
Purpose of grant/contribution	<u> </u>				Amount	

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Part I, Line 6 (990-PF) - Gain/L	
Part I, Line 6 (990-PF) - Gain/L	

E :	5,113	0		Net Gain	or Loss	2	29	146	1.083	372	-5	-38	-166	87	-201	-31	15	4	244	563	72	-26	-13	-22	108	42	-70	-37	-22	119	26	109
Net Gain					Adjustments	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
Other	228,365	P			Depreciation																											
Cost, Other			Expense of Sale and Cost of	Improve-	ments																											
	233,478	0		Valuation	Method																											
Gross				Cost or	Other Basis	290	206	28,544	24,190	6,621	633	403	5,496	6,922	3,923	34,739	768	390	5,750	19,600	966	819	828	3,157	52,151	20,284	458	249	332	439	92	68
Totals	Capital Gains/Losses	Other sales		Gross Sales	Price 0 305	292	986	28,690	25,273	6,993	631	365	5,330	2,009	3,722	34,708	783	404	5,994	20,163	1,068	793	846	3,135	52,259	20,326	388	212	310	558	186	198
	౮			Date	Sold 2/10/2012	2/10/2012	2/10/2012	8/8/2012	8/8/2012	11/19/2012	11/19/2012	8/8/2012	8/8/2012	2/10/2012	2/10/2012	2/10/2012	5/8/2012	8/8/2012	8/8/2012	2/10/2012	11/19/2012	2/10/2012	8/8/2012	11/19/2012	5/8/2012	8/8/2012	2/10/2012	2/10/2012	8/8/2012	2/10/2012	2/10/2012	8/8/2012
				Acquisition	Method																											
				Date	Ar28/2011	8/12/2011	5/3/2010	5/8/2012	5/3/2010	5/3/2010	10/8/2010	8/12/2011	10/8/2010	10/8/2010	10/8/2010	5/3/2010	2/14/2012	2/14/2012	8/12/2011	2/4/2011	8/12/2011	5/23/2008	5/23/2008	5/23/2008	2/14/2012	2/14/2012	5/2/2011	4/29/2011	4/29/2011	7/21/2010	7/21/2009	7/21/2009
			Check "X" if Purchaser	5 G	Business																											
				ć	Purchaser	***************************************																										
Amount	2,511	0			25621010#	256210105	256210105	256210105	256210105	256210105	261980494	22544R305	51855Q655	256210105	693390700	693390700	693390882	693390882	693390882	256210105	693390882	76628T645	76628T645	76628T645	77957P105	77957P105	78463X863	78463X863	78463X863	922908553	922908553	922908553
	Long Term CG Distributions	Short Term CG Distributions			DODGE & COX INCOME ED CO	DODGE & COX INCOME FD Cd	DODGE & COX INCOME FD CO	DODGE & COX INCOME FD CO	DODGE & COX INCOME FD CO	DODGE & COX INCOME FD CO	DREYFUS EMG MKT DEBT LO	CREDIT SUISSE COMM RT ST	LAUDUS MONDRIAN INTL FI-II	DODGE & COX INCOME FD CO	PIMCO TOTAL RET FD-INST 3	PIMCO TOTAL RET FD-INST 3	PIMCO FOREIGN BD FD USD	PIMCO FOREIGN BD FD USD (PIMCO FOREIGN BD FD USD (DODGE & COX INCOME FD CO	PIMCO FOREIGN BD FD USD (RIDGEWORTH SEIX HY BD-1	RIDGEWORTH SEIX HY BD-1	RIDGEWORTH SEIX HY BD-1	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	SPOR OJ WILSHIRE INTERNAT	SPDR DJ WILSHIRE INTERNAT	SPDR DJ WILSHIRE INTERNAT	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER
			Check "X"	to include	N Par IV	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
		ļ			Ī	~	٣	4	\$	φ	_	~	6	19	7	12	13	14	15	16	17	18	19	20	77	77	23	24	25	92	27	8

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

_		<u> </u>			
		600	0	0	600
		Revenue and	Nat Investment	A Control No.	Disbursements for Charitable
	<u>_</u> .	Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
	1 TAX PREP FEES	600	-		600

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

		235	7		0
		Revenue		•	Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	7	7		
2	ESTIMATED EXCISE PAYMENTS	228			

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

			463,043	459,936	468,259
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	DODGE & COX INCOME FD COM 147		0	965'89	72,080
ო	PIMCO TOTAL RET FD-INST 35		0	210,602	211,075
4	PIMCO FOREIGN BD FD USD H-INST 103		0	39,319	40,024
က	LAUDUS MONDRIAN INTL FI-INST 2940		0	40,860	40,864
9	DREYFUS EMG MKT DEBT LOC C-I 6083		0	25,680	26,567
7	DRIEHAUS ACTIVE INCOME FUND		0	21,617	20,630
æ	VANGUARD REIT VIPER		0	2,207	4,935
6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,416	5,334
19	10 RIDGEWORTH SEIX HY BD-I 5855		0	30,341	32,046
1	11 CREDIT SUISSE COMM RT ST-CO 2156		0	16,298	14,704

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

1 ROUNDING		1	6
MUTUAL FUND & CTF INCOME ADD	ITIONS	2	706
Total		 3	712
1 to a fine because a set to about a to fi	Part III Lina 2		
Line 5 - Decreases not included in P	•	4	1 151
1 MUTUAL FUND & CTF INCOME SUB 2 PY RETURN OF CAPITAL ADJUSTM	BTRACTION	 1	1,15

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come	
vestment In	
or Tax on In	
d Losses fo	
al Gains an	
F) - Capit	
art IV (990-PF)	
Δ,	

	2,602	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	131	2	29	146	1,083	372	-2	-38	-166	87	-201	-31	15	14	244	563	72	-26	-13	-22	108	42	-70	-37	-22	119	3	109
	0		Excess of FMV	Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0]0]1	0	0	0	0	0
	0	Adjusted Basis	asof	12/31/69	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		FMV as of		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
	2,602		,	Gain or Loss	131	2		148	1,083	372				28		16-					7.2		-13	-22	108	42		-37	-22	119	94	109
	228,365	Cost or Other	Basis Plus	Expense of Sale	9,264	290	907	28,544	24,190	6,621	633	403	5,496	6,922	3,923	34,739	768	390	5,750	19,600	966	819	859	3,157	52,151	20,284	458	249	332	439	92	89
	0			Adjustments	0	0	0	0	0	0	0	0	0	0	o	0	o	0	0	o	0	0 0	0	0	0	0	0	0	0	0	0	0
	0		Depreciation	Allowed																												
	230,967		Gross	Sales Price	9,395	292	936	28,690	25,273	6,993	631	365	5 330	600'2	3,722	34,708	783	P07	5,994	20,163	1,068	793	846	3,135	52,259	20,326	388	212	310	859	186	198
			Date	Sold	2/10/2012	2/10/2012	2/10/2012	8/8/2012	8/8/2012	11/19/2012	11/19/2012	8/8/2012	8/8/2012	2/10/2012	2/10/2012	2/10/2012	5/8/2012	8/8/2012	8/8/2012	2/10/2012	11/19/2012	2/10/2012	8/8/2012	11/19/2012	5/8/2012	8/8/2012	2/10/2012	2/10/2012	8/8/2012	2/10/2012	2/10/2012	8/8/2012
			Date	Acquired	4/28/2011	8/12/2011	5/3/2010	5/8/2012	5/3/2010	5/3/2010	10/8/2010	8/12/2011	10/8/2010	10/8/2010	10/8/2010	5/3/2010	2/14/2012	2/14/2012	8/12/2011	2/4/2011	8/12/2011	5/23/2008	5/23/2008	5/23/2008	2/14/2012	2/14/2012	5/2/2011	4/29/2011	4/29/2011	7/21/2010	7/21/2009	7/21/2009
_			How	Acquired																												
2,511	0			CUSIP #	256210105	256210105	256210105	256210105	256210105	258210105	8 261980494	622544R305	0518550655	256210105	693390700	693390700	10 693390882	10 693390882	9	256210105	9	76628T645	76628T645	76628T645	5477957P105	5977957P105	3178463X863	3178463X863	3178463X863	922908553	922908553	922908553
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 DODGE & COX INCOME FD COM 147	2 DODGE & COX INCOME FD COM 147	3 DODGE & COX INCOME FD COM 147	4 DODGE & COX INCOME FD COM 147	5 DODGE & COX INCOME FD COM 147	6 DODGE & COX INCOME FD COM 147	7 DREYFUS EMG MKT DEBT LOC C-1 608	8 CREDIT SUISSE COMM RT ST-CO 215622544R305	9 LAUDUS MONDRIAN INTL FI-INST 2940 518550655	10 DODGE & COX INCOME FD COM 147	11 PIMCO TOTAL RET FD-INST 35	12 PIMCO TOTAL RET FD-INST 35	13 PIMCO FOREIGN BD FD USD H-INST 1	14 PIMCO FOREIGN BD FD USD H-INST 1	15 PIMCO FOREIGN BD FD USD H-INST 1	16 DODGE & COX INCOME FD COM 147	17 PIMCO FOREIGN BD FD USD H-INST 1	18 RIDGEWORTH SEIX HY BD I 5855	19 RIDGEWORTH SEIX HY BD-1 5855	20 RIDGEWORTH SEIX HY BD 5855	21 T ROWE PRICE SHORT TERM BD FD 5177957P105	22 T ROWE PRICE SHORT TERM BD FD 5977957P105	23 SPDR DJ WILSHIRE INTERNATIONAL RI78463X863	24 SPDR DJ WILSHIRE INTERNATIONAL R\$78463X863	25 SPDR DJ WILSHIRE INTERNATIONAL R\$78463X863	26 VANGUARD REIT VIPER	27 NANGUARD REIT VIPER	28 NANGUARD REIT VIPER

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

0	Expense Account	0	
0	Benefits	0	
7,315	Compensation	7,315	
	Avg Hrs Per Week	4 00	
	Title	TRUSTEE	
	Foreign Country		
	State Zip Code	9106-2112	
	State	PA 1	
	CIFY	Philadelphia	
	Street	Wells Fargo Bank N.A. Trust Tax D. X. 101N Indepndence Mall E MACY1372Philadelphia	
	Check "X" if Business	×	
	Name	Wells Fargo Bank N A Trust Tax D	

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

		Date	Amount
	Credit from prior year return	 . 1	286
2	First quarter estimated tax payment .	 2	
3	Second quarter estimated tax payment	 . 3	
4	Third quarter estimated tax payment	 9/11/2012 4	101
5	Fourth quarter estimated tax payment	 12/11/2012 5	127
6	Other payments	 6	
	<u> Total </u>	 	514

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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 9,878 10 Total 9,878