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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 6/1/2012, and ending 5/31/2013

Name of foundation DEILY, RESIDUARY		A Employer identification number 23-6237767
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here ☐
Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,454,551		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	36,925	36,487		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	3,938			
	b Gross sales price for all assets on line 6a 547,711				
	7 Capital gain net income (from Part IV, line 2)		3,938		
	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	40,863	40,425	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,431	15,323		5,108
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,667			1,667
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	443	372		
	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	22,541	15,695	0	6,775
25 Contributions, gifts, grants paid	61,356			61,356	
26 Total expenses and disbursements. Add lines 24 and 25	83,897	15,695	0	68,131	
27 Subtract line 26 from line 12	-43,034				
a Excess of revenue over expenses and disbursements		24,730			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Form 990-PF (2012) DEILY, RESIDUARY

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	43,571	45,733	45,733
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,307,499	1,262,312	1,408,818
	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)	1,351,070	1,308,045	1,454,551
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	1,351,070	1,308,045	
	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)	1,351,070	1,308,045	
	31 Total liabilities and net assets/fund balances (see instructions)	1,351,070	1,308,045	

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	1,351,070
2 Enter amount from Part I, line 27a	2	-43,034
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	342
4 Add lines 1, 2, and 3	4	1,308,378
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	333
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,308,045

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	3,938
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	73,015	1,400,394	0.052139
2010	68,167	1,430,433	0.047655
2009	61,462	1,301,743	0.047215
2008	74,199	1,221,080	0.060765
2007	64,748	1,663,616	0.038920

2 Total of line 1, column (d)	2	0.246694
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	0.049339
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,414,755
5 Multiply line 4 by line 3	5	69,803
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	247
7 Add lines 5 and 6	7	70,050
8 Enter qualifying distributions from Part XII, line 4 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.	8	68,131

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)		1	495
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	495
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	495
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	608	
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	608	
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	113	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 113 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part 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		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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? ☐ Yes ☐ No **N/A**

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? ☐ Yes ☒ No **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 tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	20,431		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,387,793
b	Average of monthly cash balances	1b	48,507
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,436,300
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,436,300
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,414,755
6	Minimum investment return. Enter 5% of line 5	6	70,738

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	70,738
2a	Tax on investment income for 2012 from Part VI, line 5	2a	495
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	495
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,243
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,243
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	70,243

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	68,131
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	68,131
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	68,131

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				70,243
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			60,701	
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 ▶ \$ <u>68,131</u>				
a Applied to 2011, but not more than line 2a			60,701	
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				7,430
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				62,813
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	61,356
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	32,479	
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	3,938	
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		36,417	0
13	Total. Add line 12, columns (b), (d), and (e)				13	36,417

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2012)

DEILY, RESIDUARY

23-6237767 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

SAINT PAUL'S LUTHERAN CHURCH

Street

417 HOWERTOWN RD

City

CATASAUQUA

State

PA

Zip Code

18032

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,339

Name

LEHIGH VALLEY HOSPITAL

Street

PO BOX 4000 2100 MACK BLVD

City

ALLENTOWN

State

PA

Zip Code

18105

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,339

Name

DIAKON LUTHERAN SOCIAL MINISTRY

Street

PO BOX 2001

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,339

Name

GOOD SHEPHERD HOME & REHAB

Street

850 S 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,339

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

DAILY, RESIDUARY

23-6237767

5/31/2012

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Coast
Cash	1513077517	23-6237767			\$0.00	0.00	\$0.00
TOTAL					\$0.00		\$0.00
Invest - Other	1513077517	23-6237767	04314H204	ARTISAN INTERNATIONAL FUND #661	\$70,773.37	2,648.70	\$54,192.48
Invest - Other	1513077517	23-6237767	256210105	DODGE & COX INCOME FD COM #147	\$107,865.45	7,810.68	\$100,650.28
Invest - Other	1513077517	23-6237767	411511504	HARBOR CAPITAL APRCTION-INST #2012	\$120,532.40	2,543.95	\$95,794.55
Invest - Other	1513077517	23-6237767	589509108	MERGER FD SH BEN INT #260	\$29,760.46	1,868.20	\$29,522.16
Invest - Other	1513077517	23-6237767	693390700	PIMCO TOTAL RET FD-INST #35	\$106,288.70	9,601.51	\$99,748.08
Invest - Other	1513077517	23-6237767	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$27,069.69	2,522.80	\$25,575.88
Invest - Other	1513077517	23-6237767	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$42,454.56	8,808.00	\$42,630.72
Invest - Other	1513077517	23-6237767	04314H600	ARTISAN MID CAP FUND-INS #1333	\$53,724.72	1,207.30	\$48,333.59
Invest - Other	1513077517	23-6237767	464287200	ISHARES CORE S & P 500 ETF	\$55,697.70	339.00	\$42,198.02
Invest - Other	1513077517	23-6237767	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$26,125.39	2,443.91	\$30,015.06
Invest - Other	1513077517	23-6237767	256206103	DODGE & COX INT'L STOCK FD #1048	\$73,755.51	1,954.31	\$60,645.49
Invest - Other	1513077517	23-6237767	552983694	MFS VALUE FUND-CLASS I #893	\$82,581.26	2,765.62	\$65,157.76
Invest - Other	1513077517	23-6237767	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$59,267.53	4,059.42	\$58,564.71
Invest - Other	1513077517	23-6237767	262028855	DRIEHAUS ACTIVE INCOME FUND	\$29,739.05	2,735.88	\$28,717.37
Invest - Other	1513077517	23-6237767	339128100	JP MORGAN MID CAP VALUE-I #758	\$38,158.34	1,177.00	\$27,671.27
Invest - Other	1513077517	23-6237767	922908553	VANGUARD REIT VIPER	\$48,767.42	689.00	\$36,719.35
Invest - Other	1513077517	23-6237767	483438206	KALMAR GR W/VAL SM CAP FD #2	\$27,504.29	1,456.80	\$25,129.71
Invest - Other	1513077517	23-6237767	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$55,288.41	1,331.00	\$60,376.54
Invest - Other	1513077517	23-6237767	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$58,058.33	1,648.92	\$52,952.63
Invest - Other	1513077517	23-6237767	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$46,095.52	1,121.00	\$39,535.92
Invest - Other	1513077517	23-6237767	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$38,821.76	1,872.73	\$31,268.99
Invest - Other	1513077517	23-6237767	766287645	RIDGEWORTH SEIX HY BD-I #5855	\$63,770.89	6,197.37	\$58,034.13
Invest - Other	1513077517	23-6237767	367829884	GATEWAY FUND - Y #1986	\$52,428.30	1,857.84	\$51,097.62
Invest - Other	1513077517	23-6237767	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$67,131.10	8,915.15	\$77,619.89
Invest - Other	1513077517	23-6237767	487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$27,158.13	809.00	\$20,160.28
TOTAL					\$1,408,818.28		\$1,262,312.48
Savings & Temp Inv	1513077517	23-6237767	VP0528308	FEDERATED TREAS OBL FD 68	\$42,991.52	42,991.52	\$42,991.52
Savings & Temp Inv	1513077517	23-6237767	VP0528308	FEDERATED TREAS OBL FD 68	\$2,741.05	2,741.05	\$2,741.05
TOTAL					\$45,732.57		\$45,732.57
TOTAL					\$1,454,550.85		\$1,308,045.05

Check "X" to include in Part IV	Long Term CG Distributions		Short Term CG Distributions		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Gross Sales/Losses			Net Gain or Loss	
	Amount		Capital Gains/Losses									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss
1	X				ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		8/8/2012	10,791	9,637			0	1,154		
2	X				ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		4/29/2013	3,054	2,332			0	722		
3	X				CREDIT SUISSE COMM RT ST	22544R305			8/26/2011		8/8/2012	2,407	2,720			0	-313		
4	X				DIAMOND HILL LONG-SHORT	25264R333			10/20/2011		2/7/2013	2,027	1,687			0	340		
5	X				DODGE & COX INT'L STOCK F	256206103			12/5/2007		8/8/2012	9,787	13,684			0	-3,897		
6	X				DODGE & COX INT'L STOCK F	256206103			12/5/2007		11/19/2012	2,095	2,816			0	-721		
7	X				DODGE & COX INCOME FD CC	256210105			5/10/2012		11/19/2012	16,885	16,397			0	288		
8	X				DODGE & COX INCOME FD CC	256210105			8/10/2012		11/19/2012	27,677	27,399			0	278		
9	X				DODGE & COX INCOME FD CC	256210105			12/5/2007		11/19/2012	20,162	18,179			0	1,983		
10	X				DODGE & COX INCOME FD CC	256210105			2/11/2013		4/29/2013	7,946	7,906			0	40		
11	X				DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		2/7/2013	9,239	9,066			0	173		
12	X				DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		2/7/2013	179	168			0	11		
13	X				J.P. MORGAN MID CAP VALUE	339128100			12/17/2010		8/8/2012	2,054	1,787			0	267		
14	X				HARBOR CAPITAL APRCION	411511504			2/11/2013		4/29/2013	5,796	5,564			0	232		
15	X				HUSSMAN STRATEGIC GROW	448108100			10/20/2011		8/8/2012	25,799	29,276			0	-3,477		
16	X				HUSSMAN STRATEGIC GROW	448108100			10/20/2011		2/7/2013	20,832	25,226			0	-4,394		
17	X				HUSSMAN STRATEGIC GROW	448108100			2/14/2012		2/7/2013	5,371	6,118			0	-747		
18	X				ISHARES CORE S & P 500 ETR	464287200			8/8/2012		2/7/2013	1,671	1,547			0	124		
19	X				ISHARES RUSSELL 2000 GRO	464287648			11/19/2012		2/7/2013	20,318	17,878			0	2,440		
20	X				ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		2/7/2013	18,582	17,355			0	1,227		
21	X				KEELEY SMALL CAP VAL FD CC	487300808			12/17/2010		8/8/2012	310	299			0	11		
22	X				KEELEY SMALL CAP VAL FD CC	487300808			10/20/2011		2/7/2013	17,458	13,980			0	3,478		
23	X				LAUDUS MONDRIAN INT'L FUND	518550655			10/20/2011		8/8/2012	14,505	15,043			0	-538		
24	X				LAUDUS MONDRIAN INT'L FUND	518550655			2/14/2012		2/7/2013	2,172	2,303			0	-131		
25	X				MFS VALUE FUND-CLASS I #8	552963694			5/26/2011		8/8/2012	1,501	1,456			0	45		
26	X				MFS VALUE FUND-CLASS I #8	552963694			2/11/2013		4/29/2013	5,820	5,468			0	352		
27	X				MAINSTAY EP US EQUITY-INS	560631302			10/20/2011		8/8/2012	19,226	17,789			0	1,437		
28	X				MERGER FD SH BEN INT 260	599509108			10/20/2011		8/8/2012	7,834	7,804			0	30		
29	X				PIMCO TOTAL RET FD-INST #	693390700			11/21/2012		2/7/2013	81,495	84,282			0	-2,787		
30	X				PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		2/7/2013	13,855	14,165			0	-310		
31	X				PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		4/29/2013	8,811	8,889			0	-78		
32	X				PIMCO FOREIGN BD FD USD	693390882			2/4/2011		8/8/2012	5,313	5,000			0	313		
33	X				PIMCO FOREIGN BD FD USD	693390882			10/20/2011		8/8/2012	3,222	3,099			0	123		
34	X				PIMCO FOREIGN BD FD USD	693390882			2/14/2012		8/8/2012	333	321			0	12		
35	X				PIMCO FOREIGN BD FD USD	693390882			8/26/2011		8/8/2012	5,244	5,044			0	200		
36	X				PIMCO FOREIGN BD FD USD	693390882			8/26/2011		2/7/2013	3,474	3,423			0	51		
37	X				RIDGEWORTH SEIX HY BD-1	766287645			8/26/2011		8/8/2012	1,752	1,668			0	84		
38	X				RIDGEWORTH SEIX HY BD-1	766287645			8/26/2011		11/19/2012	6,517	6,156			0	361		
39	X				RIDGEWORTH SEIX HY BD-1	766287645			8/26/2011		2/7/2013	8,570	7,880			0	990		
40	X				T ROWE PRICE SHORT TERM	77957P105			2/14/2012		8/8/2012	50,304	50,200			0	104		
41	X				T ROWE PRICE SHORT TERM	77957P105			2/14/2012		11/19/2012	19,657	19,617			0	40		
42	X				SPDR DJ WILSHIRE INTERNA	78463X863			8/24/2011		8/8/2012	2,946	2,747			0	199		
43	X				SPDR DJ WILSHIRE INTERNA	78463X863			8/24/2011		11/19/2012	1,448	1,401			0	147		
44	X				SPDR DJ WILSHIRE INTERNA	78463X863			8/24/2011		4/29/2013	4,818	3,766			0	1,022		
45	X				TOW SMALL CAP GROWTH FUND	87234N849			5/10/2012		11/19/2012	1,958	2,093			0	-135		
46	X				TOW SMALL CAP GROWTH FUND	87234N849			12/17/2010		11/19/2012	14,145	16,104			0	-1,959		
47	X				TOW SMALL CAP GROWTH FUND	87234N849			12/17/2010		12/19/2012	17,544	19,028			0	-1,484		
48	X				TOW SMALL CAP GROWTH FUND	87234N849			8/10/2012		12/19/2012	1,021	1,032			0	-11		
49	X				VANGUARD REIT VIPER	922908553			12/17/2010		8/8/2012	1,910	1,527			0	383		
50	X				VANGUARD REIT VIPER	922908553			11/19/2012		2/7/2013	2,329	2,147			0	182		
51	X				VANGUARD REIT VIPER	922908553			12/17/2010		2/7/2013	4,757	3,390			0	1,367		

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

		1,667	0	0	1,667
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,667			1,667

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

		443	372	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	372	372		
2	ESTIMATED EXCISE PAYMENTS	71			

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

Long Term CG Distributions		Short Term CG Distributions		Amount		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
1	ARTISAN INTERNATIONAL FUND 561	043141H204	8/26/2011	8/26/2012	10,791				9,637				1,154				-1,052
2	ARTISAN INTERNATIONAL FUND #661	043141H204	8/26/2011	8/26/2012	3,054				2,332				722				1,154
3	DIAMOND HILL LONG-SHORT FD CL I #2544R305	043141H204	8/26/2011	8/26/2012	2,027				2,720				313				722
4	CREDIT SUISSE COMM RT ST CO 21555	2544R305	8/26/2011	8/26/2012	2,027				1,687				340				313
5	DODGE & COX INTL STOCK FD 1048	256206103	1/25/2007	8/26/2012	9,787				13,684				3,897				340
6	DODGE & COX INTL STOCK FD 1048	256206103	1/25/2007	8/26/2012	2,085				2,816				731				389
7	DODGE & COX INCOME FD COM 147	256210105	5/10/2012	11/19/2012	16,585				16,397				188				731
8	DODGE & COX INCOME FD COM 147	256210105	5/10/2012	11/19/2012	37,637				37,637				0				188
9	DODGE & COX INCOME FD COM 147	256210105	1/25/2007	11/19/2012	20,152				16,397				3,755				288
10	DODGE & COX INCOME FD COM 147	256210105	1/25/2007	11/19/2012	7,936				16,397				8,663				375
11	DREYFUS ENG MKT DEBT LOC C1 #608	261980494	2/11/2013	4/29/2013	9,235				9,066				169				793
12	DREYFUS ENG MKT DEBT LOC C1 #608	261980494	2/11/2013	4/29/2013	175				168				7				169
13	J.P. MORGAN MID CAP VALUE I 758	339128100	2/11/2013	2/7/2013	5,254				5,168				86				7
14	J.P. MORGAN MID CAP VALUE I 758	339128100	2/11/2013	2/7/2013	41,511,504				41,511,504				0				86
15	HUSMAN STRATEGIC GROWTH FUND	448108100	10/20/2011	8/26/2012	25,739				25,739				0				41,511,504
16	HUSMAN STRATEGIC GROWTH FUND	448108100	10/20/2011	8/26/2012	25,739				25,739				0				25,739
17	HUSMAN STRATEGIC GROWTH FUND	448108100	2/14/2012	2/7/2013	20,632				20,632				0				25,739
18	SHARES CORE S & P 500 E/F	464287200	8/26/2012	2/7/2013	871				871				0				20,632
19	SHARES RUSSELL 2000 GROWTH	464287248	11/19/2012	2/7/2013	20,316				20,316				0				871
20	SHARES RUSSELL 2000 GROWTH	464287248	11/19/2012	2/7/2013	18,352				18,352				0				20,316
21	KEELEY SMALL CAP VAL FD CL I #2251	467300808	1/17/2010	8/26/2012	310				310				0				18,352
22	KEELEY SMALL CAP VAL FD CL I #2251	467300808	1/17/2010	8/26/2012	17,486				17,486				0				310
23	AUDUS MONDRIAN INTL FUND #294518550655	487300808	10/20/2011	8/26/2012	14,595				14,595				0				17,486
24	AUDUS MONDRIAN INTL FUND #294518550655	487300808	10/20/2011	8/26/2012	2,172				2,172				0				14,595
25	MES VALUE FUND CLASS I 893	455385354	2/14/2012	2/7/2013	1,501				1,501				0				2,172
26	MES VALUE FUND CLASS I 893	455385354	2/14/2012	2/7/2013	5,920				5,920				0				1,501
27	MAINSTAY EP US EQUITY INS 1204	560631307	8/26/2012	8/26/2012	19,225				19,225				0				5,920
28	MERGER FD SH REN INT 260	560631307	8/26/2012	8/26/2012	7,834				7,834				0				19,225
29	PIMCO TOTAL RET FD INST #35	560631307	10/20/2011	8/26/2012	81,495				81,495				0				7,834
30	PIMCO TOTAL RET FD INST #35	560631307	10/20/2011	8/26/2012	13,555				13,555				0				81,495
31	PIMCO TOTAL RET FD INST #35	560631307	10/20/2011	8/26/2012	8,811				8,811				0				13,555
32	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	5,313				5,313				0				8,811
33	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	3,222				3,222				0				5,313
34	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	333				333				0				3,222
35	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	5,244				5,244				0				333
36	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	3,474				3,474				0				5,244
37	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	1,752				1,752				0				3,474
38	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	6,517				6,517				0				1,752
39	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	8,570				8,570				0				6,517
40	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	50,304				50,304				0				8,570
41	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	19,657				19,657				0				50,304
42	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	2,946				2,946				0				19,657
43	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	1,448				1,448				0				2,946
44	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	4,818				4,818				0				1,448
45	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	1,558				1,558				0				4,818
46	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	14,145				14,145				0				1,558
47	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	17,544				17,544				0				14,145
48	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	1,021				1,021				0				17,544
49	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	1,810				1,810				0				1,021
50	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	2,328				2,328				0				1,810
51	PIMCO FOREIGN BD FD USD H-INST 10	693390882	8/10/2012	4/29/2013	4,751				4,751				0				2,328

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	537
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	5/7/2013	5	71
6 Other payments		6	0
7 Total		7	608

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	60,701
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	60,701