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Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service
Note. The foundation may be able to use a co

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

Fo	r ca	ale	endar year 2012 or tax year beginning	, а	nd ending			
Na	me	of t	oundation	 ·		A E	mber	
PC	RT	ΕF	R, JOHN W T/U/W				95-6030	315
			and street (or P O box number if mail is not delivered to street ac	idress)	Room/suite	ВТ	elephone number (see inst	
W	ells	Fa	rgo Bank N A - 101N Independence Mall E MAC	Y1372-062			(888) 730-	4933
Cı	ly or	tov	vn, state, and ZIP code	11072 002	1	C 15	exemption application is pe	
Ph	ılad	elı	phia	PA	19106-2112	"	exemption application is pe	many, check here >
				al return of a former		n 4	. Foreign organizations, che	ock hore
				ended return	public charity			
				ne change		2	Foreign organizations mee check here and attach con	
-	Ch	-	k type of organization: X Section 501(c)(3) exe			1	Cleck liefe and attach con	inputation P_
Ë			tion 4947(a)(1) nonexempt charitable trust [] (private foundation status w	
<u></u> !-						u	nder section 507(b)(1)(A), c	neck here
4			market value of all assets at end J Accounting ar (from Part II, col (c),		h [] Accrual	1	the foundation is in a 60-me	
			ar (from Part II, col. (c),			"	nder section 507(b)(1)(B), c	neck nere
P:	irt		Analysis of Revenue and Expenses (The total of		13)	1	 	(d) Disbursements
-		•	amounts in columns (b), (c), and (d) may not necessarily equal		(b) Net investm	ent	· (c) Adjusted net	for charitable
			the amounts in column (a) (see instructions))	books	ıncome		income	purposes
3	1	1	Contributions gifts grants at a manual (attach ashedula)		3× -, -		. 2 20 0 0	(cash basis only)
2013	,	•	Contributions, gifts, grants, etc, received (attach schedule) Check ► X if the foundation is not required to attach Sch B		rest com we les	an Will		14.54 M 12.75 M
Le] 3		Interest on savings and temporary cash investments	************	79"02x"118" 166 X 16881	* (M)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% 72 Z
F	4	i	Dividends and interest from securities	51,737	50	0.805		
	5	i a	Gross rents	31,737	30	<u>,,000</u>		
8		-	Net rental income or (loss)	5 Y 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	61.00 -> 1 \$ 0.00 to \$2.00	3,4	- 19 MAN 1889 1881	Negation of the second of the
2	6		Net gain or (loss) from sale of assets not on line 10	7,546	Water State of the	× 15.0%	A DE OF A	1.232 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		_	Gross sales price for all assets on line 6a 296,504	0000 1		0)	RECE	/ED
20	7	,	Capital gain net income (from Part IV, line 2)	12 1 m m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7,546		37 310 32
SCANFINGENIAY	8	3	Net short-term capital gain	, i	., .		MAY 1 3	2013 3 2
ථ	9)	Income modifications	2 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	**************************************		14 14 18 18 18 18 18 18 18 18 18 18 18 18 18
(V)	10	a	Gross sales less returns and allowances	1. A			がなる。	
	İ	b	Less Cost of goods sold		CAN NOW NO	- 7 !	I UGDEN	TUT!
			Gross profit or (loss) (attach schedule) .		41. 327 304 304 65			akara, di wi
	11		Other income (attach schedule)					1. 1 II Y
_	12	<u>!</u>	Total. Add lines 1 through 11	59,283	58	3,351	0	
S	13	}	Compensation of officers, directors, trustees, etc	24,837	18	3,628		6,209
Expenses	14		Other employee salaries and wages					
De l	15		Pension plans, employee benefits					
×	16	а	Legal fees (attach schedule)	14				14
e		D	Accounting fees (attach schedule)	1,037				1,037
ati	4.		Other professional fees (attach schedule)					
šť	17 18		Interest .	1 100		400		
Ĕ	19		Taxes (attach schedule) (see instructions)	1,163		1,163	<u> </u>	* ** **
Ξ	20		Depreciation (attach schedule) and depletion Occupancy					
A	21		Travel, conferences, and meetings					
Þ	22		Printing and publications					
ᅙ	23		Other expenses (attach schedule)	10				10
i.	24		Total operating and administrative expenses.	10				10
rat			Add lines 13 through 23	27,061	19	,791	o	7,270
Operating and Administrative	25	i	Contributions, gifts, grants paid	93,000		,	Ĭ	93,000
0	26	i	Total expenses and disbursements. Add lines 24 and 25	120,061	1	7,791	0	100,270
	27		Subtract line 26 from line 12	120,001		,, , , , , , ,		, 100,270
	1		Excess of revenue over expenses and disbursements .	-60,778	5 °			, , ,
			Net investment income (if negative, enter -0-)			3,560		
	ĺ		Adjusted net income (if negative, enter -0-)			,		· · · · · · · · · · · · · · · · · · ·

Form	orm 990-PF (2012) PORTER, JOHN W. T/U/W 95-6030315 Page 2											
Рa	rt II	End o	of year									
		Balance Sheets Attached scriedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu	ie .	(c) Fa	ır Market Value					
	1	Cash—non-interest-bearing .										
	2	Savings and temporary cash investments	36,167	71	,175		71,175					
	3	Accounts receivable	*	<u> </u>		_å						
		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										
	l _	disqualified persons (attach schedule) (see instructions)										
	7	Other notes and loans receivable (attach schedule)	·	- 	<u>.</u>	` E .						
	_	Less allowance for doubtful accounts										
şţ	8	Inventories for sale or use										
Assets	9	Prepaid expenses and deferred charges										
Ä		Investments—U.S. and state government obligations (attach schedule)										
	t	Investments—corporate stock (attach schedule)				_	<u> – </u>					
	•	Investments—corporate bonds (attach schedule)										
	11	Investments—land, buildings, and equipment basis	<u> </u>		-		· W					
		Less accumulated depreciation (attach schedule)										
	12	Investments—mortgage loans .										
	13	Investments—other (attach schedule)	1,838,606	1,724			1,935,262					
	14	Land, buildings, and equipment basis ▶	<u>*</u>	4 5 24	. 14.	* '						
		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)	1,874,773	1,795	5,725		2,006,437					
	17	Accounts payable and accrued expenses										
S	18	Grants payable .										
ΞΞ	19	Deferred revenue		<u>.</u>								
豆	20	Loans from officers, directors, trustees, and other disqualified persons				124	13000					
Liabilities	21	Mortgages and other notes payable (attach schedule)					?, , ,					
_	22	Other liabilities (describe				* 3	44					
	23	Total liabilities (add lines 17 through 22)	0		0	l						
S		Foundations that follow SFAS 117, check here					145					
alances		and complete lines 24 through 26 and lines 30 and 31.				્રકે ફુંં, '						
핆	24	Unrestricted .				* '1	() () () () () () () () () () () () () (
	25	Temporarily restricted				` , `	·					
Net Assets or Fund B	26	Permanently restricted	-			, , ,						
Ë		Foundations that do not follow SFAS 117, check here				148 5						
F	1	and complete lines 27 through 31.										
0	27	Capital stock, trust principal, or current funds	1,874,773	1,795	,725	. 🥻 ′	· ; · · · · *,					
뜷	28	Paid-in or capital surplus, or land, bldg , and equipment fund				₹ »	り、					
SS	29	Retained earnings, accumulated income, endowment, or other funds										
۲	30	Total net assets or fund balances (see instructions)	1,874,773	1,795	,725	. `						
Š	31	Total liabilities and net assets/fund balances (see				1.41.						
		Instructions) Analysis of Changes in Net Assets or Fund Balances	1,874,773	1,795	,725		, ; ·					
	rt III											
1	Total	net assets or fund balances at beginning of year-Part II, column (a), line	30 (must agree with									
	end-o	f-year figure reported on pnor year's return)			1		1,874,773					
2		amount from Part I, line 27a .		2		-60,778						
3		increases not included in line 2 (itemize) See Attached Stateme	3		4,065							
4		nes 1, 2, and 3 .			4		1,818,060					
5		eases not included in line 2 (itemize) See Attached Statement		[5		22,335					
6_	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30		6		1.795.725					

Form 990-PF (2012) PORTER,	JOHN W T/U/W					95	-6030315	Page 3
	d Losses for Tax on Inve	stmen	t Incom	ie				
	kind(s) of property sold (e.g., real es			(b) How acquired P—Purchase		Date acquired mo , day, yr)	sold y, yr)	
1a See Attached Statement			+	D—Donation	- `		()	
b See Attached Statement	-	_			 	·		
c See Attached Statement		-						
d See Attached Statement		_						
e See Attached Statement		<u></u> .						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	((g) Cost or plus expen				n or (loss) f) minus (g)	
a					· · · ·	<u></u>		0
b								0
С								0
d								0
<u>e</u>								0
Complete only for assets show	ng gain in column (h) and owne	d by the	foundation	on 12/31/69		(I) Gains (Col	(h) gain minu:	8
(i) F M V as of 12/31/69	F M V as of 12/31/69					col (k), but not Losses (fi	less than -0-) or col (h))	or
а			_					0
<u>b</u>								0
С								0
d			_					0
е								0
2 Capital gain net income or (if (loss),	enter -0		I, line 7	2			7,546
3 Net short-term capital gain of If gain, also enter in Part I, I	or (loss) as defined in section ine 8, column (c) (see instruc							
in Part I, line 8				}	3			O
Part V Qualification Und	er Section 4940(e) for Re	educed	Tax or	Net Investm	ent l	ncome		
(For optional use by domestic p								
				o(u) tux on not ii	14001	none moonie.,		
If section 4940(d)(2) applies, le	ave this part blank.							
Was the foundation liable for the If "Yes," the foundation does not be a second to the					the b	ase period?	Yes 🖸	₹ No
	unt in each column for each				mak	na any entries		
(a)		<u>year, se</u> 	e the ma	· · · · ·	man	ing any entires	(d)	
Base period years	(b) Adjusted qualifying distribution	ons	Net value of	(c) nonchantable-use a	essets		inbution ratio	
Calendar year (or tax year beginning in	1)					(col (b)	divided by col	
<u>2011</u> 2010		1,201			9,611	·		0.058562
2009		4,698 5,317			9,980			0.052878
2008		1,616			5,711			0.059646
2007		5,222			1,028 3,545			0.053788
2001		<u>, </u>		2,000	2,343	1).050863
2 Total of line 1, column (d)						2	,).275737
3 Average distribution ratio fo	r the 5-vear base period—div	ide the	total on l	ine 2 by 5, or by				<u> </u>
	ndation has been in existence				,	3		0.055147
		0 11 1000	, and it o					7.000177
4 Enter the net value of noncl	naritable-use assets for 2012	from Pa	art X, line	5		4	1	,982,057
5 Multiply line 4 by line 3					-	5		109,304
6 Enter 1% of net investment	income (1% of Part I, line 27	b)				6		386
7 Add lines 5 and 6		_				7		109,690
8 Enter qualifying distributions	s from Part XII line 4	-				8		
	s from Part XII, line 4 or than line 7, check the box ii	n Part V	/I, line 1b	, and complete	that p		% tax rate. S	100,270 See

For	m	990-PF (2012) PORTER, JOHN W. T/U/W 95-603	0315	Pa	ige 4						
Pa	ar	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc		<u> </u>							
1	а	Exempt operating foundations described in section 4940(d)(2), check here									
		Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	A) I	:							
	þ	Domestic <u>fou</u> ndations that meet the section 4940(e) requirements in Part V, check		771							
		here and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	9	2.5							
				14							
2	of Part I, line 12, col. (b) 2. Tay under section 511 (demonts control 4047/c)/(1) trusts and trusts foundations and										
3	Content of the conten										
4											
5	The state of the s										
6		Credits/Payments	520 Mg s	771							
		2012 estimated tax payments and 2011 overpayment credited to 2012 . 6a 471			\$. \$ BY						
	_	Exempt foreign organizations—tax withheld at source 6b	* *		4						
		Tax paid with application for extension of time to file (Form 8868)	ું જે વ	* * , .	16 Kin						
	d	Backup withholding erroneously withheld . 6d 6									
7		Total credits and payments Add lines 6a through 6d .		471							
8		Enter any penalty for underpayment of estimated tax. Check here									
9 10		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .		300							
11		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded 11		0							
_	_	t VII-A Statements Regarding Activities	1	0							
			4/2								
1		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	, 8.	Yes	No						
		participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a		X						
	_	Instructions for the definition)?	1ь		х						
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	15								
		published or distributed by the foundation in connection with the activities		į. ļ	10.						
	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	. 485.08								
		(1) On the foundation > \$(2) On foundation managers > \$	3	*	1,000						
		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	30,4 5.0,124	r Destil	1.275						
2		on foundation managers \$			* ** \$**3						
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	2 × 255	X						
3		If "Yes," attach a detailed description of the activities 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		×						
4		Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		x						
		If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A							
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х						
_		If "Yes," attach the statement required by General Instruction T		.*							
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	* 🎕	2 - N	, 3						
		By language in the governing instrument, or	, i	,							
		By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the patricular directions.	¥\$\$.								
7		that conflict with the state law remain in the governing instrument?	6	_X							
	a	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 Enter the states to which the foundation reports or with which it is registered (see instructions)	7	X							
-		CA	35	1. (1.4)							
		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	痛	18							
		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)	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		Х						
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing									
_	_	their names and addresses .	10		Х						

rom	1990-PF (2012) PORTER, JOHN W. 1/U/W 95-60	30315	Pa	age 🧿
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
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 ► 888-730-49	933		
	Located at ► 101N indepndence Mail E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-211	2		<u></u> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		Þ	· 🗆
	and enter the amount of tax-exempt interest received or accrued during the year . 15 N/A		T	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	23.42.	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	13.5	4, 1, 1	
	the foreign country	32	Maria da	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Ţ		
	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).	. it	h.	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1.4	, ", , , , , , , , , , , , , , , , , ,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1.30	« S.,	
	a disqualified person?	100 m	(B) (B)	. (60 × (3)
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?)	2 x × ×
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No	4		30.00
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		8.98
	for the benefit or use of a disqualified person)? Yes X No			£ 43 5 43
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	, , , ,		i., 35°54
	If the foundation agreed to make a grant to or to employ the official for a period	343	3 10 10	. 47,8
	after termination of government service, if terminating within 90 days) . Yes X No	10 B	{ -4'	Sugar.
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	عشدذ	لعفمعذ	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	# 1 #FE	X **
_	Organizations relying on a current notice regarding disaster assistance check here .	. 2 \$	\$ -48.	1417
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	Ž	x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d	1,00		2.1
	and 6e, Part XIII) for tax year(s) beginning before 2012?	2014		
	If "Yes," list the years 20, 20, 20	7 7	- W	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			17 18
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	1.0	19 · 24°	4.4
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	i š		⊀ >>
2-	20	T V		* *
3a	enterprise at any time during the year? Yes X No	1 2	\(\sigma^* \cdot\)	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation	7, 🐃	de (t.)	47
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	* *	***	(3x 3/2)
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	***	3	
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	v \$2	* - **	\$10. 49 300 -
	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 chantable	1.2	1	T
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

FUIII	990-PF (2012) PORTER, JOHN W 1/U/W				95-6030	1315 Page 0
	t VII-B Statements Regarding Activiti		1 4720 May Be R	equired (continued)	_	V 90. 1 Asso 1
5a	During the year did the foundation pay or incur any					
	(1) Carry on propaganda, or otherwise attempt to	o influence legislation (section 4945(e))?	Yes	X No	
	(2) Influence the outcome of any specific public	•	355); or to carry		_	
	on, directly or indirectly, any voter registration	n drive?		· · L Yes	<u> </u>	
	(3) Provide a grant to an individual for travel, stu	ıdy, or other sımılar purj	poses?	Yes	X No	366
	(4) Provide a grant to an organization other than	a chantable, etc., orga	nization described			
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see instruction	ons) .	Yes	X No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of			· Yes	X No	
þ	If any answer is "Yes" to 5a(1)-(5), did any of the f	transactions fail to quali	fy under the exceptio	ns described in		
	Regulations section 53 4945 or in a current notice	regarding disaster assi	stance (see instructio	ns)?		5b N/A
	Organizations relying on a current notice regarding	disaster assistance ch	eck here .	•		
C	If the answer is "Yes" to question 5a(4), does the f	· · · · · · · · · · · · · · · · · · ·	tion from the			
	tax because it maintained expenditure responsibility	-	N/A	Yes	∐ No ↓	
	If "Yes," attach the statement required by Regulati	· ·	•		-	
6a	Did the foundation, during the year, receive any fu	nds, directly or indirectl	y, to pay			
	premiums on a personal benefit contract?	•	•		X No	
þ	Did the foundation, during the year, pay premiums	, directly or indirectly, o	n a personal benefit o	contract? .	.	6b X
7-	If "Yes" to 6b, file Form 8870		A	Dv	X No	
	At any time during the tax year, was the foundation if "Yes," did the foundation receive any proceeds of	· · ·		_		7b N/A
	art VIII Information About Officers,				Paid Fm	
	and Contractors	, D.11001010, 114010	co, i ouildution	managers, riiginy i	a.a =	pioyees,
1	List all officers, directors, trustees, found	ation managers and	their compensat	ion (see instructions).	
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter	employee benefit plans and deferred compensation	. I 'a	ther allowances
We	ls Fargo Bank, N.A.	Trustee				
101	N Indepndence Mall E MACY1372-062 Phila	4.00	24,837			
			-	<u> </u>		
					$-\!\!\!\!\!-\!\!\!\!\!\!\!-$	
	•••••••••••••••••••••••••••••••••••••••					
	Companyation of five highest poid ample	Leas (ather the the	as included as li			
	Compensation of five highest-paid employenter "NONE."	yees (other than the	se included on ill	ne 1—see instruction	is). II non	ie,
				(d) Contributions to	<u>- </u>	
(a	Name and address of each employee paid more than \$50	(b) Title, and avera nours per week		employee benefit	(e)	Expense account,
•	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	devoted to position		plans and deferred compensation	, 0,	ther allowances
NO	NE .			Compensation		
_						
Tot	al number of other employees paid over \$50,	000			•	0
_						

Form 990-PF (2012) PORTER, JOHN W. T/U/W		95-6030315 Page /
Part VIII Information About Officers, Directors, Trustees, F	oundation Managers, Highly Paid	l 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	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant s the number of organizations and other beneficiaries served, conferences convened, research page 1.		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation during the tax year	er on lines 1 and 2	Amount
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3	<u>.</u> .	

Form **990-PF** (2012)

	990-PF (2012) PORTER, JOHN W T/U/W	95-60	
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundat	ions,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	b),	
	purposes.		
а	Average monthly fair market value of securities	1a	1,942,158
b	Average of monthly cash balances	1b	70,083
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,012,241
е	Reduction claimed for blockage or other factors reported on lines 1a and		· · · · · · · · · · · · · · · · · · ·
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,012,241
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	30,184
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,982,057
6	Minimum investment return. Enter 5% of line 5	6	99,103
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	99,103
2a	Tax on investment income for 2012 from Part VI, line 5		00,100
b	Income tax for 2012 (This does not include the tax from Part VI)	<u> </u>	
С	Add lines 2a and 2b	2c	771
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,332
4	Recovenes of amounts treated as qualifying distributions	4	00,002
5	Add lines 3 and 4	5	98,332
6	Deduction from distributable amount (see instructions)	6	00,002
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
-	line 1	7	98,332
			90,002
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	a iki:	•
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	100,270
b	Program-related investments—total from Part IX-B	1b	100,270
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 chantable projects that satisfy the.	41/4	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,270
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	 - -	100,270
	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,270
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four		100,270
	qualifies for the section 4940(e) reduction of tax in those years	IUAUUN	

Form 9	990-PF (2012) PORTER, JOHN W T/U/W						95-60	30315	Page 9
Part	XIII Undistributed Income (see instructions)	-						
1	Distributable amount for 2012 from Part XI,		(a) Corpus	(b Years pno	•	(c) 2011			(d) 012
•	line 7	ļ							98,332
2	Undistributed income, if any, as of the end of 2012					······································			
a	Enter amount for 2011 only	, X R	<u></u>				57,131		<u>14.</u> 13.
_	Total for pnor years 20, 20, 20								***
3 a	Excess distributions carryover, if any, to 2012 From 2007	İ							٤.
a h	From 2008	1							
	From 2009	.	å, .	s 🗱 🕆	,		***	in.	(1) x1'
d	From 2010	· **							
e	From 2011	1							96
f	Total of lines 3a through e		0	SA YA	,	10			
4	Qualifying distributions for 2012 from Part	*	0	1.38		\$5.5% by			7.0
	XII, line 4 ► \$ 100.270	4		٠			1		
а	Applied to 2011, but not more than line 2a	3		\$	ľ		57,131		
b	Applied to undistributed income of prior years	Des	13.62 4			, , , , , , , , , , , , , , , , , , ,	\$ 48 C		\
	(Election required—see instructions)					79	1.3		٠.
С	Treated as distributions out of corpus (Election						,		
	required—see instructions)			, Sant		- }	\$		1.53
đ	Applied to 2012 distributable amount .		人分響"。	· 22	r.	. š.) Šý	4.5		43,139
е	Remaining amount distributed out of corpus			3			. 8	y	} .`
5	Excess distributions carryover applied to 2012			4		```			
	(If an amount appears in column (d), the same amount must be shown in column (a))	i.					, ;	· · · · · · · · · · · · · · · · · · ·	
6	Enter the net total of each column as indicated below:			, , , , , , , , , , , , , , , , , , ,		· ·			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0	A 2-2 (<u>.</u>	2 8	2.30	:	*
b	Prior years' undistributed income Subtract	15					× 10.3	,	u jih vi
	line 4b from line 2b .	7			0		^? <u>}</u>		
C	Enter the amount of prior years' undistributed	\$ 3 6				\$5			
	income for which a notice of deficiency has	29	sulpers			10 Miles	_, .		~ *; * _e
	been issued, or on which the section 4942(a)					x * 4# \$\$\$\$.;	- ' * ') /	. S	
_	tax has been previously assessed		*						N.
d	Subtract line 6c from line 6b Taxable								`
	amount—see instructions	5.2		/ * ~		,			883 3
е	Undistributed income for 2011. Subtract line	igate i		,	133			ĺ	93',
	4a from line 2a Taxable amount—see	ļ*					ا۔		
•	Instructions .	8 8					<u> </u>		
f	Undistributed income for 2012 Subtract		##X	1 87	ત્ર લે	*	. *		
	lines 4d and 5 from line 1. This amount must be distributed in 2013.	1	*	₹		,	1		EE 400
7	Amounts treated as distributions out of								55,193
•	corpus to satisfy requirements imposed by				į		1		
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)			*	y j		* *	,	***
8	Excess distributions carryover from 2007								
•	not applied on line 5 or line 7 (see instructions)						1		
9	Excess distributions carryover to 2013.			- ;					
	Subtract lines 7 and 8 from line 6a				j		l		
10	Analysis of line 9								
а		ľ					I		
b	Excess from 2009	1	*				I		
С	Excess from 2010	1							
d	Excess from 2011 .	1			ŀ		-		
е	Excess from 2012	1							

_	n 990-PF (2012) PORTER, JOHN W T/U/W TT XIV Private Operating Foundations (see instructions	and Part VIII A	guestion (1)	95-6030)315 Page 10 N/A
	If the foundation has received a ruling or determin			question 9)		N/A
	foundation, and the ruling is effective for 2012, en			▶		
b	Check box to indicate whether the foundation is a	private operating for	undation described	ın section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed	(4) 2012	(0) 2011	(0, 2010	(4, 2000	0
b	85% of line 2a					0
	Qualifying distributions from Part XII,				 	
	line 4 for each year listed .					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly				1	
	for active conduct of exempt activities Subtract line 2d from line 2c]	•
3	Complete 3a, b, or c for the				 	С
_	alternative test relied upon.					
а	"Assets" alternative test—enter.					
	(1) Value of all assets .		-	 	 	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					C
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					(
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)					C
	(2) Support from general public and 5 or more exempt		-			
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					(
	(3) Largest amount of support from an exempt organization					(
	(4) Gross investment income			 		
Pa	rt XV Supplementary Information (Co	mnlete this nam	only if the for	undation had \$5	000 or more in	<u>_</u>
	assets at any time during the ye			andation nad yo	,000 01 111010 111	
1	Information Regarding Foundation Management					
а	List any managers of the foundation who have co	ntributed more than :				
	before the close of any tax year (but only if they h	ave contributed more	e than \$5,000) (Se	e section 507(d)(2))		
NO						
b	List any managers of the foundation who own 10				ortion of the	
NO	ownership of a partnership or other entity) of which	n the foundation has	a 10% or greater	Interest		
<u>NO</u> 2	NE Information Regarding Contribution, Gra	nt Gift Loon Sol	olombin eta E	2		
-	Check here $\triangleright X$ if the foundation only make		• • •	_	oos not occont	
	unsolicited requests for funds. If the foundation m	s contributions to pre takes cifts, grants, et	c (see instructions) to individuals or org	anizations under	
	other conditions, complete items 2a, b, c, and d		•	,		
а	The name, address, and telephone number or e-r	mail of the person to	whom applications	should be addressed	<u></u>	
	The form in which applications should be submitted	ed and information a	nd materials they s	hould include		
		3	materialo nioy o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Any submission deadlines					
	Any restrictions or limitations on awards, such as	hy geographical area	as chantable fields	kinds of institutions	or other	
u	factors:	o, goograpinoai area	as, chantable lields	,	, or other	

Total

Form 990-PF (2012) 95-6030315 Page 11 PORTER, JOHN W T/U/W Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of **Amount** contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement **▶** 3a 93,000 Approved for future payment NONE

▶ 3b

JOSEPH J. CASTRIANO

Firm's name ► PricewaterhouseCoopers, LLP
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Preparer

Use Only

F	000 1	DE (201	3) 50	DTED #	O					05.000	2045	0	. 12
	t XV	PF (201	<u> </u>		OHN W T/U/	<u>v</u> sfers To and Trai	neactions a	nd Rela	ationshins Wif	95-6030 h Noncharit		Page	e 13
u u		_	xempt C	_	_	siers to and trai	isactions a	ilu itele	itionsinps wii	itolicilarit	abic		
	ın se	the or	ganization 501(c) of	directly	or indirectly ei	ngage in any of the ection 501(c)(3) org						Yes	No
	_	nızatı		eporting:	foundation to	a noncharitable exe	mnt organiza	tion of					
		Cash		eporting		a nonchantable exe	inpi organiza	uon oi			1a(1)	A./3.#	X
	(2)	Other	assets .								1a(2)		X
			sactions:								32 P(3)	4,873	Ŝ, { ź · 4
						mpt organization .					1b(1)		<u>X</u>
						ible exempt organiz					1b(2)	-	X
			ursemen			assets					1b(3) 1b(4)		X
			or loan g	_					•		1b(5)		$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
						ip or fundraising sol	icitations .				1b(6)		X
						ts, other assets, or p					1c		X
	valu	e of the	ne goods.	other ass	sets, or service	complete the follow es given by the repo ement, show in colu	rting foundati	on. If the	e foundation rec	eived less than	fair mai	rket	
(a) L	ine n	۰	(b) Amount :	nvolved	(c) Name	of noncharitable exempt o	rganization	(d) Des	cription of transfers,	transactions, and s	haring arra	angem	ents
					Not Applicab	e							
		+											
		+	 						· <u>-</u>				
		_											—
		+											
										<u> </u>			
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		_				<u> </u>							
		+			 			<u> </u>					
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		-						 					
													
	des	es," c	in section omplete tl	n 501(c) o he followi	of the Code (oing schedule.	ited with, or related ther than section 50	to, one or mo 1(c)(3)) or in	re tax-ex	527? 	· · · 🔲	Yes X	No	
			a) Name of o	organization		(b) Type of	organization		(c) I	Description of relati	onship		
			· · · · · · · · · · · · · · · · · · ·		_								
	_	_											
				_						<u> </u>			
										_			
						this return, including accompar				viedge and belief, it is t	rue,		
Siç He		_	^		f preparer (other than ells Fargo Ban	taxpayer) is based on all inform k N.A 4/29/2013		·	nowledge o Bank N A	May the IRS with the prep	are <u>r sh</u> ow	n b <u>elo</u>	
		Sig	ature of offic	er or truste	е	Date	Title				و النظر		
Pai	d		Print/Type	preparer's n	ame	Preparer's signature			Date	Check X If	PTIN		

P01251603

412-355-6000

4/29/2013

self-employed

Phone no

Firm's EIN ► 13-4008324

PORTER, JOHN W. T/U/W				95-6030		1 of 2
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Cont	ributions Paid	During the	e Year
Recipient(s) paid during the year						
Name	JID DDOODAM EOD	CIDLO				
OUTDOOR ADVENTURE & LEADERSH Street	TIP PROGRAM FUR	GIRLS				
3543 18TH STREET #18		Ctata	7:- Codo	Foreign Coun	<u> </u>	
City	1		Zip Code	Foreign Coun	ıry	
SAN FRANCISCO	[Fd-4: C4-4	CA	94110			
Relationship	Foundation Status	LIADIT	,			
NONE	501(c)(3) PUBLIC C	HARIII	<u></u>		Amount	
Purpose of grant/contribution					Amount	5,000
GENERAL SUPPORT GRANT					<u> </u>	5,000
Name						
JEWISH FAMILY & CHILDREN'S SERV	ICE OF LONG BEAC	H				
Street						_
3801 EAST WILLOW STREET						
City		State	Zip Code	Foreign Coun	try	
LONG BEACH		CA	90815			
Relationship	Foundation Status					
NONE	501(c)(3) PUBLIC C	HARITY	1			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						6,000
Name						
CENTER FOR HUMAN RIGHTS						
Street						
9555 WASHBURN ROAD		64.4	- O			
City			Zip Code	Foreign Coun	try	
DOWNEY	JE 1.41 04.4	CA	90241	<u></u>		
Relationship	Foundation Status					
NONE	501(c)(3) PUBLIC C	HARIT	<u>Y</u>		14	
Purpose of grant/contribution					Amount	E 000
GENERAL SUPPORT GRANT						5,000
Name						
BEYOND SHELTER						
Street						
340 NORTH MADISON AVE						
City		State	Zip Code	Foreign Coun	try	
LOS ANGELES		CA	90004		-	
Relationship	Foundation Status					
NONE	501(c)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						15,000
N			-			
Name						
CALIFORNIA AQUATIC THERAPY & V	VELLNESS CENTER					
Street						
6801 LONG BEACH BLVD						
City			Zip Code	Foreign Coun	itry	
LONG BEACH	T	CA_	90805			
Relationship	Foundation Status					
NONE	501(c)(3) PUBLIC C	HARIT	Υ			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						5,000
Name						
CHILDREN'S DENTAL HEALTH CLINIC	2					
Street	-					
455 EAST COLUMBIA STREET, SUITE	32					
City		State	Zip Code	Foreign Cour	itry	
LONG BEACH		CA	90806	J. Steigh Soul	· · · y	
Relationship	Foundation Status		100000			
NONE	501(c)(3) PUBLIC C		Y			
Purpose of grant/contribution	1		·		Amount	
GENERAL SUPPORT GRANT					,	10.000

PORTER, JOHN W 1/U/W				95-603	<u>0315 Page 2</u>	of 2_
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	Year
Recipient(s) paid during the year			•			
Name						
FOODBANK OF SOUTHERN CALIFOR	RNIA					
Street		_				
1444 SAN FRANCISCO AVENUE						
City		State	Zip Code	Foreign Coun	trv	
LONG BEACH		CA	90813		,	
Relationship	Foundation Status			· · · · · · · · · · · · · · · · · · ·		
NONE	501(c)(3) PUBLIC C	HARIT	1			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						15,000
Name						
VOICE FOR THE ANIMALS FOUNDAT	TON					
Street	ION			<u>.</u>		
2633 LINCOLN BLVD, #202						
City		State	Zip Code	Foreign Coun	t-n.e	
SANTA MONICA		CA	90405-4656	Foreign Coun	uy	
Relationship	Foundation Status		190400-4000			
NONE	501(c)(3) PUBLIC C		,			
Purpose of grant/contribution	TOO LOOKO) L OBEIO O	HANI			Amount	
GENERAL SUPPORT GRANT					Amount	5.000
				 	_L	3,000
Name						
LEGAL AID FOUNDATION OF LOS AN	IGELES					
Street					· ——-	
1550 W 8TH ST						
City		State	Zip Code	Foreign Coun	try	
LOS ANGELES		CA	90019			
Relationship	Foundation Status					
NONE	501(c)(3) PUBLIC C	HARIT	(
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT	·					2,000
Name						
FIRST CHRISTIAN CHURCH OF LONG	2 REACH					
Street	3 BLACIT					
440 ELM STREET						
City		State	Zip Code	Foreign Coun	t-n.e	
LONG BEACH		CA	90802	Foreign Coun	uy	
Relationship	Foundation Status		190002			
NONE	501(c)(3) PUBLIC C		,			
Purpose of grant/contribution	JOU I (C)(O) P ODLIG C	HANI	<u>'</u>		Amount	
GENERAL SUPPORT GRANT					Amount	25,000
					<u> </u>	25,000
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution				·	Amount	
Name						
Hailie						
Street						
Juget						
City		Ctata	Zip Code	Foreign Occur		
Oity		State	Zip Code	Foreign Coun	ıry	
Relationship	Foundation Status	L	<u> </u>		 _	
readonalip	Foundation Status					
Purpose of grant/contribution					Ameunt	
pees e. g.unooomalbudon					Amount	

4/29/2013 6:50·56 PM - 803513 - 1807 - WWS - PORTER, JOHN W. T-U-W

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

Check Try Chec			Amount						Totals	Gross		Cost,	Cost, Other	Net	Net Gain
Control Cont	<i>-</i> 7	ong Term CG Distributions	11,387					ű	ipital Gains/Losses		П				
	ļ				Check "X" if Purchaser	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-			S S S S S S S S S S S S S S S S S S S
CORNE COUNT FLORE CONTO CO	In Part IV	Description	CUSIP#	Purchaser	Business	Acquired	Method	Plos	Price	Other Basis		ments	Depreciation	_	or Loss
Comparison Com	x x	E EQUITY FUND	140995127			4/30/2010		8/15/2012	6,423	5,738				0	
Common Delivery Company Company	Ī	E EQUITY FUND	140995127	۱		10/21/2011		12/21/2012	2,090	1,903				0	
Contention of the Contention	Ţ	OND HILL LONG-SHORT	252645833			3/2/2012		12/14/2012	2,895	2,842	-			o c	53
Market Market	X DREY	YFUS EMG MKT DEBT LO	261980494			8/17/2011		12/14/2012	4 943	4 879					
STATES Control Contr	X HUSS	SMAN STRATEGIC GROW	448108100			2/19/2008		8/15/2012	17,011	23,641				0	
STATEMENT PROTECTION CONTINUED STATEMENT PROTECTION CONTINUED	X HUS	SMAN STRATEGIC GROW	448108100			10/12/2010		8/15/2012	4,511	5,335				0	
SAMESTER MICE AND CASES CA		SMAN STRATEGIC GROW	448108100			8/11/2009		8/15/2012	4,698	5,531				0	
SAMES BACK LOVE CANADA BACK	7	RES MSCI EAFE	464287465	***************************************		12/31/2009		2/15/2012	8,296	8,562				266	
SAMES BASE LAKE AGATEMS GARDEN		RES MSCI EAFE	484287465			3/2/2012		8/15/2012	10,409	11,051				0	-642
SAMES SPECIFICATION OF AGETYPES 174,0070 12,104,0071 18,507 18,00	T	RES MSCI FAFF	464287465			1/18/2010		12/14/2012	5,032	3,380					867-
BANKES SER MILLOR 40094 46427700 20147007 215500	X	RES MSCI EAFE	484287465		-	12/31/2009	!	12/14/2012	18.470	18.291	-		1	0'0	179
Parkers Same Marker Color Application Parkers Same Parkers	П	RES S&P MIDCAP 400 GF	464287606	١.	_	8/15/2012		12/14/2012	3,510						133
Packers S	1	RES S&P MIDCAP 400 VA	464287705			2/22/2010		2/15/2012	4,510						843
BANKES REALLICATE BOTAL BANKES REALLICAT	Ī	RES S&P MIDCAP 400 VA	464287705			3/2/2012		8/15/2012	5,477	5,545	1 1	i			-68
SHANISE IN SHALLLONG BOOK ACCESTRACE CONTINUED	İ	RES S&P MIDCAP 400 VA				8/15/2011		12/14/2012	3 900	3 265					SAA.
Inchester Strategy l	RES TR SMALL CAP 600 II	1			1077010		2/15/2012	9 531	7,616					1 915	
MENCRES OFF SAME, A SECTION 12/40072		RES TR SMALLCAP 600 I				3/2/2012		8/15/2012	3,173	3,172				0	1
MEGGRE PD SIR BRI NI 280 SSSS000 MEGGRE PD SIR	1	RES CORE S&P SMALL-C			1	3/2/2012		12/14/2012	6,244	6,049				0	
MANOLANDO MOST DESCRIPTION MANOLANDO MOST		SER FD SH BEN INT 260	589509108			8/17/2012		12/14/2012	1,617	1,604				0	13
MARIOUSTRIAL STREET SPECIAL STATES MARIOUSTRIAL STATES MARIOUSTRIAL SPECIAL STATES MARIOUSTRIAL SPECIAL	SER FOSH BEN INT 260	589509108			5/4/2010		12/14/2012	471	460				0	41	
WANGLAND RECIPERED STATES STATES 2.70 3.14 1.40 WANGLAND RECIPERED STATES 22204889 3.20 3.14 1.44 1.48 WANGLAND RECIPERED STATES 22204889 22204889 22204889 22204889 0.00 WANGLAND RECIPERED STATES 22204889 22204889 22204889 0.00 0.00 WANGLAND RECIPERED STATES 22204889 2220489 2220489 0.00 0.00 WANGLAND RECIPERED STATES 22204889 2220489 2220489 0.00 0.00 WANGLAND RECIPERED STATES 2220489 2220489 2220489 0.00 0.00 WANGLAND RECIPERED STATES 2220489 2220489 2220489 0.00 0.00 WANGLAND RECIPERED STATES 22	Ì	LIARD MSCI EMERGING	922042838			2002/2008		2102/61/2	981.6	9,425				677	
WANGLAND MSC BARREING STACAZES 92/2012 1445 1446 1444 <		JUARD MSCI EMERGING	922042858			4/30/2010		2/15/2012		3,114				3,0	1
MANCHARG MASCI EMPRISHING SEZUAGOSS STATOMS STAT	X	JUARD MSCI EMERGING	922042858			3/2/2012		12/14/2012	1,443	1,484				o	
MANGUARD BEST LEBERGINN 220422200 4267011 1,0501	I	SUARD MSCI EMERGING	922042858			8/7/2008		12/14/2012	9,140	9,628				0	488
WANGEMEND RETTY VERNING STREAMS STREAMS	T	HARD MSCI EMERGING	922042858			2/23/2011		12/14/2012	975	958				0	5
WELLS FARGO DAY INT. BRD GRADOR STACORT BITGROID	Ī	UARD REIT VIPER	922908553			8/7/2009	-	2/15/2012	4 887	3 035					1,852
WELLS FARGO ADVINTIR BON QUARTICATION BYTACOLO \$ 9.89 \$ 0.74 0 WELLS FARGO ADVINTIR BON QUARGO ADVINTIR BON </td <td></td> <td>UARD REIT VIPER</td> <td>922908553</td> <td></td> <td></td> <td>3/2/2012</td> <td></td> <td>8/15/2012</td> <td>6,283</td> <td>5,860</td> <td></td> <td></td> <td></td> <td>0</td> <td>423</td>		UARD REIT VIPER	922908553			3/2/2012		8/15/2012	6,283	5,860				0	423
WELLS FRAGO ADV. MITL BON BARBEDSEZ 27/2001 9/15/2012 4/266 4/300 0 WELLS FRAGO ADV. MITL BON BARBEDSEZ 27/2001 9/15/2012 1/300 4/300 0 WELLS FRAGO ADV. MITL BON BARBEDSEZ 77/2001 9/15/2012 1/300 9/300 0 WELLS FRAGO ADV. MITC. BON BARBEDSEZ 77/2001 9/15/2012 1/300 0 0 0 MELLS FRAGO ADV. MITC. BON BARBESEZ 27/2001 1/300 2/300 0 0 0 TAXABLE INTERNED AT LEAGUE STORING ADV. MITCHERAN TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECURATE TO SECULATE TO SECURATE TO SECULATE TO SECULATE TO SECULATE TO SECULATE TO SECURATE TO SECULATE TO SECULATE TO SECURE TO SECULATE TO SECULATE TO SECURATE TO SECURATE TO SECURATE TO SECURATE TO SECURATE TO SECURATE TO SECURE TO SECURE TO SECURE TO SECURE TO SECURE TO SECURATE TO SECURE TO SECU		S FARGO ADV INTL BON	94985D582			11/24/2010		8/15/2012	5,928	8,074				0	-146
WELLS FARGO AND INTLIERY SASON 1.82-0		S FARGO ADV INTL BON	94985D582			2/9/2011	-	8/15/2012	4,285	4,300				0	-15
WELLS FARGO ADV HINCIN 9991539 221/2006 121/4/2012 12.18 12.110 0 TAXABLE OF TAXABLE NITE AND STATES AN		S FARGO ADV INTI BON	949850582			702010		8/15/2012	3 571	3 530					-5
TAXABLE INTERNAL PROPERTY PRO		S FARGO ADV HI INC-IN	949917538			2/21/2008		12/14/2012	12.184	12,110				0	74
PINACO FOREIGN BOOK PRAZE INTERNACIAL SPOKE 4.7556 4.755 4.755 0 2.2 PINACO FOREIGN BOUST FRAZE INTERNACIA SASSASSAS 14.7507 16.152012 16.152012 17.056 0 2.2 SPDR DJ WILSHIRE INTERNA 724633863 16.152012 16.505 7.380 0 2.2 SPDR DJ WILSHIRE INTERNA 724633863 16.142007 12/14/2012 15.86 7.380 0 2.2 SPDR DJ WILSHIRE INTERNA 724633863 17.142012 15.86 7.380 0 2.2 SPDR DJ WILSHIRE INTERNA 724633863 17.142012 15.86 7.380 0 0 2.2 SPDR DJ WILSHIRE INTERNA 724633863 17.142012 15.66 2.330 0	Ì	BLE TOTAL RETURN BO	991283912	111111111111111111111111111111111111111		2/15/2012	1	8/15/2012	5,513	5,580		:	1	O.	29-
PIMCZO PREJEKT DISCRETE SECTO PREJEKT DISCRET	T	BLE INTERMEDIATE TER	999708902			2/15/2012		8/15/2012	4,724	4,765				0	4
SPOR D. WILSHIRE INTERNAT CONSUMER STREAM		O FOREIGN BD FD USD I	693390882			8/17/2011	ı	8/15/2012	17,674	17,003		ľ	,	0,0	671
SPDR DJ WILSHIRE INTERNA T9463X863 11115Z007 1214Z012 1,549 2,197 0 SPDR DJ WILSHIRE INTERNA T8463X863 1114Z012 1,381 1,546 0 0 SPDR DJ WILSHIRE INTERNA T8483X863 1722Z008 1214Z012 2,439 2,330 0 AMEX HEALT ACRES SECTO 61389Y308 4815Z012 2,143 2,763 0 0 CONSUMER STAPLES SECTO 61389Y308 430Z010 2,143 3,641 2,763 0 0 CONSUMER STAPLES SECTO 61389Y407 430Z010 12/14Z012 3,541 2,763 0 <td< td=""><td>Ī</td><td>DJ WILSHIRE INTERNAT</td><td>78463X883</td><td></td><td></td><td>9/14/2007</td><td></td><td>12/14/2012</td><td>5.065</td><td>7.380</td><td></td><td></td><td></td><td>0</td><td>-2,842</td></td<>	Ī	DJ WILSHIRE INTERNAT	78463X883			9/14/2007		12/14/2012	5.065	7.380				0	-2,842
SPDR DJ WILSHIRE INTERNAL 78463X863 1722/2006 1214/2012 1,381 1,545 0 AMEX PLAS SPOR CONSUMER STAPLES SECTO 813897308 4730/2010 2174/2012 2,429 2,330 0 0 CONSUMER STAPLES SECTO 813897308 4730/2010 2174/2012 3,641 2,763 0 0 CONSUMER STAPLES SECTO 813897308 4730/2010 2174/2012 2,169 1,601 0 0 AMEX ENCROY SELECT SPOR 813897407 4730/2010 2174/2012 2,169 1,601 0 0 AMEX ENCROY SELECT SPOR 813897605 4730/2010 2175/2012 7,509 0 0 0 AMEX FINANCIAL SELECT SPOR 813897605 4730/2010 2174/2012 3,641 3,061 0 0 0 AMEX FINANCIAL SELECT SPOR 81389704 4730/2010 2174/2012 3,641 3,061 0 0 0 AMEX FINANCIAL SELECT SPOR 813897704 4730/2010 2174/2012 3,641 3,061 3,204		DJ WILSHIRE INTERNAT	78463X863			11/15/2007		12/14/2012	1,549	2,197				0	-648
AMEX HEALTH CARE SPDR 613697209 8/15/2012 12/14/2012 2,429 2,330 0 CONSIGNAME STAPLES SECTO 613697306 4/30/2010 4/30/2010 8/15/2012 2,480 3,307 0 CONSIGNAME STAPLES SECTO 613697306 4/30/2010 8/15/2012 2,169 1,601 0 CONSIGNAME STAPLES SECTO 613697306 4/30/2010 8/15/2012 2,160 0 0 AMEX ENERGY SELECT SPDR SISSENDE 613697407 4/30/2010 2/15/2012 3/61 3,061 0 0 AMEX ENERGY SELECT SPDR SISSENDE 613697606 4/30/2010 2/15/2012 6/169 0 0 0 AMEX FINANCIAL SELECT SPDR SISSENDE 813697605 4/30/2010 1/21/47/2012 3/643 3/763 0 0 AMEX FINANCIAL SELECT SPDR SISSENDE 81369704 4/30/2010 1/21/47/2012 3/643 3/763 0 0 AMEX FINANCIAL SELECT SPDR SISSENDE 81369704 4/30/2010 1/21/47/2012 2/112 1/16/2012 0 0		DJ WILSHIRE INTERNAT	78463X863			7/22/2008		12/14/2012	1,381	1,545				0	164
CONSUMER STAPLES SECTO 813897308 4,5000 3,907 0 CONSUMER STAPLES SECTO 813897308 4,500010 81552012 2,641 2,763 0 AMEX CONSUMER DISCS SECTO 813897407 4,700010 2/15/2012 2,1601 0 0 AMEX ENERGY SELECT SPDF 813897407 4,700/2010 2/15/2012 2,1601 0 0 AMEX ENERGY SELECT SPDF 813897407 4,700/2010 2/15/2012 8,691 7,320 0 1 AMEX ENERGY SELECT SPDF 813897605 4,700/201 2/15/2012 8,691 7,099 0 1 AMEX FINANCIAL SELECT SPD 813897605 4,700/2010 1/2/14/2012 3,643 3,769 0 0 AMEX FINANCIAL SELECT SPD 813897704 4,700/2010 1/2/14/2012 3,643 3,769 0 0 AMEX INDUSTRIAL SPDR 813897704 4,700/2010 1/2/14/2012 2,112 1,766 0 0 AMEX INDUSTRIAL SPDR 813897704 4,700/2010 8/15/2012 2,11		(HEALTH CARE SPDR	81389Y209			8/15/2012		12/14/2012	2,429	2,330				0	66
AMEX ENERGY SELECT SPDF B13697704 4/30/2010 1/21/4/2012 2,783 0 0 AMEX ENERGY SELECT SPDF B13697306 4/30/2010 1/21/4/2012 2,783 0	T	SUMER STAPLES SECTO	81369Y308			4/30/2010		2/15/2012	4,600	3,907				0	693
AMEX ENERGY SELECT SPDF #1369Y506 4/30/2010 2/15/2012 3/161 3/161 0 1 AMEX ENERGY SELECT SPDF #1369Y506 4/30/2010 #15/2012 8691 7/320 0 1 AMEX ENERGY SELECT SPDF #1369Y605 4/30/2010 #15/2012 6186 709 0 0 1 AMEX ENANCIAL SELECT SPDF #1368Y605 4/30/2010 1/21/4/2012 6186 7,009 0 0 0 AMEX FINANCIAL SELECT SPD #1368Y605 4/30/2010 4/30/2012 #15/2012 3,643 3,769 0 0 0 AMEX FINANCIAL SELECT SPD #1368Y605 4/30/2010 #15/2012 3,643 3,643 0	Ī	CONSTIMED DISCRISE	813697308			4/30/2010		8/15/2012	2,041	2,783					805
AMEX ENERGY SELECT SPDR 813697506 4/30/2010 8/15/2012 8691 7/320 0 1 AMEX ENERGY SELECT SPDR 813697605 4/30/2010 2/15/2012 6188 854 0		ENERGY SELECT SPDR	81369Y506			4/30/2010		2/15/2012	3,761	3,085				0	676
AMEX FINANCIAL SELECT SP 813897605 4728/2011 2715/2012 759 8854 0 AMEX FINANCIAL SELECT SP 813897605 4730/2010 21/5/2012 6/186 7,009 0 AMEX FINANCIAL SELECT SP 813897605 4730/2010 4730/2012 3,504 3,204 0 AMEX INDUSTRIAL SPDR 813697704 4730/2010 8/15/2012 3,504 3,204 0 AMEX TECHNOLOGY SELECT 813697704 4730/2010 8/15/2012 2,112 1,669 0 AMEX TECHNOLOGY SELECT 813697605 4730/2010 8/15/2012 2,112 1,769 0 AMEX TECHNOLOGY SELECT 813697606 4730/2010 8/15/2012 2,112 1,766 0 AMEX TECHNOLOGY SELECT 813697606 4730/2010 8/15/2012 2,412 1,766 0		ENERGY SELECT SPDF	81369Y508			4/30/2010		8/15/2012	8,691	7,320				0	1,371
AMEX FINALCIAL SELECT SP 81389Y605 4302010 12/14/2012 3,643 3,769 0 AMEX INDUSTRIAL SPDR 81369Y704 4/30/2010 8/15/2012 3,504 3,204 0 AMEX INDUSTRIAL SPDR 81369Y704 4/30/2010 4/30/2010 8/15/2012 2,112 1,669 0 AMEX TECHNOLOGY SELECT 81369Y606 4/30/2010 8/15/2012 2,112 1,769 0 AMEX TECHNOLOGY SELECT 81369Y606 4/30/2010 8/15/2012 2,412 1,769 0	I	FINANCIAL SELECT SPI	813697605	-		4/29/2011		2/15/2012	759	7 000	-	:		0	-95
AMEX_INDUSTRIAL_SPDR 4/30/2010 4/30/		FINANCIAL SELECT SPI	013091005 01300V60E			4730/2010		42/44/2012	3 843	2 760					128
AMEX INDUSTRIAL SPDR 81369Y704 4/30/2010 1/21/4/2012 2/112 1/869 0 AMEX TECHNOLOGY SELECT 81369Y803 4/30/2010 8/15/2012 2/262 1/788 0 AMEX TECHNOLOGY SELECT 81369Y806 4/30/2010 8/15/2012 4/108 3/345 0	!	INDUSTRIAL SPOR	81369Y704	1		4/30/2010	ı	8/15/2012	505	3,703	•		1	, 0	300
AMEX TECHNOLOGY SELECT 81369/803 4730/2010 8415/2012 2,262 1,786 0 AMEX UTILITIES SPDR 81369/886 4/30/2010 8415/2012 4,108 3,345 0 0		INDUSTRIAL SPOR	81369Y704			4/30/2010		12/14/2012	2,112	1,869				0	243
AMEX UTILITIES SPDR 81369Y886 4/30/2010 8/15/2012 4/108 3/345		TECHNOLOGY SELECT	81369Y803			4/30/2010		8/15/2012	2,262	1,786				0	476
		UTILITIES SPDR	81369Y886			4/30/2010		8/15/2012	4, 108	3,345				0	763

Part I, Line 16a (990-PF) - Legal Fees

	14	0		14
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 LEGAL FEES	14			14

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

	1,037	0	_ 0	1,037
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,037			1,037

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

	1,163	1,163		0 0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	1,163	1,163		

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

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

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

			1 838 606	1 724 550	1 035 262
			000,000,1	1,124,000	1,505,00
		Basis of	Book Value	Book Value	₽₩
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	CONSUMER STAPLES SECTOR SPDR TR		0	21,098	26,383
3	AMEX FINANCIAL SELECT SPDR		0	37,889	39,320
4	AMEX MATERIALS SPDR		0	5,357	5,781
2	AMEX TECHNOLOGY SELECT SPDR		0	43,675	53,603
9	AMEX ENERGY SELECT SPDR		0	19,326	23,283
7	TAXABLE SHORT-TERM BOND FUND		0	46,785	46,517
8	TAXABLE INTERMEDIATE TERM BD FD		0	94,408	97,463
6	TAXABLE TOTAL RETURN BOND FUND		0	90,131	97,298
10	ISHARES TR SMALLCAP 600 INDEX FD		0	98,491	126,991
11	ISHARES S&P MIDCAP 400 VALUE		0	43,626	56,498
12	ISHARES S&P MIDCAP 400 GROWTH		0	50,559	69,905
13	ISHARES MSCI EAFE		0	219,545	231,761
14	AMEX INDUSTRIAL SPDR		0	20,272	23,877
15	AMEX HEALTH CARE SPDR		0	25,681	32,144
16	AMEX CONSUMER DISCR SPDR		0	18,334	25,617
11	CAPITAL PARTNERS CORE EQUITY FUND		0	89,163	98,887
48	DREYFUS EMG MKT DEBT LOC C-1 6083		0	96,395	99,226
19	HUSSMAN STRATEGIC GROWTH FUND 6(0	57,082	48,877
20	MERGER FD SH BEN INT 260		0	37,989	38,306
21	PIMCO FOREIGN BD FD USD H-INST 103		0	17,510	17,761
22	WELLS FARGO INTL ADV FUND-IS 4705		0	17,921	18,573
23	VANGUARD REIT VIPER		0	42,669	81,197
24	VANGUARD EMERGING MARKETS ETF		0	135,915	169,481
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	70,643	78,813
5 6	DIAMOND HILL LONG-SHORT FD CL I 11		0	71,253	79,294
27	WELLS FARGO ADV HI INC-INS 3110		0	90,815	99,036
28	GATEWAY FUND - Y 1986		0	50,626	49,926
29	CREDIT SUISSE COMM RT ST-CO 2156		0	111,392	99,444

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

Li	ine 3 - Other increases not included in Part III. Line 2		
	COST BASIS ADJUSTMENT	1	<u>2,167</u>
2 <u>M</u>	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,171
3 <u>F</u> I	EDERAL EXCISE TAX REFUND	3	727
4 To	otal	4	4,065
1:	in F. Barrana - Afrata dadi- Badill Lin 6		
	IDE 5 - Decreases not included in Part III. Line 2		
	ine 5 - Decreases not included in Part III, Line 2	_	7.047
1 <u>M</u>	MUTUAL FUND & INCOME SUBTRACTION	1	7,947
1 <u>M</u>	·	1 2	7,947 40
1 <u>M</u>	MUTUAL FUND & INCOME SUBTRACTION	1 2 3	
1 M 2 U 3 U	MUTUAL FUND & INCOME SUBTRACTION UNDISTRIBUTED CTF CAPITAL LOSS	1 2 3	40

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

Column C	Short Term Co. Distributions	•			, war.								
	Description of Percents Sold		<u> </u>	<u> </u>	Gross Spies Price		1	Cost or Other Basis Plus	9 10 He	FMV 85 of	Adjusted Basis 8s of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Control Cont	CORE EQUITY FUND	140985127	+	+	DOIL SUIDO		USILLEGIES	┸	SOT IO CIRC		0 60/16/71	Over An Dassie	Possis of Losson
	CORE EQUITY FUND	140995127	4	-		123	0			0	0	0	89
	CORE EQUITY FUND	140995127	10	-		190	0			0	0		18
Comparison of the control of the c	DIAMOND HILL LONG-SHORT FD CL	-1-	6.0			395		2,842			0		8
	DREYFUS EMG MKT DEBT LOC C-1 601	¥0707	ō	十		EM.		4 879					4
	HUSSMAN STRATEGIC GROWTH FUNI	-	2	+	-	#1	0	23,641	-	0	0	,	
Market Control Control	HUSSMAN STRATEGIC GROWTH FUNI		10	_		111	0	5 335			0	0	
State Control Contro	HUSSMAN STRATEGIC GROWTH FUNI		Ħ	_		388				•	jo	0	-83
State of Control State of Co	SHAKES MSCI EAFE	484287485				982	286				0	0	
Second State Compared State Compar	ISHARES MSCI FAFE	404787485	7	_		SO CO		160,11					900
State Stat	SHARES MSCI FAFE	484787485		1		74.		2,300					1C
Control of Control o	ISHARES MSCI EAFE	484287485	12,			104		18 291	1 1		,		3.12
Second collection of the col	ISHARES S&P MIDCAP 400 GROWTH	464287606	1			10	0	3,377			0	0	13:
Second colored Seco	ISHARES S&P MIDCAP 400 VALUE	464287705		-		110		Ш				0	. 28
Security Statistics with the property of the	ISHARES S&P MIDCAP 400 VALUE	,	et :	-				'		*	0	0	₩ ;
Section Section Comparison Compariso	SHADES SEP MIDCAP 400 VALUE	40428//05	RO G	$^{+}$		808	2 0	\perp					24(
Second Continues of State (Continues of Stat	ISHARES TR SMALLCAP FOR INDEX ED		1	-	-	108		7 848			, ,		•
	SHARES TR SMALLCAP 600 INDEX ED		100	+		23		2(1)					
	ISHARES CORE S&P SWALL-CAP E	<u>.</u>	.6	┿	-	4	-			, 0	0	, 0	165
MANAGEMENT DESCRIPTION NOT NOT NOT NOT NOT NOT NOT NOT NOT N			ò	-		117	0	1,00		0	0	0	+
1.7.1 CASCAMARRAM 77/2001 3 (14) 258 9 620 <	MERGER FD SH BEN INT 280		ιÕ	+		171	0	480	11	0	0	0	+
EXECUSION CONTROL 13.74 19 0	VANGLIARD MSCI EMERGING MARKET	٠	"	+		26.6	677	030			-	:	
The section of the	VANGUARD MSCI EMERGING MARKET		46	╁		12	5		8		0		
ETA SEZAVZESS SEZAZORIS	VANGUARD MSC! EMERGING MARKET.		ñ	Ť		143	0	1	4		,	,	-
ETS 92200288 2222011 12144012 695	VANGUARD MSC! EMERGING MARKET.	J	8	H		40	0	9,626	486		0	,	188
Colored State Colored Stat	VANGUARD MSCI EMERGING MARKET		27,	. 1		(75	0	928	-83		0		\$.
OFFICIATION STATES G 250 C 250 <td>VANGUARD REIT VIPER</td> <td></td> <td>à</td> <td>Ť</td> <td></td> <td></td> <td></td> <td>3 035</td> <td>1 852</td> <td>5 6</td> <td>5 c</td> <td></td> <td>1,850</td>	VANGUARD REIT VIPER		à	Ť				3 035	1 852	5 6	5 c		1,850
TORGRANDESSES 1122ACOLO 6 grad 146 0 0 0 TORGRANDESSES 2772010 8150012 1,256 0 4,900 -1,60 0 0 TORGRANDESSES 2777010 8175012 1,256 0 -1,900 -1,50 0 0 TORGRANDESSES 2777010 8175012 0 -1,900 -1,400 0 0 0 TORGRANDESSES 2777000 277400 2,513 0	VANGUARD REIT VIPER		18	t		83	0	5.880	423	0	0	1	423
CONTROLLES 2.285 4.305 1.55 0	WELLS FARGO ADV INTL BOND-IS 470.	94885	11/	_		28	0	6,074	-146	0	0	1	-146
Trigologic State	WELLS FARGO ADV INTL BOND-IS 470	194985D582	2			982	0	4,300	-15	0.0	0	1	34.
March Marc	WELLS FARGO ADV INTL BOND-IS 470	1949850582	72	\top		226	0	878	5.				
ND 51203912 Zirszoliz 615.3 C 615.9 G <td>WELLS FARGO ADV HI INC-INS 3110</td> <td>200</td> <td>-</td> <td>+</td> <td></td> <td>75</td> <td></td> <td>12 110</td> <td>74.</td> <td></td> <td></td> <td></td> <td>72</td>	WELLS FARGO ADV HI INC-INS 3110	200	-	+		75		12 110	74.				72
PD REPURDOR 77.60 4.70 4.70 0 4.70 0	TAXABLE TOTAL RETURN BOND FUND] i	-	Ť		13	0	2,580	18	0	0	0	
HTMMSTAGES BITTACOTT TATACOTT	AXABLE INTERMEDIATE TERM BD FD	ľ	2	-	:	24	0 ,	4,765	₹		0	0	P
R/104630863 B/102001 E/104630863 B/102001 E/104630863 E/104630863 <th< td=""><td>SPOR DI WII SHIPE INTERNATIONAL B</td><td>70407</td><td>100</td><td>÷</td><td></td><td>14</td><td></td><td>7,003</td><td>6/1</td><td>1</td><td></td><td></td><td>VA</td></th<>	SPOR DI WII SHIPE INTERNATIONAL B	70407	100	÷		14		7,003	6/1	1			VA
RT 2462 X 883	SPOR DJ WILSHIRE INTERNATIONAL RI	784R3Y8R3	9/9	1.		20		7 380	-2,072		0		2.031
Reflectives TAZZAZOOB 1724AGA 1351 0 0 1546 0 <t< td=""><td>SPDR DJ WILSHIRE INTERNATIONAL RI</td><td>78483X883</td><td>T</td><td>-</td><td></td><td>48</td><td>0</td><td>2,197</td><td>-848</td><td></td><td>0</td><td></td><td>200</td></t<>	SPDR DJ WILSHIRE INTERNATIONAL RI	78483X883	T	-		48	0	2,197	-848		0		200
8/3889708 8/162012 2/4420 2 439 0 <td>SPDR DJ WILSHIRE INTERNATIONAL RI</td> <td>78463X883</td> <td></td> <td>-</td> <td></td> <td></td> <td>1</td> <td>1965</td> <td>789-</td> <td></td> <td>0</td> <td>,</td> <td>20.</td>	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X883		-			1	1965	789-		0	,	20.
Name	AMEX HEALTH CARE SPOR	81369Y209	-8	H		29	0	2,330	66		0	0	58
13.089	CONSUMER STABLES SECTOR SPUR	813697308	47.	+		100		3.507	220		0		280
1389Y56	WEX CONSUMER DISCR SPDR	81389Y407	45	÷		56		1,001	508	0	0	0	508
61389FGGS 4700Z610 2115Z612 6188 6681 6 0 7320 1371 6 0 6		81389Y506	45			91		3 085	878	0	0	0	929
613697605 4202010 27152012 6188	.	81389Y508	45		8	91		7,320	1,371	0	0	0	1,371
8/13687635 4/200201 12/432012 3/430 6/430 0 3/430 0	MEX FINANCIAL SELECT SPOR	81369Y605	74.	-	-	29	0		-85			Ŧ	38-
81389Y704 4700Z010 815Z012 3.504 0 3.704 300 0 0 0 0 0 0 0 0	MEX FINANCIAL SELECT SPOR	91380Vans	1	+		400		3 789	12R		5 6		401
81389Y704 4/30/2010 12/14/2012 2/112 0 1/889 243 0	WEX INDUSTRIAL SPDR	81389Y704	4/3	+		75	0	3 204	300	0	0	0	300
81369Y803 4730/2010 8415/2012 4,108 0 1,788 476 0 0 0 0 0 0 0 0 0	AMEX INDUSTRIAL SPDR	81389Y704	4/3	+-		12	0	698'1	243	0	0	0	243
81369Y866 4/30/2010 8/15/2012 4/108 0 3,345		81389Y803	4.2	-		92	0	1 786	478	0	0	0	476
		81369Y886	4/3			80	0	3,345	783	0	6	0	763

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

es tr	0	
Expense Account		1
Benefits	0	1
Avg Hrs Per Week Compensation	24,837	
Avg Hrs Per Week	4 00	
Title	TRUSTEE	
Foreign Country		
State Zip Code	19106-2112	
State	PA	
City	Philadelphia	
Street	101N Indepndence Mail E MACY1373	7
Check "X" if Business	×	,
Name	Veils Fargo Bank N A Trust Tax D	
	> -	2

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

4	Credit from prior year return				Date		Amount
		•				્રી .	4/1
	First quarter estimated tax payment	•	•			· 2 -	
	Second quarter estimated tax payment					3_	
	Third quarter estimated tax payment			•		4 _	
5	Fourth quarter estimated tax payment					5	
6	Other payments					6	0
_7	Total					7	471

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	57,131
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	. 10	57.131