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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
MARION NINE CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
Wells Fargo Bank N A - 101N Indepndence Mall E MACY1372-062

Room/suite

City or town, state, and ZIP code
Philadelphia PA 19106-2112

A Employer identification number
94-6307607

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 205,457

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,337	5,245		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	690			
	b Gross sales price for all assets on line 6a 34,202				
	7 Capital gain net income (from Part IV, line 2)		690		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	6,027	5,935	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,836	2,127		709
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,080			1,080
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	538	119		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,464	2,246	0	1,799
	25 Contributions, gifts, grants paid	11,163			11,163
	26 **Total expenses and disbursements** Add lines 24 and 25	15,627	2,246	0	12,962
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-9,600			
	b **Net investment income** (if negative, enter -0-)		3,689		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2012)

25

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			
	2	Savings and temporary cash investments	8,070	4,753	4,753
	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			
	10 a	Investments—U S and state government obligations (attach schedule)			
	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)	188,760	181,803	200,706
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	196,830	186,556	205,459
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	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	196,830	186,556	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	196,830	186,556	
	31	**Total liabilities and net assets/fund balances** (see instructions)	196,830	186,556	

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	196,830
2	Enter amount from Part I, line 27a	2	-9,600
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	657
4	Add lines 1, 2, and 3	4	187,887
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,331
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	186,556

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	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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	690
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	0

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	17,121	209,555	0 081702
2010	9,444	196,355	0.048097
2009	12,059	176,903	0 068167
2008	10,147	219,855	0 046153
2007	13,614	258,942	0 052575

2 **Total** of line 1, column (d)	2	0.296694
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	0 059339
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	204,795
5 Multiply line 4 by line 3	5	12,152
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37
7 Add lines 5 and 6	7	12,189
8 Enter qualifying distributions from Part XII, line 4	8	12,962

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.

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

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 necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	37
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	37
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	37
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 358		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	358
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	321
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 37 **Refunded** ▶	11	284

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 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 Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(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 on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney 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) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ 19106-2112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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
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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 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 ▶☐			
c	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))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
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______ , 20______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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 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 purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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)? **5b** N/A

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? N/A ☐ 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? **6b** X

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? **7b** N/A

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
Wells Fargo Bank, N A. 101N Indepndence Mall E MACY1372-062 Phil	Trustee 4 00	2,836		

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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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
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 beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
	a	Average monthly fair market value of securities		1a	197,362
	b	Average of monthly cash balances		1b	10,552
	c	Fair market value of all other assets (see instructions)		1c	
	d	**Total** (add lines 1a, b, and c)		1d	207,914
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2		Acquisition indebtedness applicable to line 1 assets		2	
3		Subtract line 2 from line 1d		3	207,914
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	3,119
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	204,795
6		**Minimum investment return.** Enter 5% of line 5		6	10,240

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.)

1		Minimum investment return from Part X, line 6		1	10,240
2a		Tax on investment income for 2012 from Part VI, line 5	2a 37		
	b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
	c	Add lines 2a and 2b		2c	37
3		Distributable amount before adjustments Subtract line 2c from line 1		3	10,203
4		Recoveries of amounts treated as qualifying distributions		4	
5		Add lines 3 and 4		5	10,203
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	10,203

Part XII Qualifying Distributions (see instructions)

1		Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
	a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	12,962
	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		
	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	12,962
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	37
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,925

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
1	Distributable amount for 2012 from Part XI, line 7				10,203
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			4,232	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 12,962				
a	Applied to 2011, but not more than line 2a			4,232	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				8,730
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,473
7	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				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a 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	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
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 alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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

NONE

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 Name and address (home or business)	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
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				11,163
b *Approved for future payment* NONE				
Total . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,337	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	690	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		6,027	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 6,027

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

SVP Wells Fargo Bank N.A. | 4/26/2013 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		4/26/2013		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
CALIFORNIA PACIFIC MEDICAL CENTER
Street
PO BOX 7999

City	State	Zip Code	Foreign Country
SAN FRANCISCO	CA	94120	

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	6,344

Name
CHRUCH OF BRETHREN
Street
3901 EAST CLINTON

City	State	Zip Code	Foreign Country
FRESNO	CA	93703	

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	556

Name
MARJAREEE MASON CENTER INC
Street
1600 M STREET

City	State	Zip Code	Foreign Country
FRESNO	CA	93721	

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	556

Name
CENTRAL VALLEY YMCA
Street
7797 NORTH 1ST STREET, SUITE 892

City	State	Zip Code	Foreign Country
FRESNO	CA	93720	

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	556

Name
UNIVERSITY OF LAVERNE
Street
1950 3RD STREET

City	State	Zip Code	Foreign Country
LA VERNE	CA	91750	

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,125

Name
CHRUCH OF BRETHREN
Street
1451 DUNDEE AVENUE

City	State	Zip Code	Foreign Country
ELGIN	IL	60120	

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	556

MARION NINE CHARITABLE TRUST 94-6307607 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
FIGH FOR SIGHT SUMMER STUDENTS FELLOWSHIP

Street
381 PARK AVENUE SOUTH, SUITE 809

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10016	

Relationship	**Foundation Status**
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	1,470

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

4/26/2013 1.56 03 PM - 086476 - 1807 - WWS - NINE, MARION T-U-W

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

	Amount
Long Term CG Distributions	1,173
Short Term CG Distributions	-102

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	34,202	33,512	690
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	CAPITAL PARTNERS CORE E(	140995127			5/20/2011		2/15/2012	474	468				0	6
2	X	CORE EQUITY FUND	140995127			5/20/2011		8/15/2012	1,592	1,546				0	46
3	X	CORE EQUITY FUND	140995127			5/20/2011		12/31/2012	314	309				0	5
4	X	CREDIT SUISSE COMM RET S	22544R305			9/2/2011		12/28/2012	209	246				0	-37
5	X	DIAMOND HILL LONG-SHORT	25264S833			5/24/2011		2/15/2012	232	221				0	11
6	X	DIAMOND HILL LONG-SHORT	25264S833			8/17/2012		12/28/2012	528	521				0	7
7	X	DREYFUS EMG MKT DEBT LO	261980494			5/24/2011		12/28/2012	660	645				0	15
8	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2008		8/15/2012	659	919				0	-260
9	X	HUSSMAN STRATEGIC GROW	448108100			2/19/2008		8/15/2012	1,863	2,590				0	-727
10	X	ISHARES MSCI EAFE	464287465			5/20/2011		8/15/2012	876	1,033				0	-157
11	X	ISHARES MSCI EAFE	464287465			5/20/2011		12/28/2012	2,130	2,309				0	-179
12	X	ISHARES MSCI EAFE	464287465			6/22/2011		12/28/2012	729	762				0	-33
13	X	ISHARES S&P MIDCAP 400 GF	464287606			5/20/2011		2/15/2012	440	447				0	-7
14	X	ISHARES S&P MIDCAP 400 GF	464287606			5/20/2011		12/28/2012	452	447				0	5
15	X	ISHARES S&P MIDCAP 400 VA	464287705			5/20/2011		2/15/2012	668	686				0	-18
16	X	ISHARES S&P MIDCAP 400 VA	464287705			5/20/2011		8/15/2012	581	600				0	-19
17	X	ISHARES S&P MIDCAP 400 VA	464287705			5/20/2011		12/28/2012	523	515				0	8
18	X	ISHARES TR SMALLCAP 600 I	464287804			5/20/2011		2/15/2012	1,576	1,543				0	33
19	X	ISHARES CORE S&P SMALL-C	464287804			5/20/2011		12/28/2012	846	808				0	38
20	X	TAXABLE INTERMEDIATE TEF	999708902			10/13/2006		12/31/2012	217	210				0	7
21	X	MERGER FD SH BEN INT 260	589509108			5/24/2011		8/15/2012	32	32				0	0
22	X	MERGER FD SH BEN INT 260	589509108			5/24/2011		12/28/2012	205	211				0	-6
23	X	PIMCO FOREIGN BD FD USD (	693390882			9/2/2011		8/15/2012	1,814	1,750				0	64
24	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/20/2011		8/15/2012	193	203				0	-10
25	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/22/2011		8/15/2012	232	238				0	-6
26	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/22/2011		12/28/2012	735	714				0	21
27	X	AMEX MATERIALS SPDR	81369Y100			6/22/2011		8/15/2012	107	114				0	-7
28	X	AMEX HEALTH CARE SPDR	81369Y209			8/15/2012		12/28/2012	119	116				0	3
29	X	AMEX HEALTH CARE SPDR	81369Y209			5/20/2011		12/28/2012	119	109				0	10
30	X	CONSUMER STAPLES SECTO	81369Y308			5/20/2011		2/15/2012	296	292				0	4
31	X	CONSUMER STAPLES SECTO	81369Y308			5/20/2011		8/15/2012	537	486				0	51
32	X	AMEX CONSUMER DISCR SPI	81369Y407			5/20/2011		8/15/2012	179	162				0	17
33	X	AMEX CONSUMER DISCR SPI	81369Y407			5/20/2011		12/28/2012	233	202				0	31
34	X	AMEX ENERGY SELECT SPDF	81369Y506			5/20/2011		2/15/2012	442	451				0	-9
35	X	AMEX ENERGY SELECT SPDF	81369Y506			5/20/2011		8/15/2012	503	527				0	-24
36	X	AMEX ENERGY SELECT SPDF	81369Y506			6/22/2011		8/15/2012	503	517				0	-14
37	X	AMEX FINANCIAL SELECT SP	81369Y605			5/20/2011		2/15/2012	554	601				0	-47
38	X	AMEX FINANCIAL SELECT SP	81369Y605			5/20/2011		8/15/2012	105	111				0	-6
39	X	AMEX FINANCIAL SELECT SP	81369Y605			5/20/2011		12/28/2012	503	490				0	13
40	X	AMEX INDUSTRIAL SPDR	81369Y704			5/20/2011		8/15/2012	402	413				0	-11
41	X	AMEX INDUSTRIAL SPDR	81369Y704			6/22/2011		8/15/2012	73	73				0	0
42	X	AMEX INDUSTRIAL SPDR	81369Y704			6/22/2011		12/28/2012	224	219				0	5
43	X	AMEX TECHNOLOGY SELECT	81369Y803			5/20/2011		8/15/2012	573	500				0	73
44	X	AMEX UTILITIES SPDR	81369Y886			2/22/2010		8/15/2012	149	119				0	30
45	X	AMEX UTILITIES SPDR	81369Y886			6/22/2011		8/15/2012	261	232				0	29
46	X	AMEX UTILITIES SPDR	81369Y886			10/21/2011		8/15/2012	261	243				0	18
47	X	VANGUARD MSCI EMERGING	922042858			5/20/2011		2/15/2012	792	862				0	-70
48	X	VANGUARD MSCI EMERGING	922042858			5/20/2011		12/28/2012	1,229	1,341				0	-112
49	X	VANGUARD MSCI EMERGING	922042858			6/22/2011		12/28/2012	263	284				0	-21
50	X	VANGUARD REIT VIPER	922908553			2/6/2009		2/15/2012	928	447				0	481
51	X	VANGUARD REIT VIPER	922908553			2/6/2009		8/15/2012	393	172				0	221
52	X	VANGUARD REIT VIPER	922908553			2/6/2009		12/28/2012	261	114				0	147
53	X	WELLS FARGO ADV INTL BON	94985D582			5/24/2011		8/15/2012	1,630	1,680				0	-50
54	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		12/28/2012	1,349	1,344				0	5
55	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2012		8/15/2012	297	300				0	-3
56	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		8/15/2012	329	303				0	26
57	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		12/31/2012	213	197				0	16
58	X	TAXABLE INTERMEDIATE TEF	999708902			2/15/2012		8/15/2012	318	321				0	-3
59	X	TAXABLE INTERMEDIATE TEF	999708902			10/13/2006		8/15/2012	206	197				0	9

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

		1,080	0	0	1,080
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,080			1,080

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

		538	119	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	119	119		
2	PRIOR YEAR EXCISE TAX DUE	61			
3	ESTIMATED EXCISE TAX PAYMENTS	358			

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

		10	0	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10

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

			188,760	181,803	200,706
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	CONSUMER STAPLES SECTOR SPDR TR		0	2,270	2,652
3	AMEX FINANCIAL SELECT SPDR		0	3,997	4,327
4	AMEX MATERIALS SPDR		0	546	601
5	AMEX TECHNOLOGY SELECT SPDR		0	4,468	5,366
6	AMEX ENERGY SELECT SPDR		0	2,131	2,357
7	TAXABLE SHORT-TERM BOND FUND		0	4,701	4,670
8	TAXABLE INTERMEDIATE TERM BD FD		0	9,348	9,783
9	TAXABLE TOTAL RETURN BOND FUND		0	8,934	9,761
10	"CA, FRE, TR1476, L3 & PTN L8, 25 MI"		0	1	1
11	ISHARES TR SMALLCAP 600 INDEX FD		0	12,133	13,355
12	ISHARES S&P MIDCAP 400 VALUE		0	5,435	6,082
13	ISHARES S&P MIDCAP 400 GROWTH		0	6,512	7,322
14	ISHARES MSCI EAFE		0	24,424	25,644
15	AMEX INDUSTRIAL SPDR		0	2,277	2,615
16	AMEX HEALTH CARE SPDR		0	2,994	3,470
17	AMEX CONSUMER DISCR SPDR		0	2,105	2,799
18	CAPITAL PARTNERS CORE EQUITY FUND		0	9,549	10,128
19	DREYFUS EMG MKT DEBT LOC C-I 6083		0	9,482	9,790
20	HUSSMAN STRATEGIC GROWTH FUND 6		0	6,206	4,900
21	WELLS FARGO INTL ADV FUND-IS 4705		0	1,873	1,862
22	VANGUARD REIT VIPER		0	3,603	8,159
23	VANGUARD EMERGING MARKETS ETF		0	14,697	18,302
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,055	8,684
25	DIAMOND HILL LONG-SHORT FD CL I 11		0	7,248	7,818
26	WELLS FARGO ADV HI INC-INS 3110		0	9,125	9,811
27	GATEWAY FUND - Y 1986		0	5,093	5,022
28	CREDIT SUISSE COMM RT ST-CO 2156		0	10,872	9,771
29	MERGER FD SH BEN INT 260		0	3,956	3,867
30	PIMCO FOREIGN BD FD USD H-INST 103		0	1,768	1,787

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

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CURRENT YEAR SALES SETTLED AT YEAR END	1	34
2	MUTUAL FUND & CTF ADDITIONS	2	118
3	UNDISTRIBUTED CTF CAPITAL GAIN	3	505
4	Total	4	657

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	351
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	34
3	MUTUAL FUND &CTF INCOME SUBTRACTIONS	3	848
4	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	4	98
5	Total	5	1,331

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,173
Short Term CG Distributions	-102

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						33,131	0	0	33,512	-381	0	0	0	-381
1	CAPITAL PARTNERS CORE EQUITY FU	140995127		5/20/2011	2/15/2012	474		0	468	6	0	0	0	6
2	CORE EQUITY FUND	140995127		5/20/2011	8/15/2012	1,592		0	1,546	46	0	0	0	46
3	CORE EQUITY FUND	140995127		5/20/2011	12/31/2012	314		0	309	5	0	0	0	5
4	CREDIT SUISSE COMM RET ST-I 2156	22544R305		9/2/2011	12/28/2012	209		0	246	-37	0	0	0	-37
5	DIAMOND HILL LONG-SHORT FD CL I 1	25264S833		5/24/2011	2/15/2012	232		0	221	11	0	0	0	11
6	DIAMOND HILL LONG-SHORT FD CL I 1	25264S833		8/17/2012	12/28/2012	528		0	521	7	0	0	0	7
7	DREYFUS EMG MKT DEBT LOC C I 608	261980494		5/24/2011	12/28/2012	660		0	645	15	0	0	0	15
8	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	8/15/2012	659		0	919	-260	0	0	0	-260
9	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/19/2008	8/15/2012	1,863		0	2,590	-727	0	0	0	-727
10	ISHARES MSCI EAFE	464287465		5/20/2011	8/15/2012	876		0	1,033	-157	0	0	0	-157
11	ISHARES MSCI EAFE	464287465		5/20/2011	12/28/2012	2,130		0	2,309	-179	0	0	0	-179
12	ISHARES MSCI EAFE	464287465		6/22/2011	12/28/2012	729		0	762	-33	0	0	0	-33
13	ISHARES S&P MIDCAP 400 GROWTH	464287606		5/20/2011	2/15/2012	440		0	447	-7	0	0	0	-7
14	ISHARES S&P MIDCAP 400 GROWTH	464287606		5/20/2011	12/28/2012	452		0	447	5	0	0	0	5
15	ISHARES S&P MIDCAP 400 VALUE	464287705		5/20/2011	2/15/2012	668		0	686	-18	0	0	0	-18
16	ISHARES S&P MIDCAP 400 VALUE	464287705		5/20/2011	8/15/2012	581		0	600	-19	0	0	0	-19
17	ISHARES S&P MIDCAP 400 VALUE	464287705		5/20/2011	12/28/2012	523		0	515	8	0	0	0	8
18	ISHARES TR SMALLCAP 600 INDEX FD	464287804		5/20/2011	2/15/2012	1,576		0	1,543	33	0	0	0	33
19	ISHARES CORE S&P SMALL-CAP E	464287804		5/20/2011	12/28/2012	846		0	808	38	0	0	0	38
20	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/13/2006	12/31/2012	217		0	210	7	0	0	0	7
21	MERGER FD SH BEN INT 260	589509108		5/24/2011	8/15/2012	32		0	32	0	0	0	0	0
22	MERGER FD SH BEN INT 260	589509108		5/24/2011	12/28/2012	205		0	211	-6	0	0	0	-6
23	PIMCO FOREIGN BD FD USD H-INST 10	693390882		9/2/2011	8/15/2012	1,814		0	1,750	64	0	0	0	64
24	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/20/2011	8/15/2012	193		0	203	-10	0	0	0	-10
25	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/22/2011	8/15/2012	232		0	238	-6	0	0	0	-6
26	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/22/2011	12/28/2012	735		0	714	21	0	0	0	21
27	AMEX MATERIALS SPDR	81369Y100		6/22/2011	8/15/2012	107		0	114	-7	0	0	0	-7
28	AMEX HEALTH CARE SPDR	81369Y209		8/15/2012	12/28/2012	119		0	116	3	0	0	0	3
29	AMEX HEALTH CARE SPDR	81369Y209		5/20/2011	12/28/2012	119		0	109	10	0	0	0	10
30	CONSUMER STAPLES SECTOR SPDR T	81369Y308		5/20/2011	2/15/2012	296		0	292	4	0	0	0	4
31	CONSUMER STAPLES SECTOR SPDR T	81369Y308		5/20/2011	8/15/2012	537		0	486	51	0	0	0	51
32	AMEX CONSUMER DISCR SPDR	81369Y407		5/20/2011	8/15/2012	179		0	162	17	0	0	0	17
33	AMEX CONSUMER DISCR SPDR	81369Y407		5/20/2011	12/28/2012	233		0	202	31	0	0	0	31
34	AMEX ENERGY SELECT SPDR	81369Y506		5/20/2011	2/15/2012	442		0	451	-9	0	0	0	-9
35	AMEX ENERGY SELECT SPDR	81369Y506		5/20/2011	8/15/2012	503		0	527	-24	0	0	0	-24
36	AMEX ENERGY SELECT SPDR	81369Y506		6/22/2011	8/15/2012	503		0	517	-14	0	0	0	-14
37	AMEX FINANCIAL SELECT SPDR	81369Y605		5/20/2011	2/15/2012	554		0	601	-47	0	0	0	-47
38	AMEX FINANCIAL SELECT SPDR	81369Y605		5/20/2011	8/15/2012	105		0	111	-6	0	0	0	-6
39	AMEX FINANCIAL SELECT SPDR	81369Y605		5/20/2011	12/28/2012	503		0	490	13	0	0	0	13
40	AMEX INDUSTRIAL SPDR	81369Y704		5/20/2011	8/15/2012	402		0	413	-11	0	0	0	-11
41	AMEX INDUSTRIAL SPDR	81369Y704		6/22/2011	8/15/2012	73		0	73	0	0	0	0	0
42	AMEX INDUSTRIAL SPDR	81369Y704		6/22/2011	12/28/2012	224		0	219	5	0	0	0	5
43	AMEX TECHNOLOGY SELECT SPDR	81369Y803		5/20/2011	8/15/2012	573		0	500	73	0	0	0	73
44	AMEX UTILITIES SPDR	81369Y886		2/22/2010	8/15/2012	149		0	119	30	0	0	0	30
45	AMEX UTILITIES SPDR	81369Y886		6/22/2011	8/15/2012	261		0	232	29	0	0	0	29
46	AMEX UTILITIES SPDR	81369Y886		10/21/2011	8/15/2012	261		0	243	18	0	0	0	18
47	VANGUARD MSCI EMERGING MARKETS	922042858		5/20/2011	2/15/2012	792		0	862	-70	0	0	0	-70
48	VANGUARD MSCI EMERGING MARKETS	922042858		5/20/2011	12/28/2012	1,229		0	1,341	-112	0	0	0	-112
49	VANGUARD MSCI EMERGING MARKETS	922042858		6/22/2011	12/28/2012	263		0	284	-21	0	0	0	-21
50	VANGUARD REIT VIPER	922908553		2/6/2009	2/15/2012	928		0	447	481	0	0	0	481
51	VANGUARD REIT VIPER	922908553		2/6/2009	8/15/2012	393		0	172	221	0	0	0	221
52	VANGUARD REIT VIPER	922908553		2/6/2009	12/28/2012	261		0	114	147	0	0	0	147
53	WELLS FARGO ADV INTL BOND IS 470	94985D582		5/24/2011	8/15/2012	1,630		0	1,680	-50	0	0	0	-50
54	WELLS FARGO ADV HI INC-INS 3110	949917538		2/21/2008	12/28/2012	1,349		0	1,344	5	0	0	0	5
55	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2012	8/15/2012	297		0	300	-3	0	0	0	-3
56	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	8/15/2012	329		0	303	26	0	0	0	26
57	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	12/31/2012	213		0	197	16	0	0	0	16
58	TAXABLE INTERMEDIATE TERM BD FD	999708902		2/15/2012	8/15/2012	318		0	321	-3	0	0	0	-3
59	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/13/2006	8/15/2012	206		0	197	9	0	0	0	9

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

										2,836	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	101N Indepndence Mall E MACY1372	Philadelphia	PA	19106-2112		TRUSTEE	4 00	2,836	0	0
2												

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/9/2012	2	358
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	358

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	4,232
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,232