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Form 990-PF

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

•	For	cale	endar year 2012 or tax year beginning	4/1/2012 , aı	nd ending	3/	/31/2013	
-	Nar	ne of f	foundation			A E	Employer identification nu	mber
50	СН	1 <u>MO</u> :	SS CHARITABLE TUW FBO				54-6168	146
	Nur	nber a	and street (or P O box number if mail is not delivered to street ad	ldress)	Room/suite	ВТ	Telephone number (see inst	ructions)
3	We	ll <u>s F</u> a	argo Bank N A - 101N Independence Mail E MAC	Y1372-062			(888) 730-	4933
3 6	≟City		wn, state, and ZIP code			C If	exemption application is pe	
		ladel	ohia	PA	19106-2112	•		
55				al return of a former p		_{D 1.}	. Foreign organizations, che	eck here ▶
	•	•	= .	ended return	, was a second of	1	•	_
\succeq				ne change		2.	 Foreign organizations meet check here and attach con 	• —
NO	_	Char				ł	CHECK HOLE AND ALLACH, SS.	iiputation
N		I Check type of organization: Section 501(c)(3) exempt private foundation □ Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation					private foundation status w	. ==
(C)	ᆜ					1	nder section 507(b)(1)(A), c	_
2			market value of all assets at end J Accounting i		n [] Accrual	1	the foundation is in a 60-mi	_
			ear (from Part II, col. (c), 16) ▶ \$ 459,116 (Part I, column (c			Li Li	nder section 507(b)(1)(B), c	heck nere
رىي ا			Analysis of Revenue and Expenses (The total of		<i>is)</i>	Щ.	1	(d) Disbursements
	Pa	بكل	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	for charitable
			the amounts in column (a) (see instructions))	expenses per books	ıncome		income	purposes
					~~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- 100 Mg	W 18 . 18 8 8 4 9 7 8 7 8 7 8 8	(cash basis only)
	- 1	1	Contributions, gifts, grants, etc., received (attach schedule)	7.5. 2.5. 2.5. 1 (1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5		23 to 1		
	J	2	Check X if the foundation is not required to attach Sch B		<u>* かた。数数 ® 名 名で</u>	9,43%	N ' 178 N E Y-118	
	J	3	Interest on savings and temporary cash investments	11 745	4,	600		
	- 1	4	Dividends and interest from securities Gross rents	11,745		1,608	 	
	ļ			7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Mark & 4 () () () () () ()	% 1),		
	Pe		Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	4.841		30 / Z ·		
	el		` ` `			1.00		
	Revenue	7	Gross sales price for all assets on line 6a 189,421 Capital gain net income (from Part IV, line 2)		40 J 1949 WO NEL V	1.841		
	2	8	Net short-term capital gain	7 (. ***	<u>},0+ i</u>	DA ST WERMAN	
	J	9	Income modifications	2-1-40-400-201-2-30				
		_	Gross sales less returns and allowances	ALCOHOLD BY	7.783 E. S.			
	J	_	D Less Cost of goods sold			-		
	J		Gross profit or (loss) (attach schedule)			7	***************************************	
	ļ	11	Other income (attach schedule)		<u> </u>	* 7 7.		
	- 1	12	Total. Add lines 1 through 11	16,586	16	5,449	0	
	<u></u>	13	Compensation of officers, directors, trustees, etc	7,356		5.517		1.839
	Expenses	14	Other employee salaries and wages			,, <u>,,,,</u>		.,,,,,,,,,,
	ë	15	Pension plans, employee benefits	-		T^{-}		
<u> </u>	Š	-	Legal fees (attach schedule)			T	RECEIVE	
3	E E		Accounting fees (attach schedule)	906		1	PEIVE	906
- 1			Other professional fees (attach schedule)			चि	,,,	701
>	펼	17	Interest			894	JUL 0 7 201	14.2
	ist	18	Taxes (attach schedule) (see instructions)	779	1	11/7		7 191
	اڃِ	19	Depreciation (attach schedule) and depletion					
- 7	티	20	Occupancy		L		PUDEN II	
7	۷	21	Travel, conferences, and meetings				10	1
2	5	22	Printing and publications					
NO SERVICE	9	23	Other expenses (attach schedule)					
8	ij.	24	Total operating and administrative expenses.					
Tr.	ā		Add lines 13 through 23	9,041		5,634		2,745
_	Operating and Administrativ	25	Contributions, gifts, grants paid	10,443	C 38 18 8 1		光を整備する。(* **)	10,443
	0	26	Total expenses and disbursements. Add lines 24 and 25	19,484	•	5,634	0	13,188
	\neg	27	Subtract line 26 from line 12			11	POTHSHIP: NA	
	ļ		Excess of revenue over expenses and disbursements	-2,898				
	}		O Net investment income (if negative, enter -0-)		10	0,815		
	J		C Adjusted net income (if negative, enter -0-)			19.2		

Form 990-PF

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Da	II	Balance Sheets Attached schedules and amounts in the description column should be for and of war amounts only (See instructions.)	Beginning of year	End	of year
Рa	494	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,742	10,774	10,744
	3	Accounts receivable			
		Less allowance for doubtful accounts	· · · · · · · · · · · · · · · · · · ·		
	4	Pledges receivable ▶		 	1
	ŀ	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 ▶			
S	8	Inventories for sale or use			
ě	9	Prepaid expenses and deferred charges			
Assets	٠. ا	Investments—U.S. and state government obligations (attach schedule)			
Q		D Investments—corporate stock (attach schedule)			
		·	-,,		
	11	Investments—corporate bonds (attach schedule)		* * * * * * * * * * * * * * * * * * * *	
	''	Investments—land, buildings, and equipment basis		<u> </u>	
	42	Less accumulated depreciation (attach schedule)		-	
	12	Investments—mortgage loans	440.550		
	13	Investments—other (attach schedule)	412,556	411,152	3
	14	Land, buildings, and equipment basis ▶		<u> </u>	<u> </u>
		Less accumulated depreciation (attach schedule)		····	
	15	Other assets (describe			
	16	Total assets (to be completed by all filers—see the	40= 000		
	4=	ınstructions Also, see page 1, item I)	425,298	421,926	459,116
	17	Accounts payable and accrued expenses			
S	18	Grants payable		 	
薑	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
2.	21	Mortgages and other notes payable (attach schedule)		·	
	22	Other liabilities (describe			
,—	23	Total liabilities (add lines 17 through 22)	0	0	
S		Foundations that follow SFAS 117, check here			
9	ł	and complete lines 24 through 26 and lines 30 and 31.			
au	24	Unrestricted			
Balances	25	Temporarily restricted			
	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here			
4		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	425,298	421,926	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ţ	30	Total net assets or fund balances (see instructions)	425,298	421,926	
Net Assets or	31	Total liabilities and net assets/fund balances (see			
		instructions)	425,298	421,926	
	rt IIII	Analysis of Changes in Net Assets or Fund Balances	 		
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
_		f-year figure reported on pnor year's return)		1	425,298
_		amount from Part I, line 27a		2	-2,898
3	Other	increases not included in line 2 (itemize)		3	
4		nes 1, 2, and 3		4	422,400
5		eases not included in line 2 (itemize) See Attached Statement		5	474
6_	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	421,926

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Part IV Capital Gains and	d Losses for Tax on Inves	tment Incor	ne		
1 - 7 =	kind(s) of property sold (e.g., real estatile, 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	 		D-Donation		
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)	107	r other basis ense of sale		Gain or (loss) is (f) minus (g)
a					0
b		•			Ö
С					C
d					C
e	•				C
Complete only for assets show	ing gain in column (h) and owned l	by the foundation	on on 12/31/69	(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (ı) I (ı), ıf any	col (k), but	not less than -0-) or s (from col (h))
a					0
b			— – . – . – . – . – . – . – . – . –		0
C					0
d					
е	* * * * * * * * * * * * * * * * * * * *				C
2 Capital gain net income or (o enter in Pa nter -0- in Pa		2	4,841
	or (loss) as defined in sections	1222(5) and	(6):		4,04 (
in Part I, line 8	ine 8, column (c) (see instruction	ons) ii (loss),	enter -u-	3	C
	or Section 4040(a) for Bod	Lucad Tay a	· · · · · · · · · · · · · · · · · · ·	 	
	er Section 4940(e) for Red				
(For optional use by domestic p	rivate foundations subject to th	ie section 494	10(a) tax on net in	vestment incom	e)
If section 4940(d)(2) applies, le	ave this part blank.				
		hudabla aması			
Was the foundation liable for th				the base period	Yes X No
If "Yes," the foundation does no					
	unt in each column for each ye	ear; see the in	istructions before	making any enti	
(a) Base penod years	(b)	1	(c)		(d) Distribution ratio
Calendar year (or tax year beginning ii	Adjusted qualifying distributions	Net value	of noncharitable-use a		b) divided by col (c))
2011	11,	022	434	,265	0 025381
2010	20,	707	418	,355	0 049496
2009		415	375	,891	0 030368
2008		386		,066	0 065018
2007				,	0 000000
		. <u> </u>			
2 Total of line 1, column (d)				2	0 170263
• •	r the 5-year base period—divid		line 2 by 5 or by		0 170200
	indation has been in existence			3	0 042566
the number of years the loc	indation has been in existence	ii iess triair s	years	 3 -	0 042300
4 Enter the net value of nonc	haritable-use assets for 2012 fr	om Part X, lır	ne 5	4	436,947
5 Multiply line 4 by line 3				5	18,599
6 Enter 1% of net investment	income (1% of Part I, line 27b)			6	108
7 Add lines 5 and 6				7	18,707
O Embour elf contrat d	- form Doub Mile Land				
8 Enter qualifying distribution If line 8 is equal to or greate the Part VI instructions	s from Part XII, line 4 er than line 7, check the box in	Part VI, line 1	b, and complete t	that part using a	13,188 1% tax rate. See

rom	1990-PF (2012) C H MOSS CHARITABLE TUW FBO		<u>54-6168</u>	<u> 146</u>	P	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	-see i	instruct	ion	3)	
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)	ŀ				
t	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here ▶ ☐ and enter 1% of Part I, line 27b				216	
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			216	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4				
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	_5			216	<u> </u>
	Credits/Payments	ľ				
	2012 estimated tax payments and 2011 overpayment credited to 2012 Exempt foreign organizations—tax withheld at source 6a 467 6b					
	D Exempt foreign organizations—tax withheld at source C Tax paid with application for extension of time to file (Form 8868) 6c	l				
	Backup withholding erroneously withheld 6d	ŀ	,			1
7	Total credits and payments Add lines 6a through 6d	7			467	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here	8			407	
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			251	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 216 Refunded ▶	11			35	
Pa	rt VII-A Statements Regarding Activities	٠.	— Т			 -
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			٠,	Yes	No
	participate or intervene in any political campaign?		<u> </u>	1a		X
Ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		┢	ıa		 ^-
_	Instructions for the definition)?		ł	1ь		х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		<u> </u>		8	
	published or distributed by the foundation in connection with the activities			ĺ	- 1	. 3
C	Did the foundation file Form 1120-POL for this year?		[1c		X
c	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					^ .3
	(1) On the foundation > \$(2) On foundation managers > \$					
€	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
_	on foundation managers \$				نحد	÷ 79
2	a seem seed and the seem seems and the seems and the seems are the seems and the seems are the seems			2		X
_	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		<u>.</u>			
4 -	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ļ	3		X
	I Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?			4a	NI/A	Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		H	4b	N/A	V
•	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	62
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	d Part	xv F	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)		···			
	NC					1
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	Х	
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		L	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing					ı
	their names and addresses			10		Х

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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		×
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	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-730-49	33		
	Located at ► 101N Independence Mail 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		ı	▶ □
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		ΙΧ,
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country. ▶		,	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L		3
	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
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	ÿ	* ~	1 3 7
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		,	** **
	a disqualified person?	2	۸,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	a :		or's
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	, 300		
	(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)?		ور ب	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	i i	,	
	If the foundation agreed to make a grant to or to employ the official for a period		, i Same Same	
	after termination of government service, if terminating within 90 days)		*	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		ئىمىشى	
	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		Ĭ.	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	<u> </u>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			18 A
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		٠,	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d	, X, O. W.	. 26.	
	and 6e, Part XIII) for tax year(s) beginning before 2012?		£7,	
	If "Yes," list the years 20, 20, 20	7	, .	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		. (1)	. 1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		أأشح	لنا
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	्र व
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	ž.	> .	[Î
2-	Dut the foundation held more than a 3% direct or indirect in any hydroge.	,	3	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	3	> %	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation	***	4	
	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		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		Х

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	rt VII-B Statements Regarding Activiti		n 4720 May Be R	equired (contin	ued)		
5a	During the year did the foundation pay or incur any						· i
	(1) Carry on propaganda, or otherwise attempt to			□,	Yes 🔀 No		·
	(2) Influence the outcome of any specific public		955), or to carry	_			
	on, directly or indirectly, any voter registration	n drive?		□,	Yes 🔀 No		
	(3) Provide a grant to an individual for travel, stu	dy, or other similar pur	poses?		Yes X No		
	(4) Provide a grant to an organization other than	a charitable, etc , orga	anization described	_		-	
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see instructi	ons)	LJ [,]	Yes X No	İ	3
	(5) Provide for any purpose other than religious,	charitable, scientific, li	terary, or			-	14.3
	educational purposes, or for the prevention of	f cruelty to children or	anımals?		Yes X No	1	
b	If any answer is "Yes" to 5a(1)-(5), did any of the t	ransactions fail to qual	ify under the exceptio	ns described in		l .	
	Regulations section 53 4945 or in a current notice	regarding disaster assi	stance (see instructio	ns)?		5b	N/A
	Organizations relying on a current notice regarding	disaster assistance cl	neck here		▶□		
С	If the answer is "Yes" to question 5a(4), does the f	oundation claim exemp	tion from the			1	
	tax because it maintained expenditure responsibility	y for the grant?	N/A		Yes 🗌 No	ŀ	
	If "Yes," attach the statement required by Regulation	ons section 53 4945–5	(d)		_		
6a	Did the foundation, during the year, receive any ful	nds, directly or indirect	y, to pay				
	premiums on a personal benefit contract?				Yes X No		
b	Did the foundation, during the year, pay premiums	directly or indirectly, o	n a personal benefit o	contract?		6b	X
	If "Yes" to 6b, file Form 8870					-	
7a	At any time during the tax year, was the foundation	a party to a prohibited	l tax shelter transaction	n? '	Yes X No	<u> </u>	
b	If "Yes," did the foundation receive any proceeds of	r have any net income	attributable to the tra	nsaction?		7b	N/A
Р	art VIII Information About Officers,	Directors, Truste	es, Foundation	Managers, Hig	hly Paid E	nploy	ees,
	and Contractors		<u> </u>				
_1	List all officers, directors, trustees, found	ation managers and	their compensati	on (see instruct	tions).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contribution		e) Expen	ise account,
	(4)			emplovee beneti	inians i		
		devoted to position	-0-)	employee benefi and deferred comp			lowances
	lis Fargo Bank, N.A.	Trustee	-0-)				
	lls Fargo Bank, N.A. N Independence Mall E MACY1372-062 Phi						
		Trustee	-0-)				
		Trustee	-0-)				
		Trustee	-0-)				
		Trustee	-0-)				
		Trustee	-0-)				
101	N Independence Mall E MACY1372-062 Phi	Trustee 4.00	7,356	and deferred comp	ensation	other al	
	N Independence Mall E MACY1372-062 Phi	Trustee 4.00	7,356	and deferred comp	ensation	other al	
101	N Independence Mall E MACY1372-062 Phi	Trustee 4.00	7,356	and deferred comp	ctions). If no	other al	
	Compensation of five highest-paid employenter "NONE."	rees (other than the	7,356	and deferred comp	ctions). If no	other al	llowances
	N Independence Mall E MACY1372-062 Phi	rees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred	ctions). If no	other al	llowances
2 (a	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp	ctions). If no	other al	llowances
	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred	ctions). If no	other al	llowances
2 (a	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred	ctions). If no	other al	llowances
2 (a	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred	ctions). If no	other al	llowances
2 (a	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred	ctions). If no	other al	llowances
	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred	ctions). If no	other al	llowances
	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred	ctions). If no	other al	llowances
	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred	ctions). If no	other al	llowances
	Compensation of five highest-paid employ enter "NONE."	/ees (other than the	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred comp	ctions). If no	other al	llowances
101 2 (a NO	Compensation of five highest-paid employ enter "NONE."	Trustee 4.00 /ees (other than the ours per week devoted to position of the ourse per week devoted to position ourse per	7,356 Disc included on lin	and deferred comp ne 1—see instru (d) Contribu employee to plans and deferred comp	ctions). If no	other al	llowances

Form 990-PF (2012) CH MOSS CHARITABLE TOW FBO		54-6168146 Page /
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Paid	d Employees,
3 Five highest-paid independent contractors for professional services (se	e 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 the number of organizations and other beneficianes served, conferences convened, research		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 y	ear 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

Form **990-PF** (2012)

Form	990-PF (2012) C H MOSS CHARITABLE TUW FBO	54-6168	
Pai	Minimum Investment Return (All domestic foundations must complete this part Fore	ign foundation	ns,
	see instructions.)		
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	428,056
b	Average of monthly cash balances	1b	15,545
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	443,601
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	443,601
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	6,654
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	436,947
6	Minimum investment return. Enter 5% of line 5	6	21,847
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 part	.)	
1	Minimum investment return from Part X, line 6	1	21,847
2a		216	
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	216
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,631
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,631
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	21,631
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Lìì	,
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	13,188
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		2.2.6. 2.5
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	13,188
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	13,188
	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		

Form 990-PF (2012) C H MOSS CHARITABLE TUW FBO 54-6168146 Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus 2011 Years prior to 2011 2012 Distributable amount for 2012 from Part XI. line 7 21,631 2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only 11.349 __, 20_ **b** Total for prior years 20 Excess distributions carryover, if any, to 2012 a From 2007 **b** From 2008 c From 2009 **d** From 2010 From 2011 Total of lines 3a through e Qualifying distributions for 2012 from Part XII, line 4 > \$ 13,188 a Applied to 2011, but not more than line 2a 11,349 **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 Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b 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 Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount-see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 19,792 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2008 Excess from 2009 Excess from 2010 d Excess from 2011 e Excess from 2012

	990-PF (2012) C H MOSS CHARITABLE T				54-616	
	t 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			•		
b	Check box to indicate whether the foundation is a	private operating for	oundation described	ın section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year	1	Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				-	0
е	Qualifying distributions made directly					
	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					
а	"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	Ì				0
С	"Support" alternative test—enter				1	<u> </u>
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on secunties 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
Pa	rt XV Supplementary Information (Co	•	•	ındation had \$5	,000 or more in	-
	assets at any time during the ye		ctions.)			
1	Information Regarding Foundation Manag		20/ //			
а	List any managers of the foundation who have conbefore the close of any tax year (but only if they have the close of any tax year).			•	the foundation	
NO	, , , , ,		. oa	0 00011011 007 (4)(2) /		
_	List any managers of the foundation who own 10%	% or more of the sto	ck of a corporation (or an equally large p	ortion of the	
	ownership of a partnership or other entity) of whic	h the foundation ha	s a 10% or greater i	nterest		
NO				· · · · · · · · · · · · · · · · · · ·		
2	Information Regarding Contribution, Gran			_		
	Check here					
	The name, address, and telephone number or e-n	nail of the person to	whom applications	should be addressed	· · · · · · · · · · · · · · · · · · ·	
a	The state of the s	o. alo polson te	applications	DO GGG169360	•	
						
b	The form in which applications should be submitted	ea ana information a	and materials they sl	nouid include		
	Any submission deadlines					
d	Any restrictions or limitations on awards, such as factors	by geographical are	eas, chantable fields	, kınds of institutions,	or other	
	1401013					

Total

Form 990-PF (2012) C H MOSS CHARITABLE TUW FBO 54-6168146 Page 11 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 **Total ▶** 3a 10,443 Approved for future payment NONE

▶ 3b

Form 990-PF (2012) C H MOSS CHARITABLE TUW FBC)			54-616	8146 Page 12	
Part XVI-A Analysis of Income-Producing Activ	vities					
Enter gross amounts unless otherwise indicated.	ī	siness income	Excluded by section	on 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	ļ			······		
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities	, , , , , , , , ,		14	10,297		
5 Net rental income or (loss) from real estate			i i i i i i i i i i i i i i i i i i i		* * * * * * * * * * * * * * * * * * * *	
a Debt-financed property						
b Not debt-financed property					<u> </u>	
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	4,841		
9 Net income or (loss) from special events			1.5	4,041		
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a				-		
b						
c		·				
d	<u> </u>					
42 0	t bate to a A		1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	45.400		
12 Subtotal Add columns (b), (d), and (e)			1973年12月至	15,138	0 15,138	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	15,138	
Part XVI-B Relationship of Activities to the Acc	complishment	of Evennt P	urnosas			
Line No. Explain below how each activity for which income				mportantly to		
the accomplishment of the foundation's exempt p	ourposes (other tha	an by providing fu	nds for such purp	oses) (See instru	ctions)	
Not Applicable						
	-					
	•		.			
					<u> </u>	
						
		·			·	
					 	

Part XVII	Information Reg	-		eactions ar	ad Dal	ationchine Mi	th Nanaharit			
	Exempt Organiza			Sactions at	iu Kei	auonsinps wi	un Noncharit	able		
		ations								
	on 501(c) of the Code		ngage in any of the fosection 501(c)(3) orga						Yes	No
_		foundation to	a noncharitable exer	nnt organizati	ion of					
(1) Cas	_	iodildadori to			1011 01.			1a(1)		X
• •	er assets	•			•	•	• •	1a(2)		X
b Other tra					•		•	· · · · · · ·		1919 ·
		chantable exe	empt organization					1b(1)		X
(2) Pur	chases of assets fror	m a noncharit	able exempt organiza	ition .			•	1b(2)		Х
(3) Ren	ntal of facilities, equip	ment, or othe	rassets			-		1b(3)		Х
(4) Reir	mbursement arrange	ments						1b(4)		Χ
	ns or loan guarantee							1b(5)		X
			nip or fundraising soli			•		1b(6)		X
_		_	sts, other assets, or pa					<u>1c</u>		L X
value of	the goods, other as:	sets, or service	complete the following ses given by the report ement, show in column	ting foundation	on If th	e foundation rec	eived less than	fair ma	arket]
(a) Line no	(b) Amount involved	· · · · · · · · · · · · · · · · · · ·	of nonchantable exempt or	ganization	(d) De:	scription of transfers,	transactions, and s	haring an	rangen	nents
		Not Applicab	ile							
				-						
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		<u> </u>								
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		ļ				- 				
										
describe		of the Code (c	ated with, or related to other than section 501					res X] No	
	(a) Name of organization	1	(b) Type of	organization		(c)	Description of relati	onship		
				····						
			_				· · · · · · · · · · · · · · · · · · ·			
				. —		· · · - · · · · · · · · · · · · · · · ·				
Line	ter negatives of personal declare	that I have examined	I this return, including accompany	and schedules and at-	atemente :	and to the best of my know	wledge and heliof it is to	116		
corr			i taxpayer) is based on all informa	-		•				
Sign	10						May the IRS			
Here 🕨	John 1 Sulente SVP W	elis Fargo Bar	ik N.A 6/25/2013	SVP Wel	ls Faro	o Bank N A.	with the prep instructions)?		_	w (see No
s	Signature of officer or truste	ee	Date	Title				<u>г</u> ОТ ,,	<u>_</u>	,
	Print/Type preparer's n	name	Preparer's signature			Date		PTIN		
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Preparer						6/25/2013	self-employed	P0125		
Use Only			eCoopers, LLP	L DA 45040 :	2777			3-4008		

C H MOSS CHARITABLE TUW FE				<u>54-6168</u>		
Continuation of Part XV, Lin Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Name						
BOARD OF PENSIONS OF UNITED F	RESBYTERIAN CHUI	RCH IN	THE USA			
Street 2000 MARKET STREET, 4TH FLOOR						
City			Zip Code	Foreign Count	try	
PHILADELPHIA Relationship	Foundation Status		19103			
NONE	501(C)(3) PUBLIC C		Υ		I a	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	10,443
Name						
Street	 					
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	-				
Purpose of grant/contribution					Amount	
Name					•	
Street						
City		State	Zip Code	Foreign Coun	try	· · · · · ·
Relationship	Foundation Status		•			
Purpose of grant/contribution					Amount	
Name					·	
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		•	······································		
Purpose of grant/contribution					Amount	
Name						
Street					·	
City	·	State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		·	······································	-	
Purpose of grant/contribution					Amount	

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nan Inventory	
Other Ti	
f Assets	
n Sale of	
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90-PF) - Gain/Loss	
(990-PF)	
l, Line 6	
Part	

	4,841	0	Sam	360	66-	63	-1,398	-276	2 8	681	58	117	78	776	1 221	1.493	-265	716	46	760	385	ا د	1.097	-212	-91	28	25	732	862	-102	131	16	28	15	17	5	27 62	221	-12	2	32	13	-29	9 2	280	-466	4	96	
Net Gain			Net Gain	0	0	0	0	0	200		0	0	0	0		0	0	0	0	0	0 0	5 0		0	0	0	0	0 0		0	0	000	1	0	0	0			0	0	0		0	0	0	0	0	0	
Net	5		A de la contraction de la cont						,		,						_)))			9)	,										,	,)			
)ther	184.580	0		Concession				1																																									
Cost, Other	בחום פונסם		Expense of Sale and Cost of Improve-	Idellis						-																																							•
	189.421	0	Valuation	DOLADIA																-																													
Gross	Sales		Cost or	3,008	854	626	4,451	964	5018	8,590	2 994	1,011	517	828	5,955	7.799	2,174	5,406	295	5,570	5,435	154	4.411	414	811	798	471	5,356	26.262	4,635	2,100	7 281	765	377	1,116	745	1 448	2 530	5.860	4,764	15,735	6,156	1,308	436	4 769	5,969	318	426	
Totals	Capital Gains/Losses	Other sales	Gross Sales	3,368	755	689	3,053	688	5,106	1/0/8	3 052	1,128	282	1,635	9,422	908	1,909	6,122	809	6,330	5,820	15/	5 508	4,202	720	826	523	6,088	25,400	4,533	2,231	297	207	392	1,133	758	1 455	7 751	5.848	4.774	15,767	6,169	1,279	442 847	4 189	5,503	314	522	
	ؾ	5	Date	8/8/2012	8/8/2012	2/7/2013	8/8/2012	11/19/2012	11/19/2012	11/19/2012	2/7/2013	5/8/2012	8/8/2012	4/10/2012	8/8/2012	2/7/2013	2/7/2013	5/8/2012	2/7/2013	277/2013	2772013	8/13/2012	27772013	8/8/2012	2/7/2013	8/8/2012	5/8/2012	8/8/2012	2/7/2012	2772013	8/8/2012	8/8/2012	8/8/2012	8/8/2012	2772013	8/8/2012	11/19/2012	2/10/2/7/2	5/8/2012	5/8/2012	8/8/2012	11/19/2012	8/8/2012	11/19/2012	11/19/2012	12/19/2012	12/19/2012	5/8/2012	
			Acquisition	Domew																		1										1																	
:			Date	8/26/2011	8/26/2011	8/10/2012	8/14/2007	8/14/2007	5/10/2012	8/10/2012	8/26/2011	12/17/2010	12/17/2010	11/17/2008	10/31/2008	9/9/2011	2/14/2012	9/7/2011	8/8/2012	11/19/2012	12/19/2012	5/10/2012	12/17/2010	9/9/2011	9/9/2011	5/25/2011	9/9/2011	9/9/2011	11/21/2012	8/10/2012	2/4/2011	5/25/2011	2/14/2012	8/26/2011	8/26/2011	2/14/2012	2/14/2011	8/26/2011	5/25/2011	2/14/2012	2/14/2012	2/14/2012	5/23/2011	5/23/2011	12/17/2010	12/17/2010	8/10/2012	12/17/2010	•
			Check "X" if Purchaser Is a	DUSINGSS																											1							-						1				-	
				Purchaser									1																																				•
1	Amount 1 562	0		04314H204	22544R305	25264S833		i		256210105	1	339128100	339128100	381427401	381427401	448108100	448108100	464287200	464287200	464287648	464287648	487300808	487300808	51855Q655	51855Q655	552983694	56063 1302	56063J302	503303100	693390700	693390882	693390882	603300882	693390882	693390882	76628T645	766281645	76628T645	77957P105	77957P105	77957P105	77957P105	78463X863	78463X863	87234N849	87234N849	87234N849	922908553	
	Term CG Distributions	Short Term CG Distributions		ARTISAN INTERNATIONAL FU	CREDIT SUISSE COMM RT ST	DIAMOND HILL LONG-SHORT	DODGE & COX INTL STOCK F	ODGE & COX INTL STOCK F	ODGE & COX INCOME FD CO	DODGE & COX INCOME FD CO	DEVELOS EMOS MICTORIA I O	JP MORGAN MID CAP VALUE	P MORGAN MID CAP VALUE-	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS GRITH OPP	HISSMAN STRATEGIC GROW	HUSSMAN STRATEGIC GROW	ISHARES S & P 500 INDEX FU	SHARES CORE S & P 500 ETF	ISHARES RUSSELL 2000 GRO	SHARES RUSSELL 2000 GRO	KEELEY SMALL CAP VAL FD Q	KEELET SMALL CAP VAL FOR	LAUDUS MONDRIAN INTL FI-II	LAUDUS MONDRIAN INTL FI-II	MFS VALUE FUND-CLASS I 84	MAINSTAY EP US EQUITY-INS	MAINSTAY EP US EQUITY-INS	MCO TOTAL BET FOLINET #1	PIMCO TOTAL RET FD-INST #	PIMCO FOREIGN BD FD USD	PIMCO FOREIGN BD FD USD	PIMOO FOREIGN BU FU USD	PIMCO FOREIGN BD FD USD	PIMCO FOREIGN BD FD USD	RIDGEWORTH SEIX HY BD-1	RIDGEWORTH SEIX HY BD-1 :	RIDGEWOR IN SEIX HY BOLL #	T ROWE PRICE SHORT TERM	ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	SPDR DJ WILSHIRE INTERNA	SPOR DJ WILSHIRE INTERNAL	CW SMALL CAP GROWTH FI	TCW SMALL CAP GROWTH FU	TCW SMALL CAP GROWTH FU	VANGUARD REIT VIPER	
			Check "X" to include	x A		×	×	×	×	x x	\ \ \	×	×		x x	<×			×	×	T	x+	T	Ī	×	×	Ī	T	ξ <u>α</u>	×	×	× >	\ \	(×		T	××	Ī	×	×	Ì	Ì	T	× >	××	×	×	×	
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Part I, Line 16b (990-PF) - Accounting Fees

	906	0		906
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 Tax Prep Fees	906			906

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

		779	117	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	117	117		
2	PY Excise Tax Due	195			
3	Estimated Excise Payments	467			

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

			414,000	701.11	410,012
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
7	Investment-Other			411,152	448,372

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

Line 5 - Decreases not included in Part III, Line 2 1 Cost Basis Adjustment 1 295 2 PY Return of Capital Adjustment 2 179 3 Total 3 474

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Short Term CG Distributions	1,562				187.859	o	0	184.580	3.279	0	0		3,27
		но ж	Date	Date	Gross	Depreciation		Cost or Other Basis Plus			Adjusted Basis	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Description of Property Sold	CUSIP #	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/09		
CREDIT SUISSE COMM RT ST-CO 2156	622544R305		8/26/2011	8/8/2012	755		o	158		0, "	0,		
DIAMOND HILL LONG-SHORT FD CL I # 252645833	25264			2/7/2013	689		0	979					
DODGE & COX INTL STOCK FD 1048	256206103		- 1	8/8/2012	3,053		0	4,451	370				-276
DODGE & COX INTL STOCK FD 1048	Z96Z06103	+	+	2102/61/11	990			2040	0/7-				
DODGE & COX INCOME FOR COM 147	256210105	-	8/10/2012	11/19/2012	00L/c			062.8	87	-			78
DODGE & COX INCOME FD COM 147			ï	11/19/2012	6,499		0	5,818	681	***************************************			9
DREYFUS EMG MKT DEBT LOC C-1 #600	L		Т	2772013	3,052			2,994	58				
JP MORGAN MID CAP VALUE-I 758	339128100	<u>-</u>	`~	5/8/2012	1 128		0	1,01	117				
JP MORGAN MID CAP VALUE-I 758				8/8/2012	595		0	517	78	0			
GOLDMAN SACHS GRTH OPP FD-I 113			Н	4/10/2012	1,635		0		776				
	38142			4/10/2012	9,422		0	5,955	3,467	0	0		3,46
14 HUSSMAN STRATEGIC GROWTH FUN			9/9/2011	8/8/2012	7,680		0		122,1-				77.
HUSSMAN STRATEGIC GROWTH FUND	-		9/9/2011	2772013	9,306		0		- 1493				1,483
HUSSMAN STRATEGIC GROWTH FUN	448108100	-	2/14/2012	2772013	1,909		0		Ç97.	5			7
ISHARES S & P 500 INDEX FUND	464287200	-	9/7/2011	5/8/2012	6,122	,	,		917		1		;
ISHARES CORE S & P 500 E IF	464287200	1	2102/8/20	2772013	909		2 6		042	5			
ISHARES RUSSELL 2000 GROWTH	464287648		2102/51/11	2///2013	6,330		26		190				
ISHARES RUSSELL 2000 GROWTH	1	1	-	2/7/2013	2,820		0	5,435	COS.	0	0		5
KEELEY SMALL CAP VAL FUCL 1 2251	487300808		2102/01/2	2102/21/2	100				2 0	3 6			
KEELET SMALL CAP VAL FD CL 1 223		-	+	202000	203				700 1				2
MEELET SMALL CAP VAL TO CL 1 #2231	51866	1	0,00,001	8/8/2013	2007			4414	212				,
ALICINE MONDRIAN INT. FLINST #2940			9/9/2011	2770013	720		0		16-				
MFS VALUE FUND-CLASS I 893	552983694		5/25/2011	8/8/2012	826		0			0	0		0
MAINSTAY EP US EQUITY-INS 1204	,		H	5/8/2012	523		0			0			
MAINSTAY EP US EQUITY-INS 1204	56063		1	8/8/2012			0						7
29 MERGER FD SH BEN INT 260	589509108		9/9/2011	8/8/2012	1,923		0						
PIMCO TOTAL RET FD-INST #35	_	:	11/21/2012	2772013	25,400		0	I			1	-	798-
Ę	00/0603		2102/01/8	2///2013	4,533			1000	-107	3.0	;	•	
	10 603390862	1	5050011	8/8/2012	797								
PIMCO FORFIGN BO FD USD H-INST 1	693390882	╁	9/9/2011	8/8/2012			0		28	Warner Wa			
35 PIMCO FOREIGN BD FD USD H-INST 1	693390882	1	2/14/2012	8/8/2012	793		0	765	78	0	0		
PIMCO FOREIGN BD FD USD H-INST 1	693390882		Н	8/8/2012	392		0		15	0			
PIMCO FOREIGN BD FD USD H-INST #	=		_	2/7/2013	1,133		0		17		0		
RIDGEWORTH SEIX HY BD-1 5855	76628T645		~	8/8/2012	758		0	745	13	O			
RIDGEWORTH SEIX HY BD-I 5855	76628T645		7	11/19/2012	629		o		29	0	ō		
RIDGEWORTH SEIX HY BD-1 5855	76628T645		- 1	11/19/2012	1 455		0		37	***************************************			
RIDGEWORTH SEIX HY BD-1 #5855	76628T645	-		2772013	2,751		0			0:0	310		77
TOWE PRICE SHORT LERM BU FU 3	02/ /85/F105	1	2/22/2011	2/07/9/5	2,040				71.				
T BOWE PRICE SHORT LERM BU FU	227 / 837 P 103		- 1	2/0/2012	45 767		2 6		200				
AF T DOME DRICE SHORT TERM BD FD S	23/ /35/ F105	-	2/14/2012	2107000	707'61	1					1		
SPDR DI WII SHIRE INTERNATIONAL B	2178463YA63	-	_	8/8/2012	1 279		, č	1308	2 2			1	
47 SPDR DJ WILSHIRE INTERNATIONAL R			Ť	11/19/2012	442		0	436	9	O			9
48 TCW SMALL CAP GROWTH FUND-1 472			-	11/19/2012	847		0		-58		0		-58
TCW SMALL CAP GROWTH FUND-I 47	287234N849	Ē	12/17/2010	11/19/2012			0	*	-580				
TCW SMALL CAP GROWTH FUND I 472			: -	12/19/2012	5,503		0	9	466	0		0	
TCW SMALL CAP GROWTH FUND-1 472	287234N849		8/10/2012	12/19/2012	314		0	318	4		0)	
VANGUARD REST VIPER	922908553		ا نا	5/8/2012	522		0	426	96	0	0	0	
VANGUARD REIT VIPER	922908553	-	12/17/2010	8/8/2012	329		_		673				_
			ļ		***************************************						-		

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

,	Expense Account	0	
	Benefits	0	
000,7	Avg Hrs Compensation	7,356	
	Avg Hrs Per Week	4 00	
	Tille		
	Foreign Country		
	State Zip Code	9106-2112	
	State	A A	
	Ģ.	Philadelphia	
	Street	Wells Fargo Bank N.A. Trust Tax D. X. 101N Independence Mail E MACY 13/Philadelphia	
	Check "X" If Business	×	
	Name	Wells Fargo Bank N A Trust Tax D	
		-	~

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

		<u></u>	 <u></u>	Date	Amount
1	Credit from prior year return .			1	0
2	First quarter estimated tax payment.			2	467
	Second quarter estimated tax payment			3	
	Third quarter estimated tax payment.			4	
5	Fourth quarter estimated tax payment			5	
6	Other payments			6	0
7	Total		 	7	467

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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 11,349

 2
 3

 3
 4

 5
 5

 6
 6

 7
 7

 8
 8

 9
 9

 10 Total
 10 11,349

Security Type	Account #	EIN CUSIP	Asset Name	FMV Units		Fed Cost
Cash	1013049755	54-6168146		\$0 00	000	\$000
Invest - Other	1013049755	54-6168146 04314H204	ARTISAN INTERNATIONAL FUND #661	\$22,561 40	865 42	\$17,679 40
Invest - Other	1013049755	54-6168146 256210105	DODGE & COX INCOME FD COM #147	\$36,127 04	2,612 22	\$33,956 63
Invest - Other	1013049755	54-6168146 411511504	HARBOR CAPITAL APRCTION-INST #2012	\$37,852 86	832 66	\$32,700 62
Invest - Other	1013049755	54-6168146 589509108	MERGER FD SH BEN INT #260	\$9,237 61	582 08	\$9,132 05
Invest - Other	1013049755	54-6168146 693390700	PIMCO TOTAL RET FD-INST #35	\$36,373 03	3,236 04	\$33,961 07
invest - Other	1013049755	54-6168146 693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$8,578 32	787 00	\$7,981 49
Invest - Other	1013049755	54-6168146 77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$13,289 41	2,745 75	\$13,289 41
invest - Other	1013049755	54-6168146 04314H600	ARTISAN MID CAP FUND-INS #1333	\$15,985 35	376 30	\$15,056 92
Invest - Other	1013049755	54-6168146 464287200	ISHARES CORE S & P 500 ETF	\$16,680 16	106 00	\$13,185 37
Invest - Other	1013049755	54-6168146 51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$8,388 73	761 92	\$9,424 57
Invest - Other	1013049755	54-6168146 256206103	DODGE & COX INT'L STOCK FD #1048	\$21,953 78	611 53	\$19,857 93
Invest - Other	1013049755	54-6168146 552983694	MFS VALUE FUND-CLASS I #893	\$26,276 06	924 24	\$22,662 12
Invest - Other	1013049755	54-6168146 261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	\$19,341 73	1,265 82	\$18,349 93
Invest - Other	1013049755	54-6168146 262028855	DRIEHAUS ACTIVE INCOME FUND	\$9,150 17	852 77	\$8,949 95
Invest - Other	1013049755	54-6168146 339128100	JP MORGAN MID CAP VALUE-1 #758	\$11,630 88	369 00	\$8,675 19
Invest - Other	1013049755	54-6168146 922908553	VANGUARD REIT VIPER	\$16,574 55	235 00	\$12,424 13
Invest - Other	1013049755	54-6168146 483438206	KALMAR GR W/VAL SM CAP FD #2	\$8,122 98	454 81	\$7,845 54
Invest - Other	1013049755	54-6168146 922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$17,801 42	415 00	\$18,758 87
Invest - Other	1013049755	54-6168146 683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$17,952 38	513 81	\$17,753 87
Invest - Other	1013049755	54-6168146 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$16,515 84	384 00	\$14,562 11
Invest - Other	1013049755	54-6168146 252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$11,651 80	584 34	\$9,366 29
Invest - Other	1013049755	54-6168146 76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$19,818 56	1,931 63	\$18,102 43
Invest - Other	1013049755	54-6168146 367829884	GATEWAY FUND - Y #1986	\$16,209 36	578 70	\$15,915 48
Invest - Other	1013049755	54-6168146 22544R305	CREDIT SUISSE COMM RET ST-1 #2156	\$21,985 36	2,779 44	\$25,276 63
Invest - Other	1013049755	54-6168146 487300808	KEELEY SMALL CAP VAL FD CL ! #2251	\$8,313 57	252 08	\$6,283 81
				\$448,372 35		\$411,151 81
Savings & Temp Inv	1013049755	54-6168146 999997944	SECURED MARKET DEPOSIT ACCOUNT	\$10,188 27	10,188 27	\$10,188 27
Savings & Temp Inv	1013049755	54-6168146 99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$585 95 \$10,774 22	585 95	\$585 95 \$10,774 22

\$421,926 03

\$459,146 57