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Form 990-PF

Department of the Treasury

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

Open to Public Inspection Internal Revenue Service For calendar year 2012 or tax year beginning 4/1/2012 3/31/2013 , and ending Name of foundation A Employer identification number KATHERINE G RYAN SCHOLARSHIP FD 23-2164671 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) (888) 730-4933 WELLS FARGO BANK, N.A 1 W 4TH ST 4TH FLOOR MAC D4000-041 City or town, state, and ZIP code C If exemption application is pending, check here POSTMARK DATE WINSTON SALEM 27101-3818 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, X Address change ■ Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end J Accounting method X Cash F. If the foundation is in a 60-month termination of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ► \$ 99,664 (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily equal expenses per purposes the amounts in column (a) (see instructions)) books (cash basis only Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 2,484 Dividends and interest from securities 2,455 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a 60,708 20034.200 2,669 Capital gain net income (from Part IV, line 2) Net short-term capital gain ARREST STATE OF STREET 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 5.153 5.124 13 Compensation of officers, directors, trustees, etc. 1.861 1.396 14 Other employee salaries and wages 15 Pension plans, employee benefits **16 a** Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 1,885 1 420 Add lines 13 through 23 25 4,500 4,500 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 6,385 1,420 4.965 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements 3.704 **b Net investment income** (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

| | | RATHERINE G RYAN SCHOLARSHIP FD | | 23-4 | 2104071 | Page Z |
|-------------------|------------|---|---------------------|----------------|------------------|--------------|
| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | | of year | |
| | 1 | Cash—non-interest-bearing | (a) Book Value | (b) Book Value | (c) Fair M | arket Value |
| | 2 | Savings and temporary cash investments | 4,418 | 5,873 | | 5,873 |
| | 3 | Accounts receivable | 4,410 | 0,070 | | 0,010 |
| | | | | | | |
| | 4 | Distance | | | | |
| | ~ | Less allowance for doubtful accounts | | | | |
| | 5 | Grants receivable | | | - | |
| | 6 | | | | | |
| | ľ | Receivables due from officers, directors, trustees, and other | | | | |
| | 7 | disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) | | | | |
| | l <i>'</i> | | | | | |
| | 8 | Inventories for sale or use | | | | |
| Assets | | | | | | |
| SS | 9 | Prepaid expenses and deferred charges | | | | |
| ⋖ | | a Investments—US and state government obligations (attach schedule) | | | | |
| | | b Investments—corporate stock (attach schedule) | | | | |
| | | c Investments—corporate bonds (attach schedule) | | | | 87 |
| | 11 | Investments—land, buildings, and equipment basis | | 7 34 | | 262 |
| | | Less accumulated depreciation (attach schedule) | | | | |
| | 12 | Investments—mortgage loans | | | | |
| | 13 | Investments—other (attach schedule) | 86,974 | 84,422 | r | 93,791 |
| | 14 | Land, buildings, and equipment basis ▶ | L : | i i | | |
| | l | 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) | 91,392 | 90,295 | | 99,664 |
| | 17 | Accounts payable and accrued expenses | | | , čv | |
| Ş | 18 | Grants payable | | | * | |
| ij | 19 | Deferred revenue | | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | . 🍇 | |
| <u>.a</u> | 21 | Mortgages and other notes payable (attach schedule) | | | , v | |
| _ | 22 | Other liabilities (describe | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | A | se Alexander |
| | | Foundations that follow SFAS 117, check here | | | | |
| ĕ | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| ä | 24 | Unrestricted . | | | | |
| Balances | 25 | Temporarily restricted | | | | |
| <u>Б</u> | 26 | Permanently restricted | | | ď. | |
| | ĺ | Foundations that do not follow SFAS 117, check here | | | | |
| Ē | | and complete lines 27 through 31. | | | ž. | |
| Net Assets or Fun | 27 | Capital stock, trust principal, or current funds | 91,392 | 90,295 | , and the second | |
| şţ | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | | |
| ŠŠ | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| ĕ | 30 | Total net assets or fund balances (see instructions) | 91,392 | 90,295 | | |
| <u>듛</u> | 31 | Total liabilities and net assets/fund balances (see | | | | |
| ~ | | instructions) | 91,392 | 90,295 | · · | |
| Pa | rt III | Analysis of Changes in Net Assets or Fund Balances | | | | |
| | | 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 | | 91,392 |
| 2 | | r amount from Part I, line 27a | | 2 | | -1,232 |
| 3 | Othe | r increases not included in line 2 (itemize) See Attached Stateme | nt | 3 | | 228 |
| 4 | | lines 1, 2, and 3 | | 4 | | 90,388 |
| 5 | | eases not included in line 2 (itemize) ► See Attached Statement | | 5 | | 93 |
| 6 | Total | 6 | - | 90.295 | | |

| FORM 990-PF (2012) KATHER | <u>(INE G RYAN SCHOLARSHIP FI</u> |) | | | 23-21640 | 671 Page 3 |
|--------------------------------------|--|-------------------|--------------------------------|--------------------------|--|-------------------|
| Part IV Capital Gains a | nd Losses for Tax on Invest | ment Inco | ne | | - | |
| | he kind(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase | (c) Date ad (mo , day | | d) Date sold |
| 1a See Attached Statement | , | | DDonation | | 7, 7. 7 | ,, |
| b See Attached Statement | | | | | <u> </u> | |
| c See Attached Statement | | | | _ | <u> </u> | |
| d See Attached Statement | | | | | | |
| e See Attached Statement | | | | | | |
| | (5 Depresenting ellewed | (=) C==4 = | 4b b | | //: C // | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | r other basis ense of sale | | (h) Gain or (los (e) plus (f) minus | • |
| a | (| pro-oup. | | | (6) pido (1) 11111145 | _ |
| b | | | | | | 0 |
| C | | | | | | 0 |
| d | · · · · · · · · · · · · · · · · · · · | | | | | |
| e | | | | | | 0 |
| | wing gain in column (h) and owned b | u the foundation | n on 12/21/60 | | | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Exce | ss of col (i) | | Gains (Col. (h) gai (k), but not less tha Losses (from col | an -0-) or |
| a | | | . 4// = | | 200000 (110111 001 | 0 |
| b | | | | | | 0 |
| C | | | | , ,, | | 0 |
| d | | <u>_</u> | | | | 0 |
| e | | | | | | 0 |
| | (If gain, also | o enter in Pa | rt Lline 7 | <u> </u> | | |
| 2 Capital gain net income or | | nter -0- in Pa | | 2 | | 2,669 |
| 3 Net short-term capital gair | or (loss) as defined in sections | | | - | | 2,000 |
| | , line 8, column (c) (see instruction | | | | | |
| D 111 0 | | | C.I.I.C.1 -0- | 2 | | 0 |
| | der Section 4940(e) for Red | | n Not Investme | nt Incom | | |
| | | | | | | |
| (For optional use by domestic | private foundations subject to the | e section 494 | iu(a) tax on net in | ivestment ii | ncome) | |
| If section 4940(d)(2) applies, I | eave this part blank | | | | | |
| Was the foundation liable for t | the section 4942 tax on the distrib | sutable amo | int of any year in | tha haaa m | | sa 🔽 Na |
| | not qualify under section 4940(e) | | | ule base pi | enou, [] te | es X No |
| | | | <u> </u> | | | |
| (a) | nount in each column for each year | ar, see the in | structions before | making an | | |
| Base period years | (b) | | (c) | | (d) Distribution | ratio |
| Calendar year (or tax year beginning | Adjusted qualifying distributions | Net value | of nonchantable-use a | ssets | (col (b) divided l | |
| 2011 | 4,8 | 109 | 95 | ,159 | | 0 050536 |
| 2010 | | 22 | 93 | ,338 | | 0 004521 |
| 2009 | 2,0 | 000 | 82 | ,510 | | 0.024239 |
| 2008 | 2,8 | | | ,770 | | 0.033774 |
| 2007 | 6,3 | 50 | | ,104 | | 0.057673 |
| | | | | | | |
| 2 Total of line 1, column (d) | | | | . 2 | | 0 170743 |
| | for the 5-year base period—divid | | line 2 by 5, or by | | | |
| | oundation has been in existence i | | | 3 | | 0 034149 |
| • | | | , | | | |
| 4 Enter the net value of non | charitable-use assets for 2012 fro | om Part X Ju | ne 5 | . 4 | | 95,147 |
| | | 51111 GIV 74, 111 | | · | | 30,147 |
| 5 Multiply line 4 by line 3 | | | | 5 | | 3,249 |
| o wampiy iiilo a by iiilo o | | | | <u> </u> | | 3,243 |
| 6 Enter 1% of net investmen | nt income (1% of Part I, line 27b) | | | 6 | | 27 |
| C Lines 170 of het investile | minorine (170 of Fait I, line 270) | | | 0 | | 37 |
| 7 Add lines 5 and 6 . | | | | - | | 2 202 |
| Aud lines 3 and 0 . | • • • • • • • • | | | . 7 | | 3,286 |
| 8 Enter qualifiance distribution | ns from Part VII line 4 | | | | | 4.005 |
| 8 Enter qualifying distributio | | | h and1-1 | 8 | 1 40/ 1- | 4,965 |
| ii iiiie o is equal to or grea | iter than line 7, check the box in F | -aii vi, ∥Ne 1 | u, and complete ' | ınaı part us | anga 1% tax f | ale See |
| the Part VI instructions | • | · | • | • | J | |

| 7 01111 | KATHERINE G RYAN SCHOLARSHIP FD | | | | | | 23-216 | <u>46/1</u> | Pa | age 4 |
|---------|--|-----------|-----------|-------------------|-----------|-------|--|-------------|-------------|-----------------|
| Par | t VI Excise Tax Based on Investment Income (Section 4940) | a), 49 | 40(b), | 4940(e), or 4 | 948- | -see | instruc | tions | | |
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here | Jano | l enter ' | 'N/A" on line 1 | | | ļ. — — — — — — — — — — — — — — — — — — — | | - : | r |
| | Date of ruling or determination letter(attach copy of letter if | _ | | | 1 | | 1 | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, chec | | , | - | > | 1 | 1 | | 37 | |
| | here ► X and enter 1% of Part I, line 27b | | | | | | | | | |
| C | All other domestic foundations enter 2% of line 27b Exempt foreign organizations | s enter | 4% | | J | | | - 4質 | | |
| | of Part I, line 12, col (b) | | | | | | Į | | | l |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation | ns only | Other | s enter -0-) | | 2 | ↓ | | 0 | |
| 3 | Add lines 1 and 2 | | | | | 3_ | ↓ | | 37 | - |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation | - | Other | s enter -0-) | | 4 | ļ | | | <u> </u> |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, en | ter -0- | | | | 5 | 2 | | 37 | |
| 6 | Credits/Payments | ا م | | امه | ı | 30% | | | | |
| | 2012 estimated tax payments and 2011 overpayment credited to 2012 | <u>6a</u> | | 16 | | | | | | |
| | Exempt foreign organizations—tax withheld at source | 6b | | | | 14 | 1 | | | |
| _ | Tax paid with application for extension of time to file (Form 8868) | 6c | | | | | | | 1 | |
| _ | Backup withholding erroneously withheld Tatal and the and assuments. Add lines for through 6d. | <u>6d</u> | | | | 7 | | | 16 | |
| 7 8 | Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here | 2220. | a attaal | d | | 7 8 | } | | 16 | \vdash |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 22201 | S allaci | ieu | • | 9 | | | 21 | \vdash |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of | overns | nid | | • | 10 | | | | |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax | overpe | | Refund | ed ▶ | 11 | | | 0 | _ |
| | t VII-A Statements Regarding Activities | | | | | | ــــــــــــــــــــــــــــــــــــــ | 1 | | |
| | | - | 1-4 | | _ | | - | | Yes | No |
| ıa | During the tax year, did the foundation attempt to influence any national, state, or participate or intervene in any political campaign? | r local i | egisiati | on or ala it | | | | 1a | 163 | X |
| h | Did it spend more than \$100 during the year (either directly or indirectly) for politic | aal nur | 20000 (| | | | | 1a | | ┢ |
| | Instructions for the definition)? | cai pui | hoses (| 5ee | | | | 16 | | Х |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities | and co | nuce of | any materials | | | | | | Â |
| | published or distributed by the foundation in connection with the activities | and co | pies ui | any materials | | | | | | |
| c | Did the foundation file Form 1120-POL for this year? | | | | | | | 1c | | Х |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed | durina | the vea | ar | | | | | | |
| | (1) On the foundation > \$ (2) On foundation n | | | | | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for politic | | | | | | _ | | | |
| | on foundation managers \$ | | | | | | | 3 . 2 | | |
| 2 | Has the foundation engaged in any activities that have not previously been report | ted to t | he IRS | ? | | | | 2 | | Х |
| | If "Yes," attach a detailed description of the activities | | | | | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its | govern | ıng ınst | rument, article | S | | | 900 | | |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor | | | he changes | | | | 3 | | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more dun | ng the | year? | | | | | 4a | | X |
| _ | of "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 ye | ary | | | | | 5 | 2 | Х |
| • | If "Yes," attach the statement required by General Instruction T | _4E_ | | | | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) s • By language in the governing instrument, or | sausne | a eitner | | | | | | | |
| | By state legislation that effectively amends the governing instrument so that n | o man | datanı | tiroctions | | | | | | |
| | that conflict with the state law remain in the governing instrument? | Uman | uatory t | mections | | | | 6 | Х | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | f "Yes | " comp | lete Part II. col | (c) a | and P | art XV | 7 | X | |
| | Enter the states to which the foundation reports or with which it is registered (see | | | > | (0), | | | | | |
| | PA | | , | - | | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990- | PF to t | he Atto | rney | - | | | | | |
| | General (or designate) of each state as required by General Instruction G? If "No | | | - | | | | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the mea | anıng o | f sectio | n 4942(j)(3) | | | | | | |
| | or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see in | nstructi | ons for | Part XIV)? If " | es," | | | | | |
| | complete Part XIV | | | | | | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," at | ttach a | schedu | ile listing | | | | | | |
| | their names and addresses | | | | | | | 10 | L | X |
| | , | . — | | | | | | 991 | ים י | /00 / 0 |

| Form | 990-PF (2012) KATHERINE G RYAN SCHOLARSHIP FD 23-2 | <u> 164671</u> | P | age 5 |
|------|---|----------------|------|--------------|
| Par | t VII-A Statements Regarding Activities (continued) | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | Х |
| 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 | Х | L |
| | Website address ►N/A | | | |
| 14 | The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730- | | | |
| 45 | Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-21 | 12 | | |
| 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 | | | ▶ ∟ |
| 16 | and enter the amount of tax-exempt interest received or accrued during the year • 15 N/A At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority | | Yes | No |
| .0 | 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 | | | |
| Pai | rt 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? | | | ì |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? Yes X No | · · | i i | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No | | | - &c |
| | (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)? | | À | |
| | (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 | | * | 4 |
| | after termination of government service, if terminating within 90 days) | | | |
| ь | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | 45 | | V |
| | 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 | 1 | X |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | | aci. | |
| | that were not corrected before the first day of the tax year beginning in 2012? | 1c | | Х |
| 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)) | | kė · | |
| а | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d | | | i. |
| | and 6e, Part XIII) for tax year(s) beginning before 2012? | | * | |
| 4 | If "Yes," list the years 20 , 20 , 20 , 20 , 20 | | | |
| ь | 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 | | Х |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | 2.0 | | Ĥ |
| • | 20 , 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? | | | |
| 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 | 41- | | |
| | purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | <u> X</u> |

| | 990-PF (2012) KATHERINE G RYAN SCHO | | | | | | | | 164671 | Page 6 |
|------|--|----------|---------------------------------------|-------------|--------------------------------------|-----------|--|-----------------|-------------|---------------|
| | t VII-B Statements Regarding Activit | | | <u>1 47</u> | 20 May Be Re | equired | (continued |) | | |
| 5a | During the year did the foundation pay or incur an | • | | | | | | | | ii Ii |
| | (1) Carry on propaganda, or otherwise attempt | | | | | | Yes | X N | 9 | i |
| | (2) influence the outcome of any specific public | | • | 955) | , or to carry | | — | Пота | | |
| | on, directly or indirectly, any voter registration | | | | | | | | o | |
| | (3) Provide a grant to an individual for travel, st | | | | | | | | 0 | ii ii |
| | (4) Provide a grant to an organization other than a chantable, etc., organization described | | | | | | | | | 1 |
| | in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) | | | | | | | | 0 | H |
| | (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | | | | | | | . | | |
| _ | • • | | • | | | | Yes | X N | ° | |
| D | If any answer is "Yes" to 5a(1)–(5), did any of the | | | | | | oea in | | Eh. | N/A |
| | Regulations section 53 4945 or in a current notice Organizations relying on a current notice regardin | | | | | ns) / | | | 5b | V/A |
| С | If the answer is "Yes" to question 5a(4), does the | - | | | | | • | | 28 | |
| · | tax because it maintained expenditure responsibil | | • | tion | N/A | | Yes | \square_{N} | , | |
| | If "Yes," attach the statement required by Regulat | - | - | (d) | | | | | | i i |
| 6a | Did the foundation, during the year, receive any fu | ınds, | directly or indirectly | v. to | pav | | | | | ł, |
| | premiums on a personal benefit contract? | · | | • | . , | | Yes | XN | | |
| b | Did the foundation, during the year, pay premium: | s, dıre | ctly or indirectly, o | n a | personal benefit o | ontract? | | | 6b | X |
| | If "Yes" to 6b, file Form 8870 | | | | | | | _ | | |
| 7a | At any time during the tax year, was the foundation | n a pa | arty to a prohibited | tax | shelter transaction | n? | Yes | X N | 。 — | |
| b | If "Yes," did the foundation receive any proceeds | or hav | e any net income | attrı | butable to the trai | nsaction? | | | 7b | N/A |
| P | rt VIII Information About Officers | , Dir | ectors, Truste | es, | Foundation | Manage | ers, Highly | Paid 8 | Employe | es, |
| _ | and Contractors | | | | | | | | | |
| | List all officers, directors, trustees, found | _ | | | | | | s). | | |
| | (a) Name and address | (6) | Title, and average hours per week | | c) Compensation f not paid, enter | | Contributions to yee benefit plar | ıs | (e) Expense | |
| 10/0 | lo Forge Book N. A | | evoted to position | | -0-) | and defe | erred compensa | tion | other allo | wances |
| | ls Fargo Bank, N A N Independence Mall E MACY1372-062 Phi | Iru | stee 4.00 | | 1,861 | | | | | |
| 10 | Tindependence Mail E MACT 1372-002 Fill | + | 4.00 | | 1,001 | | | - | | |
| | | | İ | | | | | 1 | | |
| | | 1 | | | | | | | | |
| | | | | | | | | | | |
| | | | | • | | | | | | |
| | | <u> </u> | | | | | | | | |
| | Compensation of five highest-paid emploenter "NONE." | yees | other than the | ose | included on lir | ne 1—se | e instructio | ns). If I | none, | |
| | | | (b) Title, and avera | - 1 | | | d) Contributions employee benef | | (e) Expense | account |
| (a | Name and address of each employee paid more than \$50 | 0,000 | hours per week devoted to position | | (c) Compensation | | lans and defern | | other allo | |
| NIC | ur | | devoted to position | <i>"</i> " | | - | compensation | | | |
| ЙĊ | <u> </u> | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | -+ | | |
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| | | | | | | 1 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| _ | | | | | | 1 | | | | |
| To | al number of other employees paid over \$50 | ,000 | · | | | | • | > | | 0 |
| | | | | | | | | | com uar | 1-PF (2012) |

| Form 990-PF (2012) | KATHERINE G RYAN SCHOLARSHIP FD | | 23-2164671 Page 7 |
|-----------------------------|--|---------------------------------------|--------------------------|
| Part VIII | Information About Officers, Directors, Trustees | s, Foundation Managers, Highly Paid | d Employees, |
| | and Contractors (continued) | | |
| | t-paid independent contractors for professional services (s | | |
| | ame 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 | | |
| | s four largest direct chantable activities during the tax year. Include relevant | | Expenses |
| 1 NONE | | , , , , , , , , , , , , , , , , , , , | |
| | | | |
| | | | |
| 2 | | | |
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| | · · · · · · · · · · · · · · · · · · · | | |
| 3 | | | |
| | • | | |
| | | | |
| 4 | | | |
| | •• | | |
| Part IX-B | Summary of Program-Related Investments (see | e instructions) | |
| | gest program-related investments made by the foundation during the tax | | Amount |
| 1 NONE | | | · · · · · |
| | | | |
| | | | |
| 2 | • | | |
| | | | |
| | | | |
| All other program-re 3 NONE | elated investments. See instructions | | |
| | | | |
| | | | |
| Total. Add lines | 1 through 3 | | 0 |
| | <u> </u> | <u> </u> | |

Form **990-PF** (2012)

| Par | Minimum Investment Return (All domestic foundations must complete this part. For see instructions) | reign foundation | ns, |
|-----|---|------------------|--------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| а | Average monthly fair market value of securities | 1a | 91,762 |
| b | Average of monthly cash balances | 1b | 4,834 |
| С | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 96,596 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | 52.65 | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 96,596 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see | | |
| | instructions) | 4 | 1,449 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 95,147 |
| 6 | Minimum investment return. Enter 5% of line 5 | . 6 | 4,757 |
| Par | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating | | |
| | foundations and certain foreign organizations check here 🕒 🔲 and do not complete this pa | art) | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 4,757 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 37 | |
| b | Income tax for 2012 (This does not include the tax from Part VI) | | |
| С | Add lines 2a and 2b | 2c | 37 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 4,720 |
| 4 | Recovenes of amounts treated as qualifying distributions | 4 | 188 |
| 5 | Add lines 3 and 4 | 5 | 4,908 |
| 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 | 4,908 |
| Par | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 4,965 |
| 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 | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 4,965 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income Enter 1% of Part I, line 27b (see instructions) | 5 | 37 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 4,928 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years | ne foundation | |

| Dord | XIII Undistributed Income (see instructions | | | 23-2 | 1040/1 Page 3 |
|------|--|---|---|---------------------------------------|--|
| raru | XIII Undistributed Income (see instructions | | · · · | · · · · · · · · · · · · · · · · · · · | |
| 4 | Distributed I and COACC D AND | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
| 1 | Distributable amount for 2012 from Part XI, line 7 | Corpus | rears prior to 2011 | 2011 | |
| 2 | | | | | 4,908 |
| 2 | Undistributed income, if any, as of the end of 2012 | | } | | |
| | Enter amount for 2011 only | | | 2,037 | |
| | Total for prior years 20, 20, 20 | | | | · · · · · · · · · · · · · · · · · · · |
| 3 | Excess distributions carryover, if any, to 2012 | | | 1 | |
| a | From 2007 | | | | |
| b | From 2008 | | | | |
| C | From 2009 | | | | |
| d | From 2010 | | v | | |
| | From 2011 | | | | |
| _ | Total of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2012 from Part | | | | |
| _ | XII, line 4 \$ 4,965 | * | , # | | |
| | Applied to 2011, but not more than line 2a | | | 2,037 | |
| D | Applied to undistributed income of prior years | | | | |
| _ | (Election required—see instructions) | —————————————————————————————————————— | * | | |
| C | Treated as distributions out of corpus (Election | | | | |
| | required—see instructions) | · | | | 0.000 |
| | Applied to 2012 distributable amount | | | | 2,928 |
| 5 | Remaining amount distributed out of corpus | | 80.4 | * | |
| 3 | 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: | ₩ | · • • • • • • • • • • • • • • • • • • • | * | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| | Prior years' undistributed income Subtract | | | | |
| _ | line 4b from line 2b | | o | | |
| _ | Enter the amount of prior years' undistributed | | ď | | · |
| · | income for which a notice of deficiency has | | | | |
| | been issued, or on which the section 4942(a) | İ | | | |
| | tax has been previously assessed | * | | 4 | |
| d | Subtract line 6c from line 6b Taxable | | | | ······································ |
| _ | amount—see instructions | | | | |
| e | Undistributed income for 2011 Subtract line | | | | |
| Ŭ | 4a from line 2a Taxable amount—see | . * | * | | |
| | instructions | | İ | ol | |
| f | Undistributed income for 2012 Subtract | | | <u></u> | |
| • | lines 4d and 5 from line 1. This amount must | | | | |
| | be distributed in 2013 | · · · · · · · · · · · · · · · · · · · | | | 1,980 |
| 7 | Amounts treated as distributions out of | | | | 1,500 |
| | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 | Excess distributions carryover from 2007 | <u></u> | | | |
| ~ | not applied on line 5 or line 7 (see instructions) | | ļ | | |
| 9 | Excess distributions carryover to 2013. | | | | |
| | Subtract lines 7 and 8 from line 6a | | | İ | |
| 10 | Analysis of line 9 | | | | |
| | Excess from 2008 | | | | |
| _ | Excess from 2009 | 1 | | | |
| c | Excess from 2010 | 1 | | | |
| ď | Excess from 2011 | 1 | | | |
| | Excess from 2012 | 1 | | | |

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|-----|---|-----------------------|---|---|---------------------------------------|--------------|
| | rt XIV Private Operating Foundations (| | | question 9) | | N/A |
| 1 a | If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, en | | | • | | |
| t | Check box to indicate whether the foundation is a | private operating fo | undation described | ın section | 4942(j)(3) o | r 4942(J)(5) |
| 2 a | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | | _ |
| | investment return from Part X for each | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| | year listed | | | | | 0 |
| t | 85% of line 2a | | | | | 0 |
| C | Qualifying distributions from Part XII, | | | | | |
| | line 4 for each year listed . | | ļ | | · · · · · · · · · · · · · · · · · · · | 0 |
| C | Amounts included in line 2c not used directly | | | | | |
| | for active conduct of exempt activities | | | | | 0 |
| • | Qualifying distributions made directly for active conduct of exempt activities | ŀ | | | | |
| | Subtract line 2d from line 2c | ł | | | | 0 |
| 3 | Complete 3a, b, or c for the | | | - | | <u>_</u> |
| | alternative test relied upon "Assets" alternative test—enter | | | | | |
| • | (1) Value of all assets | | | | | 0 |
| | (2) Value of assets qualifying | | | | | |
| | under section 4942(j)(3)(B)(i) | | | | | 0 |
| Ł | "Endowment" alternative test—enter 2/3 | | | | | |
| | of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| , | : "Support" alternative test—enter | | | - | | 0 |
| • | (1) Total support other than gross | | ļ | | | |
| | 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 | | | ļ | | 0 |
| | (4) Gross investment income | | 1 1 1541 5 | 1 | | 0 |
| Fe | rt XV Supplementary Information (Co assets at any time during the ye | | | indation had \$5 | ,000 or more in | |
| 1 | Information Regarding Foundation Manage | | cuons.) | | | |
| - | List any managers of the foundation who have co | | 2% of the total cont | ributions received by | the foundation | |
| | before the close of any tax year (but only if they h | ave contributed mor | e than \$5,000) (Se | e section 507(d)(2)) | | |
| | NE | | | | | |
| t | List any managers of the foundation who own 109 | | | | ortion of the | |
| N | ownership of a partnership or other entity) of whic | h the foundation has | s a 10% or greater i | nterest | | |
| 2 | NE Information Regarding Contribution, Gran | at Gift Loan Sol | holorobin etc. P | lacaromo: | | |
| _ | Check here X if the foundation only makes | | • | _ | nes not accent | |
| | unsolicited requests for funds. If the foundation m | akes gifts, grants, e | to (see instructions) |) to individuals or org | anizations under | |
| | other conditions, complete items 2a, b, c, and d | | | | | |
| 8 | The name, address, and telephone number or e-r | nail of the person to | whom applications | should be addressed | 1 | |
| | | | | | | |
| -t | The form in which applications should be submitted | ed and information a | nd materials they st | nould include | | |
| | | | • | | | |
| _ | Any submission deadlines | | | - | | |
| | | | | | | |
| C | Any restrictions or limitations on awards, such as factors | by geographical are | as, chantable fields | , kinds of institutions | or other | |
| | | | | | | |
| | | | | | | |

KATHERINE G RYAN SCHOLARSHIP FD

Form 990-PF (2012)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 3a 4,500 Approved for future payment NONE Total 3b 0

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KATHERINE G RYAN SCHOLARSHIP FD

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| Part XV | -A Analysis of Income-Producing Activ | /ities | • | | | |
|--|--|----------------------|---------------|-------------------------------|--------------------|--|
| | ss amounts unless otherwise indicated. | Unrelated bus | iness income | Excluded by section | (e) | |
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) |
| 1 Progra | am service revenue | ļ | | | | (See instructions) |
| | | | | | | |
| | | | | | | |
| | | | | <u> </u> | | |
| d | | - | | | | |
| - F | | | | | | |
| g Fe | es and contracts from government agencies | | | | . = | |
| - | ership dues and assessments | | | | | |
| | st on savings and temporary cash investments | - | | | | |
| | ands and interest from securities | | | 14 | 2,484 | |
| 5 Net re | ntal income or (loss) from real estate | 6101111 | 2 2 3 2 2 2 | | | |
| | ebt-financed property | | | | | |
| b No | ot debt-financed property | | | | | |
| 6 Net re | ntal income or (loss) from personal property | | | | | |
| | investment income | | | | | |
| 8 Gain d | or (loss) from sales of assets other than inventory | | | 18 | 2,669 | |
| 9 Net in | come or (loss) from special events | | | | | |
| | profit or (loss) from sales of inventory | | | | | |
| | revenue a | | | | | |
| | | | | | | · . |
| ° – | | | | | | |
| d | | | | | | |
| | | | | | | |
| e | tal Add columns (b) (d) and (o) | | | | 5 153 | 0 |
| e 12 Subto | tal Add columns (b), (d), and (e) | | 0 | | 5,153 | |
| e 12 Subto 13 Total. | Add line 12, columns (b), (d), and (e) | | 0 | | 5,153 13 | 0 5,153 |
| e 12 Subto 13 Total. See work | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) | | | | | |
| e 12 Subto 13 Total. See work | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc | complishment | of Exempt P | urposes | 13 | |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |
| e | Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations) I-B Relationship of Activities to the Acc Explain below how each activity for which income the accomplishment of the foundation's exempt p | complishment | of Exempt P | urposes VI-A contnbuted II | 13 | 5,153 |

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| Form 990 | | 12) KATHERINE | G RYAN SC | HOLARSHIP | FD | | | | 23-216 | 4671 | Page | 13 |
|--------------|---|---|----------------------------|------------------------|-------------------|------------------|---------------------|----------------------------|--------------------------------|----------------------------|----------|--|
| Part X | | Information Rega | arding Tran | | | actions a | nd Rel | ationships Wi | | | | |
| | | Exempt Organiza | | | | | | | | | | |
| ın s | | rganization directly i 501(c) of the Code ions? | | | | | | | | | Yes | No |
| a Tra | nsfers | from the reporting | foundation to | a noncharitat | ole exemp | t organiza | tion of | | | | | |
| (1) | Cash | | | | | | | | | 1a(1) | | X |
| ٠,, | | r assets | | | - | | | | | 1a(2) | | X |
| | | nsactions: | ماطمه سمطم | | 4 | | | | | 45/4) | | ************************************** |
| | | s of assets to a non- nases of assets from | | | | | • | | | 1b(1) 1b(2) | \dashv | $\frac{X}{X}$ |
| | | al of facilities, equip | | | | | | | | 1b(2) | _ | ^ |
| | | bursement arrange | | | | | - | | • • | 1b(4) | _ | ^ |
| | | s or loan guarantee | | | | | | | | 1b(5) | | $\frac{\hat{x}}{x}$ |
| | | rmance of services | | | | | | | | 1b(6) | - | X |
| | | of facilities, equipme | | | | | | | | 1c | | Х |
| d Ifti | ne ans | wer to any of the at | oove is "Yes," | complete the | following | schedule. | Column | n (b) should alw | avs show the fa | aır mark | et | |
| val | ue of t | he goods, other ass any transaction or sl | sets, or service | es given by th | ne reportir | ng foundati | on If th | e foundation rec | eived less than | ı fair ma | rket | |
| (a) Line | по | (b) Amount involved | (c) Name | of nonchantable e | exempt organ | nization | (d) De: | scription of transfers, | transactions, and s | haring am | angeme | nts |
| | | <u> </u> | Not Applicab | le | | | | | | | | |
| | | | | | | | <u> </u> | | | | | |
| | | | | | | | | | | | | |
| | | | <u> </u> | | | | - | | | | | |
| | | | <u> </u> | | | | | | | | | |
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| de | scribed | indation directly or i d in section 501(c) c complete the followi | of the Code (o | ther than sec | tion 501(c | e)(3)) or in | re tax-e section | 527? | · · · □ | Yes X | No | |
| | | (a) Name of organization | <u> </u> | (b | Type of org | anization | | (c) | Description of relat | ionship | | |
| | | | | | | | | | | | | |
| | | | · | | | | | <u>.</u> | ···· | | | |
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| | _ | | | | | | | | | , | | |
| - | Under | penalties of perjury, I declare | that I have examined | this return, including | accompanying | schedules and | statements. | and to the best of my know | wledge and belief, it is t | rue, | | |
| Sign | соггес | ct, and complete Declaration o | | | n all information | n of which prepa | rer has any | knowledge | May the IRS | | | |
| Here | 1 4 | Kn 1 S. lantie SVP W | elis Fargo Ban | k N.A 7/18 | /2013 | SVP We | ells Faro | o Bank N.A | with the prep instructions) | | | (see No |
| | Sig | nature of officer or truste | e | Date | | Title | | | | | | |
| | | Print/Type preparer's n | ame | Preparer's signa | | | | Date | | PTIN | | |
| Paid | | IOSEBH I CAST | DIANO | de | lle | - | | 7/19/2012 | Check X if self-employed | D0425 | 1602 | |
| Prepa | | JOSEPH J CAST | | Coopers II | D | | | 7/18/2013 | | P0125 | | |
| Use (| Only | | icewaterhous 0 GRANT ST | | | DΔ 15210 | -2777 | | | <u>13-4008</u> 2-355-60 | | |
| | | 1 | O CIVAINI OI | INEET, FILLS | POUCH! | 1 / 10/19 | -2111 | | 412 | 000-00 | 100 | |

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| 13846660 |
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| 1513 |
| Number |
| Account |
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| ASSET DETAIL | | | | | | | |
|--|-----------|----------|--------------------------------|-------------|-------------------------|------------------|---------|
| Asset Description | QUANTITY | PRICE | MARKET VALUE AS OF 03/31/13 | Cost Basis | Unrealized Gain/Loss | CURRENT YIELD | Accrued |
| Cash & Equivalents | | | | | | | |
| MONEY MARKET SECURED MARKET DEPOSIT ACCOUNT | 2,955.150 | | \$2,955.15 | \$2,955.15 | \$0.00 | 0.01% | \$0.02 |
| Asset held in Invested Income Portfolio | 2,917,480 | | 2.917.48 | 2,917.48 | 0.00 | 0.01 | 0.02 |
| Total Money Market | | | \$5,872.63 | \$5,872.63 | \$0.00 | 0.01% | \$0.04 |
| Total Cash & Equivalents | | | \$5,872.63 | \$5,872.63 | \$0.00 | 0.01% | \$0.04 |
| | | | Market Value | | UNBEALIZED | Cubern | Accaued |
| Asset Description | QUANTITY | Price | AS OF 03/31/13 | Cost Basis | GAIN/LOSS | YIELD | INCOME |
| Fixed Income | | | | | | | |
| DOMESTIC MUTUAL FUNDS | | | | | | | |
| DODGE & COX INCOME FD COM #147 SYMBOL: DODIX CUSIP: 256210105 | 546.266 | \$13 830 | \$7,554.86 | \$7,156.63 | \$398.23 | 3.28% | \$0.00 |
| PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700 | 676 458 | 11.240 | 7,603.39 | 7,073.23 | 530.16 | 3.03 | 0.00 |
| RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS 1#5855 SYMBOL: SAMHX CUSIP: 76628T645 | 404.218 | 10.260 | 4,147.28 | 3,795.05 | 352.23 | 6.18 | 0.70 |
| T ROWE PRICE SHORT TERM BOND FUND #55 | 573.879 | 4.840 | 2,777.57 | 2,776.08 | 1,49 | 1.92 | 0.00 |
| SYMBOL: PRWBX CUSIP: 77957P105 Total Domestic Mutual Funds | | | \$22,083.10 | \$20,800.99 | \$1,282.11 | 3.57% | \$0.70 |

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ASSET DETAIL (continued)

Account Statement For: KATHERINE G RYAN SCHOLARSHIP FD

Account Number 1513846660

| Asset Description | QUANTITY | PRICE | MARKET VALUE AS OF 03/31/13 | Cost Basis | UNREALIZED GAIN/LOSS | CURRENT YIELD | Accrued |
|--|----------|----------|--------------------------------|-------------|-------------------------|------------------|---------|
| Fixed Income (continued) | | | | | | | |
| INTERNATIONAL MUTUAL FUNDS | | | | | | | |
| DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP. 261980494 | 264.520 | \$15.280 | \$4,041.87 | \$3,789.26 | \$252.61 | 1.40% | \$0.00 |
| LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 SYMBOL: LIFNX CUSIP: 51855Q655 | 159.437 | 11.010 | 1,755.40 | 1,854.25 | - 98.85 | 1.38 | 0.00 |
| PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 693390882 | 164.330 | 10.900 | 1,791.20 | 1,681.83 | 109.37 | 2.64 | 0.00 |
| Total International Mutual Funds | | | \$7,588.47 | \$7,325.34 | \$263.13 | 1.69% | \$0.00 |
| Total Fixed Income | | | \$29,671.57 | \$28,126.33 | \$1,545.24 | | \$0.70 |

ASSET DETAIL (continued)

Account Statement For: KATHERINE G RYAN SCHOLARSHIP FD

Account Number 1513846660

| Asser Description Equities | Quantity | PRICE | MARKET VALUE AS OF 03/31/13 | Cost Basis | Unrealized Gain/Loss | CURRENT VIELD | Accrued |
|---|----------|----------|--------------------------------|-------------|-------------------------|------------------|---------|
| DOMESTIC MUTUAL FUNDS ARTISAN MID CAP FUND CLASS INS #1333 | 78.479 | \$42.480 | \$3,333.79 | \$3,051.60 | \$282.19 | %00.0 | \$0.00 |
| HARBOR CAPITAL APPRECIATION FUND | 174.348 | 45.460 | 7,925.86 | 6,826.77 | 1,099.09 | 0.37 | 00:00 |
| SYMBOL: HACAX CUSIP: 411511504 ISHARES CORE S & P 500 ETF SYMBOL: NA CHEID, A64387300 | 23.000 | 157.360 | 3,619.28 | 2,859.55 | 759.73 | 1.98 | 17.08 |
| J MORGAN MID CAP VALUE FUND-CLASS I #758 | 78.968 | 31.520 | 2,489.07 | 1,882.41 | 99.909 | 1.29 | 0.00 |
| SYMBOL: FLMVX CUSIP: 339128100 KALMAR GROWTH WITH VALUE SMALL CAP FUND #2 | 95.332 | 17.860 | 1,702.63 | 1,644.48 | 58.15 | 0.00 | 0.00 |
| SYMBOL: KGSCX CUSIP: 483438206 KEELEY SMALL CAP VALUE FUND CLASS I #2251 | 53.000 | 32.980 | 1,747.94 | 1,320.76 | 427.18 | 0.49 | 0.00 |
| SYMBOL: KSCIX CUSIP: 487300808 MFS VALUE FUND-CLASS I SYMBOI: MFIIX CIISIP: 557983694 | 193.104 | 28.430 | 5,489 95 | 4,597.64 | 892.31 | 1.90 | 0.00 |
| Total Domestic Mutual Funds | | | \$26,308.52 | \$22,183.21 | \$4,125.31 | 0.93% | \$17.08 |

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Account Statement For: KATHERINE G RYAN SCHOLARSHIP FD

Period Covered: January 1, 2013 - March 31, 2013

Account Number 1513846660

| ASSET DETAIL (continued) | | | | | | | |
|--|----------|----------|--------------------------------|-------------|-------------------------|------------------|-------------------|
| ASSET DESCRIPTION | QUANTITY | PRICE | MARKET VALUE AS OF 03/31/13 | Cost Basis | UNREALIZED GAIN/LOSS | CURRENT YIELD | Accrued Income |
| Equities (continued) | | | | | | | |
| INTERNATIONAL MUTUAL FUNDS | | | | | | | |
| ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204 | 177.835 | \$26.070 | \$4,636.16 | \$3,638.50 | \$997.66 | 1.05% | \$0.00 |
| DODGE & COX INTERNATIONAL STOCK FUND | 125.201 | 35.900 | 4,494.72 | 3,279.97 | 1,214.75 | 2.08 | 0.00 |
| #1048 SYMBOL: DODFX CUSIP: 256206103 | | | | | | | |
| OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505 | 107.695 | 34.940 | 3,762.86 | 3,702.82 | 60.04 | 0.71 | 0.00 |
| VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 | 87.000 | 42 895 | 3,731.87 | 3,910.98 | - 179.11 | 2.41 | 0.00 |
| Total International Mutual Funds | | | \$16,625.61 | \$14,532.27 | \$2,093.34 | 1.56% | \$0.00 |
| Total Equities | | | \$42,934.13 | \$36,715.48 | \$6,218.65 | 1.18% | \$17.08 |
| | | | | | | | |
| Asset Description | QUANTITY | PRICE | MARKET VALUE AS OF 03/31/13 | Cost Basis | UNREALIZED GAIN/LOSS | CURRENT YIELD | ACCRUED INCOME |
| Complementary Strategies OTHER | | | | | | | |
| DIAMOND HILL LONG-SHORT FUND CLASS I | 126.828 | \$19.940 | \$2,528.95 | \$2,192.00 | \$336.95 | 0.32% | \$0.00 |
| # I I SYMBOL: DHLSX CUSIP: 252645833 | | | | | | | |
| DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855 | 178.503 | 10.730 | 1,915.34 | 1,871.43 | 43.91 | 2.13 | 0.00 |
| GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884 | 120.716 | 28.010 | 3,381.26 | 3,319.93 | 61.33 | 1.86 | 0.00 |
| MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108 | 121.866 | 15.870 | 1,934.01 | 1,919.70 | 14.31 | 1.63 | 0.00 |
| Total Other | | | \$9,759.56 | \$9,303.06 | \$456.50 | 1.47% | \$0.00 |
| Total Complementary Strategies | | | \$9,759.56 | \$9,303.06 | \$456.50 | 1.47% | \$0.00 8 of 20 |

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Account Statement For: KATHERINE G RYAN SCHOLARSHIP FD

Account Number 1513846660

| ASSET DETAIL (continued) | | | | | | | |
|---|----------|---------|---------------------------------|-------------|-------------------------|------------------|-------------------|
| Asset Description | QUANTITY | PRICE | MARKET VALUE AS OF 03/31/13 | Cost Basis | UNREALIZED GAIN/LOSS | CURRENT YIELD | ACCRUED INCOME |
| Real Assets | | | | | | | |
| REAL ASSET FUNDS | | | | | | , | |
| CREDIT SUISSE COMMODITY RETURN STRATEGY FUND #2156 SYMBOL: CRSOX CUSIP: 22544R305 | 561.728 | \$7.910 | \$4,443.27 | \$4,648.29 | - \$205.02 | 0.00% | \$0.00 |
| SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863 | 82.000 | 43.010 | 3,526.82 | 3,040.66 | 486.16 | 6 18 | 0.00 |
| VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553 | 49.000 | 70.530 | 3,455.97 | 2,587.98 | 867.99 | 3.37 | 0.00 |
| Total Real Asset Funds | | | \$11,426.06 | \$10,276.93 | \$1,149.13 | 2.93% | \$0.00 |
| Total Real Assets | | | \$11,426.06 | \$10,276.93 | \$1,149.13 | 2.93% | \$0.00 |
| | | | Account Value as of 03/31/13 | Cost Basis | UNREALIZED GAIN/LOSS | | Accrued Income |
| TOTAL ASSETS | | | \$99,663.95 | \$90,294.43 | \$9,369.52 | | \$17.82 |

| KATHERINE G RYAN SCHOLARS | | | | 23-216 | | |
|--|-------------------------|----------|------------|--|--------------|-------------|
| Continuation of Part XV, Lin | <u>1e 3a (990-PF) -</u> | Gran | ts and Con | tributions Paid | l During the | <u>Year</u> |
| Recipient(s) paid during the year | | | | | | |
| Name TUFTS UNIVERSITY | | | | | | |
| Street | | | | | | |
| 419 BOSTON AVENUE City | | State | Zip Code | Foreign Coun | try | _ |
| MEDFORD | | MA | 02155 | Foleigh Coun | uy | |
| Relationship | Foundation Status | | 10-100 | | | |
| NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution SELECTED SCHOLARSHIP RECIPIES | NT | | | | Amount | 250 |
| Name UNIVERSITY OF PA WHARTON | | | | | | |
| Street | | | | · · · · · · · · · · · · · · · · · · · | | |
| 3730 WALNUT STREET | | | | | | |
| City | | | Zip Code | Foreign Coun | try | |
| PHILADELPHIA Relationship | Foundation Status | | 19104 | | <u></u> | |
| NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | JOCITOLARONIE | | | | Amount | |
| SELECTED SCHOLARSHIP RECIPIE | NT | | | | | 250 |
| Name DUKE UNIVERSITY | | _ | | ··· | | |
| Street | | | | | | |
| 401 CHAPEL DRIVE | | | | | | |
| City | | State | Zip Code | Foreign Coun | try | |
| DURHAM | <u> </u> | NC_ | 27708 | | | |
| Relationship | Foundation Status | • | | | | |
| NONE Purpose of grant/contribution | SCHOLARSHIP | | | | Amount | |
| SELECTED SCHOLARSHIP RECIPIE | NT | | | | Amount | 250 |
| Name | | | | <u>. </u> | | |
| ROCHESTER INSTITUTE OF TECHN | OLOGY | | | | | |
| Street | 00001 | | | | | |
| 1 LOMG MEMORIAL DRIVE | | | | | | |
| City | | State | Zip Code | Foreign Coun | itry | |
| ROCHESTER | | NY | 14623 | | | |
| Relationship | Foundation Status | ; | | | | |
| NONE Purpose of grant/contribution | SCHOLARSHIP | | | | Amount | |
| SELECTED SCHOLARSHIP RECIPIE | NT | | | | Amount | 250 |
| | | _ | <u> </u> | | | |
| Name LEHIGH UNIVERSITY | | | | | | |
| Street | | | | | | |
| 27 MEMORIAL DR W | | | | | | |
| City | | State | Zip Code | Foreign Cour | itry | |
| BETHLEHEM | | PA | 18105 | | | |
| Relationship | Foundation Status | 3 | | | | |
| NONE | SCHOLARSHIP | | | | Ta | |
| Purpose of grant/contribution SELECTED SCHOLARSHIP RECIPIE | NIT | | | | Amount | 250 |
| SELECTED SCHOLARSHIP RECIPIE | N I | | | | | 250 |
| Name | | | | | | |
| YALE UNIVERSITY | | <u> </u> | | | | |
| Street 38 HILLHOUSE AVENUE | | | | | | |
| City | | State | Zip Code | Foreign Cour | | |
| NEW HAVEN | | CT | 06511_ | . 5.5.g., 50di | y | |
| Relationship | Foundation Status | | | | | |
| NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | AIT | | | | Amount | 075 |
| SELECTED SCHOLARSHIP RECIPIE | IN I | | | | 1 | 375 |

| KATHERINE G RYAN SCHOLARSI | | | | 23-216 | | of 3 |
|--|-------------------|---------|--------------------|-----------------|-------------|------|
| Continuation of Part XV, Lin | e 3a (990-PF) - | Gran | ts and Cont | tributions Paid | During the | Year |
| Recipient(s) paid during the year | | | | | | |
| Name | | | | | | |
| PENN STATE UNIVERSITY | | | | | | |
| Street | | _ | | | - | |
| 201 OLD MAIN | | | 15. 5 . | | | |
| City | | | Zip Code | Foreign Coun | try | |
| UNIVERSITY PARK Relationship | Foundation Status | PA | 16802 | | | |
| NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | , | | | | Amount | |
| SELECTED SCHOLARSHIP RECIPIEN | <u>T</u> | | | | <u> </u> | 250 |
| Name | | | | | | |
| UNIVERSITY OF MARYLAND | | | | | | |
| Street | | | <u>-</u> | | | |
| 7965 BALTIMORE AVE | | | | | | |
| City | | | Zip Code | Foreign Coun | itry | |
| COLLEGE PARK | Foundation Status | MA | 20740 | | | |
| Relationship NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | JOCI TOLANOTHE | | _ | - | Amount | |
| SELECTED SCHOLARSHIP RECIPIEN | Т | | | | 1 | 250 |
| Name | | | | | _ | |
| JOHN HOPKINS UNIVERSITY | | | | | | |
| Street | | | | | | |
| 1740 MASSACHUSETTS AVE NW | | | | | | |
| City | | State | Zip Code | Foreign Cour | itry | |
| WASHINGTON | | DC | 20004 | | | |
| Relationship | Foundation Status | | | | | |
| NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | · · | | | | Amount | 500 |
| SELECTED SCHOLARSHIP RECIPIEN | <u> </u> | | | | | 500 |
| Name | | | | | | |
| GEORGETOWN UNIVERSITY | | | | | | |
| Street 3700 O ST NW | | | | | | |
| City | ···· | State | Zip Code | Foreign Cour | itry | |
| WASHINGTON | | DC | 20057 | l oreign cour | itiy | |
| Relationship | Foundation Status | | 120001 | | | |
| NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | | | | | Amount | _ |
| SELECTED SCHOLARSHIP RECIPIEN | <u> T</u> | | | | 1 | 250 |
| Name | | | | | | |
| UNIVERSITY OF PITTSBURGH | | | | | | |
| Street | | | | | | |
| 4200 FIFTH AVE | | 1 04-4- | l=: 0 1 | | | |
| City PITTSBURGH | | | Zip Code | Foreign Cour | ntry | |
| Relationship | Foundation Status | PA | 15213 | | | |
| NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | 100110B MOI III | | | | Amount | |
| SELECTED SCHOLARSHIP RECIPIEN | IT | | | | | 375 |
| Name | | | | | | |
| HARVARD UNIVERSITY | | | | | | |
| Street | | | | | | |
| 1350 MASSACHUSETTS AVE | | | | | | _ |
| City | | State | Zip Code | Foreign Coul | ntry | |
| CAMBRIDGE | | MA | 02138 | | | |
| Relationship | Foundation Status | • | | | | |
| NONE Proposition of the state o | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution SELECTED SCHOLARSHIP RECIPIEN | JT | | | | Amount | 250 |

| Continuation of Deal VVI | SHIP FD | | | 23-216 | | |
|---|----------------------------------|-------|-------------------|---------------------------------------|---------------------------------------|-------------|
| Continuation of Part XV, L | <u>ine 3a (990-PF) -</u> | Gran | ts and Cont | tributions Paid | During the | <u>'ear</u> |
| Recipient(s) paid during the year | | | | | , | |
| Name | | | | | | |
| BRANDEIS UNIVERSITY Street | | | | | | |
| 415 SOUTH ST | | | | | | |
| City | | State | Zip Code | Foreign Cour | itry | |
| WALTHAM | | MA | 02453 | | | |
| Relationship NONE | Foundation Status SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | ISCHULARSHIP | | | | Amount | |
| SELECTED SCHOLARSHIP RECIPIL | ENT | | | | Amount | 250 |
| Name | | | - | | | - |
| WESLEYAN UNIVERSITY | | | | | | |
| Street | | | | | | |
| 45 WYLLYS AVE City | | Ctata | lz:- Cada | F | | |
| MIDDLETOWN | | CT | Zip Code 06457 | Foreign Cour | itry | |
| Relationship | Foundation Status | | 100437 | | | |
| NONE | SCHOLARSHIP | | | | | |
| Purpose of grant/contribution | | | | | Amount | |
| SELECTED SCHOLARSHIP RECIPIE | =N I | | | | <u> </u> | 375 |
| Name | | | | | | |
| BOSTON COLLEGE Street | | | | | - | |
| 140 COMMONWEALTH AVE | | | | | | |
| City | , | State | Zip Code | Foreign Cour | ntry | |
| CHESTNUT HILL | | MA | 02467 | | | |
| Relationship NONE | Foundation Status | | | | | |
| Purpose of grant/contribution | SCHOLARSHIP | | | · · · · · · · · · · · · · · · · · · · | Amount | |
| SELECTED SCHOLARSHIP RECIPIL | ENT | | | | Amount | 375 |
| Name | | _ | | - | • | |
| | | | | | | |
| Street | | | | | | |
| | | | | | | |
| City | | State | Zin Codo | Foreign Cour | · · · · · · · · · · · · · · · · · · · | |
| City | - | State | Zip Code | Foreign Cour | itry | |
| City | Foundation Status | | Zip Code | Foreign Cour | itry | |
| Relationship | Foundation Status | | Zip Code | Foreign Cour | | |
| | Foundation Status | | Zip Code | Foreign Cour | Amount | |
| Relationship Purpose of grant/contribution | Foundation Status | | Zip Code | Foreign Cour | | |
| Relationship | Foundation Status | | Zip Code | Foreign Cour | | |
| Relationship Purpose of grant/contribution | Foundation Status | | Zip Code | Foreign Cour | | |
| Relationship Purpose of grant/contribution Name Street | Foundation Status | | | | Amount | |
| Relationship Purpose of grant/contribution Name | Foundation Status | | Zip Code | Foreign Cour | Amount | |
| Relationship Purpose of grant/contribution Name Street City | | State | | | Amount | |
| Relationship Purpose of grant/contribution Name Street | Foundation Status | State | | | Amount | |
| Relationship Purpose of grant/contribution Name Street City | | State | | | Amount | |
| Relationship Purpose of grant/contribution Name Street City Relationship | | State | | | Amount | |
| Relationship Purpose of grant/contribution Name Street City Relationship | | State | | | Amount | |
| Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name | | State | | | Amount | |
| Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution | | State | | | Amount | |
| Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name Street | | State | Zip Code | Foreign Cour | Amount | |
| Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name Street City | | State | | | Amount | |
| Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name Street | | State | Zip Code | Foreign Cour | Amount | |
| Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name Street City | Foundation Status | State | Zip Code | Foreign Cour | Amount | |

7/18/2013 10:02:11 AM - 1513846660 - 6445 - WWS - KATHERINE G RYAN SCHOLARSHIP FD

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

7/18/2013 10.02:11 AM - 1513846660 - 6445 - WWS - KATHERINE G RYAN SCHOLARSHIP FD

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

| | 7 | 2,669 | 힉 | | | | 디 | 22 | 6 | 디 | 4 | দা | ଧ | 딕 | 휘 | 된 | 4 | φį | ল | 8 | 4 | 123 | -103 | -13 | 8 | 2 | 티 | Ŧ | က | 9 | 티 | ₹ |
|-------------|--------------------|----------------------------|-----------------------------|------------------------|-----------|------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|------------------------|----------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------|-------|
| Net Gain | | 2,6 | | | 1 | or Loss | | | | | | | | | | | | | | | | | 1- | • | | | | | | | | |
| Net | or Loss | | | | | Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ö | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | • |
| ther | - 1 | 58,039 | 0 | | | Depreciation | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| Cost, Other | Basis and Expenses | | | Expense of Sale and | Cost of | mprove- ments | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 60,708 | 0 | | Mehinter | Valuation | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross | Sales | | | | ć | Cost or Other Basis | 174 | 224 | 797 | 861 | 105 | 140 | 774 | 218 | 266 | 1,263 | 425 | 210 | 73 | 800 | 320 | 1,018 | 1,310 | 141 | 374 | 105 | 105 | 126 | 71 | 48 | 1,227 | 000 |
| Totals | | Capital Gains/Losses | Other sales | | ć | Gross Sales Price | 181 | 249 | 966 | 878 | 109 | 133 | 751 | 225 | 285 | 1,338 | 429 | 202 | 76 | 833 | 324 | 895 | 1,207 | 128 | 434 | 132 | 136 | 137 | 74 | 48 | 1,196 | 500 |
| | | ర | | | | Sold | 8/8/2012 | 9/18/2012 | 2/7/2013 | 8/8/2012 | 9/18/2012 | 2/7/2013 | 5/23/2012 | 8/8/2012 | 9/18/2012 | 8/8/2012 | 8/8/2012 | 9/18/2012 | 5/23/2012 | 5/23/2012 | 9/18/2012 | 11/19/2012 | 12/19/2012 | 9/18/2012 | 5/23/2012 | 8/8/2012 | 9/18/2012 | 2/7/2013 | 5/23/2012 | 5/23/2012 | 5/23/2012 | 0.000 |
| | | | | | | Acquisition | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | , | Acquired | 12/17/2010 | 12/17/2010 | 12/17/2010 | 5/25/2012 | 5/25/2012 | 5/25/2012 | 5/25/2011 | 5/25/2011 | 5/25/2011 | 5/25/2012 | 5/25/2012 | 5/25/2011 | 8/25/2009 | 2/4/2011 | 12/17/2010 | 12/17/2010 | 12/17/2010 | 12/17/2010 | 12/17/2010 | 12/17/2010 | 12/17/2010 | 11/19/2012 | 5/25/2010 | 12/31/2007 | 10/30/2007 | |
| | | | | Check "X" if | Purchaser | Business | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Purchaser | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Amount | 328 | 0 | | | Cusip # | 487300808 | 487300808 | 487300808 | 518550655 | 51855Q655 | 518550655 | 552983694 | 552983694 | 552983694 | 56063J302 | 589509108 | 683974505 | 693390700 | 693390700 | 87234N849 | 87234N849 | 87234N849 | 922042858 | 922908553 | 922908553 | 922908553 | 922908553 | 94985D582 | 94985D582 | 94985D582 | |
| | | Long Term CG Distributions | Short Term CG Distributions | | - | Description | KEELEY SMALL CAP VAL FD d | KEELEY SMALL CAP VAL FD d | KEELEY SMALL CAP VAL FD d | LAUDUS MONDRIAN INTL FI-II | AUDUS MONDRIAN INTL FI-II | AUDUS MONDRIAN INTL FI-II | MES VALUE FUND-CLASS I #8 | MFS VALUE FUND-CLASS 1#8 | MFS VALUE FUND-CLASS I #8 | MAINSTAY EP US EQUITY-INS | MFRGER FD SH BEN INT #260 | OPPENHEIMER DEVELOPING | PIMCO TOTAL RET FD-INST #1 | PIMCO TOTAL RET FD-INST #: | TCW SMALL CAP GROWTH FU | TCW SMALL CAP GROWTH FU | TCW SMALL CAP GROWTH FU | VANGUARD MSCI EMERGING | VANGUARD REIT VIPER | VANGUARD REIT VIPER | VANGUARD REIT VIPER | VANGUARD REIT VIPER | WELLS FARGO ADV INTL BON | WELLS FARGO ADV INTL BON | WELLS FARGO ADV INTL BON | |
| | | | | | Check "X" | to include | _ | × | × | × | × | × | × | × | × | × | × | | Γ | | Γ | × | | × | | × | × | × | × | × | × | ĺ |
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Part I, Line 18 (990-PF) - Taxes

| | | 24 | 24 | 0 | . 0 |
|---|----------------------|--------------|----------------|------------|----------------|
| Г | | Revenue | | <u></u> | Disbursements |
| | | and Expenses | Net Investment | Adjusted | for Charitable |
| L | Description | per Books | Income | Net Income | Purposes |
| | 1 FOREIGN TAXES PAID | 24 | 24 | | |

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

| Line 3 - Other increases not included in Part III, Line 2 | - | |
|---|---|-----|
| 1 GRANT PAID REFUND | 1 | 188 |
| 2 FEDERAL EXCISE TAX REFUND | 2 | 40 |
| 3 Total | 3 | 228 |
| Line 5 - Decreases not included in Part III, Line 2 | | |
| 1 COST BASIS ADJUSTMENT | 1 | 51 |
| 2 PY RETURN OF CAPITAL ADJUSTMENT | 2 | 42 |
| 3 Total | 3 | 93 |

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| Over Adj Basis | 0 0 | 0 | 00 | 0 | 0 0 | 0 | | | | | | | | | | | $\ \cdot\ $ | | | 1; | | | 1 1 | 1 | 1 1 | | 1 1 | | | | 1 | 1 | Н | Ш | | 1 | Н | | | 1 | | П | П | ı | | П | | | П | | | 11 |
|------------------------------|---|---|---|--|---|---|---|--|--|--|---|---|---|---|---|--|---|---|--|---|--|---|--|---|---|---|---|--|---|--|---|---|--|---|--|---|--|--|---|---|--|--|----------------------------------|--|--|---|--|--|---|--|--|--|
| 9 Over Adj Basis | | 9 | | | ٦ | ' '' | | | | Ц. | ┸ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 12/31/69 | | 0 | | | 0 | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | 0 | 0 0 | 0 | 0 | 0 | o | 0 |
| Gain or Loss | | | | | | | | | | | | | | 1 | | | | | | | į. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1- |
| Expense of Sale | 1,561 | | | | | 906 | | | | | 39 | 428 | 1,200 | 186 | 159 | 2,127 | 901 | 562 | | *** | | | 1,434 | 902 | 431 | 3,001 | 279 | 140 | 230 | 1,554 | 198 | 167 | 1,353 | 869 | 750 | 1,149 | 234 | 1,837 | 141 | 1,933 | 1,168 | 1,144 | 174 | 224 | 861 | 140 | 774 | 288 | 425 | 73 | 800 | 1,018 |
| Adjustments | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | , | | | 0 | 0.0 | 0 | 0 | 0 | | | 0 | | 00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | O | 0 | O | P | 0 | 0 | 0 | | | 0 |
| Allowed | | | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Price | 1,722 | 164 | 503 | 582 | 108 | 1,167 | 1,397 | 602 | 2,069 | 899 | 42 | 483 | 1,200 | 187 | 160 | 2.166 | 923 | 5,125 | 1,097 | 372 | 243 | 101 | 1,565 | 69 | 456 | 2,995 | 279 | 162 | 248 | 1,742 | 189 | 166 | 850 | 400 | 16 | 1,158 | 236 | 1,856 | 124 | 1,700 | 1,327 | 1 225 | 181 | 249 | 878 | 133 | 751 | 1 338 | 429 | 202 76 | 124 | 895 |
| Sold | 9/18/2012 | 9/18/2012 | 2772013 | 5/23/2012 | 8/8/2012 | 5/23/2012 | 5/23/2012 | 5/23/2012 | 5/23/2012 | 5/23/2012 | 2/2/2/2012 8/8/2012 | 9/18/2012 | 11/19/2012 | 11/19/2012 8/8/2017 | 9/18/2012 | 5/23/2012 | 5/23/2012 | 2772013 | 2772013 | 8/8/2012 | 8/8/2012 | 9/18/2012 | 5/23/2012 | 8/8/2012 9/18/2012 | 11/19/2012 | 2/7/2013 8/8/2012 | 8/8/2012 | 8/8/2012 | 9/18/2012 | 523/2012 | 5/23/2012 | 5/23/2012 9/18/2012 | 8/8/2012 | 9/18/2012 | 5/23/2012 | 5/23/2012 | 9/18/2012 | 11/19/2012 | 11/19/2012 | 2772013 | 2772013 | 2772013 | 8/8/2012 | 2/7/2013 | 8/8/2012 | 2/7/2013 | 5/23/2012 8/8/2012 | 9/18/2012 8/8/2012 | 8/8/2012 | 5/23/2012 | 5/23/2012 | 11/19/2012 |
| Acquired | | | 8/26/2011 | 12/17/2010 | 12/17/2010 | 10/31/2008 | 8/10/2012 | 11/25/2008 | 2/25/2009 | 10/31/2008 | 5/25/2011 | 5/25/2011 | 8/29/2011 | 5/25/2012 | 5/23/2011 | 5/25/2011 | 8/26/2011 | 11/19/2012 | 8/10/2012 | 2/4/2011 | 5/25/2012 8/26/2011 | 8/28/2011 | 2/25/2009 | 5/25/2012 | 8/26/2011 | 8/28/2011 5/25/2011 | 8/29/2011 | 8/28/2011 | 5/25/2012 | 10/31/2008 | 5/25/2010 | 7 | 1 - 1 - | 1 | | | | | | 5/25/2012 | 11/19/2012 | 12/19/2012 | 12/17/2010 | 12/17/2010 | 5/25/2012 | 5/25/2012 | 5/25/2011 | 5/25/2011 | 5/25/2012 | 8/25/2009 | 2/4/2011 | 12/17/2010 |
| Acquired | | | | | | | | | | $\ \ $ | | | | | | | | | | | | | | | | | | | | | | | : | | | | | | | | | | | | | | | | | | | |
| CUSIP # | 622544R305 256210105 | 261980494 | 261980494 | 339128100 | 339128100 | 34984T881 | 34984T881 367829884 | 338142Y401 | 38142Y401 | 38142Y773 | 411511504 | 411511504 | 77957P105 | 577957P105 | 78463X863 | 287234N849 693390700 | 693390700 | 693390700 | 693390700 | 693390882 | 693390882 | 693390882 | 722005667 | 76628T645 | 76628T645 | 776528T645 | 577957P105 | 04314H204 04314H204 | 04314H600 | 04315J209 | 04315J837 | 04315J837 125264S833 | 256206103 | 256206103 | 256206103 | 256210105 | 256210105 | 256210105 | 622544R305 448108100 | 448108100 | 464287648 | 464287648 | 487300808 | 487300808 | 518550655 | 518550855 | 552983694 | 552983694 | 589509108 | 693390700 | 693390700 | 287234N849 |
| Description of Property Sold | NEDIT SUISSE COMM RT ST-CO #21: NDGE & COX INCOME FD COM #147 | REYFUS EMG MKT DEBT LOC C-1 #80 | SEYFUS EMG MKT DEBT LOC C-1 #80 | MORGAN MID CAP VALUE-1 #758 | MORGAN MID CAP VALUE-1 #758 | OLDEN LARGE CAP CORE FUND-I | OLDEN LARGE CAP CORE FUND-I | OLDMAN SACHS GRTH OPP FD-1#11. | OLDMAN SACHS GRTH OPP FD-1#11 JLDMAN SACHS L/C VALUE-1#1216 | OLDMAN SACHS L/C VALUE-I #1216 | REOR CAPITAL APPECTION-INST #20 | ARBOR CAPITAL APRCTION-INST #20 | NOWE PRICE SHORT TERM BD FD # | ROWE PRICE SHORT TERM BD FD # | OR DJ WILSHIRE INTERNATIONAL R | OW SMALL CAP GROWTH FUND-1#47 WCO TOTAL RET FD-INST #35 | MCO TOTAL RET FD-INST #35 | MCO TOTAL RET FD-INST #35 WCO TOTAL RET FD-INST #35 | MCO TOTAL RET FD-INST #35 | MCO FOREIGN BO FD USD H-INST #1 | MCO FOREIGN BD FD USD H-INST #1 | MCO FOREIGN BD FD USD H-INST #1 | MCO POREIGN BD PD USD H-INST # UCO COMMODITY REAL RET STRAT. | DGEWORTH SEIX HY BD-I #5855 | DGEWORTH SEIX HY BD-1 #5855 | DGEWORTH SEIX HY BD-I #5855 ROWE PRICE SHORT TERM BD FD #5 | ROWE PRICE SHORT TERM BD FD # | TISAN INTERNATIONAL FUND #661 | TISAN MID CAP FUND-INS #1333 | THO TOTAL RETURN BD FD CL 1#15. | TIO INTERNATIONAL EQ FD II #1529 | AMOND HILL LONG-SHORT FD CL 1# | DDGE & COX INTL STOCK FD #1048 | DGE & COX INTL STOCK FD #1048 | ODGE & COX INTL STOCK FD #1048 ODGE & COX INCOME FD COM #147 | DOGE & COX INCOME FD COM #147 | DOGE & COX INCOME FD COM #147 | DOGE & COX INCOME FD COM #147 | REDIT SUISSE COMM RT ST-CO #215 ISSMAN STRATEGIC GROWTH FUND | JSSMAN STRATEGIC GROWTH FUND | HARES S & P 500 INDEX FUND ARES RUSSELL 2000 GROWTH | HARES RUSSELL 2000 GROWTH | ELEY SMALL CAP VAL FD CL I #2251 | ELEY SMALL CAP VAL FD CL I #2251 ELEY SMALL CAP VAL FD CL I #2251 | UDUS MONDRIAN INTL FILINST #294 | UDUS MONDRIAN INTL F-INST #284 | S VALUE FUND-CLASS I #893 | S VALUE FUND-CLASS 1#893 | RGER FD SH BEN INT #260 | MCO TOTAL RET FD-INST #35 | WCO TOTAL RET FD-INST #35 W SWALL CAP GROWTH FLIND-1 #47 | W SMALL CAP GROWTH FUND-1 #47. |
| | grand Acquired Sold Sales Proc Allowed Adjustments Expense of Sale Gain or Loss | Adjustment Adjustment Sales Sales Sales Allowed Adjustment Expense of Sale Gain or Lose | Adultified Sold Sales Program Allowed Adultiments Expense of Sale Gain or Loss 8A25/2011 9182/2012 1288 Allowed Adultiments 0 328 Gain or Loss 1020/2020 11192/2012 1,561 1,561 1,561 1,561 8A5/2011 918/2012 1,561 0 1,561 | Adjustned Sold Sales Price Allowed Adjustments Expense of Sale Gain or Loss RADOZOZO 11/52 0 1,561 1,561 1,561 1,561 RAGZO11 200 1,561 0 1,661 1,561 1,561 RAGZO11 200 1,561 0 1,671 1,561 1,561 RAGZO11 200 1,561 0 1,561 1,561 1,561 RAGZO11 200 1,561 0 1,561 1,561 1,561 RAGZO11 200 1,561 0 500 500 1,561 | Adjustred Adjustments Expense of Sale Gain or Loss Adjustred Adjustments Expense of Sale Gain or Loss Adjustred Adjustments Expense of Sale Gain or Loss 1,220 1,221 0 1,551 1,000 1,001 0 167 8ASAD11 914-2012 509 500 1,172 0 500 1,177 0 500 1,172 0 500 1,172 0 517 | Adjustment Solid Solid Sales 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9,141 0 1,141 12/17/2010 94000 1,184 0 1,141 0 1,141 12/17/2010 94000 1,184 0 1,141 0 1,141 12/17/2010 91000 1,184 0 1,141 0 1,141 11/12/2010 91000 1,141 0 1,141 0 1,141 11/12/2010 91000 | cyclured Solid Sales Price Adjustment Expense of Sale Gain or Loss 8A52011 \$10000200 1,281 0 1,281 0 1,281 8A52011 \$10000200 \$1000 0 1,581 0 1,581 8A52011 \$1172013 \$152 0 0 500 0 1,581 8A52011 \$1772013 \$172 0 \$127 0 500 0 1,581 12/17/2010 \$272/012 \$168 0 0 94 1,517 1,41 | Columned Acquired Solid Sales Price Adjustment Expense of Sale Gain or Loss 8A-SZO11 91 (2007) 1.281 1.281 0 1.281 0 1.281 8A-SZO12 91 (2007) 1.281 0 1.281 0 1.281 8A-SZO12 91 (2007) 1.282 0 0 1.281 121/17/2010 2007/2012 1.18 0 9.61 121/17/2010 94/2012 1.18 0 9.61 121/17/2010 94/2012 1.18 0 9.61 121/17/2010 94/2012 1.18 0 9.61 121/17/2010 94/2012 1.18 0 9.61 121/17/2010 94/2012 1.18 0 9.61 121/17/2010 94/2012 1.18 0 9.61 103/17/2010 94/2012 1.18 0 1.11 103/17/2010 94/2012 1.11 0 1.12 103/17/2010 94/2012 | Columnated 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1,521 1272012 1,722 1,722 0 0 1,521 0 1,521 1272012 1,722 1,722 0 0 1,521 1,522 0 1,522 1,522 0 1,522 0 1,522 1,522 0 1,522 0 1,522 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1,522 0 1, | CHANCE (ACADO) Sake (ACADO) Sake (ACADO) CADO) CADO) <th< td=""><td>Column Adjustments Eggents of Sales Prices Adjustments Eggents of Sales Prices Call Column Ling Column 1 1722 Allowed Adjustments Eggents of Sales Call Column Ling Column 1 1722 Call Column Call Column Call Column Call Column Ling Column 1 1722 Call Column Call Column Call Column Call Column Ling Column 2 1722 Call Column Call Column Call Column Call Column Ling Column 2 1722 Call Column Call Column Call Column Call Column Ling Column 2 1722 Call Column Call Column Call Column Call Column Ling Column 2 1722 Call Column Call Column Call Column Call Column Ling Column 2 1722 Call Column Call Column Call Column Call Column Ling Column 2 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State of Michael August (Michael August) Adjustment (Michael August) Experiment (Michael August) Adjustment (Michael | March Marc | March Marc | | March Marc | March Marc | Material Material | Marcoline Section Se | Marcoll Marc | Mathematical Action Mathematical Action | Material M | Mathematical Mat | Material M |

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

| Long Tem CG Dairbulous Long Tem CG Dairbul | | | | | | | _ | _ | | _ | _ | | _ | _ | |
|--|---------|----------------------------|-----------------------------|--|------------------------------|-------------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| The control of the | | | 2,341 | Gains Minus Excess of FMV Over Adjusted | Basis or Losses | -103 | -13 | 90 | 1 | 31 | - | 3 | 0 | -31 | 4 |
| How Date Cost or Other | | | ٥ | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ö |
| How Date Cost or Other | | | 0 | Adjusted Basis | 12/31/69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| How Date Cost of Other Basis Plus Cost of | | | 0 | FMV | 12/31/69 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| How Date Date Cost of Other | | | 2,341 | | Gain or Loss | -103 | -13 | 09 | 27 | 31 | 11 | 3 | 0 | -31 | 4 |
| # Acquired Sold Sales Price Allowed 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/19/2012 14/4 14/19/2012 12/17/2010 12/17/2 | | | 58,039 | Cost or Other | Expense of Sale | 1,310 | 141 | 374 | 105 | 105 | 126 | 71 | 48 | 1,227 | 300 |
| # Acquired Sold Sales Price 128 | | | 0 | | Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | jo | 0 | 0 |
| # Acquired Sold Sales Process # Acquired Acquired Sold Sales Process 12/17/2010 12/19/2012 12/17/2010 12/19/2012 12/17/2010 12/19/2012 12/17/2010 | | | 0 | Depresident | Allowed | | | | | | | | | | |
| 328 How Date 12,172010 12,1720 | | | 60,380 | e de la composition della composition della comp | Sales Price | 1,207 | 128 | 434 | 132 | 136 | 137 | 74 | 48 | 1,196 | 296 |
| # Acquired 4 428689 08553 08553 08553 | | | | eti-C | Sold | 12/19/2012 | 9/18/2012 | 5/23/2012 | 8/8/2012 | 9/18/2012 | | 5/23/2012 | 5/23/2012 | 5/23/2012 | 5/23/2012 |
| # # 442858 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | 9100 | Acquired | 12/17/2010 | 12/17/2010 | 12/17/2010 | 12/17/2010 | 12/17/2010 | 11/19/2012 | 5/25/2010 | 12/31/2007 | 10/30/2007 | 2/4/2011 |
| Long Term CG Distributions Short Term CG Distributions CUSIP# | | | | 2 | Acquired | | | | | | | | | | |
| Long Term CG Darthbuton Short Term CG Darthbuton Short Term CG Darthbuton BE TCW SWALL CAP GROWTH FLIND.1#1 87 NANGUARD MSCI BERGING MARKEI 87 NANGUARD REIT VIPER 89 NANGUARD REIT VIPER 89 NANGUARD REIT VIPER 89 NANGUARD REIT VIPER 89 NANGUARD REIT VIPER 89 NANGUARD REIT VIPER 80 NANGUARD REIT VIPER 80 NANGUARD REIT VIPER 81 WELLS FARGO ADV INTI BOND.58 #47 82 WELLS FARGO ADV INTI BOND.58 #47 83 WELLS FARGO ADV INTI BOND.58 #47 84 WEIL S FARGO ADV INTI BOND.58 #47 84 WEIL S FARGO ADV INTI BOND.58 #47 | 1100110 | 328 | 0 | | CUSIP# | 787234N849 | 922042858 | 922908553 | 922908553 | 922908553 | 922908553 | g94985D582 | 094985D582 | 094985D582 | 394985D582 |
| | | Long Term CG Distributions | Short Term CG Distributions | | Description of Property Sold | 85 TCW SMALL CAP GROWTH FUND-1 #47. | 86 VANGUARD MSCI EMERGING MARKET. | 87 VANGUARD REIT VIPER | 88 VANGUARD REIT VIPER | 89 VANGUARD REIT VIPER | 90 VANGUARD REIT VIPER | 91 WELLS FARGO ADV INTL BOND-IS #470 | 92 WELLS FARGO ADV INTL BOND-IS #470 | 93 WELLS FARGO ADV INTL BOND-IS #470 | 94 MPLES FARGO ADVINTI BOND-IS #476 |

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

| ᆰ | _ | 0 | |
|-------|-------------------------------------|--|--|
| | Expense Account | | |
| 0 | Benefits | 0 | |
| 1,861 | Avg Hrs Title Per Week Compensation | 1,861 | |
| | Avg Hrs Per Week | 4 00 | |
| | Title | TRUSTEE | |
| | Foreign Country | | |
| | Zip Code | PA 19106-2112 | |
| | State | A L | |
| | City | hiladelphia | |
| | Street | 101N Independence Mail E MACY137Philadelphia | |
| | Check "X" | × | |
| | Name | Wells Fargo Bank N.A. Trust Tax D | |

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

| | | Date | Amount |
|---|--------------------------------------|------|--------|
| 1 | Credit from prior year return | 1 | 16 |
| 2 | First quarter estimated tax payment | 2 | |
| | Second quarter estimated tax payment | 3 | |
| | Third quarter estimated tax payment | 4 | |
| | Fourth quarter estimated tax payment | | |
| | Other payments | 6 | 0 |
| | Total | 7 | 16 |

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| 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 | 2,037 |
| 2 | 2 | |
| 3 | 3 | |
| | 4 | |
| 5 | 5 | |
| | 6 | |
| | 7 | |
| | 8 | |
| | 9 | |
| 0 Total | . 10 | 2.037 |