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 4/1/2012 **, and ending** 3/31/2013

Name of foundation: MARY & DOC ROBERTSON HAND CHILDREN'S TRUST

A Employer identification number: 51-0186287

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)* ▶ $ 325,332

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 ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	8,701	8,617		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	5,501			
b	Gross sales price for all assets on line 6a 96,773				
7	Capital gain net income (from Part IV, line 2)		5,501		
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	14,202	14,118	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	4,086	3,064		1,022
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	600			600
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	671	89		
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.** Add lines 13 through 23	5,357	3,153	0	1,622
25	Contributions, gifts, grants paid	13,133			13,133
26	**Total expenses and disbursements.** Add lines 24 and 25	18,490	3,153	0	14,755
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-4,288			
b	**Net investment income** (if negative, enter -0-)		10,965		
c	**Adjusted net income** (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE JUL 12 2013

SCANNED JUL 18 2013

RECEIVED JUL 16 2013 OGDEN, UT IRS-OSC

For Paperwork Reduction Act Notice, see instructions.

HTA

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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		-13,323	-13,323
	2	Savings and temporary cash investments	7,921	24,476	24,476
	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)	287,470	282,121	314,179
	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)	295,391	293,274	325,332
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	295,391	293,274	
	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)	295,391	293,274	
	31	**Total liabilities and net assets/fund balances** (see instructions)	295,391	293,274	

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	295,391
2	Enter amount from Part I, line 27a	2	-4,288
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	2,371
4	Add lines 1, 2, and 3	4	293,474
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	200
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	293,274

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	5,501
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	15,543	322,291	0.048227
2010	12,435	315,814	0 039374
2009	12,873	293,517	0.043858
2008	17,776	299,682	0 059316
2007	18,602	357,463	0 052039

2	**Total** of line 1, column (d)	2	0 242814
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 048563
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	321,216
5	Multiply line 4 by line 3	5	15,599
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	110
7	Add lines 5 and 6	7	15,709
8	Enter qualifying distributions from Part XII, line 4	8	14,755

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	219
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	219
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	219
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 541		
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	541
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	322
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 219 **Refunded** ▶	11	103

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) ▶ WY			
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)

		Line	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

		Line	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.

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	4,086		

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	305,543
b	Average of monthly cash balances		1b	20,565
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	326,108
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	326,108
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	4,892
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	321,216
6	**Minimum investment return.** Enter 5% of line 5		6	16,061

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	16,061
2a	Tax on investment income for 2012 from Part VI, line 5	2a 219		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	219
3	Distributable amount before adjustments Subtract line 2c from line 1		3	15,842
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	15,842
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	15,842

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	14,755
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	14,755
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	14,755

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				15,842
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			13,133	
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 ▶ $ 14,755				
a	Applied to 2011, but not more than line 2a			13,133	
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				1,622
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				14,220
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

WELLS FARGO BANK NA ATTN: PHILANTHROPIC SERVICE TEAM WEST P O Box 95021 HENDERSON NV 89009-5021

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

NO SPECIAL FORMAT

c Any submission deadlines

NONE

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

SEE ATTACHMENT

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**				13,133
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	8,701	
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	5,501	
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		14,202	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 14,202

(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 Sulentic SVP Wells Fargo Bank N.A. | 7/8/2013 | 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		7/8/2013	☒	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	

MARY & DOC ROBERTSON HAND CHILDREN'S TRUST 51-0186287 Page 1 of 1

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

Recipient(s) paid during the year

Name O U.R CAMP, INC				
Street PO BOX 7100				
City SHERIDAN		**State** WY	**Zip Code** 80801	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 13,133
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	1,701
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	96,773	91,272	5,501
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	INVESCO INTL GROWTH-Y 8	008882532			2/13/2012		8/9/2012	1,715	1,683				0	32
2	X	INVESCO INTL GROWTH-Y #8	008882532			2/13/2012		2/8/2013	447	407				0	40
3	X	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011		8/9/2012	375	412				0	-37
4	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		2/8/2013	1,459	1,418				0	41
5	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		5/9/2012	940	674				0	266
6	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		8/9/2012	54	37				0	17
7	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2008		8/9/2012	191	267				0	-76
8	X	HUSSMAN STRATEGIC GROW	448108100			2/20/2008		8/9/2012	1,008	1,406				0	-398
9	X	HUSSMAN STRATEGIC GROW	448108100			2/20/2008		2/8/2013	2,381	3,546				0	-1,165
10	X	HUSSMAN STRATEGIC GROW	448108100			4/22/2008		2/8/2013	768	1,137				0	-369
11	X	HUSSMAN STRATEGIC GROW	448108100			7/23/2009		2/8/2013	724	928				0	-204
12	X	HUSSMAN STRATEGIC GROW	448108100			10/19/2009		2/8/2013	852	1,050				0	-198
13	X	HUSSMAN STRATEGIC GROW	448108100			5/3/2010		2/8/2013	354	427				0	-73
14	X	HUSSMAN STRATEGIC GROW	448108100			10/8/2010		2/8/2013	395	499				0	-104
15	X	HUSSMAN STRATEGIC GROW	448108100			11/19/2010		2/8/2013	208	257				0	-49
16	X	HUSSMAN STRATEGIC GROW	448108100			2/4/2011		2/8/2013	784	900				0	-116
17	X	HUSSMAN STRATEGIC GROW	448108100			2/13/2012		2/8/2013	839	956				0	-117
18	X	ISHARES RUSSELL 2000 GRO	464287648			11/16/2012		2/8/2013	4,018	3,414				0	604
19	X	ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		2/8/2013	3,606	3,338				0	268
20	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		8/9/2012	5,322	2,928				0	2,394
21	X	KEELEY SMALL CAP VAL FD (	487300808			8/11/2011		8/9/2012	1,513	1,309				0	204
22	X	MERGER FD SH BEN INT 260	589509108			5/3/2010		8/9/2012	207	204				0	3
23	X	PIMCO FOREIGN BD FD USD	693390882			2/13/2012		5/9/2012	771	755				0	16
24	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		5/9/2012	272	266				0	6
25	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		8/9/2012	4,085	3,919				0	166
26	X	PIMCO FOREIGN BD FD USD	693390882			11/16/2012		2/8/2013	495	523				0	-28
27	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		2/8/2013	421	414				0	7
28	X	T ROWE PRICE BLUE CHIP G	77954Q106			2/13/2012		5/9/2012	441	431				0	10
29	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		5/9/2012	542	623				0	-81
30	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		5/9/2012	144	165				0	-21
31	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		8/9/2012	462	494				0	-32
32	X	TCW SMALL CAP GROWTH F	87234N849			8/13/2012		11/16/2012	760	808				0	-48
33	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		11/16/2012	2,305	2,475				0	-170
34	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		12/19/2012	886	898				0	-12
35	X	TCW SMALL CAP GROWTH F	87234N849			7/23/2010		12/19/2012	429	383				0	46
36	X	TCW SMALL CAP GROWTH F	87234N849			8/11/2011		12/19/2012	2,366	2,274				0	92
37	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		8/9/2012	1,577	1,651				0	-74
38	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		2/8/2013	1,066	974				0	92
39	X	VANGUARD REIT VIPER	922908553			2/4/2009		5/9/2012	784	358				0	426
40	X	VANGUARD REIT VIPER	922908553			11/16/2012		2/8/2013	547	497				0	50
41	X	VANGUARD REIT VIPER	922908553			2/4/2009		2/8/2013	68	29				0	39
42	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		5/9/2012	505	346				0	159
43	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		8/9/2012	191	126				0	65
44	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		2/8/2013	1,055	661				0	394
45	X	WF ADV C & B LARGE CAP V	94975J268			2/6/2009		5/9/2012	1,366	876				0	490
46	X	WELLS FARGO ADV TOT RT B	94975J581			2/13/2012		5/9/2012	3,124	3,095				0	29
47	X	WELLS FARGO ADV SP S/C V	94975P447			8/13/2012		2/8/2013	3,706	3,240				0	466
48	X	WELLS FARGO ADV INTL BON	94985D582			11/19/2010		5/9/2012	504	520				0	-16
49	X	WELLS FARGO ADV INTL BON	94985D582			11/19/2010		8/9/2012	1,842	1,901				0	-59
50	X	WELLS FARGO ADV INTL BON	94985D582			2/13/2012		8/9/2012	969	976				0	-7
51	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		8/9/2012	896	895				0	1
52	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		2/8/2013	709	705				0	4
53	X	WELLS FARGO ADV INTL BON	94985D582			11/16/2012		2/8/2013	590	599				0	-9
54	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		2/8/2013	117	114				0	3
55	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		5/9/2012	1,332	1,361				0	-29
56	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		8/9/2012	1,359	1,368				0	-9
57	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		11/16/2012	323	325				0	-2
58	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		2/8/2013	1,734	1,716				0	18
59	X	WF ADV GOVT SECURITIES- I	949917579			2/13/2012		5/9/2012	3,328	3,305				0	23
60	X	WF ADV GOVT SECURITIES- I	949917579			2/13/2012		11/16/2012	1,108	1,086				0	22
61	X	WF ADV GOVT SECURITIES- I	949917579			8/13/2012		11/16/2012	2,727	2,720				0	7
62	X	WF ADV GOVT SECURITIES- I	949917579			2/4/2011		11/16/2012	7,877	7,389				0	488
63	X	WF ADV GOVT SECURITIES- I	949917579			4/20/2007		2/8/2013	481	453				0	28
64	X	WF ADV GOVT SECURITIES- I	949917579			2/4/2011		2/8/2013	1,203	1,168				0	35
65	X	WF ADV GOVT SECURITIES- I	949917579			2/14/2006		2/8/2013	3,652	3,432				0	220
66	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		8/9/2012	4,075	4,071				0	4
67	X	WF ADV SHORT-TERM BOND	949917652			5/11/2012		8/9/2012	2,338	2,338				0	0
68	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		8/9/2012	276	271				0	5

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

	Amount
Long Term CG Distributions	1,701
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	96,773	91,272	5,501
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	WF ADV SHORT-TERM BOND	949917652			2/5/2010		11/16/2012	1,104	1,081				0	23

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)
		600	0	0	600
	Description				
1	TAX PREP FEES	600			600

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		671	89	0	0
	Description				
1	FOREIGN TAXES PAID	89	89		
2	PY EXCISE TAXES PAID	41			
3	ESTIMATED EXCISE TAXES PAID	541			

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,371
2	Total	2	2,371

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	119
2	COST BASIS ADJUSTMENT	2	81
3	Total	3	200

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

	Amount
Long Term CG Distributions	1,701
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
						95,072	0	0	91,272	3,800	0	0	0	3,800
1	INVESCO INTL GROWTH-Y 8516	008882532		2/13/2012	8/9/2012	1,715		0	1,683	32	0	0	0	32
2	INVESCO INTL GROWTH-Y #8516	008882532		2/13/2012	2/8/2013	447		0	407	40	0	0	0	40
3	CREDIT SUISSE COMM RT ST-CO 2156	22544R305		8/11/2011	8/9/2012	375		0	412	-37	0	0	0	-37
4	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		10/8/2010	2/8/2013	1,459		0	1,418	41	0	0	0	41
5	JP MORGAN MID CAP VALUE-I 758	339128100		2/5/2010	5/9/2012	940		0	674	266	0	0	0	266
6	JP MORGAN MID CAP VALUE-I 758	339128100		2/5/2010	8/9/2012	54		0	37	17	0	0	0	17
7	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	8/9/2012	191		0	267	-76	0	0	0	-76
8	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/20/2008	8/9/2012	1,008		0	1,406	-398	0	0	0	-398
9	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/20/2008	2/8/2013	2,381		0	3,546	-1,165	0	0	0	-1,165
10	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/22/2008	2/8/2013	768		0	1,137	-369	0	0	0	-369
11	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/23/2009	2/8/2013	724		0	928	-204	0	0	0	-204
12	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/19/2009	2/8/2013	852		0	1,050	-198	0	0	0	-198
13	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/3/2010	2/8/2013	354		0	427	-73	0	0	0	-73
14	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/8/2010	2/8/2013	395		0	499	-104	0	0	0	-104
15	HUSSMAN STRATEGIC GROWTH FUND	448108100		11/19/2010	2/8/2013	208		0	257	-49	0	0	0	-49
16	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/4/2011	2/8/2013	784		0	900	-116	0	0	0	-116
17	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/13/2012	2/8/2013	839		0	956	-117	0	0	0	-117
18	ISHARES RUSSELL 2000 GROWTH	464287648		11/16/2012	2/8/2013	4,018		0	3,414	604	0	0	0	604
19	ISHARES RUSSELL 2000 GROWTH	464287648		12/19/2012	2/8/2013	3,606		0	3,338	268	0	0	0	268
20	KEELEY SMALL CAP VAL FD CL I 2251	487300808		4/20/2009	8/9/2012	5,322		0	2,928	2,394	0	0	0	2,394
21	KEELEY SMALL CAP VAL FD CL I 2251	487300808		8/11/2011	8/9/2012	1,513		0	1,309	204	0	0	0	204
22	MERGER FD SH BEN INT 260	589509108		5/3/2010	8/9/2012	207		0	204	3	0	0	0	3
23	PIMCO FOREIGN BD FD USD H-INST 10	693390882		2/13/2012	5/9/2012	771		0	755	16	0	0	0	16
24	PIMCO FOREIGN BD FD USD H-INST 10	693390882		8/11/2011	5/9/2012	272		0	266	6	0	0	0	6
25	PIMCO FOREIGN BD FD USD H-INST 10	693390882		8/11/2011	8/9/2012	4,085		0	3,919	166	0	0	0	166
26	PIMCO FOREIGN BD FD USD H-INST #1	693390882		11/16/2012	2/8/2013	495		0	523	-28	0	0	0	-28
27	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	2/8/2013	421		0	414	7	0	0	0	7
28	T ROWE PRICE BLUE CHIP GRWTH 93	77954Q106		2/13/2012	5/9/2012	441		0	431	10	0	0	0	10
29	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		4/29/2011	5/9/2012	542		0	623	-81	0	0	0	-81
30	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		4/28/2011	5/9/2012	144		0	165	-21	0	0	0	-21
31	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		4/28/2011	8/9/2012	462		0	494	-32	0	0	0	-32
32	TCW SMALL CAP GROWTH FUND-I 472	87234N849		8/13/2012	11/16/2012	760		0	808	-48	0	0	0	-48
33	TCW SMALL CAP GROWTH FUND-I 472	87234N849		5/3/2010	11/16/2012	2,305		0	2,475	-170	0	0	0	-170
34	TCW SMALL CAP GROWTH FUND-I 472	87234N849		5/3/2010	12/19/2012	886		0	898	-12	0	0	0	-12
35	TCW SMALL CAP GROWTH FUND-I 472	87234N849		7/23/2010	12/19/2012	429		0	383	46	0	0	0	46
36	TCW SMALL CAP GROWTH FUND-I 472	87234N849		8/11/2011	12/19/2012	2,366		0	2,274	92	0	0	0	92
37	TEMPLETON FOREIGN FD - ADV 604	880196506		2/13/2012	8/9/2012	1,577		0	1,651	-74	0	0	0	-74
38	TEMPLETON FOREIGN FD - ADV #604	880196506		2/13/2012	2/8/2013	1,066		0	974	92	0	0	0	92
39	VANGUARD REIT VIPER	922908553		2/4/2009	5/9/2012	784		0	358	426	0	0	0	426
40	VANGUARD REIT VIPER	922908553		11/16/2012	2/8/2013	547		0	497	50	0	0	0	50
41	VANGUARD REIT VIPER	922908553		2/4/2009	2/8/2013	68		0	29	39	0	0	0	39
42	WF ADV INDEX FUND-ADMIN 88	94975G686		2/6/2009	5/9/2012	505		0	346	159	0	0	0	159
43	WF ADV INDEX FUND-ADMIN 88	94975G686		2/6/2009	8/9/2012	191		0	126	65	0	0	0	65
44	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	2/8/2013	1,055		0	661	394	0	0	0	394
45	WF ADV C & B LARGE CAP VAL-I 1668	94975J268		2/6/2009	5/9/2012	1,366		0	876	490	0	0	0	490
46	WELLS FARGO ADV TOT RT BD FD-IN	94975J581		2/13/2012	5/9/2012	3,124		0	3,095	29	0	0	0	29
47	WELLS FARGO ADV SP S/C VA-IS #414	94975P447		8/13/2012	2/8/2013	3,706		0	3,240	466	0	0	0	466
48	WELLS FARGO ADV INTL BOND-IS 470	94985D582		11/19/2010	5/9/2012	504		0	520	-16	0	0	0	-16
49	WELLS FARGO ADV INTL BOND-IS 470	94985D582		11/19/2010	8/9/2012	1,842		0	1,901	-59	0	0	0	-59
50	WELLS FARGO ADV INTL BOND-IS 470	94985D582		2/13/2012	8/9/2012	969		0	976	-7	0	0	0	-7
51	WELLS FARGO ADV INTL BOND-IS 470	94985D582		2/4/2011	8/9/2012	896		0	895	1	0	0	0	1
52	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/4/2011	2/8/2013	709		0	705	4	0	0	0	4
53	WELLS FARGO ADV INTL BOND-IS #470	94985D582		11/16/2012	2/8/2013	590		0	599	-9	0	0	0	-9
54	WELLS FARGO ADV INTL BOND-IS #470	94985D582		7/23/2010	2/8/2013	117		0	114	3	0	0	0	3
55	WELLS FARGO ADV HI INC-INS 3110	949917538		2/15/2006	5/9/2012	1,332		0	1,361	-29	0	0	0	-29
56	WELLS FARGO ADV HI INC-INS 3110	949917538		2/15/2006	8/9/2012	1,359		0	1,368	-9	0	0	0	-9
57	WELLS FARGO ADV HI INC-INS 3110	949917538		2/15/2006	11/16/2012	323		0	325	-2	0	0	0	-2
58	WELLS FARGO ADV HI INC-INS #3110	949917538		2/15/2006	2/8/2013	1,734		0	1 716	18	0	0	0	18
59	WF ADV GOVT SECURITIES- I 3101	949917579		2/13/2012	5/9/2012	3,328		0	3,305	23	0	0	0	23
60	WF ADV GOVT SECURITIES- I 3101	949917579		2/13/2012	11/16/2012	1,108		0	1,086	22	0	0	0	22
61	WF ADV GOVT SECURITIES- I 3101	949917579		8/13/2012	11/16/2012	2,727		0	2,720	7	0	0	0	7
62	WF ADV GOVT SECURITIES- I 3101	949917579		2/4/2011	11/16/2012	7,877		0	7,389	488	0	0	0	488
63	WF ADV GOVT SECURITIES- I #3101	949917579		4/20/2007	2/8/2013	481		0	453	28	0	0	0	28
64	WF ADV GOVT SECURITIES- I #3101	949917579		2/4/2011	2/8/2013	1,203		0	1,168	35	0	0	0	35
65	WF ADV GOVT SECURITIES- I #3101	949917579		2/14/2006	2/8/2013	3,652		0	3,432	220	0	0	0	220
66	WF ADV SHORT-TERM BOND FUND-I 31	949917652		4/28/2011	8/9/2012	4,075		0	4,071	4	0	0	0	4
67	WF ADV SHORT-TERM BOND FUND I 31	949917652		5/11/2012	8/9/2012	2,338		0	2,338	0	0	0	0	0
68	WF ADV SHORT-TERM BOND FUND-I 31	949917652		2/5/2010	8/9/2012	276		0	271	5	0	0	0	5
69	WF ADV SHORT-TERM BOND FUND-I 31	949917652		2/5/2010	11/16/2012	1,104		0	1,081	23	0	0	0	23

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
										4,086	0	0
1	Wells Fargo Bank N A Trust Tax D	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	4,086	0	0
2												

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	8/9/2012	2	135
3	Second quarter estimated tax payment	9/11/2012	3	135
4	Third quarter estimated tax payment	12/11/2012	4	135
5	Fourth quarter estimated tax payment	3/11/2013	5	136
6	Other payments		6	0
7	Total		7	541

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	13,133
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,133