6/10/2013 12:42 36 PM - 1415815004 - 6428 - WWS - STEINBACH, M. TUA FBO NW UNIV

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 3/1/2012 **, and ending** 2/28/2013

Name of foundation: STEINBACH, M TUA FBO NW UNIV

A Employer identification number: 84-6285725

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,086,198

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

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

JUN 2 0 2013 ENVELOPE POSTMARK DATE

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	26,444	26,035		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	28,355			
	b	Gross sales price for all assets on line 6a 308,231				
	7	Capital gain net income (from Part IV, line 2)		28,355		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	54,799	54,390	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,714	11,785		3,929
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,035			1,035
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	892	606		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5	5		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,646	12,396	0	4,964
	25	Contributions, gifts, grants paid	16,824			16,824
	26	**Total expenses and disbursements.** Add lines 24 and 25	34,470	12,396	0	21,788
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	20,329			
	b	**Net investment income** (if negative, enter -0-)		41,994		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED JUN 2 5 2013 OGDEN, UT IRS-OSC

SCANNED JUL 0 1 2013

20

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	33,657	35,829	35,829
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	877,947	895,940	1,050,369
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	911,604	931,769	1,086,198
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	911,604	931,769	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	911,604	931,769	
	31	**Total liabilities and net assets/fund balances** (see instructions)	911,604	931,769	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	911,604
2	Enter amount from Part I, line 27a	2	20,329
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	72
4	Add lines 1, 2, and 3	4	932,005
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	236
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	931,769

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	28,355
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			0 000000
2010			0 000000
2009			0 000000
2008			0 000000
2007			0 000000

2	**Total** of line 1, column (d)	2	0 000000
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 000000
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	840
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	840
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	840
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 303		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	303
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	537
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	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933

Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	15,714		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,016,209
b	Average of monthly cash balances	1b	32,958
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,049,167
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,049,167
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,738
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,033,429
6	**Minimum investment return.** Enter 5% of line 5	6	51,671

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	51,671
2a	Tax on investment income for 2012 from Part VI, line 5	2a	840		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	840
3	Distributable amount before adjustments Subtract line 2c from line 1			3	50,831
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,831
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	50,831

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	21,788
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,788
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	21,788

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				50,831
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			24,096	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 21,788				
a	Applied to 2011, but not more than line 2a			21,788	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			2,308	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				50,831
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	16,824
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,444	
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	28,355	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		54,799	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 54,799

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John N Schantz SVP Wells Fargo Bank N.A. | 6/10/2013 | SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		6/10/2013		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	NORTHWESTERN UNIVERSITY
Street	1201 DAVIS STREET
City	EVANSTON
State	IL
Zip Code	60208
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3) PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	16,824

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

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

	Amount
Long Term CG Distributions	1,981
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	308,231	279,876	28,355
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AFLAC INC	001055102			6/18/2007		8/9/2012	771	899				0	-128
2	X	ABBOTT LABS	002824100			4/12/2011		6/7/2012	1,104	911				0	193
3	X	ABBOTT LABS	002824100			4/6/2004		6/7/2012	184	121				0	63
4	X	ABBOTT LABS	002824100			4/6/2004		7/5/2012	1,685	1,046				0	639
5	X	ABBOTT LABS	002824100			4/6/2004		11/7/2012	1,873	1,166				0	707
6	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		8/9/2012	818	425				0	393
7	X	AFFILIATED MANAGERS GRO	008252108			2/8/2013		2/25/2013	860	881				0	-21
8	X	AFFILIATED MANAGERS GRO	008252108			10/12/2011		2/25/2013	573	350				0	223
9	X	ANHEUSER-BUSCH INBEV SP	03524A108			12/1/2011		7/5/2012	941	718				0	223
10	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/2/2011		11/16/2012	908	599				0	309
11	X	APPLE INC	037833100			10/2/2008		4/11/2012	1,250	215				0	1,035
12	X	APPLE INC	037833100			11/24/2008		4/11/2012	1,250	171				0	1,079
13	X	BERKSHIRE HATHAWAY INC	084670702			7/8/2011		8/9/2012	169	153				0	16
14	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		8/9/2012	208	304				0	-96
15	X	BOEING CO	097023105			3/18/2011		8/9/2012	372	347				0	25
16	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		3/12/2012	1,452	385				0	1,067
17	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		8/9/2012	182	48				0	134
18	X	CAPITAL ONE FINANCIAL COF	14040H105			2/7/2008		8/9/2012	560	489				0	71
19	X	CAPITAL ONE FINANCIAL COF	14040H105			8/31/2009		8/9/2012	224	145				0	79
20	X	CELANESE CORP	150870103			6/13/2011		8/9/2012	561	647				0	-86
21	X	CHEVRON CORP	166764100			4/16/2003		8/9/2012	112	32				0	80
22	X	CISCO SYSTEMS INC	17275R102			2/17/2011		8/9/2012	124	131				0	-7
23	X	COMCAST CORP CLASS A	20030N101			1/22/2007		8/9/2012	378	327				0	51
24	X	COMCAST CORP CLASS A	20030N101			7/28/2010		8/9/2012	103	57				0	46
25	X	COMCAST CORP CLASS A	20030N101			7/28/2010		8/16/2012	68	38				0	30
26	X	COMCAST CORP CLASS A	20030N101			10/14/2008		8/16/2012	205	109				0	96
27	X	CONOCOPHILLIPS	20825C104			11/19/2007		4/16/2012	518	550				0	-32
28	X	CONOCOPHILLIPS	20825C104			2/7/2008		4/16/2012	370	365				0	5
29	X	CONOCOPHILLIPS	20825C104			2/10/2009		4/16/2012	370	233				0	137
30	X	CONOCOPHILLIPS	20825C104			4/21/2009		4/16/2012	1,109	576				0	533
31	X	DIAGEO PLC - ADR	25243Q205			4/15/2009		8/9/2012	961	430				0	531
32	X	WALT DISNEY CO	254687106			1/22/2007		8/9/2012	402	280				0	122
33	X	WALT DISNEY CO	254687106			1/22/2007		8/16/2012	251	175				0	76
34	X	DREYFUS EMG MKT DEBT LO	261980494			10/1/2010		2/8/2013	5,168	4,965				0	203
35	X	E M C CORP MASS	268648102			7/6/2004		8/9/2012	837	316				0	521
36	X	GILEAD SCIENCES INC	375558103			12/8/2011		8/9/2012	510	351				0	159
37	X	GILEAD SCIENCES INC	375558103			12/8/2011		9/25/2012	473	273				0	200
38	X	GOLDMAN SACHS GROUP IN	38141G104			12/8/2010		8/9/2012	616	972				0	-356
39	X	HEWLETT PACKARD CO	428236103			10/14/2008		8/9/2012	350	764				0	-414
40	X	HEWLETT PACKARD CO	428236103			10/14/2008		8/30/2012	84	212				0	-128
41	X	HEWLETT PACKARD CO	428236103			11/24/2008		8/30/2012	251	526				0	-275
42	X	HEWLETT PACKARD CO	428236103			2/10/2009		8/30/2012	168	354				0	-186
43	X	HEWLETT PACKARD CO	428236103			4/21/2009		8/30/2012	335	705				0	-370
44	X	HEWLETT PACKARD CO	428236103			7/8/2011		8/30/2012	134	289				0	-155
45	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		8/9/2012	5,549	7,793				0	-2,244
46	X	HUSSMAN STRATEGIC GROW	448108100			4/21/2009		8/9/2012	5,190	6,200				0	-1,010
47	X	HUSSMAN STRATEGIC GROW	448108100			7/23/2009		8/9/2012	4,485	5,390				0	-905
48	X	HUSSMAN STRATEGIC GROW	448108100			10/12/2010		8/9/2012	1,521	1,800				0	-279
49	X	HUSSMAN STRATEGIC GROW	448108100			11/23/2010		8/9/2012	1,826	2,143				0	-317
50	X	HUSSMAN STRATEGIC GROW	448108100			2/10/2009		2/8/2013	2,275	2,710				0	-435
51	X	HUSSMAN STRATEGIC GROW	448108100			10/14/2009		2/8/2013	3,925	4,850				0	-925
52	X	HUSSMAN STRATEGIC GROW	448108100			2/4/2010		2/8/2013	323	400				0	-77
53	X	HUSSMAN STRATEGIC GROW	448108100			5/4/2010		2/8/2013	2,859	3,500				0	-641
54	X	HUSSMAN STRATEGIC GROW	448108100			11/23/2010		2/8/2013	1,118	1,401				0	-283
55	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2011		2/8/2013	1,318	1,500				0	-182
56	X	HUSSMAN STRATEGIC GROW	448108100			4/28/2011		2/8/2013	860	1,002				0	-142
57	X	HUSSMAN STRATEGIC GROW	448108100			2/13/2012		2/8/2013	5,590	6,369				0	-779
58	X	HUSSMAN STRATEGIC GROW	448108100			11/20/2012		2/8/2013	1,820	1,953				0	-133
59	X	INTEL CORP	458140100			4/16/2003		8/9/2012	881	602				0	279
60	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2010		8/9/2012	2,957	2,273				0	684
61	X	ISHARES S & P 500 INDEX FU	464287200			10/14/2008		8/9/2012	141	105				0	36
62	X	ISHARES MSCI EAFE	464287465			7/31/2006		8/9/2012	3,051	3,895				0	-844
63	X	ISHARES MSCI EAFE	464287465			7/31/2006		11/16/2012	7,560	9,572				0	-2,012
64	X	ISHARES MSCI EAFE	464287465			6/30/2006		2/8/2013	11,984	13,380				0	-1,396
65	X	ISHARES MSCI EAFE	464287465			7/31/2006		2/8/2013	6,547	7,394				0	-847
66	X	ISHARES MSCI EAFE	464287465			10/14/2008		2/8/2013	2,046	1,769				0	277
67	X	ISHARES MSCI EAFE	464287465			2/10/2009		2/8/2013	12,861	8,583				0	4,278
68	X	ISHARES MSCI EAFE	464287465			4/21/2009		2/8/2013	40,921	27,992				0	12,929

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

	Amount
Long Term CG Distributions	1,981
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	308,231	279,876	28,355
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ISHARES MSCI EAFE	464287465			2/4/2010		2/8/2013	2,631	2,344				0	287
70	X	ISHARES MSCI EAFE	464287465			7/28/2010		2/8/2013	3,508	3,120				0	388
71	X	ISHARES MSCI EAFE	464287465			11/19/2010		2/8/2013	11,750	11,493				0	257
72	X	ISHARES S&P MIDCAP 400 GF	464287606			8/9/2012		11/16/2012	1,291	1,303				0	-12
73	X	ISHARES S&P MIDCAP 400 VA	464287705			8/9/2011		8/9/2012	2,162	1,764				0	398
74	X	ISHARES S&P MIDCAP 400 VA	464287705			10/21/2011		11/16/2012	1,136	1,024				0	112
75	X	ISHARES CORE S&P SMALL-C	464287804			8/9/2012		11/16/2012	1,073	1,116				0	-43
76	X	ISHARES CORE S&P SMALL-C	464287804			10/21/2011		11/16/2012	429	386				0	43
77	X	ISHARES CORE S&P SMALL-C	464287804			8/9/2011		2/8/2013	8,649	6,174				0	2,475
78	X	ISHARES CORE S&P SMALL-C	464287804			10/21/2011		2/8/2013	504	386				0	118
79	X	ISHARES CORE S&P SMALL-C	464287804			7/21/2009		2/8/2013	11,168	6,199				0	4,969
80	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		8/9/2012	883	953				0	-70
81	X	JOHNSON CONTROLS INC	478366107			7/8/2011		8/9/2012	128	211				0	-83
82	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			10/1/2010		8/9/2012	805	819				0	-14
83	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			2/8/2011		8/9/2012	100	100				0	0
84	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			2/13/2012		8/9/2012	3,316	3,319				0	-3
85	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			11/23/2010		8/9/2012	5,239	5,195				0	44
86	X	MERGER FD SH BEN INT 260	589509108			5/4/2010		8/9/2012	3,623	3,575				0	48
87	X	MICROSOFT CORP	594918104			4/16/2003		8/9/2012	821	685				0	136
88	X	NESTLE S A REGISTERED SH	641069406			5/16/2007		8/9/2012	629	388				0	241
89	X	NOVARTIS AG - ADR	66987V109			6/18/2007		8/9/2012	294	279				0	15
90	X	NOVARTIS AG - ADR	66987V109			6/18/2007		1/29/2013	203	168				0	35
91	X	NOVARTIS AG - ADR	66987V109			2/7/2008		1/29/2013	339	246				0	93
92	X	NOVARTIS AG - ADR	66987V109			2/10/2009		1/29/2013	677	423				0	254
93	X	NOVARTIS AG - ADR	66987V109			4/21/2009		1/29/2013	677	356				0	321
94	X	TARGET CORP	87612E106			6/29/2011		8/9/2012	252	187				0	65
95	X	ISHARES MSCI EAFE	464287465			10/21/2011		2/8/2013	10,581	9,357				0	1,224
96	X	TARGET CORP	87612E106			2/10/2009		8/9/2012	252	127				0	125
97	X	TEVA PHARMACEUTICAL IND	881624209			4/20/2010		8/9/2012	81	125				0	-44
98	X	TEVA PHARMACEUTICAL IND	881624209			9/27/2010		8/9/2012	605	817				0	-212
99	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		8/9/2012	799	782				0	17
100	X	3M CO	88579Y101			12/15/2010		8/9/2012	825	779				0	46
101	X	US BANCORP DEL NEW	902973304			2/4/2011		8/9/2012	426	357				0	69
102	X	UNION PACIFIC CORP	907818108			5/14/2010		8/9/2012	851	525				0	326
103	X	UNITED PARCEL SERVICE-CL	911312106			8/12/2011		8/9/2012	756	653				0	103
104	X	UNITEDHEALTH GROUP INC	91324P102			3/14/2008		8/9/2012	419	305				0	114
105	X	VANGUARD INTERMEDIATE T	921937819			2/9/2012		8/9/2012	10,598	10,412				0	186
106	X	VANGUARD INTERMEDIATE T	921937819			11/16/2012		2/8/2013	5,150	5,340				0	-190
107	X	VANGUARD INTERMEDIATE T	921937819			2/9/2012		2/8/2013	3,317	3,325				0	-8
108	X	VANGUARD SHORT TERM BO	921937827			11/16/2012		2/8/2013	7,764	7,814				0	-50
109	X	VANGUARD SHORT TERM BO	921937827			8/9/2012		2/8/2013	6,308	6,334				0	-26
110	X	VANGUARD MSCI EMERGING	922042858			8/9/2012		11/16/2012	3,392	3,492				0	-100
111	X	VANGUARD REIT VIPER	922908553			2/10/2009		8/9/2012	2,498	1,077				0	1,421
112	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		8/9/2012	741	696				0	45
113	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		1/9/2013	421	446				0	-25
114	X	VODAFONE GROUP PLC NEW	92857W209			2/10/2009		1/9/2013	658	484				0	174
115	X	VODAFONE GROUP PLC NEW	92857W209			4/21/2009		1/9/2013	526	372				0	154
116	X	VODAFONE GROUP PLC NEW	92857W209			7/28/2010		1/9/2013	132	117				0	15
117	X	COOPER INDUSTRIES PLC NE	G24140108			4/21/2009		8/9/2012	587	224				0	363
118	X	COOPER INDUSTRIES PLC NE	G24140108			4/21/2009		11/30/2012	873	307				0	566
119	X	COOPER INDUSTRIES PLC NE	G24140108			2/10/2009		11/30/2012	1,190	403				0	787
120	X	EATON CORP PLC	G29183103			11/30/2012		12/17/2012	8	8				0	0
121	X	ORACLE CORPORATION	68389X105			6/4/2010		8/9/2012	844	609				0	235
122	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		8/9/2012	8,624	8,273				0	351
123	X	RIDGEWORTH SEIX HY BD-I	76628T645			5/7/2007		8/9/2012	335	372				0	-37
124	X	RIDGEWORTH SEIX HY BD-I	76628T645			5/7/2007		11/16/2012	3,406	3,760				0	-354
125	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/7/2007		2/8/2013	7,653	8,208				0	-555
126	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/7/2008		8/9/2012	1,156	1,540				0	-384
127	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/18/2008		8/9/2012	1,002	1,187				0	-185
128	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/18/2008		11/16/2012	158	183				0	-25
129	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		11/16/2012	633	666				0	-33
130	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		11/16/2012	1,622	1,702				0	-80
131	X	TJX COS INC NEW	872540109			6/29/2011		4/11/2012	1,187	781				0	406
132	X	TJX COS INC NEW	872540109			6/29/2011		8/9/2012	135	78				0	57

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Fed Cost
Name STEINBACH, M TUA FBO NW UNIV						
Account # 1415815004						
FYE 2/28/2013						
Cash	1415815004	84-6285725			$0 00	$0 00
Invest Corp Stock	1415815004	84 6285725	001055102	AFLAC INC	$2,397 60	$1,559 47
Invest Corp Stock	1415815004	84-6285725	008252108	AFFILIATED MANAGERS GROUP, INC COM	$3,217 06	$1,495 64
Invest - Corp Stock	1415815004	84 6285725	037411105	APACHE CORP	$2,599 45	$3,282 43
Invest Corp Stock	1415815004	84 6285725	037833100	APPLE INC	$6,621 00	$2,774 04
Invest Corp Stock	1415815004	84 6285725	097023105	BOEING CO	$2,153 20	$1,940 58
Invest Corp Stock	1415815004	84 6285725	126650100	CVS/CAREMARK CORPORATION	$3,373 92	$1,263 42
Invest Corp Stock	1415815004	84 6285725	14040H105	CAPITAL ONE FINANCIAL CORP	$2,143 26	$1,182 03
Invest - Corp Stock	1415815004	84 6285725	17275R102	CISCO SYSTEMS INC	$4,525 53	$3,861 66
Invest Corp Stock	1415815004	84-6285725	25243Q205	DIAGEO PLC ADR	$2,873 04	$1,131 97
Invest Corp Stock	1415815004	84-6285725	254687106	WALT DISNEY CO	$4,476 38	$2 344 57
Invest - Corp Stock	1415815004	84 6285725	268648102	E M C CORP MASS	$1,886 82	$836 60
Invest - Corp Stock	1415815004	84 6285725	375558103	GILEAD SCIENCES INC	$3,631 20	$1,969 41
Invest Corp Stock	1415815004	84-6285725	458140100	INTEL CORP	$2,025 36	$1,553 30
Invest - Corp Stock	1415815004	84-6285725	478366107	JOHNSON CONTROLS INC	$3,870 81	$4,379 67
Invest - Corp Stock	1415815004	84 6285725	594918104	MICROSOFT CORP	$1,973 80	$1,389 59
Invest Corp Stock	1415815004	84 6285725	641069406	NESTLE S A REGISTERED SHARES ADR	$3,358 56	$1,928 96
Invest - Corp Stock	1415815004	84-6285725	68389X105	ORACLE CORPORATION	$3,218 56	$2,326 93
Invest - Corp Stock	1415815004	84-6285725	806857108	SCHLUMBERGER LTD	$4,126 05	$3,717 21
Invest Corp Stock	1415815004	84 6285725	872540109	TJX COS INC NEW	$2 518 32	$1,458 02
Invest Corp Stock	1415815004	84 6285725	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	$2,019 60	$2 705 78
Invest Corp Stock	1415815004	84-6285725	883556102	THERMO FISHER SCIENTIFIC INC	$3,690 00	$2,441 38
Invest Corp Stock	1415815004	84 6285725	89151E109	TOTAL S A ADR	$2,350 94	$2,121 53
Invest Corp Stock	1415815004	84 6285725	907818108	UNION PACIFIC CORP	$5,758 62	$3,486 01
Invest - Corp Stock	1415815004	84 6285725	58155Q103	MCKESSON CORP	$2,653 25	$2,370 64
Invest - Corp Stock	1415815004	84 6285725	38141G104	GOLDMAN SACHS GROUP INC	$2,246 40	$2,308 46
Invest - Corp Stock	1415815004	84 6285725	404280406	HSBC ADR	$1,829 52	$1,800 59
Invest Corp Stock	1415815004	84-6285725	911312106	UNITED PARCEL SERVICE-CL B	$2,314 20	$1,829 14
Invest Corp Stock	1415815004	84-6285725	87612E106	TARGET CORP	$3,840 56	$2,237 48
Invest - Corp Stock	1415815004	84 6285725	91324P102	UNITEDHEALTH GROUP INC	$3,260 45	$2,018 57
Invest Corp Stock	1415815004	84 6285725	189754104	COACH INC	$2,899 80	$3,314 92
Invest - Corp Stock	1415815004	84-6285725	088606108	BHP BILLITON LIMITED ADR	$1,871 50	$2,262 97
Invest - Corp Stock	1415815004	84-6285725	46625H100	JPMORGAN CHASE & CO	$4,745 24	$2,944 69
Invest - Corp Stock	1415815004	84 6285725	902973304	US BANCORP DEL NEW	$3,533 92	$2,937 06
Invest Corp Stock	1415815004	84 6285725	03524A108	ANHEUSER BUSCH INBEV SPN ADR	$3,759 60	$2,397 81
Invest - Corp Stock	1415815004	84 6285725	166764100	CHEVRON CORP	$4,920 30	$1,922 62
Invest - Corp Stock	1415815004	84-6285725	88579Y101	3M CO	$3,536 00	$3,037 70
Invest - Corp Stock	1415815004	84 6285725	084670702	BERKSHIRE HATHAWAY INC	$5,414 48	$3,971 66
Invest - Corp Stock	1415815004	84 6285725	20030N101	COMCAST CORP CLASS A	$4,297 32	$2,000 18
Invest - Corp Stock	1415815004	84 6285725	38259P508	GOOGLE INC	$4,006 00	$3,205 28
Invest Corp Stock	1415815004	84 6285725	150870103	CELANESE CORP	$2,014 55	$1,814 47
Invest - Corp Stock	1415815004	84 6285725	611740101	MONSTER BEVERAGE CORP	$1,766 10	$1,619 31
Invest - Corp Stock	1415815004	84 6285725	G29183103	EATON CORP PLC	$2,478 80	$2 066 98
Invest - Corp Stock	1415815004	84-6285725	12572Q105	CME GROUP INC	$3,460 86	$3,156 51
Invest - Other	1415815004	84 6285725	589509108	MERGER FD SH BEN INT #260	$21,701 69	$21,651 95
Invest Other	1415815004	84 6285725	693390882	PIMCO FOREIGN BD FD USD H INST #103	$22,499 60	$22,063 32
Invest - Other	1415815004	84-6285725	464287804	ISHARES CORE S&P SMALL-CAP E	$37,463 07	$18,521 92
Invest - Other	1415815004	84 6285725	464287705	ISHARES S&P MIDCAP 400 VALUE	$27,895 10	$19,522 01
Invest Other	1415815004	84 6285725	464287200	ISHARES CORE S & P 500 ETF	$40,260 00	$22,596 21
Invest Other	1415815004	84-6285725	51855Q655	LAUDUS MONDRIAN INTL FI INST #2940	$21,512 40	$22,366 53
Invest - Other	1415815004	84 6285725	464287606	ISHARES S&P MIDCAP 400 GROWTH	$37,193 25	$26,296 60
Invest - Other	1415815004	84 6285725	261980494	DREYFUS EMG MKT DEBT LOC C I #6083	$48,699 19	$46,607 98
Invest Other	1415815004	84 6285725	262028855	DRIEHAUS ACTIVE INCOME FUND	$21,694 56	$21,166 82
Invest Other	1415815004	84 6285725	922908553	VANGUARD REIT VIPER	$37,515 87	$15,475 54
Invest - Other	1415815004	84 6285725	922042858	VANGUARD FTSE EMERGING MARKETS ETF	$84,878 25	$68,991 59
Invest Other	1415815004	84 6285725	921937827	VANGUARD SHORT TERM BOND ETF	$139,909 56	$135,546 07
Invest Other	1415815004	84-6285725	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	$37,602 00	$30,797 59
Invest Other	1415815004	84 6285725	921937819	VANGUARD INTERMEDIATE TERM B	$62,774 88	$57,518 93
Invest Other	1415815004	84-6285725	921943858	VANGUARD MSCI EAFE ETF	$103,272 96	$103,812 17
Invest - Other	1415815004	84-6285725	252645833	DIAMOND HILL LONG SHORT FD CL I #11	$28,694 58	$23,961 05
Invest Other	1415815004	84 6285725	76628T645	RIDGEWORTH SEIX HY BD I #5855	$46,260 05	$41,146 20
Invest Other	1415815004	84 6285725	367829884	GATEWAY FUND Y #1986	$38,372 23	$37,906 64
Invest Other	1415815004	84 6285725	22544R305	CREDIT SUISSE COMM RET ST I #2156	$52,511 78	$59,623 80
Savings & Temp Inv	1415815004	84-6285725	VP0528308	FEDERATED TREAS OBL FD 68	$32,477 49	$32,477 49
Savings & Temp Inv	1415815004	84-6285725	VP0528308	FEDERATED TREAS OBL FD 68	$3,351 56	$3,351 56
				Total Cash and Equivalents	**$35,829 05**	**$35,829 05**
				Total Other Investments	**$1,050,368 95**	**$895,940 16**
				Total	**$1,086,198 00**	**$931,769 21**

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,035	0	0	1,035
	Description				
1	TAX PREP FEES	1,035			1,035

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		892	606	0	0
	Description				
1	FOREIGN TAXES PAID	606	606		
2	ESTIMATED EXCISE TAXES PAID	286			

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

		5	5	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		

6/10/2013 12:42:36 PM - 1415815004 - 6428 - WWS - STEINBACH, M TUA FBO NW UNIV

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

	Amount
Long Term CG Distributions	1,981
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						306,250	0	0	279,876	26,374	0	0	0	26,374
1	AFLAC INC	001055102		6/18/2007	8/9/2012	771		0	899	-128	0	0	0	-128
2	ABBOTT LABS	002824100		4/12/2011	6/7/2012	1,104		0	911	193	0	0	0	193
3	ABBOTT LABS	002824100		4/6/2004	6/7/2012	184		0	121	63	0	0	0	63
4	ABBOTT LABS	002824100		4/6/2004	7/5/2012	1,685		0	1,046	639	0	0	0	639
5	ABBOTT LABS	002824100		4/6/2004	11/7/2012	1,873		0	1,166	707	0	0	0	707
6	AFFILIATED MANAGERS GROUP, INC C	008252108		7/2/2010	8/9/2012	818		0	425	393	0	0	0	393
7	AFFILIATED MANAGERS GROUP, INC C	008252108		2/8/2013	2/25/2013	860		0	881	-21	0	0	0	-21
8	AFFILIATED MANAGERS GROUP, INC C	008252108		10/12/2011	2/25/2013	573		0	350	223	0	0	0	223
9	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		12/1/2011	7/5/2012	941		0	718	223	0	0	0	223
10	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/2/2011	11/16/2012	908		0	599	309	0	0	0	309
11	APPLE INC	037833100		10/2/2008	4/11/2012	1,250		0	215	1,035	0	0	0	1,035
12	APPLE INC	037833100		11/24/2008	4/11/2012	1,250		0	171	1,079	0	0	0	1,079
13	BERKSHIRE HATHAWAY INC	084670702		7/8/2011	8/9/2012	169		0	153	16	0	0	0	16
14	BHP BILLITON LIMITED - ADR	088606108		4/12/2011	8/9/2012	208		0	304	-96	0	0	0	-96
15	BOEING CO	097023105		3/18/2011	8/9/2012	372		0	347	25	0	0	0	25
16	CVS/CAREMARK CORPORATION	126650100		4/16/2003	3/12/2012	1,452		0	385	1,067	0	0	0	1,067
17	CVS/CAREMARK CORPORATION	126650100		4/16/2003	8/9/2012	182		0	48	134	0	0	0	134
18	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	8/9/2012	560		0	489	71	0	0	0	71
19	CAPITAL ONE FINANCIAL CORP	14040H105		8/31/2009	8/9/2012	224		0	145	79	0	0	0	79
20	CELANESE CORP	150870103		6/13/2011	8/9/2012	561		0	647	-86	0	0	0	-86
21	CHEVRON CORP	166764100		4/16/2003	8/9/2012	112		0	32	80	0	0	0	80
22	CISCO SYSTEMS INC	17275R102		2/17/2011	8/9/2012	124		0	131	-7	0	0	0	-7
23	COMCAST CORP CLASS A	20030N101		1/22/2007	8/9/2012	378		0	327	51	0	0	0	51
24	COMCAST CORP CLASS A	20030N101		7/28/2010	8/9/2012	103		0	57	46	0	0	0	46
25	COMCAST CORP CLASS A	20030N101		7/28/2010	8/16/2012	68		0	38	30	0	0	0	30
26	COMCAST CORP CLASS A	20030N101		10/14/2008	8/16/2012	205		0	109	96	0	0	0	96
27	CONOCOPHILLIPS	20825C104		11/19/2007	4/16/2012	518		0	550	-32	0	0	0	-32
28	CONOCOPHILLIPS	20825C104		2/7/2008	4/16/2012	370		0	365	5	0	0	0	5
29	CONOCOPHILLIPS	20825C104		2/10/2009	4/16/2012	370		0	233	137	0	0	0	137
30	CONOCOPHILLIPS	20825C104		4/21/2009	4/16/2012	1,109		0	576	533	0	0	0	533
31	DIAGEO PLC - ADR	25243Q205		4/15/2009	8/9/2012	961		0	430	531	0	0	0	531
32	WALT DISNEY CO	254687106		1/22/2007	8/9/2012	402		0	280	122	0	0	0	122
33	WALT DISNEY CO	254687106		1/22/2007	8/16/2012	251		0	175	76	0	0	0	76
34	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/1/2010	2/8/2013	5,168		0	4,965	203	0	0	0	203
35	E M C CORP MASS	268648102		7/6/2004	8/9/2012	837		0	316	521	0	0	0	521
36	GILEAD SCIENCES INC	375558103		12/8/2011	8/9/2012	510		0	351	159	0	0	0	159
37	GILEAD SCIENCES INC	375558103		12/8/2011	9/25/2012	473		0	273	200	0	0	0	200
38	GOLDMAN SACHS GROUP INC	38141G104		12/8/2010	8/9/2012	616		0	972	-356	0	0	0	-356
39	HEWLETT PACKARD CO	428236103		10/14/2008	8/9/2012	350		0	764	-414	0	0	0	-414
40	HEWLETT PACKARD CO	428236103		10/14/2008	8/30/2012	84		0	212	-128	0	0	0	-128
41	HEWLETT PACKARD CO	428236103		11/24/2008	8/30/2012	251		0	526	-275	0	0	0	-275
42	HEWLETT PACKARD CO	428236103		2/10/2009	8/30/2012	168		0	354	-186	0	0	0	-186
43	HEWLETT PACKARD CO	428236103		4/21/2009	8/30/2012	335		0	705	-370	0	0	0	-370
44	HEWLETT PACKARD CO	428236103		7/8/2011	8/30/2012	134		0	289	-155	0	0	0	-155
45	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	8/9/2012	5,549		0	7,793	-2,244	0	0	0	-2,244
46	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/21/2009	8/9/2012	5,190		0	6,200	-1,010	0	0	0	-1,010
47	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/23/2009	8/9/2012	4,485		0	5,390	-905	0	0	0	-905
48	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/12/2010	8/9/2012	1,521		0	1,800	-279	0	0	0	-279
49	HUSSMAN STRATEGIC GROWTH FUND	448108100		11/23/2010	8/9/2012	1,826		0	2,143	-317	0	0	0	-317
50	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/10/2009	2/8/2013	2,275		0	2,710	-435	0	0	0	-435
51	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/14/2009	2/8/2013	3,925		0	4,850	-925	0	0	0	-925
52	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/4/2010	2/8/2013	323		0	400	-77	0	0	0	-77
53	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/4/2010	2/8/2013	2,859		0	3,500	-641	0	0	0	-641
54	HUSSMAN STRATEGIC GROWTH FUND	448108100		11/23/2010	2/8/2013	1,118		0	1,401	-283	0	0	0	-283
55	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2011	2/8/2013	1,318		0	1,500	-182	0	0	0	-182
56	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/28/2011	2/8/2013	860		0	1,002	-142	0	0	0	-142
57	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/13/2012	2/8/2013	5,590		0	6,369	-779	0	0	0	-779
58	HUSSMAN STRATEGIC GROWTH FUND	448108100		11/20/2012	2/8/2013	1,820		0	1,953	-133	0	0	0	-133
59	INTEL CORP	458140100		4/16/2003	8/9/2012	881		0	602	279	0	0	0	279
60	ISHARES S & P 500 INDEX FUND	464287200		2/4/2010	8/9/2012	2,957		0	2,273	684	0	0	0	684
61	ISHARES S & P 500 INDEX FUND	464287200		10/14/2008	8/9/2012	141		0	105	36	0	0	0	36
62	ISHARES MSCI EAFE	464287465		7/31/2008	8/9/2012	3,051		0	3,895	-844	0	0	0	-844
63	ISHARES MSCI EAFE	464287465		7/31/2008	11/16/2012	7,560		0	9,572	-2,012	0	0	0	-2,012
64	ISHARES MSCI EAFE	464287465		6/30/2006	2/8/2013	11,984		0	13,380	-1,396	0	0	0	-1,396
65	ISHARES MSCI EAFE	464287465		7/31/2008	2/8/2013	6,547		0	7,394	-847	0	0	0	-847
66	ISHARES MSCI EAFE	464287465		10/14/2008	2/8/2013	2,046		0	1,769	277	0	0	0	277
67	ISHARES MSCI EAFE	464287465		2/10/2009	2/8/2013	12,861		0	8,583	4,278	0	0	0	4,278
68	ISHARES MSCI EAFE	464287465		4/21/2009	2/8/2013	40,921		0	27,992	12,929	0	0	0	12,929
69	ISHARES MSCI EAFE	464287465		2/4/2010	2/8/2013	2,631		0	2,344	287	0	0	0	287
70	ISHARES MSCI EAFE	464287465		7/28/2010	2/8/2013	3,508		0	3,120	388	0	0	0	388
71	ISHARES MSCI EAFE	464287465		11/19/2010	2/8/2013	11,750		0	11,493	257	0	0	0	257
72	ISHARES S&P MIDCAP 400 GROWTH	464287606		8/9/2012	11/16/2012	1,291		0	1,303	-12	0	0	0	-12
73	ISHARES S&P MIDCAP 400 VALUE	464287705		8/9/2011	8/9/2012	2,162		0	1,764	398	0	0	0	398
74	ISHARES S&P MIDCAP 400 VALUE	464287705		10/21/2011	11/16/2012	1,136		0	1,024	112	0	0	0	112
75	ISHARES CORE S&P SMALL-CAP E	464287804		8/9/2012	11/16/2012	1,073		0	1,116	-43	0	0	0	-43
76	ISHARES CORE S&P SMALL-CAP E	464287804		10/21/2011	11/16/2012	429		0	386	43	0	0	0	43
77	ISHARES CORE S&P SMALL-CAP E	464287804		8/9/2011	2/8/2013	8,649		0	6,174	2,475	0	0	0	2,475
78	ISHARES CORE S&P SMALL-CAP E	464287804		10/21/2011	2/8/2013	504		0	386	118	0	0	0	118
79	ISHARES CORE S&P SMALL-CAP E	464287804		7/21/2009	2/8/2013	11,168		0	6,199	4,969	0	0	0	4,969
80	JPMORGAN CHASE & CO	46625H100		1/25/2010	8/9/2012	883		0	953	-70	0	0	0	-70
81	JOHNSON CONTROLS INC	478366107		7/8/2011	8/9/2012	128		0	211	-83	0	0	0	-83
82	LAUDUS MONDRIAN INTL FI-INST 2940	51855Q655		10/1/2010	8/9/2012	805		0	819	-14	0	0	0	-14
83	LAUDUS MONDRIAN INTL FI-INST 2940	51855Q655		2/8/2011	8/9/2012	100		0	100	0	0	0	0	0
84	LAUDUS MONDRIAN INTL FI-INST 2940	51855Q655		2/13/2012	8/9/2012	3,316		0	3,319	-3	0	0	0	-3

6/10/2013 12:42:36 PM - 1415815004 - 6428 - WWS - STEINBACH, M. TUA FBO NW UNIV

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

	Amount
Long Term CG Distributions	1,981
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						306,250	0	0	279,876	26,374	0	0	0	26,374
85	LAUDUS MONDRIAN INTL FI-INST 2940	51855Q655		11/23/2010	8/9/2012	5,239		0	5,195	44	0	0	0	44
86	MERGER FD SH BEN INT 260	589509108		5/4/2010	8/9/2012	3,623		0	3,575	48	0	0	0	48
87	MICROSOFT CORP	594918104		4/16/2003	8/9/2012	821		0	685	136	0	0	0	136
88	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	8/9/2012	629		0	388	241	0	0	0	241
89	NOVARTIS AG - ADR	66987V109		6/18/2007	8/9/2012	294		0	279	15	0	0	0	15
90	NOVARTIS AG - ADR	66987V109		6/18/2007	1/29/2013	203		0	168	35	0	0	0	35
91	NOVARTIS AG - ADR	66987V109		2/7/2008	1/29/2013	339		0	246	93	0	0	0	93
92	NOVARTIS AG - ADR	66987V109		2/10/2009	1/29/2013	677		0	423	254	0	0	0	254
93	NOVARTIS AG - ADR	66987V109		4/21/2009	1/29/2013	677		0	356	321	0	0	0	321
94	TARGET CORP	87612E106		6/29/2011	8/9/2012	252		0	187	65	0	0	0	65
95	ISHARES MSCI EAFE	464287465		10/21/2011	2/8/2013	10,581		0	9,357	1,224	0	0	0	1,224
96	TARGET CORP	87612E106		2/10/2009	8/9/2012	252		0	127	125	0	0	0	125
97	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	8/9/2012	81		0	125	-44	0	0	0	-44
98	TEVA PHARMACEUTICAL INDUSTRIES	881624209		9/27/2010	8/9/2012	605		0	817	-212	0	0	0	-212
99	THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	8/9/2012	799		0	782	17	0	0	0	17
100	3M CO	88579Y101		12/15/2010	8/9/2012	825		0	779	46	0	0	0	46
101	US BANCORP DEL NEW	902973304		2/4/2011	8/9/2012	426		0	357	69	0	0	0	69
102	UNION PACIFIC CORP	907818108		5/14/2010	8/9/2012	851		0	525	326	0	0	0	326
103	UNITED PARCEL SERVICE CL B	911312106		8/12/2011	8/9/2012	756		0	653	103	0	0	0	103
104	UNITEDHEALTH GROUP INC	91324P102		3/14/2008	8/9/2012	419		0	305	114	0	0	0	114
105	VANGUARD INTERMEDIATE TERM B	921937819		2/9/2012	8/9/2012	10,598		0	10,412	186	0	0	0	186
106	VANGUARD INTERMEDIATE TERM B	921937819		11/16/2012	2/8/2013	5,150		0	5,340	-190	0	0	0	-190
107	VANGUARD INTERMEDIATE TERM B	921937819		2/9/2012	2/8/2013	3,317		0	3,325	-8	0	0	0	-8
108	VANGUARD SHORT TERM BOND ETF	921937827		11/16/2012	2/8/2013	7,764		0	7,814	-50	0	0	0	-50
109	VANGUARD SHORT TERM BOND ETF	921937827		8/9/2012	2/8/2013	6,308		0	6,334	-26	0	0	0	-26
110	VANGUARD MSCI EMERGING MARKETS	922042858		8/9/2012	11/16/2012	3,392		0	3,492	-100	0	0	0	-100
111	VANGUARD REIT VIPER	922908553		2/10/2009	8/9/2012	2,498		0	1,077	1,421	0	0	0	1,421
112	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	8/9/2012	741		0	696	45	0	0	0	45
113	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	1/9/2013	421		0	446	-25	0	0	0	-25
114	VODAFONE GROUP PLC NEW ADR	92857W209		2/10/2009	1/9/2013	658		0	484	174	0	0	0	174
115	VODAFONE GROUP PLC NEW ADR	92857W209		4/21/2009	1/9/2013	526		0	372	154	0	0	0	154
116	VODAFONE GROUP PLC NEW ADR	92857W209		7/28/2010	1/9/2013	132		0	117	15	0	0	0	15
117	COOPER INDUSTRIES PLC NEW IRELA	G24140108		4/21/2009	8/9/2012	587		0	224	363	0	0	0	363
118	COOPER INDUSTRIES PLC NEW IRELA	G24140108		4/21/2009	11/30/2012	873		0	307	566	0	0	0	566
119	COOPER INDUSTRIES PLC NEW IRELA	G24140108		2/10/2009	11/30/2012	1,190		0	403	787	0	0	0	787
120	EATON CORP PLC	G29183103		11/30/2012	12/17/2012	8		0	8	0	0	0	0	0
121	ORACLE CORPORATION	68389X105		6/4/2010	8/9/2012	844		0	609	235	0	0	0	235
122	PIMCO FOREIGN BD FD USD H-INST 10	693390882		8/11/2011	8/9/2012	8,624		0	8,273	351	0	0	0	351
123	RIDGEWORTH SEIX HY BD-I 5855	76628T645		5/7/2007	8/9/2012	335		0	372	-37	0	0	0	-37
124	RIDGEWORTH SEIX HY BD-I 5855	76628T645		5/7/2007	11/16/2012	3,406		0	3,760	-354	0	0	0	-354
125	RIDGEWORTH SEIX HY BD-I #5855	76628T645		5/7/2007	2/8/2013	7,653		0	8,208	-555	0	0	0	-555
126	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		2/7/2008	8/9/2012	1,156		0	1,540	-384	0	0	0	-384
127	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/18/2008	8/9/2012	1,002		0	1,187	-185	0	0	0	-185
128	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/18/2008	11/16/2012	158		0	183	-25	0	0	0	-25
129	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/2/2011	11/16/2012	633		0	666	-33	0	0	0	-33
130	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/29/2011	11/16/2012	1,622		0	1,702	-80	0	0	0	-80
131	TJX COS INC NEW	872540109		6/29/2011	4/11/2012	1,187		0	781	406	0	0	0	406
132	TJX COS INC NEW	872540109		6/29/2011	8/9/2012	135		0	78	57	0	0	0	57

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										15,714	0	0
1	Wells Fargo Bank N A Trust Tax D	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	15,714	0	0
2												

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

		Date		Amount
1	Credit from prior year return		1	17
2	First quarter estimated tax payment	7/11/2012	2	286
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	303

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	24,096
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	24,096