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**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

**Open to Public Inspection**

**For calendar year 2012 or tax year beginning , 2012, and ending , 20**

Name of foundation <b>Edward W. Blosinski Charitable Trust</b>		<b>A Employer identification number</b> 83-6069672
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. Box 532</b>	Room/suite	<b>B Telephone number (see instructions)</b> 610-584-9999
City or town, state, and ZIP code <b>Haverford, PA 19041-0532</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>172,753.00</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	15	15	15	
	<b>4</b> Dividends and interest from securities	4615	4615	4615	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)		1904		
	<b>8</b> Net short-term capital gain			1612	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	7	7	7		
<b>12</b> Total. Add lines 1 through 11	4626	6530	6238		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	1500	1500	1500	
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule) <i>Prepare the law prep Form 990 PF</i>	900	900	900	
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	2517	2517	2517	
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions) <i>Foreign tax 33 990PF + 10</i>	43	43	43	
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	4960	4960	4960	
	<b>25</b> Contributions, gifts, grants paid	5500			
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	10450	4960	4960		
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	(5834)				
<b>b</b> Net investment income (if negative, enter -0-)		1570			
<b>c</b> Adjusted net income (if negative, enter -0-)			1278		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing <i>See attached schedules</i>	988	1103	1103
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule) <i>5</i>	153550	149983	171650
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	154538	151086	172753	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted	154538	151086	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	154538	151086	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	154538	151086		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	154538
2	Enter amount from Part I, line 27a	2	(5834)
3	Other increases not included in line 2 (itemize) ▶ <i>Capital Gains 1904 Misc. 478</i>	3	2382
4	Add lines 1, 2, and 3	4	151086
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	151086

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PA Trust Company - see enclosed schedule	P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	10652	8748	1904	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1904
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	1612

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			
2	Total of line 1, column (d)		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6
7	Add lines 5 and 6		7
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. <b>(attach copy of letter if necessary—see instructions)</b>			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	31	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
<b>3</b>	Add lines 1 and 2	3		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	31	
<b>6</b>	Credits/Payments.			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	246	
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7	246	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	215	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>215</b> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		✓
<b>1b</b>		✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
<b>1c</b>		✓
<b>2</b>		✓
<b>3</b>		✓
<b>4a</b>		✓
<b>4b</b>		✓
<b>5</b>		✓
<b>6</b>	✓	
<b>7</b>	✓	
<b>8a</b>		
<b>8b</b>	✓	
<b>9</b>		✓
<b>10</b>		✓

**Part 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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>None</u>	13	✓	
14	The books are in care of ▶ <u>C. Dale McClain, Esquire</u> Telephone no. ▶ <u>610-584-9999</u> Located at ▶ <u>Po Box 532, Haverford, PA</u> ZIP+4 ▶ <u>19041-0532</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 ▶ <u>15</u>			<input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		Yes No ✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
<b>c</b> 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	
<b>2</b> 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)):		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(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 compensation	(e) Expense account, other allowances
A. Leo Sereni 6518 SW 92nd Circle, Ocala FL 34481	Trustee 1/2 hr.	360	0	390
G. Dale McClain PO Box 532 Havertford, PA 19041-0532	Trustee 1 hr.	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000  None

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid 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
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services . . . . . **None**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 Distribution to two colleges of \$2,750.00 each for scholarships for a total of \$5,500.00	0
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	0
2 .....	
3 All other program-related investments See instructions None	0

Total. Add lines 1 through 3 . . . . . **0**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	171665
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1031
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	172696
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	172696
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	2590
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	170106
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	8505

**Part 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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	8505
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	31
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	31
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	8474
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	8474
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	8474

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	5500
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	5500
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	5500

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				8474
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .				
<b>b</b> Total for prior years: 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				8107
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	8107			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				5500
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	2974			2974
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	5133			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	5133			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				5133
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

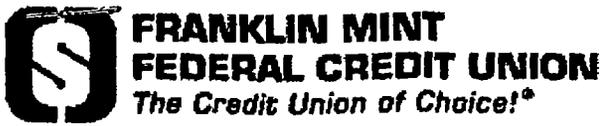
**Part XV Supplementary Information (continued)**

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i></p> <p>Delaware Valley College Doylestown, PA 18901</p> <p>Pennsylvania State University University Park, PA 16802</p>			<p>Scholarship</p> <p>Scholarship</p>	<p>2750</p> <p>2750</p>
<p><b>Total</b> . . . . .</p>			<p>▶ <b>3a</b></p>	<p>5500</p>
<p><b>b</b> <i>Approved for future payment</i></p>				
<p><b>Total</b> . . . . .</p>			<p>▶ <b>3b</b></p>	







**STATEMENT OF ACCOUNTS**

MEMBER NO	DATE FROM	DATE TO	PAGE
117802	12/01/2011	12/31/2011	1 OF 3

Have questions? Call 610-325-5100, (800-220-3193 Outside of PA), email us at [fmfcu@fmfcu.org](mailto:fmfcu@fmfcu.org) or write us @ P.O. Box 1907, Media, PA 19063

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*Total 987.81*

**SUMMARY OF ALL ACCOUNTS AS OF DECEMBER 31, 2011**

ACCOUNT TYPE	ACCOUNT ID	APYE OR LOAN RATE	BALANCE
S003 BUSINESS SUPER SAVER SAVINGS	117802-003	3.44%	585.68
S150 NON-PROFIT CHECKING	117802-150	0.20%	8,152.13
<b>TOTAL DEPOSITS</b>		8,737.81	
<b>YEAR TO DATE DIVIDENDS EARNED</b>		28.73	

*Less 987.81*

*402.13*

**SUMMARY OF ACCOUNT AND DAILY ACTIVITY FOR 117802-003 - BUSINESS SUPER SAVER SAVINGS**

BEGINNING BALANCE ON 12/01/2011	584.00	DIVIDENDS YTD	26.86
DEPOSITS	1.68	DIVIDEND PERIOD 12/01/2011 TO 12/31/2011	
WITHDRAWALS	0.00	DIVIDENDS EARNED	1.68
ENDING BALANCE ON 12/31/2011	585.68	ANNUAL PERCENTAGE YIELD EARNED	3.44%
		AVERAGE DAILY BALANCE	584.00

DATE	DESCRIPTION DAILY ACTIVITY	DEPOSIT	WITHDRAWAL	BALANCE
	BEGINNING BALANCE			584.00
12/31/2011	DEPOSIT DIVIDEND	1.68		585.68
	ENDING BALANCE			585.68

**SUMMARY OF ACCOUNT AND DAILY ACTIVITY FOR 117802-150 - NON-PROFIT CHECKING**

BEGINNING BALANCE ON 12/01/2011	401.54	DIVIDENDS YTD	1.87
DEPOSITS	9,000.59	DIVIDEND PERIOD 12/01/2011 TO 12/31/2011	
WITHDRAWALS	-1,250.00	DIVIDENDS EARNED	0.59
ENDING BALANCE ON 12/31/2011	8,152.13	ANNUAL PERCENTAGE YIELD EARNED	0.20%
		AVERAGE DAILY BALANCE	3,474.12

DATE	DESCRIPTION DAILY ACTIVITY	DEPOSIT	WITHDRAWAL	BALANCE
	BEGINNING BALANCE			401.54
12/21/2011	DEPOSIT	9,000.00		9,401.54
12/29/2011	DRAFT #000134 TRACER #0038370072		-1,250.00	8,151.54
12/31/2011	DEPOSIT DIVIDEND	0.59		8,152.13
				<i>750.00</i>
				<i>402.13</i>

*Less: Disc A. Leo Service 750.00*  
*Disc Pelham Valley 3500.00*  
*Disc Perm State Univ 3500.00*



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DATE FROM	DATE TO	PAGE	MEMBER NUMBER
12/01/2012	12/31/2012	1 of 2	XXXXXX7802

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Cutting Your Interest Rates  
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**STATEMENT SUMMARY**

DEPOSIT ACCOUNTS	TOTAL BALANCE:	\$6,603.02
Description	APYE	Ending Balance
003 BUSINESS SUPER SAVER SAVINGS	1.71%	599.03
150 NON-PROFIT CHECKING	0.20%	6,003.99
TOTAL DIVIDENDS YEAR TO DATE: \$15.21		

**BUSINESS SUPER SAVER SAVINGS (003)**

		BEGINNING BALANCE:	\$598.17	
Tran		Deposit	Withdrawal	Balance
12/31	DEPOSIT DIVIDEND	0.86		599.03
		ENDING BALANCE:		\$599.03
DIVIDEND PERIOD 12/01/2012 TO 12/31/2012				
BEGINNING DATE	12/01/2012	DIVIDEND EARNED		\$0.86
ENDING DATE	12/31/2012	ANNUAL PERCENTAGE YIELD EARNED		1.71%
AVERAGE DAILY BALANCE	\$598.17	DIVIDENDS YEAR TO DATE		\$13.35

**NON-PROFIT CHECKING (150)**

		BEGINNING BALANCE:	\$403.05	
Tran		Deposit	Withdrawal	Balance
12/11	DEPOSIT	8,000.00		8,403.05
12/27	DRAFT #000139 TRACER #0021450346		-1,650.00	6,753.05
12/31	DRAFT #000138 TRACER #0025200110		-750.00	6,003.05
12/31	DEPOSIT DIVIDEND	0.94		6,003.99
		ENDING BALANCE:		\$6,003.99

Less: outstanding checks to: Delaware Valley College \*136 \*2,750.00  
 Pennsylvania State University \*137 2,750.00  
5,253.99

Account Number: 00027-25-J  
 Tax ID Number: XX-XXX9672

## 2012 Tax Information Statement

EDWARD W BLOSINSKI CHARITABLE TR

### Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss
115 0000	253868103	DIGITAL REALTY TRUST INC REIT	09/30/2011	05/18/2012	7,980.82	6,368.86	1,611.96
8.0000	464287200	ISHARES CORE S&P 500 ETF	05/04/2010	11/29/2012	1,141.33	943.79	197.54
135 0000	921937868	VANGUARD TOTL BD MKT IDX	05/04/2010	11/29/2012	1,510.65	1,421.55	89.10
0000	78463V107	SPDR GOLD TRUST	05/07/2010	12/31/2012	19.19	13.49	5.70
<b>Totals</b>					<b>10,651.99</b>	<b>8,747.69</b>	<b>1,904.30</b>

Short Term  
 Long Term  
 Long Term  
 Long Term

**Account Holdings**

**Statement of Holdings and Activity**

December 1, 2011 - December 31, 2011

**Asset Detail**

Description	Shares/Quantity	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
<b>Cash and Equivalents</b>						
SEI Daily Income Prime Oblig #34	2,828.75	1.00	\$2,828.75	\$2,828.75	\$0.65	0.02%
Cash			\$212.10			
<b>Total Cash and Equivalents</b>			<b>\$3,040.85</b>	<b>\$2,828.75</b>	<b>\$0.65</b>	
<b>Fixed Income Mutual Funds-Bonds</b>						
T Rowe Price High Yield	1,570.00	6.49	\$10,189.30	\$10,388.30	\$821.11	8.06%
Vanguard Intm Term Corp-Adm	1,657.00	9.99	\$16,553.43	\$16,574.85	\$734.05	4.43%
Vanguard Totl Bd Mkt Idx	3,111.00	11.00	\$34,221.00	\$32,758.83	\$1,091.96	3.19%
<b>Total Fixed Income</b>			<b>\$60,963.73</b>	<b>\$59,721.98</b>	<b>\$2,647.12</b>	
<b>Equities Financials</b>						
Digital Realty Trust Inc REIT	115.00	66.67	\$7,667.05	\$6,368.86	\$312.80	4.08%
<b>Total Equities</b>			<b>\$7,667.05</b>	<b>\$6,368.86</b>	<b>\$312.80</b>	
<b>Mutual Funds-Equity</b>						
iShares MSCI Canada Index Fund	91.00	26.60	\$2,420.60	\$2,522.52	\$50.87	2.10%
iShares Russell Midcap Index Fund	100.00	98.42	\$9,842.00	\$9,153.00	\$155.80	1.58%
iShares Russell 2000 Index Fund	50.00	73.75	\$3,687.50	\$3,554.00	\$51.50	1.40%
iShares S&P 500 Growth Index Fd	200.00	67.43	\$13,486.00	\$11,982.00	\$218.00	1.62%
iShares TR S&P 500 Index Fund	400.00	125.96	\$50,384.00	\$47,189.45	\$1,041.60	2.07%
Matthews Pacific Tiger Fd-I	296.00	20.33	\$6,017.68	\$6,799.12	\$33.15	0.55%

**Account Holdings (continued)**

**Statement of Holdings and Activity**

December 1, 2011 - December 31, 2011

Description	Shares/Quantity	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
SPDR Gold Trust	30.00	151.99	\$4,559.70	\$3,430.20	\$0.00	0.00%
			\$90,397.48	\$84,630.29	\$1,550.92	
Total Equities			\$98,994.53	\$90,999.15	\$1,863.72	
<b>Total All Assets</b>			<b>\$162,069.11</b>	<b>\$153,549.88</b>	<b>\$4,511.49</b>	

Tax cost generally represents the purchase price of the investment. If a tax cost is missing or you believe the cost to be different than stated, please call your Administrative Officer.



# Account Holdings

## Statement of Holdings and Activity

December 1, 2012 - December 31, 2012

### Asset Detail

Description	Shares/Quantity	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
<b>Cash and Equivalents</b>						
SEI Daily Income Prime Oblig #34	1,968.13	1.00	\$1,968.13	\$1,968.13	\$1.18	0.06%
Cash			\$246.89			
<b>Total Cash and Equivalents</b>			<b>\$2,215.02</b>	<b>\$1,968.13</b>	<b>\$1.18</b>	
<b>Fixed Income</b>						
<i>Mutual Funds-Bonds</i>						
T Rowe Price High Yield	1,570.00	6.98	\$10,958.60	\$10,388.30	\$748.89	6.83%
Vanguard Intm Term Corp-Adm	1,657.00	10.32	\$17,100.24	\$16,574.85	\$629.66	3.68%
Vanguard Totl Bd Mkt Idx	2,976.00	11.09	\$33,003.84	\$31,337.28	\$898.75	2.72%
<b>Total Fixed Income</b>			<b>\$61,062.68</b>	<b>\$58,300.43</b>	<b>\$2,277.30</b>	
<b>Equities</b>						
<i>Mutual Funds-Equity</i>						
iShares Core S&P 500 ETF	392.00	143.14	\$56,110.88	\$46,245.66	\$1,176.00	2.10%
iShares MSCI Canada Index Fund	91.00	28.40	\$2,584.40	\$2,522.52	\$53.96	2.09%
iShares MSCI Emerging Markets Index	75.00	44.35	\$3,326.25	\$2,898.00	\$55.88	1.68%
iShares MSCI United Kingdom	200.00	17.94	\$3,588.00	\$3,190.00	\$128.25	3.57%
iShares Russell Midcap Index Fund	100.00	113.10	\$11,310.00	\$9,153.00	\$205.20	1.81%
iShares Russell 2000 Index Fund	50.00	84.32	\$4,215.89	\$3,554.00	\$84.35	2.00%
iShares S&P 500 Growth Index Fd	200.00	75.74	\$15,148.00	\$11,982.00	\$275.60	1.82%
Matthews Pacific Tiger Fd-I	296.00	24.42	\$7,228.32	\$6,799.12	\$46.18	0.64%



0097502 - 0506599

**Account Holdings (continued)**

**Statement of Holdings and Activity**

December 1, 2012 - December 31, 2012

<i>Description</i>	<i>Shares/Quantity</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Est. Ann. Income</i>	<i>Current Yield</i>
SPDR Gold Trust	30.00	162.02	\$4,860.61	\$3,430.20	\$0.00	0.00%
Total Equities			\$108,372.35	\$89,714.50	\$2,025.42	
<b>Total All Assets</b>			<b>\$171,650.05</b>	<b>\$149,983.06</b>	<b>\$4,303.90</b>	

Tax cost generally represents the purchase price of the investment. If a tax cost is missing or you believe the cost to be different than stated, please call your Administrative Officer