

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

# **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

FO	r cai	endar year 2012 or tax year beginning	, and	d ending					
Na	ame of	foundation			A E	mployer Identification nu	mber		
		N, HARRY H AND ANNA T/U/A			95-6150362				
Ni	ımber	and street (or P O box number if mail is not delivered to street ac	idress)	Room/suite	ВТ	Telephone number (see instructions)			
We	ells F	argo Bank N.A. Trust Tax Dept - 101N Indepndend	ce Mall E MACY1372-0	od		(888) 730-	4933		
		own, state, and ZIP code			C If	exemption application is pe			
<sub>a</sub> Ph	ılade	lphia	PA 1	9106-2112	"	exemple of application is po	many, check here P		
			al return of a former pu		D 1	. Foreign organizations, che	ock here		
Š			ended return	iblio charty			<del></del>		
: <b>&gt;</b>			ne change		2.	<ul> <li>Foreign organizations med check here and attach cor</li> </ul>	• –		
>	Che	ck type of organization X Section 501(c)(3) exe				CHECK HEIG AND ALLACH COL	inputation		
~ <u>~</u>		ction 4947(a)(1) nonexempt charitable trust [ ]				private foundation status w			
			<del></del>	_	ur	nder section 507(b)(1)(A), o	heck here		
	of y	market value of all assets at end ear (from Part II, col (c),  16) ▶\$ 7,215,392 (Part I, column (c)	pecify)	Accrual		the foundation is in a 60-m nder section 507(b)(1)(B), o			
e Moderation	irt I			)	L	Γ	(d) Dishumamenta		
NEW TOWN		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Nevertue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements for chantable		
		the amounts in column (a) (see instructions) )	expenses per books	ıncome		income	purposes		
<b>2</b>	T .		5.5			\$ 50 mm	(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B	<u>* / * * * * * * * * * * * * * * * * * *</u>	ù-X filt	¥	A # < 1 x \ \$ * * * * * *			
<u></u>	3	Interest on savings and temporary cash investments	200.074						
2013	4	Dividends and interest from securities	309,974	309	,974	75	EIVER S		
	פ	a Gross rents	1	. 2 < < .			T-VCD		
e e	ٰ ۾	b Net rental income or (loss)	****			3 44488			
MAY 1	6	a Net gain or (loss) from sale of assets not on line 10	24,500		- 1	MAY MAY	9.2013 (401 °)		
₹\$	• '	b Gross sales price for all assets on line 6a 24,500		4 3	500	<u> </u>			
	'	Capital gain net income (from Part IV, line 2)		* ,	,500				
SCANNED	8	Net short-term capital gain	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	(m. A)	1 <u>0</u> GDI	NUT		
劉	10	Income modifications  a Gross sales less returns and allowances		· · · · · · · · · · · · · · · · · · ·	1 40 48 ( 44 48				
Ź,	1	b Less Cost of goods sold	V 100 25 4	3 94-5	18.5				
<b>\$</b>	1	C Gross profit or (loss) (attach schedule)		18. 18. 4 horas		1 10 10 10 10 10 10 10 10 10 10 10 10 10			
پي س	11	Other income (attach schedule)		<u></u>			<b>K5 C C C C C C C C C C</b>		
	12	Total. Add lines 1 through 11	224 474	22/	474	0			
	13	Compensation of officers, directors, trustees, etc	334,474 18,892	•	,474		4,723		
enses	14	Other employee salaries and wages	10,032	17	, 103	<u> </u>	4,723		
ä	15	Pension plans, employee benefits			-				
Exp	16	a Legal fees (attach schedule)				<u> </u>			
		<b>b</b> Accounting fees (attach schedule)	1,079				1,079		
e <u>&lt;</u>	1	C Other professional fees (attach schedule)	1,070			<u> </u>	1,075		
Administrativ	17	Interest							
st	18	Taxes (attach schedule) (see instructions)	6,416	*					
Ξ.	19	Depreciation (attach schedule) and depletion	0,710				, , , ,		
Ę	20	Occupancy					· · · · · · · · · · · · · · · · · · ·		
Ă	21	Travel, conferences, and meetings		u <del></del>		<del> </del>			
and	22	Printing and publications							
ā	23	Other expenses (attach schedule)	10	×		<del> </del>	10		
<u>i</u>	24	Total operating and administrative expenses.				<u> </u>			
Tat		Add lines 13 through 23	26,397	14	,169	o	5,812		
Operating	25	Contributions, gifts, grants paid	326,500			. 5, 1x x 12 3	326,500		
Ö	26	Total expenses and disbursements. Add lines 24 and 25	352,897	1.4	,169	0	332,312		
	27	Subtract line 26 from line 12	332,007			* 3.7 1 2.1	332,312 332,312		
	1	2 Excess of revenue over expenses and disbursements	-18,423	AND THE	5 E.		STATE OF THE PARTY		
		b Net investment income (if negative, enter -0-)	-10,723		,305	* * * * * * * * * * * * * * * * * * *	CONTRACTOR CONTRACTOR OF STATE		
		C Adjusted net income (if negative, enter -0-)	<u> </u>		2				
	<u> </u>	in negative, enter -o-)	LL.						

Form 990-PF (2012) BORUN, HARRY H AND ANNA T/U/A 95-6150362							
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End (	of year		
		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	294,153	245,906	245,906		
	3	Accounts receivable	-	<u> </u>	آباد) المدارية المائية أنما أحساسيا		
	l	Less allowance for doubtful accounts					
	4	Pledges receivable ▶			, , , , , , , , , , , , , , , , , , ,		
	ľ	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)	* '	**	` .		
	1	Less allowance for doubtful accounts			and welve a second and analytican by		
S	8	Inventories for sale or use			-		
Assets	9	Prepaid expenses and deferred charges	<del></del>	-	<del></del>		
Ş	10 a	Investments—U.S. and state government obligations (attach schedule)					
		D Investments—corporate stock (attach schedule)	30,653				
		Investments—corporate bonds (attach schedule)	30,033		<u> </u>		
	11	Investments and buildings and a second by		·	11.00.300		
	''			magazine yene e e e elektro matalagamen			
	12	Less accumulated depreciation (attach schedule)					
	I	Investments—mortgage loans	5.044.500	5 004 405	0.000.405		
	13	Investments—other (attach schedule)	5,844,583	5,904,495			
	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					
	<del> </del>	instructions Also, see page 1, item I)	6,169,389	6,150,401	7,215,391		
	17	Accounts payable and accrued expenses					
S	18	Grants payable					
Liabilities	19	Deferred revenue					
豆	20	Loans from officers, directors, trustees, and other disqualified persons			3 1 × 1/2 2 × 1/2		
<u>a</u>	21	Mortgages and other notes payable (attach schedule)			the state of the state of		
_	22	Other liabilities (describe )			· , · 【 数本 · 3 · ·		
	23	Total liabilities (add lines 17 through 22)	0	0	, ,		
		Foundations that follow SFAS 117, check here			., , , ,		
alances	1	and complete lines 24 through 26 and lines 30 and 31.			2. 4 >		
2	24	Unrestricted			8		
<u>a</u>	25	Temporarily restricted		· · · ·	- 1 15 14 To 1		
00	26	Permanently restricted			1 3 2 3 3 2 3 4 4 1 4 1 3		
Net Assets or Fund B	-	Foundations that do not follow SFAS 117, check here					
교		and complete lines 27 through 31.			The state of the s		
5	27	Capital stock, trust principal, or current funds	6,169,389	6,150,401			
S	28	·	0,109,309	0,150,401			
set	29	Paid-in or capital surplus, or land, bldg , and equipment fund					
Š	30	Retained earnings, accumulated income, endowment, or other funds	6 460 390	C 150 401			
<del>,</del>	1	Total net assets or fund balances (see instructions)	6,169,389	6,150,401			
ž	31	Total liabilities and net assets/fund balances (see	0.400.000	0.450.451	4 19 19 19		
D		Instructions)	6,169,389	6,150,401	CAR AND WIND FOR CO.		
	rt III	Analysis of Changes in Net Assets or Fund Balances		ı	· · · · · · · · · · · · · · · · · · ·		
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with				
_		of-year figure reported on prior year's return)		1	6,169,389		
_		amount from Part I, line 27a	2	-18,423			
					6,150,966		
5		eases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT			565		
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, or	olumn (b), line 30	6	6,150,401		

Form 990-PF (2012) BORUN, H	HARRY H AND ANNA T/U/A				95-6150362	Page 3	
Part IV Capital Gains an	d Losses for Tax on Inve	estment Inco	me				
	e kınd(s) of property sold (e g , real es se, or common stock, 200 shs MLC C		(b) How acquired P—Purchase D—Donation	(c) Date ac			
1a Capital Gains Distributions		<del></del>	D-Bonaudn			<del></del>	
b							
_с							
_d							
_ <del>e</del>			<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale	<b> </b> 	(h) Gain or (loss) (e) plus (f) minus (g)		
a	(0.0000)	pido dap			(c) pies (i) mines (g)	0	
b							
С							
d							
е							
Complete only for assets show	ing gain in column (h) and owner	d by the foundati	on on 12/31/69	(I) G	ains (Col (h) gain minu	s	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) ıl (j), ıf any		col (k), but not less than -0-) o Losses (from col (h))		
a						0	
<b>b</b>							
d				_	<del></del>		
e							
		also enter in Pa	rt L line 7				
2 Capital gain net income or (	nercanital loss i 💎 🦠	enter -0- in Pa		2		24,500	
3 Net short-term capital gain							
	line 8, column (c) (see instruc	tions) If (loss),	enter -0-				
ın Part I, line 8	·		. ,	3		0	
Part V Qualification Und							
(For optional use by domestic p	private foundations subject to	the section 494	40(a) tax on net ır	nvestment in	icome )		
If section 4940(d)(2) applies, lea	ave this part blank						
Was the foundation liable for th	e section 4942 tax on the dis	tributable amoi	int of any year in	the hase ne	eriod? Yes	ZI No	
If "Yes," the foundation does no				ano buoo po		<u>v</u> .40	
	ount in each column for each		· · · · · · · · · · · · · · · · · · ·	making any	entries		
(a)	(b)		(c)		(d)		
Base period years  Calendar year (or tax year beginning ii	Adjusted qualifying distribution	ns Net value	of nonchantable-use a	ssets	Distribution ratio (col (b) divided by col	(c))	
2011		6.745	6,753			0 045419	
2010	27:	5,673	6,295			0 043791	
2009	300	6,404		9,382		0 054141	
2008	390	0,370	6,626	3,136	(	0 058914	
2007	34!	9,107	7,728	3,277		0 045173	
2 Total of line 1, column (d)				. 2		0 247438	
3 Average distribution ratio fo	ir the 5-year base period—div Indation has been in existenc			1		0 040400	
the number of years the loa	indation has been in existence	e ii iess trian o	years .	3		0 049488	
4 Enter the net value of noncl	haritable-use assets for 2012	from Part X lu	ne 5	4	· 6	,985,437	
	Managio 400 400010 101 2012	nomi art X, iii			<u> </u>	,000,407	
5 Multiply line 4 by line 3				5		345,695	
-							
6 Enter 1% of net investment	income (1% of Part I, line 27	b)		6		3,203	
7 Add lines 5 and 6	•			7	ļ	348,898	
O Enton muchture distribution	a frama Dani VIII III - 4					222 242	
8 Enter qualifying distributions	s from Part XII, line 4 er than line 7, check the box ii	n Dart VII line 1	h and complete	that part us	Ing a 1% tay rate (	332,312	
the Part VI instructions	a man me 7, check the DOX II	n Fait VI, IIIIC I	o, and complete	ınaı part usi	ny a 1/0 lax fale i	J <u>C</u> C	

Form	990-PF (2012) BORUN, HARRY H AND ANNA T/U/A				95-6150	0362	Pa	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 494)	)(a), 4940	(b), 4940(e), or 4948	—see			;)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here	and e	nter "N/A" on line 1	T	,	٠.		
	Date of ruling or determination letter (attach copy of letter					,	Ť	. ;
t	Domestic foundations that meet the section 4940(e) requirements in Part V, che	ck	` }	1		- 6	,406	- ~
	here and enter 1% of Part I, line 27b			,	. \$ , 5, 6	3, 1	•	٠ 、
•	All other domestic foundations enter 2% of line 27b Exempt foreign organization	ns enter 4%	<b>%</b>			· • • • • • • • • • • • • • • • • • • •		
2	of Part I, line 12, col (b)			١ ـ			_	
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation Add lines 1 and 2	ons only O	others enter -0-)	2			0	<del></del>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	<i>.</i>	)4h () \	4			,406	$\vdash$
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, 6		others enter -u-)	5			,406	$\vdash$
6	Credits/Payments	11161 -0-		3	5. YX. 379	3742 Fe	,400	9
·	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,154			ų, n		Š.
_	Exempt foreign organizations—tax withheld at source	6b	0,104		40			14
	Tax paid with application for extension of time to file (Form 8868)	6c		1	1			
	Backup withholding erroneously withheld	6d		14 1/2	1	<b>1</b> 33 (		13.12
7	Total credits and payments Add lines 6a through 6d			7	11.554.12.21.34.20.224	6	,154	
8	Enter any penalty for underpayment of estimated tax. Check here	n 2220 is a	ittached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9			252	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount	overpaid	, ·	10			0	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax		Refunded >	11	<u> </u>		0	
Pa	rt VII-A Statements Regarding Activities		<del></del>			- VI		
1 a	During the tax year, did the foundation attempt to influence any national, state,	or local leg	islation or did it			*/	Yes	No
	participate or intervene in any political campaign?					1a		<u> x</u>
t	Did it spend more than \$100 during the year (either directly or indirectly) for poli	tical purpo:	ses (see					ŀ
	Instructions for the definition)?					1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	and copie	s of any materials			(\$.	,	1 15
_	published or distributed by the foundation in connection with the activities							
	Did the foundation file Form 1120-POL for this year?					1c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed  (1) On the foundation   \$\Bigsim \frac{1}{2} \]  (2) On foundation	during the	e year			. ^ :	<b>.</b>	l` .
-	· · · · · · · · · · · · · · · · · · ·					1		*
•	<ul> <li>Enter the reimbursement (if any) paid by the foundation during the year for polit</li> <li>on foundation managers</li> </ul>	cai expend	nture tax imposed					30
2	Has the foundation engaged in any activities that have not previously been repo	rted to the	IRS2			است	سمدة له "ك س	X
_	If "Yes," attach a detailed description of the activities	ited to the	ii.o.			··	2.3	\$19.30 E
3	Has the foundation made any changes, not previously reported to the IRS, in its	governing	instrument, articles			14.86		20
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo					3	tu ‰rs∎'	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more du		_		Ì	4a		Х
t	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	g the year	7		[	5		X
	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 e	ıther					
	By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that	no mandat	ory directions			M.J.		
7	that conflict with the state law remain in the governing instrument?					6	<u> X</u> -	<b>├</b>
7	Did the foundation have at least \$5,000 in assets at any time during the year.			and Pa	art XV	<u>7</u>	X	<del>                                     </del>
o č	Enter the states to which the foundation reports or with which it is registered (se	e instructio	ons) -			`	,	111
	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990	DE to th-	Attornov		·	,	s 3	
	General (or designate) of each state as required by General Instruction G? If "N					QL.		
9	Is the foundation claiming status as a private operating foundation within the me	•			}	8b	X	-
-	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see						٠	-
	complete Part XIV		SIOI FAILAIV <i>J' II 18</i> 5,		j	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," a	ittach a sc	hedule listina		ļ			<del>  ^</del>
	their names and addresses	2 50				10		×
						<u> </u>		<u> </u>

rom	95-615 BORUN, HARRY H. AND ANNA 1/U/A	0362	F	Page 5
Pai	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		×
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		Х
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			
45	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		)	<b>▶</b> ∐
16	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of		\$ ,°	<del>  ^</del>
	the foreign country	\$ 5		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1 Zqq	Yes	No
1a	During the year did the foundation (either directly or indirectly)	\$, \$ . ·	3, 33	200
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1	* (* ); \$	7
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1.76%		1647
	a disqualified person?			230
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	5. V	100	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	4 2		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	25	100	* · · ·
	for the benefit or use of a disqualified person)?	2 333%	39.8万代 ・ ハイ	\$3\$.
	(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	1 3	**	4 x
	after termination of government service, if terminating within 90 days )		39 4.7	
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)?  Organizations relying on a current notice regarding disaster assistance check here	1b		X
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	١,	`	1 / 4
	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))	***		7. · *
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2012?	, , , , , , , , , , , , , , , , , , ,		. es 2 30 - 2
b	If "Yes," list the years 20 , 20 , 20 , 20	· ^ **		·
U	Are there any years listed in 2a for which the foundation is <b>not</b> 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)			* - ~\Va
	to all years listed, answer "No" and attach statement—see instructions )	2b	N/A	1.17.77
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	: 25 %	<b>表表</b> 意态	
	<b>2</b> 0	7,43		1.3
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	W.		
	enterprise at any time during the year?		100	
þ				
	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			<u></u>
4-	if the foundation had excess business holdings in 2012 )	3b	N/A	<del>                                     </del>
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4a	4.	X
J	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		×
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 70		J ^^

Form	990-PF (2012) BORUN, HARRY H AND AN	INA	T/U/A					95-61	50362	Page 6
Pa	rt VII-B Statements Regarding Activiti	es f	or Which Form	1 47	20 May Be Re	equired (	continued)			
	Ouring the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public on, directly or indirectly, any voter registration	y amo to infl elect	ount to uence legislation (s ion (see section 49	sect	ion 4945(e))?		Yes Yes	X No		
	<ul> <li>(3) Provide a grant to an individual for travel, stu</li> <li>(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49</li> </ul>	n a ch	naritable, etc , orga	nıza	ition described		Yes Yes	X No		
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	of cru	elty to children or a	anım	ials?		Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice						ed in	_		N/A
С	Organizations relying on a current notice regarding if the answer is "Yes" to question 5a(4), does the fax because it maintained expenditure responsibiling "Yes," attach the statement required by Regulation	ound ty for	ation claim exempt	tion			Yes	No		
	Did the foundation, during the year, receive any fu premiums on a personal benefit contract?	nds,	directly or indirectly	y, to	,		Yes	X No	·	
b	Did the foundation, during the year, pay premiums if "Yes" to 6b, file Form 8870	, dıre	ctly or indirectly, or	naj	personal benefit o	ontract?			6b	X
	At any time during the tax year, was the foundation	•	•				Yes	X No	3 748	````\.`\
	If "Yes," did the foundation receive any proceeds of								7b	N/A
Р	Information About Officers,	, Dir	ectors, Truste	es,	Foundation	Managei	s, Highly	Paid E	mploye	ees,
_	and Contractors		<del></del>							
	List all officers, directors, trustees, found		n managers and Title, and average		c) Compensation			5).		
	(a) Name and address	` `	hours per week		f not pald, enter	employ	ontributions to se benefit plans	S   '		e account,
10/0	le Force Pork N.A.		evoted to position		-0-)	and defer	red compensat	ion	other all	uwances
	Ils Fargo Bank, N.A.	I ru	stee		40.000					
_101	N Indepndence Mall E MACY1372-062 Phila	1	4 00		18,892					
2	Compensation of five highest-paid employenter "NONE."	yees 	(other than tho	se	included on lir				one,	
(a)	Name and address of each employee paid more than \$50	,000	(b) Title, and avera hours per week devoted to positio		(c) Compensation	n er	Contributions in mployee benefins and deferre compensation	t   (		se account, owances
<u>NO</u>	NE									
		. <b></b> .								
					<u> </u>		. <u>.</u>		, ,	
							·			
Tot	al number of other employees paid over \$50,0	000						<b>•</b>	Eom QQ	0-PF (2012)

Form 990-PF (2012) BORUN, HARRY H AND ANNA T/U/A		age <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, F	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) Compensatio	n
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		
<b>~</b>		
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	<b>&gt;</b>	0

Form 990-PF (2012)

	BORUN, HARRY H AND ANNA I/U/A		150362 Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign f	ounda	ations,
	see instructions )	200 200 P	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	320 20	
a	Average monthly fair market value of securities	<u>1a</u>	6,728,870
b	Average of monthly cash balances	1b	362,944
C	Fair market value of all other assets (see instructions)	1c	<del></del>
d	Total (add lines 1a, b, and c)	1d	7,091,814
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	3.32.25	
2	Acquisition indebtedness applicable to line 1 assets	_2	
3	Subtract line 2 from line 1d	3	7,091,814
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	ĺ	
_	instructions)	4	106,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	<b>6,985,4</b> 37
6	Minimum investment return. Enter 5% of line 5	6	349,272
Par	· · · · · · · · · · · · · · · · · · ·		
	foundations and certain foreign organizations check here   and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	349,272
2a	Tax on investment income for 2012 from Part VI, line 5		
þ	Income tax for 2012 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	6,406
3	Distributable amount before adjustments Subtract line 2c from line 1	3	342,866
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	342,866
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	342,866
Par	XII Qualifying Distributions (see instructions)		
1		40.00 (I	
' a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		000 040
a b	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	332,312
2	Program-related investments—total from Part IX-B	1b	<del></del>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
2	purposes	2	·
3	Amounts set aside for specific charitable projects that satisfy the	120	
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	332,312
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,312
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found qualifies for the section 4940(e) reduction of tax in those years	ation	

Form 9	990-PF (2012) BORUN, HARRY H AND ANNA T/U	I/A		95-6	3150362 Page <b>9</b>
Part	XIII Undistributed Income (see instructions)			<del></del>	<del></del>
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years pnor to 2011	(c) 2011	(d) 2012
	line 7		<u> </u>	, , ', ',	342,866
2	Undistributed income, if any, as of the end of 2012		<b>`</b>		* .
a	Enter amount for 2011 only			326,756	* , · · · y
	Total for pnor years 20, 20, 20		· · · · · · · · · · · · · · · · · · ·		
3	Excess distributions carryover, if any, to 2012				, ,
	From 2007			* *	` (
b	From 2008			` .	* *
C	From 2009 From 2010				٠
d e	From 2011		,	,	, ,
f	Total of lines 3a through e		. *	, , , * č	> * * ,
4	Qualifying distributions for 2012 from Part	0	`		<u> </u>
7	XII, line 4 ► \$ 332,312	* * *	\$		
а	Applied to 2011, but not more than line 2a	, *	,	226 756	
	Applied to undistributed income of prior years	·*	, , , , , , , , , , , , , , , , , , ,	326,756	
_	(Election required—see instructions)	, ,			, ,, **
С	Treated as distributions out of corpus (Election				* * * · · ·
	required—see instructions)		* * *	* * * * .	
d	Applied to 2012 distributable amount	·			5,556
	Remaining amount distributed out of corpus	<u> </u>			
5	Excess distributions carryover applied to 2012			0.57.35	
	(If an amount appears in column (d), the	^ >			
	same amount must be shown in column (a) )		3.0	2	
6	Enter the net total of each column as indicated below:	· · · · · ·			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0	\$ * * * * *		Salt 18 w
b	Prior years' undistributed income Subtract			* 7	
	line 4b from line 2b	`	0	3 , , , ,	
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	***************************************	,	<u> </u>	" ·
е	Undistributed income for 2011 Subtract line		*		
	4a from line 2a Taxable amount—see	, , ,		_	
	Instructions		* * * * * * * * * * * * * * * * * * * *	. 0	
f	Undistributed income for 2012 Subtract		4 , ,	*	
	lines 4d and 5 from line 1. This amount must	,		. ,	227 240
7	be distributed in 2013 Amounts treated as distributions out of		\$ .	, ,	337,310
•	corpus to satisfy requirements imposed by				, , ,
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)		, ,		* <sub>(4)</sub>
8	Excess distributions carryover from 2007			- 4 - 2	744 Y
•	not applied on line 5 or line 7 (see instructions)		, ,	*	
9	Excess distributions carryover to 2013.		,′′ ,	,	N. 12 W. W.
-	Subtract lines 7 and 8 from line 6a		, , ,		
10	Analysis of line 9		÷ <	1 2 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
а	Excess from 2008				15.00
b	Excess from 2009		,	- Ba 1 機。	
C	Excess from 2010			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*
d	Excess from 2011				
е	Excess from 2012			1	2 *

_	m 990-PF (2012) BORUN, HARRY H AND AN				95-6150	362 Page <b>10</b>
	rt XIV Private Operating Foundations (s			question 9)		N/A
1	a If the foundation has received a ruling or determina foundation, and the ruling is effective for 2012, enter	ition letter that it is a er the date of the ru	a private operating ling	<b>•</b>		
	Check box to indicate whether the foundation is a	orivate operating for	undation described	4942(j)(3) or	4942(j)(5)	
2	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		4.3. T-4-1
	investment return from Part X for each	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
	year listed	<u>.</u>				0
	b 85% of line 2a					<u> </u>
	Qualifying distributions from Part XII,					_
	line 4 for each year listed	<del>.</del>		ļ		0
	d Amounts included in line 2c not used directly for active conduct of exempt activities					0
	e Qualifying distributions made directly	<del></del>				<u>_</u>
	for active conduct of exempt activities					
2	Subtract line 2d from line 2c			<u> </u>		0
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test—enter					
	(1) Value of all assets			ļ		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	<u> </u>				0
	"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)					
	(2) Support from general public	<del></del>		<del></del>		0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income .					0
P	art XV Supplementary Information (Cor	nplete this par	t only if the fou	indation had \$5,	000 or more in	
_	assets at any time during the ye		ctions.)	···		
1	Information Regarding Foundation Manag					
	a List any managers of the foundation who have con before the close of any tax year (but only if they ha			•	the foundation	
N	ONE	ivo communatos mor	o man 40,000) (00	0 00011011 007 (4)(2) )		
	b List any managers of the foundation who own 10%	or more of the sto	ck of a corporation (	or an equally large p	ortion of the	
	ownership of a partnership or other entity) of which DNE					
2	Information Regarding Contribution, Gran	t, Gift, Loan, Sc	nolarship, etc., P	Programs:		
	Check here  if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d					
_	a The name, address, and telephone number or e-m	all of the person to	whom applications	should be addressed		
<u> </u>	ELLS FARGO BANK ATTN BESSOLOS 333 S  The form in which applications should be submitted.				156	
	C LETTER INDICATING TAX EXEMPT STATUS C Any submission deadlines	S AND PURPOSI	E NO SPECIFIC F	FORMAT		
N	A					
	d Any restrictions or limitations on awards, such as t factors	oy geographical are	as, chantable fields	, kinds of institutions,	or other	
N	A					

Form 990-PF (2012)

BORUN, HARRY H AND ANNA T/U/A

95-6150362 Page 11

Part XV Supplementary Information (cor	ntinued)			
3 Grants and Contributions Paid Durin	g the Year or Approved	for Future I	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Attached Statement	or substantial contributor			226 500
Total		<del></del>	<u> </u>	326,500
b Approved for future payment NONE				
Total .			<b>▶ 3</b> b	) (

Form 990-PF (2012)

BORUN, HARRY H AND ANNA T/U/A 95-6150362 Page 12 Part XVI-A Analysis of Income-Producing Activities Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated Unrelated business income (e) Related or exempt function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue b 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 309,974 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 24,500 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a \_\_\_\_ b d 12 Subtotal Add columns (b), (d), and (e) 334,474 13 Total. Add line 12, columns (b), (d), and (e) (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)  $\blacksquare$ Not Applicable

	John 9 Salanta SVP Wells Fargo B Signature of officer or trustee	ank N.A <sub>1</sub> 4/13/2013  Date	SVP Wells Fargo	Bank N A		arer shown below (see	
Paid Prepare	Print/Type preparer's name  JOSEPH J CASTRIANO	Preparer's signature	=-;	Date 4/13/2013	Check X if self-employed	PTIN P01251603	
Use Onl	Firm's name ► PricewaterhouseCoopers, LLP Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777				Firm's EIN ► 13-4008324 Phone no 412-355-6000		

correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign

May the IRS discuss this return

BORUN, HARRY H AND ANNA T/		95-6150362 Page 1 of					
Continuation of Part XV, Lir	ie 3a (990-PF) -	Grant	ts and Con	tributions Paid	<b>During th</b>	ne Year	
Recipient(s) paid during the year							
Name SEE ATTACHED STATEMENT							
Street							
City		State	Zip Code	Foreign Count	гу	<del> </del>	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC C	CHARIT	Y				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	326,500	
Name							
Street		-		·			
City		State	Zip Code	Foreign Count	гу		
Relationship	Foundation Status		L				
Purpose of grant/contribution					Amount		
Name							
Street							
City		State	Zip Code	Foreign Count	ry		
Relationship	Foundation Status		<u> </u>				
Purpose of grant/contribution	-L				Amount		
Name	<u> </u>			· · · · · · · · · · · · · · · · · · ·	·		
Street						<del></del>	
City		State	Zip Code	Foreign Count	try		
Relationship	Foundation Status	Į.	<u> </u>				
Purpose of grant/contribution	·····				Amount		
Name							
Street							
City		State	Zip Code	Foreign Count	try		
Relationship	Foundation Status	<u> </u>	<u> </u>				
Purpose of grant/contribution					Amount		
Name					<del></del>		
Street							
City	<del></del>	State	Zip Code	Foreign Coun	try		
Relationship	Foundation Status	<u> </u>	<del></del>				
Purpose of grant/contribution					Amount		

#### **Tax Transaction Detail Beneficiary Distributions**

Page 1 of 4 4/13/2013 08:45:13

BORUN, HARRY H. AND ANNA T/U/A Account ld: 800820 Trust Year Ending 12/31/2012

Tax Cod	e/Desc	·	Paid For	Transactions			Income	Principal
149 BE	NEFICIA	RY DISTRIBL	UTIONS					
			000000000 No l	Beny Linked				
5/04/12			0 Uni	ts	Reg Code	000	0 00	-25,000 00
dded:	051	06/05/12	DISTRIBUTION	TO CHARITY				
flodified:	DRP	03/19/13	2012 GRANT F STEPHEN S V	OR SCHOLARSHIP FUND /ISE TEMPLE				
5/04/12			0 Uni	ts	Reg Code	000	0 00	-5,000 0
dded:	051	06/05/12	DISTRIBUTION	TO CHARITY				
lodified.	DRP	03/19/13	2012 GRANT F BAYITH LEPLE	OR STUDENT SCHOLARSHIP: ITOT, INC	S			
1/02/12			0 Uni	ts	Reg Code	000	0 00	-2,000 0
Added:	111	12/04/12	2012 GRANT F AMERICAN RE	RY DISTRIBUTION OR GENERAL FUND ID MAGEN DAVID FOR ISRAEL PROVED 11/01/2012	-			
1/02/12			0 Uni	ts	Reg Code	000	0 00	-1,500 0
Added:	111	12/04/12	2012 GRANT F BARLOW RES	RY DISTRIBUTION OR GENERAL FUND PIRATORY HOSPITAL PROVED 11/01/2012				
11/02/12			0 Un	ts	Reg Code	000	0 00	-1,000 0
Added:	111	12/04/12	2012 GRANT F BET TZEDEK I	RY DISTRIBUTION OR GENERAL FUND LEGAL SERVICES PROVED 11/01/2012				
11/02/12			0 Un	ts	Reg Code	000	0 00	-40,000 0
Added:	111	12/04/12	2012 GRANT - BAYITH LEPLE	RY DISTRIBUTION RABBI STERN MEMORIAL SC :ITOT, INC PROVED 11/01/2012	HOLARSHI	P FUND		
11/02/12			0 Un	ts	Reg Code	000	0 00	-3,000 0
Added:	111	12/04/12	2012 GRANT F BOYS TOWN . AMERICA	RY DISTRIBUTION OR GENERAL FUND IERUSALEM FOUNDATION OF PROVED 11/01/2012	:			
11/02/12			0 Un	its	Reg Code	000	0 00	-1,000 0
Added:	111	12/04/12	2012 GRANT F DOHENY EYE	RY DISTRIBUTION FOR GENERAL FUND INSTITUTE PROVED 11/01/2012				
11/02/12			0 Un	its	Reg Code	000	0 00	-1,000 0
Added:	111	12/04/12	2012 GRANT F EARTHJUSTIC	RY DISTRIBUTION FOR GENERAL FUND SE LEGAL DEFENSE FUND PROVED 11/01/2012				
11/02/12			0 Un	its	Reg Code	000	0 00	-40,000 0
Added:	111	12/04/12	2012 GRANT 1 EARTHWATCH	RY DISTRIBUTION TO SUPPORT THE URBAN FOR HINSTITUTE, INC PROVED 11/01/2012	REST CAM	PAIGN		

# Tax Transaction Detail Beneficiary Distributions BORUN, HARRY H. AND ANNA T/U/A

4/13/2013 08:45:13

Page 2 of 4

Account Id: 800820

# Trust Year Ending 12/31/2012

Tax (	Code/Desc		Paid For	Transactions			Income	Principal
149	BENEFICIA	RY DISTRIB	UTIONS					
			000000000 No	Beny Linked				
11/02/1 Added:		12/04/12	2012 GRANT I FULFILLMENT	ARY DISTRIBUTION FOR GENERAL FUND	Reg Code	000	0 00	-1,000 00
11/02/1	2		0 Ur		Reg Code	000	0 00	-1,000 00
Added:	111	12/04/12	2012 GRANT I HAMBURGER CHILDREN'S S	ARY DISTRIBUTION FOR GENERAL FUND HOME - AVIVA FAMILY AND BERVICES PROVED 11/01/2012	Ü			,,,,,,
11/02/1: <b>Added</b> :		12/04/12	2012 GRANT I GOODWILL IN CALIFORNIA	ARY DISTRIBUTION FOR GENERAL FUND IDUSTRIES OF SOUTHERN PROVED 11/01/2012	Reg Code	000	0 00	-1,000 00
11/02/1	2		0 Un	ıts	Reg Code	000	0 00	-5,000 00
Added:	111	12/04/12	2012 GRANT I JEWISH FEDE LOS ANGELES	ARY DISTRIBUTION FOR GENERAL SUPPORT FRATION COUNCIL OF GREA S FOR THE UNITED JEWISH PROVED 11/01/2012				
11/02/1	2		0 Un	ıts	Reg Code	000	0 00	-2,000 00
Added:	111	12/04/12	2012 GRANT I THE JEWISH RIGHTEOUS	ARY DISTRIBUTION FOR GENERAL FUND FOUNDATION FOR THE PROVED 11/01/2012				
11/02/1	2		0 Ur	ıts	Reg Code	000	0 00	-50,000 00
Added:	111	12/04/12	DISCRETIONA GRANT ANNA JEWISH FREE	ARY DISTRIBUTION & HARRY BORUN FDN NUR E LOAN ASSOCIATION PROVED 11/01/2012	J			
11/02/1	2		0 Ur	ıts	Reg Code	000	0 00	-2,000 00
Added:	111	12/04/12	2012 GRANT I JEWISH HOM	ARY DISTRIBUTION FOR GENERAL FUND E FOR THE AGING PROVED 11/01/2012				
11/02/1	2		0 Ur		Reg Code	000	0 00	-1,000 00
Added:	111	12/04/12	2012 GRANT I MEET EACH N	ARY DISTRIBUTION FOR GENERAL FUND JEED WITH DIGNITY PROVED 11/01/2012				

#### Tax Transaction Detail Beneficiary Distributions

4/13/2013 08:45:13

Page 3 of 4

#### BORUN, HARRY H. AND ANNA T/U/A

Trust Year Ending 12/31/2012

Account Id: 800820

Tax (	Code/Desc	<del>,</del>	Paid For	Transactions			Income	Principal
149	BENEFICIA	RY DISTRIB	UTIONS				-	
			000000000	No Beny Linked				
11/02/1	2			0 Units	Reg Code	000	0 00	-60,000 00
Added:	111	12/04/12	DAVID GE REGENTS UCLA DIV	IONARY DISTRIBUTION EFFEN SCHOOL OF MEDICINE BUNIVERSITY OF CALIFORNIA ISION OF DIGESTIVE DISEASI CAPPROVED 11/01/2012	A LA	PROGRAM		
11/02/1	2			0 Units	Reg Code	000	0 00	-1,000 00
Added:	111	12/04/12	2012 GRA ORBIS IN	IONARY DISTRIBUTION INT FOR THE GENERAL FUND TERNATIONAL C APPROVED 11/01/2012	)			
11/02/1	2			0 Units	Reg Code	000	0 00	-50,000 00
Added:	111	12/04/12	DISCRET	IONARY DISTRIBUTION	J			·
			MEDIA LII	NT SUPPORT THE MIDDLE EA NE LTD C APPROVED 11/01/2012	AST PRESS CLU	BACTI		
11/02/1	2			0 Units	Reg Code	000	0 00	-5,000 00
Added:	111	12/04/12	GRANT F THE WILI HOPKINS	IONARY DISTRIBUTION OR SUPPORT OF RESEARCH MER EYE INSTITUTE OF JOHN ; C APPROVED 11/01/2012		OGRAMS		
11/02/1	2			0 Units	Reg Code	000	0 00	-1,000 00
Added:	111	12/04/12	GRANT T ORT AME ORT	IONARY DISTRIBUTION O SUPPORT LOS ANGELES M RICA INC - LOS ANGELES ME C APPROVED 11/01/2012		RAL FUND		
11/02/1	2			0 Units	Reg Code	000	0 00	-10,000 00
<b>A</b> dded:	111	12/04/12	HARRY& REGENT UCLA ME	IONARY DISTRIBUTION ANNA BORUN SCHOLARSHIP S UNIVERSITY OF CALIFORNI DICAL EDUCATION & SCHOLA C APPROVED 11/01/2012	A LA	EN SCH		
11/02/1	2			0 Units	Reg Code	000	0 00	-1,000 00
Added:	111	12/04/12	2012 GR/ SALVATIO DHQ	IONARY DISTRIBUTION ANT FOR GENERAL FUND ON ARMY SOUTHERN CALIFOR C APPROVED 11/01/2012	RNIA			
11/02/1	2			0 Units	Reg Code.	000	0 00	-2,000 00
Added:	: 111	12/04/12	SUPPOR STANFOI STANFOI	TIONARY DISTRIBUTION T FOR LI KA SHING CTR FOR I RD UNIVERSITY RD MEDICAL FUND C APPROVED 11/01/2012	LEARNING & KN	OWLED		

#### **Tax Transaction Detail Beneficiary Distributions**

### 4/13/2013 08:45:13

Page 4 of 4

#### BORUN, HARRY H. AND ANNA T/U/A

Trust Year Ending 12/31/2012

Account ld: 800820

Tax Code/Desc		Paid For	Transaction	<b>.</b>	_	Income	Principal
149 BENEFICIA	RY DISTRIB	UTIONS					
		000000000	No Beny Linked				
11/02/12		ı	0 Units	Reg Code 0	00	0 00	-1,000 00
Added: 111	12/04/12	2012 GRA STUDENT	ONARY DISTRIBUTION  NT FOR GENERAL FUND  CONSERVATION ASSOCIA  CAPPROVED 11/01/2012	ATION			
11/02/12			0 Units	Reg Code 0	00	0 00	-5,000 00
Added: 111	12/04/12	2012 GRA UCLA FOU OF GERIA	ONARY DISTRIBUTION NT TO SUPPORT GERIATE UNDATION FOR UCLA DIVIS STRICS CAPPROVED 11/01/2012		ON		
11/02/12			0 Units	Reg Code 0	00	0.00	-1,000.00
Added: 111	12/04/12	2012 GRA VENICE F	ONARY DISTRIBUTION INT FOR GENERAL FUND AMILY CLINIC CAPPROVED 11/01/2012				
11/02/12			0 Units	Reg Code 0	00	0 00	-2,000 00
Added: 111	12/04/12	2012 GRA UNITED V UNITED V	IONARY DISTRIBUTION INT FOR GENERAL FUND VAY OF GREATER LOS AND VAY CAMPAIGN CAPPROVED 11/01/2012	GELES			
12/14/12			0 Units	Reg Code 0	00	0 00	-5,000 00
Added: 121	01/04/13	2012 GRA JEWISH F L A FOR	IONARY DISTRIBUTION INT FROM ANNA & HARRY EDERATION COUNCIL OF THE UNITED JEWISH FUNI CAPPROVED 12/13/2012	GREATER	N		
			Total For:	No	Beny	0 00	-326,500 00
				Total for Taxcode	: 149	0 00	-326,500 00
				Total for Distribut	tions:	0 00	-326,500 00
				Total for all Tax Co	des:	0 00	6,012,054 86

4/13/2013 2 29 38 PM - 800820 - 1807 - WWS - BORUN, HARRY H AND ANNA T-U-A

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

	8	
Net Gain or Loss	24,5(	Net Gain or Loss
Net or L		Adjustments
Wher xpenses	0	Depreciation
Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments
	24,500	Valuation Method
Gross Sales		Cost or Other Basis
Totals	Capital Gains/Losses	Gross Sales Price
	Ö	Date
		Acquisition
		Date Acquired
		Check "X" if Purchaser is a Business
		Purchaser
Amount	24,500	CUSIP#
1	Short Term CG Distributions	Description
		Check "X" to include in Part iV

4/13/2013 2.29.38 PM - 800820 - 1807 - WWS - BORUN, HARRY H AND ANNA T-U-A

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

	1,079	0		1,079
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,079			1,079

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

	6,416	0		) 0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 PY EXCISE TAX DUE	262	0		
2 ESTIMATED EXCISE PAYMENTS	6,154			

4/13/2013 2.29 38 PM - 800820 - 1807 - WWS - BORUN, HARRY H AND ANNA T-U-A

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

			5,844,583	5,904,495	6,969,485
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	AMERICAN HIGH-INCOME TRUST 21		0	2,003,841	1,821,932
က	AMER FND CAP INCME BUILDER 12		0	984,497	1,130,168
4	DODGE & COX INCOME FD COM 147		0	200,000	515,625
5	AMERICAN INCOME FD OF AMER-A 6		0	1,302,012	1,156,023
စ	SEMPRA ENERGY COM		0	30,653	922,220
_	FIRST EAGLE GLOBAL FD-A 801		0	583,492	912,135
<b>∞</b>	PIMCO ALL ASSET FD CL-I 34		0	200,000	511,382
				· · · · · · · · · · · · · · · · · · ·	

4/13/2013 2 29 38 PM - 800820 - 1807 - WWS - BORUN, HARRY H AND ANNA T-U-A

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

Lang Term CG Distributions	24,500												
Short Term CG Distributions	0				0	0	0	0	J	0	0	_	0
								Cost or Other			Adjusted Basis		Gains Minus Excess
		HOW	Date	Date	Gross	Depreciation		Basis Plus		F.M.V. 88 of	98 01	Excess of FMV	of FMV Over Adjusted
Description of Property Sold C.	CUSIP #	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/89	12/31/89	Over Adj Basis	Basis or Losses
Capital Gains Distributions			-					0			0		0
						ŧ	THE PARTY OF THE P						

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

Expense Account		ı
	6	
Benefits		
Compensation	18,892	'
Avg Hrs Per Week	4 00	
Title	TRUSTEE	,
Foreign Country		
Code	2112	
Zip (	19106-	
State	<u>-</u>	
	<del>-</del>	
Cıty	Philadelphia	ı
Street	101N Indepndence Mail E MACY1372	: :
Check "X f Busines	×	,
Name	rgo Bank N.A. Trust Tax D	
	Check "X" Avg Hrs Avg Hrs Avg Hrs Avg Hrs Benefits Benefits	Check "X" Avg Hrs Check "X" Avg Hrs Check "X" Avg Hrs Check "X" Street Colf State Zip Code Foreign Country Title Per Week Compensation Benefits  Trust Tax D X 101N Independence Mail E MACY 1372 Philadelphia PA 19106-2112 TRUSTEE 4 00 18,892 D

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/9/2012	2	1,539
3	Second quarter estimated tax payment	6/11/2012	<b>.</b> 3 .	1,539
4	Third quarter estimated tax payment	9/11/2012	4	1,539
5	Fourth quarter estimated tax payment	12/11/2012	5	1,537
6	Other payments		6	0
_ 7	Total	•	7	6,154

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	326,756
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	326,756