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## SCANNED OCT 2 4 2013

Form **990-PF** 

## **Return of Private Foundation**

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

OMB No 1545-0052

For calendar year 2012 or tax year beginning   6/1/2012   and ending   5/31/2013		partment of the Treasury ernal Revenue Service	Note. The fo	i reat undation may be able	ecas a Priva e to use a copy of the			e reporting	requirements		to Public Insp	ection
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Check all that apply				delivered to street ac	ldress)		Room/suit	e <b>B</b> 7				
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Winston Salem								C If				▶□
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Final return   Anderded return   Et private complaint   Et	G.	Check all that apply	Initial retur	n Initia	al return of a fo	rmer pu	ublic charity	/ D 1	Foreign organizations,	check I	nere	▶□
Check type of organization   Section 947(a)(1) nonexempt chantable trust   Other taxable private foundation   Section 4947(a)(1) nonexempt chantable trust   Other taxable private foundation   Etiphrical trust   Other taxable private foundation   Filtram trust   Section 4947(a)(1) nonexempt chantable trust   Other (speatry)   Other (			Final retur			•	-		Foreign organizations r	neeting	the 85% test	
Section 4947(a)(1) nonexempt charitable trust   Other taxable private foundation   Fair market value of all assets at end of year (from Part II), cold (2), 178,415   Other (specify)   Other		4	X Address cl	nange 🔲 Nam	ne change			1				▶□
Section 4947(a/1) nonexempt charitable trust  Other taxable private foundation		I Check type of organize	ation X Section	on 501(c)(3) exe	mpt private fou	ndatior	n	按	provide foundation status			
of year (from Part II, cot (c). Inne 15) \$ 178.418 (Part Louinn (d) must be on cash basis) Inne 150 \$ 178.418 (Part Louinn (d) must be on cash basis)  amounts in column (a) (eae instructions)  1 Contributions giffs, grants, etc. received (attach schedule) 2 Chock   Mile file (mile of the cital of the ci		Section 4947(a)(1) no	nexempt charita	ble trust 🔲 0	Other taxable p	rivate f	oundation		•			▶ 🗆
of year (from Part II, cot (c). Inne 15) \$ 178.418 (Part Louinn (d) must be on cash basis) Inne 150 \$ 178.418 (Part Louinn (d) must be on cash basis)  amounts in column (a) (eae instructions)  1 Contributions giffs, grants, etc. received (attach schedule) 2 Chock   Mile file (mile of the cital of the ci	$\mathcal{C}_{\mathbf{i}}$	Fair market value of a	assets at end	J Accounting	method X	Cash	☐ Accru	al F if	the foundation is in a 60	-month	termination	
Analysis of Revenue and Expenses in the total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (c), (c), and (d) may not necessarily equal the amounts in columns (c), (c), and (d) may not necessarily equal the amounts in columns (c), (c), and (d) may not necessarily equal the amounts in columns (c), (c), and (d) may not necessarily equal the amounts in columns (c), (c), and (d) may not necessarily equal the amounts in columns (c), (c), and (d) may not necessarily equal the amounts in columns (c), (d), and (d), a	O	of year (from Part II, co	ol (c),	Other (sp	ecify)							▶ [
amounts in columns (b). (c). and (d) may not necessarily equal the amounts in column (e) (see instructions)  1 Contributions, gifts, grains, etc. received (datch 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 5 a Gross rentis  b Net rental income or (loss) 6 a Net grain or (loss) from sale of assets not on line 10 b Gross sales pase for all assets on line 6a 101,972 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 a Gross sales ses 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 13 Compensation of officers, directors, trustees, etc 15 Pension plans, employee benefits 16 Legal fees (latach schedule) 17 Tuterest 18 Taxes (attach schedule) 19 Decisional fees (attach schedule) 10 Decisional fees (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Septimized (attach schedule) 15 Pension plans, employee benefits 16 Legal fees (latach schedule) 17 Interest 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 19 Depreciation (attach schedule) 10 Decisional fees (attach schedule) 11 Travel, conferences, and meetings 11 Travel, conferences, and meetings 12 Travel, conferences, and depletion 12 Cocupancy 13 Contributions, gifts, grants paid 14 Chetal expenses and disbursements Add lines 24 and 25 11,056 2,203 0 Restarted (attach schedule) 2 Expenses of disbursements Add lines 24 and 25 11,056 2,203 0 Restarted (attach schedule) 2 Expenses of disbursements Add lines 24 and 25 11,059 11,599					d) must be on ca	sh basis	s)	L_				
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2 Check	12	<del></del>		· ·	00000						(cash basis or	nly)
3   Interest on savings and temporary cash investments   4   Dividends and interest from securities   4,182   4,120	<b>4</b>			•			······································		<u></u>	+-		
A Dividends and interest from securities   4,182   4,120	<b>5</b> ;		•							-		
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11 Other income (attach schedule)   12 Total. Add lines 1 through 11   13,864   13,802   0	•	1		<u>.                                    </u>				<del>`</del>				
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			, -	· · · · · ·				11,000				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	<del></del>
	_	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	569	4,758	4,758
	2	Savings and temporary cash investments		4,730	4,130
	3	Accounts receivable		·	
	ا ا	Less allowance for doubtful accounts		<del> </del>	-
	4	Pledges receivable			
	۔ ا	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons (attach schedule) (see instructions)			
	l '	Other notes and loans receivable (attach schedule)  Less allowance for doubtful accounts			
ets	8	Inventories for sale or use			<del></del>
Assets	9	Prepaid expenses and deferred charges			
⋖		a Investments—U.S. and state government obligations (attach schedule)			· · · · · · · · · · · · · · · · · · ·
	l	b Investments—corporate stock (attach schedule)			<del></del>
	l .	c Investments—corporate bonds (attach schedule)			
	11	investments—land, buildings, and equipment basis			
	42	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans	157,926	156,514	173,658
	13	Investments—other (attach schedule)		130,314	170,000
	14	Land, buildings, and equipment basis			
	45	Less accumulated depreciation (attach schedule)	<del></del>		
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)	158,495	161,272	178,416
—	17		130,493	101,272	
	18	Accounts payable and accrued expenses	<del>-</del>		
es		Grants payable			
Liabilities	19   20	Deferred revenue			
<u> </u>	21	Loans from officers, directors, trustees, and other disqualified persons			
Ë	22	Mortgages and other notes payable (attach schedule)	· · · · · · · · · · · · · · · · · · ·		
	23	Other liabilities (describe  Total liabilities (add lines 17 through 22)	0	0	
	23		<del></del>		.ª '
S		Foundations that follow SFAS 117, check here			5
ည	۱.,	and complete lines 24 through 26 and lines 30 and 31.			•
Balances	24	Unrestricted			
Ba	25	Temporarily restricted	<del></del>		
Þ	26	Permanently restricted  Foundations that do not follow SFAS 117, check here			
Net Assets or Fun					- '
Ĕ	27	and complete lines 27 through 31.	158,495	161,272	
S	27	Capital stock, trust principal, or current funds	150,495	101,212	
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Š	30	Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)	158,495	161,272	
7	31	Total liabilities and net assets/fund balances (see	150,455	101,272	
ž	"	instructions)	158,495	161,272	
D۵	rt III		130,433]	101,212	<del>-</del>
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
'		riet assets of fund balances at beginning of year—rait if, column (a), line of-year figure reported on prior year's return)	oo (maar agree with	1	158,495
2		r amount from Part I, line 27a		2	2,808
3		r increases not included in line 2 (itemize) COST BASIS ADJUST	MENT	3	9
		ines 1, 2, and 3		4	161,312
5		eases not included in line 2 (itemize) ► PY RETURN OF CAPITAL AD	JUSTMFNT	5	40
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, c		6	161.272
•		action of faire parameter at one of your time it immed into of it dit in o		1 7	101.212

Form 990-PF (2012) TREXLER	F C ELWYN INSTITUTE TD				23-7762215 Page	, ;
Part IV Capital Gains and	d Losses for Tax on Inves	tment Inco	me	-		
	kınd(s) of property sold (e.g., real estat		(b) How acquired	(c) Date acq	uired (d) Date sold	Т
	e, or common stock, 200 shs MLC Co		P—Purchase	(mo , day,		
1a See Attached Statement			D—Donation		·	
b See Attached Statement	<del></del>		<del>                                     </del>			_
c See Attached Statement			<del>                                     </del>			_
d See Attached Statement			<del>                                     </del>	ļ		
e See Attached Statement	<del> </del>		<del> </del>		<del></del>	_
e dee Attached diatement	(f) Depreciation allowed	(a) Cost	or other basis		(h) Gain or (loss)	_
(e) Gross sales price	(or allowable)		pense of sale	(6	e) plus (f) minus (g)	
а			<del></del>	`	· · · · · · · · · · · · · · · · · · ·	_
b		<del></del>		<del></del>	<del></del>	_{(
c						7
d						~
e		<del> </del>			<del></del>	_
	ng gain in calume (h) and award	bu the founds	non on 12/21/60			_
Complete only for assets show	ng gain in column (h) and owned			, ,	ins (Col. (h) gain minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (ı) ol (ı), ıf any		, but not less than -0-) or osses (from col. (h))	
	43 31 12/3 1/33	0,01	or the training	-	23363 (110111 661 (11))	(
b						_
C					<del></del>	(
d						(
e						<del>`</del>
	(If gain, alt	so enter in P	ort Lino 7	<u> </u>	<del></del>	_
2 Capital gain net income or (		nter -0- in Pa		2	9,68	Q.
3 Net short-term capital gain of					3,00	<u> </u>
• •	ne 8, column (c) (see instruction	, ,	` '			
in Part I, line 8	ne o, coldini (c) (see instruction	5113) 11 (1033)	), enter -0-	3		,
Part V Qualification Und	or Section 4940(a) for Bos	lugad Tax	on Alat Invastm	•		_
						_
(For optional use by domestic p	rivate foundations subject to th	e section 49	140(a) tax on net in	ivestment inc	ome)	
If section 4940(d)(2) applies, lea	ave this part blank					
Was the foundation liable for the	•			4h- h		
				the base pen	iod? [] Yes [X] No	
If "Yes," the foundation does no			<del></del>	<del></del>	<del></del>	_
	unt in each column for each ye	ear, see the i	nstructions before	making any		_
(а) Base penod years	(b)	i	(c)		(d) Distribution ratio	
Calendar year (or tax year beginning in	) Adjusted qualifying distributions	Net value	of noncharitable-use a	ssets (	col (b) divided by col (c))	
2011	8,4	194	168	,232	0 05049	90
2010	8,	309	171	,393	0 05139	
2009	7,9	557		,016	0 04722	
2008	10,4			,220	0 06897	
2007	10,3			,509	0 04834	
				,,,,,,		<u></u>
2 Total of line 1, column (d)				2	0 26643	35
3 Average distribution ratio for	the 5-year base period—divid	e the total o	n line 2 by 5 or by		0 20040	
	ndation has been in existence			3	0 05328	27
and manifer of yours are roun	idation has been in existence	ii icoo tilaii c	years	<del>                                   </del>	0 03320	<u>''</u>
4 Enter the net value of nanch	varitable use assets for 2012 fr	om Dort V li	no F		170.00	2
4 Enter the net value of nonch	antable-use assets for 2012 if	om Pan A, II	ne s	4	172,30	<u> </u>
E Studenty tong A by time 2				_	0.44	~ 4
5 Multiply line 4 by line 3		•	•	5	9,18	<u> </u>
0 = 4 404 6 4 4 4 4				_		
6 Enter 1% of net investment i	ncome (1% of Part I, line 27b)	•		6		<u> 16</u>
7 Add lines 5 and 6 .				7	9,29	<u>}7</u>
8 Enter qualifying distributions				8	8,84	15
	r than line 7, check the box in I	Part VI, line	1b, and complete t	hat part using	g a 1% tax rate See	
the Part VI instructions						

Form	990-PF (2012) TREXLER F C ELWYN INSTITUTE TD 23-776	2215	Pa	ige 4		
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions	;)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			;		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		232			
_	here   and enter 1% of Part I, line 27b			. , /		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%					
2	of Part I, line 12, col. (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		o			
_	Add lines 1 and 2		232			
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		232			
6	Credits/Payments			,		
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 57	,	. ;	1 1		
	Exempt foreign organizations—tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d 5	·	57	· `		
7	Total credits and payments Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here		51	-		
8 9	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		175	<del></del>		
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	<del></del>		
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11		0			
_	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No		
1 4	participate or intervene in any political campaign?	1a		X		
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
_	Instructions for the definition)?	1b		X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					
	published or distributed by the foundation in connection with the activities					
	c Did the foundation file Form 1120-POL for this year?					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ļ				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			,		
2	on foundation managers  \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	(	X		
_	If "Yes," attach a detailed description of the activities	,4.	- y <sub>1</sub>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		·			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х		
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	7.	X		
_	If "Yes," attach the statement required by General Instruction T	'				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	-	* .	·		
	By language in the governing instrument, or  By the governing instrument, or  By the language in the governing instrument, or  By the governing instrument	١.	-			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> <li>that conflict with the state law remain in the governing instrument?</li> </ul>	6				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	<b></b> -		
	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	PA					
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	<u> </u>				
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)					
	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"	1_				
	complete Part XIV	9	├	X		
10	•••	40	l	_		
	their names and addresses	10	<u> </u>	X		

Form	990-PF (2012) TREXLER F C ELWYN INSTITUTE TD 23-776	<u> 2215</u>	Р	age 5
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?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49	33		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			<u></u> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	• 🗆
	and enter the amount of tax-exempt interest received or accrued during the year			
16	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	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			1
	the foreign country	<u> </u>		L
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u></u>	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	'		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	Ì		
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			i
	If the foundation agreed to make a grant to or to employ the official for a period	İ		
	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			
	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		ŀ	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			X
•	that were not corrected before the first day of the tax year beginning in 2012?	1c	<del> </del>	<del>  ^  </del>
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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			. •
u	and 6e, Part XIII) for tax year(s) beginning before 2012?	١,		
	If "Yes," list the years 20 , 20 , 20 , 20			'
b			١.	
	(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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>▶</b> 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?	1		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation		1	
	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	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del>                                     </del>	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	1	X

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For	990-PF (2012) TREXLER F C ELWYN INST	TITUTE TD			23-7762215	Page <b>6</b>
Pâ	rt VII-B Statements Regarding Activit	ies for Which For	n 4720 May Be R	equired (continued	)	
	During the year did the foundation pay or incur ar				- '"	
	(1) Carry on propaganda, or otherwise attempt	to influence legislation	(section 4945(e))?	Yes	X No	
	(2) Influence the outcome of any specific public	election (see section 4	955), or to carry	_		3-
	on, directly or indirectly, any voter registration	on drive?		Yes	X No .	1 1
	(3) Provide a grant to an individual for travel, st	udv. or other similar pu	rposes?	Yes	X No	1 1
	(4) Provide a grant to an organization other that	•	=			1 1 - :
	in section 509(a)(1), (2), or (3), or section 4			Yes	X No	], ]
,	(5) Provide for any purpose other than religious	s. charitable, scientific, l	iterary, or			-
	educational purposes, or for the prevention		• •	Yes	X No	1.
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to qua	lify under the exception	ons described in		
	Regulations section 53 4945 or in a current notice				5b	N/A
	Organizations relying on a current notice regarding			•	• 🗀	
С	If the answer is "Yes" to question 5a(4), does the	-				[6 k - ]
	tax because it maintained expenditure responsibil		N/A	Yes	No S	
	If "Yes," attach the statement required by Regular	tions section 53 4945–5	5(d)		1	- 3
6a	Did the foundation, during the year, receive any fi	unds, directly or indirect	lly, to pay			-   '
	premiums on a personal benefit contract?	-	-	Yes	X No -	
b	Did the foundation, during the year, pay premium	s, directly or indirectly, o	on a personal benefit	contract?	6b	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation	on a party to a prohibited	d tax shelter transacti	on? Yes	X No	
b	If "Yes," did the foundation receive any proceeds	or have any net income	attributable to the tra	nsaction?	7b	N/A
P	art VIII Information About Officers	, Directors, Trust	ees, Foundation	Managers, Highly	Paid Employ	/ees,
	and Contractors					
_1	List all officers, directors, trustees, found			<del>, </del>	s).	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plan	19 1 ' '	nse account,
		devoted to position	-0-)	and deferred compensa		illowances
	ls Fargo Bank, N A	Trustee				
<u>1 V</u>	4th St 4th Floor MAC D4000-041 Winston 5	4 00	2,858			
		<del> </del>				
	· -					<del></del>
	Compensation of five highest-paid emplo	vees (other than th	ose included on li	ne 1—see instructio	ns) If none	
-	enter "NONE."	yees (outer than th	osc molacca on n		,,	
_		(b) Title, and aver	200	(d) Contributions		
(a	Name and address of each employee paid more than \$56			on employee benef		nse account,
		devoted to positi		plans and deferre	ed   other a	illowances
NO	NE					
			1	}	1	
Ta	al number of other employees paid over \$50				<u> </u>	
- 0	ar number of other employees paid over \$50		<u> </u>			0 90-PF (2012)

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Part VIII	Information About Officers, Directors, Trustees	, Foundation Managers, Highly Paid	d Employees,
	and Contractors (continued)		
3 Five highe	est-paid independent contractors for professional services (s	ee instructions). If none, enter "NONE."	
	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	<u> </u>	<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
	n's four largest direct charitable activities during the tax year. Include releva ganizations and other beneficiaries 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		Amount
1 NONE			
2			
	_		<u></u>
All other program-	related investments. See instructions		
3 NONE			
		· · · · · · · · · · · · · · · · · · ·	
Total. Add line	s 1 through 3	<u>_</u>	0

Form **990-PF** (2012)

Form	990-PF (2012) TREXLER F C ELWYN INSTITUTE TD	23-776221	
Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations.	,
_	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	170,669
ь	Average of monthly cash balances	1b	4,257
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	174,926
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	5.4.	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	174,926
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		· ·
	instructions)	4	2,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	172,302
6	Minimum investment return. Enter 5% of line 5	6	8,615
Pai	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	8,615
2a	Tax on investment income for 2012 from Part VI, line 5	32 <b>5</b> 7 7	
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	232
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,383
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,3 <u>83</u>
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,	1 1	
	line 1	7	8,383
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	· #agn	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	8,845
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	
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	8,845
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	8,845
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	

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Part	XIII Undistributed Income (see instructions)		-		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
_	line 7				8,383
2	Undistributed income, if any, as of the end of 2012			7,401	
a	Enter amount for 2011 only			7,401	
_	Total for prior years 20, 20, 20				_,
3	Excess distributions carryover, if any, to 2012 From 2007				e e
a h	From 2008				and the second s
C	From 2009		-		į
ď	From 2010				) i
	From 2011				
_	Total of lines 3a through e	0			В В
4	Qualifying distributions for 2012 from Part				
	XII, line 4 ► \$ 8,845				!
а	Applied to 2011, but not more than line 2a		:	7,401	
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election			İ	
	required—see instructions)				
d	Applied to 2012 distributable amount		<u> </u>		1,444
е	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			İ	
	indicated below:	·			1
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract	1			
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed	1			
	income for which a notice of deficiency has				Ť
	been issued, or on which the section 4942(a)				
الد	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable				I
_	amount—see instructions Undistributed income for 2011 Subtract line				
-	4a from line 2a Taxable amount—see				
	Instructions			ol	;
f	Undistributed income for 2012 Subtract			<u> </u>	
-	lines 4d and 5 from line 1. This amount must				
	be distributed in 2013				6,939
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.			<b>!</b>	!
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9	ļ	'		
	Excess from 2008				
	Excess from 2009	_			[
C	Excess from 2010				ì
d	Excess from 2011				
e	Excess from 2012			ı	;

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Pa	t XIV Private Operating Foundations (s	see instructions	and Part VII-A, o	uestion 9)		N/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2012, ent			<b>•</b>		
b	Check box to indicate whether the foundation is a	private operating fo	undation described i	n section	4942(J)(3) o	r 4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
	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		ļ <u> </u>		<del> </del>	0
а	Amounts included in line 2c not used directly for active conduct of exempt activities					0
_	Qualifying distributions made directly				<del> </del>	
J	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter  (1) Value of all assets			-	-	0
	(2) Value of assets qualifying					<u> </u>
	under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public			<del></del>	<del> </del>	0
	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	mplete this par	t only if the fou	ndation had \$5	000 or more in	
1 a	assets at any time during the ye Information Regarding Foundation Manag List any managers of the foundation who have cor	ers: https://doi.org/10.1001/1	ctions.)  2% of the total contr	ributions received by	y the foundation	
	before the close of any tax year (but only if they ha	ave contributed moi	re than \$5,000) (See	e section 507(d)(2))	1	
NO						<u> </u>
	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				portion of the	
NO						
2	Information Regarding Contribution, Gran Check here $\blacktriangleright \boxed{X}$ if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pre	eselected charitable	organizations and d		
а	The name, address, and telephone number or e-m	nail of the person to	whom applications	should be addresse	d	
b	The form in which applications should be submitte	d and information a	and materials they sh	ould include		
c	Any submission deadlines					<del></del>
d	Any restrictions or limitations on awards, such as factors	by geographical are	eas, charitable fields,	kinds of institutions	s, or other	
_			<del></del>			om 990-PF (2012)

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TREXLER F C ELWYN INSTITUTE TD Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual Foundation Recipient Purpose of grant or show any relationship to Amount status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement ▶ 3a 7,183 Total Approved for future payment NONE Total ▶ 3b

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Part XVI-A Analysis of Income-Producing A						
Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)	
	(a) Business code	( <b>b)</b> Amount	(c) Exclusion code	( <b>d)</b> Amount	Related or exemp function income (See instructions	
1 Program service revenue			<u> </u>			
a			<del></del>			
b	— <del>}</del>	<del></del>				
c ·		<del> </del>				
d			<del> </del>			
e			<del>                                     </del>			
f				_ <del></del>		
g Fees and contracts from government agencies	ļ	<del></del>	<del>                                     </del>			
2 Membership dues and assessments		·				
3 Interest on savings and temporary cash investments			14	4 400		
4 Dividends and interest from securities			14	4,182		
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			40	0.000		
8 Gain or (loss) from sales of assets other than inventory	-		18	9,682		
9 Net income or (loss) from special events						
Office and the second of the s						
I1 Other revenue ab		<del></del>				
				_ <del></del>	<del></del>	
c						
d						
		0		13.864	(	
2 Subtotal Add columns (b), (d), and (e)		0		13,864		
	)	0		13,864 <b>13</b>	13,864	
<ul> <li>Subtotal Add columns (b), (d), and (e)</li> <li>Total. Add line 12, columns (b), (d), and (e)</li> <li>See worksheet in line 13 instructions to verify calculations.</li> </ul>						
2 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations? Part XVI-B Relationship of Activities to the	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	13	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	13	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activities to the A  Line No. Explain below how each activity for which inc	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	13	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	13	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	13	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
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2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
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2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	
2 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities to the Activities to the Activity for which incomplete the accomplishment of the foundation's exemption.	Accomplishment come is reported in colu	of Exempt P	urposes VI-A contributed in	nportantly to oses) (See instru	13,864	

23-7762215

Page **12** 

Firm's name PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Use Only

Form 990-	PF (201	2) TREXLER F	C ELWYN IN	ISTITUTE TD				23-7762	215	Pag	e 13
Part X\	/II I	nformation Rega	arding Tran	sfers To and Trar	sactions a	nd Rel	ationships Wi	th Noncharita	able		
	_	Exempt Organiza	•				•				
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` valu	ie in ai	ny transaction or sl	haring arrange	ement, show in colur	nn (d) the va	lue of t	he goods, other	assets, or servi	ces rec	eived	
(a) Line r	10	(b) Amount involved	(c) Name	of noncharitable exempt of	rganization	(d) De	scription of transfers,	transactions, and si	haring ari	rangem	ents
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des	cribed		of the Code (o	ated with, or related the than section 50					es X	] No	
	(	a) Name of organization		(b) Type of	organization		(c)	Description of relation	onship		
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Sign Here	correct		f preparer (other than	this return, including accompany taxpayer) is based on all inform   k N.A 8/13/2013  Date	ation of which prepar	er has any		May the IRS with the preparent instructions)?	discuss the	m b <u>elov</u>	
		Print/Type preparer's n	<del> </del>	Preparer's signature			Date		PTIN		
Paid Prepa	rer	JOSEPH J CAST		J. C.	=-		8/13/2013	Check X if self-employed	P0125	1603	
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Form 990-PF (2012)

Firm's EIN 13-4008324

Phone no 412-355-6000

Name: TREXLER F C ELWYN INSTITUTE TD Account # 1519032812 FYE: 05/31/13

**Balance Sheet** 

Security Type	Account #	EIN CUSIP	Asset Name	FMV	Fed Coast
Invest - Other	1519032812	23-7762215 04314H204	ARTISAN INTERNATIONAL FUND #661	\$10,123 67	\$7,763.46
Invest - Other	1519032812	23-7762215 256210105	DODGE & COX INCOME FD COM #147	\$7,698.37	\$7,475.78
Invest - Other	1519032812	23-7762215 411511504	HARBOR CAPITAL APRCTION-INST #2012	\$16,102.28	\$13,103.84
Invest - Other	1519032812	23-7762215 589509108	MERGER FD SH BEN INT #260	\$5,458.03	\$5,452 07
invest - Other	1519032812	23-7762215 693390700	PIMCO TOTAL RET FD-INST #35	\$7,819.26	\$7,162.36
Invest - Other	1519032812	23-7762215 693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$1,165.27	\$1,122.60
Invest - Other	1519032812	23-7762215 77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$1,789.97	\$1,799.13
Invest - Other	1519032812	23-7762215 04314H600	ARTISAN MID CAP FUND-INS #1333	\$7,700 50	\$7,174.09
Invest - Other	1519032812	23-7762215 464287200	ISHARES CORE S & P 500 ETF	\$7,722 10	\$6,051 17
Invest - Other	1519032812	23-7762215 51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$1,122 45	\$1,271.55
Invest - Other	1519032812	23-7762215 256206103	DODGE & COX INT'L STOCK FD #1048	\$10,143.87	\$8,292.89
Invest - Other	1519032812	23-7762215 552983694	MFS VALUE FUND-CLASS I #893	\$10,923.62	\$8,687.79
Invest - Other	1519032812	23-7762215 261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$6,736 70	\$6,774.42
Invest - Other	1519032812	23-7762215 339128100	JP MORGAN MID CAP VALUE-! #758	\$6,220.23	\$4,620 68
Invest - Other	1519032812	23-7762215 922908553	VANGUARD REIT VIPER	\$7,431.90	\$5,578 42
Invest - Other	1519032812	23-7762215 483438206	KALMAR GR W/VAL SM CAP FD #2	\$4,855.90	\$4,436 67
Invest - Other	1519032812	23-7762215 922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$9,221.66	\$9,928.85
Invest - Other	1519032812	23-7762215 683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$9,698.88	\$9,647.44
Invest - Other	1519032812	23-7762215 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$6,949.28	\$6,737.44
Invest - Other	1519032812	23-7762215 252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$7,211 14	\$6,445.84
Invest - Other	1519032812	23-7762215 76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$7,243.89	\$6,596 23
Invest - Other	1519032812	23-7762215 367829884	GATEWAY FUND - Y #1986	\$7,310.93	\$7,169 38
Invest - Other	1519032812	23-7762215 22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$8,207.33	\$9,658.37
Invest - Other	1519032812	23-7762215 487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$4,800.51	\$3,563.56
Savings & Temp Inv	1519032812	23-7762215 99999944	SECURED MARKET DEPOSIT ACCOUNT	\$4,746.57	\$4,746.57
Savings & Temp Inv	1519032812	23-7762215 99999944	SECURED MARKET DEPOSIT ACCOUNT	\$11.72	\$11.72
Cash	1519032812	23-7762215		\$0 00	\$0.00
			TOTALS:	LS: \$178,416 03	\$161,272.32

\$156,514.03

\$173,657 74

TOTAL INVEST - OTHER:

TOTAL SAVINGS & TEMP INV:

\$4,758 29

TREXLER F C ELWYN INSTITUTE			<del></del>	23-776		
Continuation of Part XV, Lir Recipient(s) paid during the year	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	e Year
Name						•
ELWYN, INC - ACCOUNTING DEPAR	TMENT	_				
Street 111 ELWYN ROAD						
City			Zip Code	Foreign Coun	try	-
ELQYN Relationship	Foundation Status	PA	19063			
NONE	501(C)(3) CHARITY		· ——··			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	7,183
Name						
Street				-	<del></del>	<del></del>
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name	· · · · · · · · · · · · · · · · · · ·					
Street	<del> </del>		· <u></u>	<u> </u>		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name			- ·	· · · · · · · · · · · · · · · · · · ·		
Street				<del></del>	<del></del>	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		•			
Purpose of grant/contribution					Amount	
Name					<del></del> -	
Street			<u> </u>	·		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>	<del></del>		
Purpose of grant/contribution					Amount	
Name						
Street	<del></del>		<del></del>	·		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u>.                                    </u>			
Purpose of grant/contribution	<u> </u>				Amount	

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	9,682	٥		69	8	166	565	3	3 8	8	578	1,511	183	1,359	283	7	-137	15	76	368	189	322	-25	43	227	2704	140	1	-223	174	29	63	134	2 5	59.3	ο̈́	2	119	=	2	7	7 2	233	-237	47	16	31	38	147	9	407	228	4	99	-120
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Cost, Other			Depreciation																																																	<u> </u>		-	
Cost			Expense of Sale and Cost of Improve-																																,											************									
	101,972	0	Valuation																																			-																	
Gross	200		Cost or	644	2,800	4,941	3,091	1 167	905	447	1,299	1,846	898	1,953	1,539	1,058	4 010	441	589	2,695	2,670	1,296	291	909	922	4,800	4,860	9/1	6.786	1,680	400	1,142	1,800	324	244	739	172	1,359	5,500	915	897	243	1004	1002	158	189	3.039	969	450	542	2,837	069	248	519	730
Totals	Capital Gains/Losses	Other sales	Gross Sales	575	2,858	5,107	33/8	1 100	545	537	1.877	3,357	1,961	3,312	2,124	1,144	2 873	456	999	3,063	2,859	1,618	266	649	1,149	5,004	5,108	188	6 563	1,854	429	1,205	1,934	334	297	730	182	1 478	5,489	917	897	241	679	2,072 2,806	200	205	3.070	634	597	585	3,244	918	202	585	610
	Ç		Date	5/29/2013	9/13/2012	9/13/2012	9/13/2012	202012	200013	9/13/2012	9/13/2012	9/13/2012	9/13/2012	9/13/2012	9/13/2012	11/19/2013	200013	2/7/2013	5/29/2013	2772013	2772013	2/7/2013	277/2013	9/13/2012	5/29/2013	9/13/2012	9/13/2012	2777013	2/1/2013	2/7/2013	9/13/2012	9/13/2012	9/13/2012	2772013	9/13/2012	11/19/2012	11/19/2012	2772013	9/13/2012	9/13/2012	11/19/2012	11/19/2012	11/19/2012	12/10/2012	0/13/2012	2777013	9/13/2012	277/2013	5/29/2013	5/29/2013	9/13/2012	9/13/2012	9/13/2012	5/29/2013	2772013
			Acquisition								-																								-			,				-												İ	
				2/4/2008	6/3/2011	8/26/2011	2/4/2008	2/4/2008	12/12/101	12/17/2010	10/31/2008	2/27/2009	12/15/2008	10/31/2008	10/31/2008	5102/11/2	21077700	9/13/2012	9/13/2012	11/19/2012	12/19/2012	12/17/2010	9/17/2012	5/26/2011	5/26/2011	6/3/2011	8/26/2011	5/13/2009	11/21/2012	10/31/2008	6/3/2011	8/26/2011	2/4/2008	2/4/2008	12/15/2008	9/17/2012	8/26/2011	8/26/2011	6/3/2011	8/29/2011	8/29/2011	9/13/2012	21021/10	12/1/2010	12/17/2010	11/19/2012	2/4/2008	9/17/2012	8/26/2011	2/11/2013	10/31/2008	2/27/2009	3/15/2010	9/13/2000	2/4/2008
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				Total and																																		!														H100 110 110 110 110 110 110 110 110 110			
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	Term CG Distrabilitions	Short Term CG Distributions		DODGE & COX INTL STOCK F	DDGE & COX INCOME FD CO	DODGE & COX INCOME FD CO	ODGE & COX INCOME FD CO	ODGE & COX INCOME FD CO	REYFUS EMG MKI DEBI LO	ID MODEAN MIN CAD VALUE	O DEN LABGE CAP CORE E	GOLDEN LARGE CAP CORE F	OLDMAN SACHS GRTH OPP	GOLDMAN SACHS GRTH OPP	OLDMAN SACHS L/C VALUE	HARBOR CAPITAL APRCTION	USSMAN STRATEGIC GROW	CHARES CORE S & D 500 ETB	SHARES CORE S & P 500 ETR	SHARES RUSSELL 2000 GRO	ISHARES RUSSELL 2000 GRO	FELEY SMALL CAP VAL FD (	LAUDUS MONDRIAN INTL FI-II	FS VALUE FUND-CLASS 1 85	MFS VALUE FUND-CLASS I #8	IMCO TOTAL RET FD-INST 3	IMCO TOTAL RET FD-INST 3	PIMCO TOTAL RET FD-INST #	MCO TOTAL BET ED INST #	MCO TOTAL RET FOLINST #	PIMCO FOREIGN BD FD USD	MCO FOREIGN BD FD USD	IMCO FOREIGN BD FD USD I	IMCO FOREIGN BD FD USD	PIMCO COMMODITY REAL RE	INCO COMMODILI REAL RE	RIDGEWORTH SEIX HY BD-1	IDGEWORTH SEIX HY BD-1#	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	PDR DJ WILSHIRE INTERNA	TCW SMALL CAP GROWTH FU	CW SMALL CAP GROWIN FU	CW SMALL CAP GROWIN FU	VANGUADO REIT VIDER	WELLS FARGO ADVINTI BON	ARTISAN INTERNATIONAL FU	ARTISAN INTERNATIONAL FU	RTISAN MID CAP FUND-INS	ARTIO TOTAL RETURN BD FD	ARTIO INTERNATIONAL EQ FI	RTIO INTERNATIONAL EQ FU	ATTO INTERNATIONAL EU FU	DODGE & COX INTL STOCK F
			Check "X" to include	×	×	Н	×	1	1	Ī	××		×	×			Ī	× ×			Γ	Ī	×				×			\ \ \	1	1	×	×	×:		< ×		×		×	×		Ī	×	× >		Ī	Γ			×	T	T	×
				-	7	က	₹.	,	۰ م	- 0	• •	۶,	÷	12	2	¥ ;	2	9	Ę	5	20	2	22	23	24	52	92	22	9 8	8	÷	32	33	34	35	8 2	8	£	9	4	42	£	4 :	ę.	ę :	4 8	ą	3	2	25	53	24	\$ 5	2 2	28

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

ui (	i, Eine tob (550 i i )	Accounting 1 ccs				
			948	0	0	948
Г					<u> </u>	Disbursements
- 1		i	Revenue and			for Charitable
			Expenses per	Net Investment	Adjusted Net	Purposes
	Descr	iption	Books	Income	Încome	(Cash Basis Only)
	1 TAX PREPARATION FEI	ĖS T	948			948

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

	· · · · · · · · · · · · · · · · · · ·	67	59		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	59	59		
2	ESTIMATED EXCISE TAX	8			<u> </u>

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

í		1, 11, 5111, 10 (550 1 1 ) 1111 COUNTY COUNTY				
				157,926	156,514	173,658
			Basis of	Book Value	Book Value	FMV
	Asset	sset Description	Valuation	Beg of Year	End of Year	End of Year
-	INVESTMENTS - OTHER	THER		157,926	156,514	173,658

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Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

9006	seed	200	38	166	287	565	133	200	578	1 54.5	963	1,359	585	92	=  ;	2	2	9	9	322	3 4	3 5	200	700	3,0	97	-	223	7 .	2 0	63	134	10	23	591	6	2 5	2	- -	10	7	7 5	3 5	207-	107	, 4	3	38	147	40	407	228	8	4	8	-120
	of FMV Over Adjusted	Basis of Losses																																	0									2		-			0			0		0	0	0
	Excess of FMV	Over Adj Basis						)														:											,										***************************************													
0	Adjusted Basis as of	12/31/69		0	0	0	0	0				0	0	0	0							5,6				516	5 6					0	,	0	0	0										3 0		0	0	0	0	0	0_	0	0	0
0	FMV as of	12/31/69			0	0	0	0	5 0			0	0	0	0			0				!				50	5		0 0		0	0		0	0	0	0	0	0			0	0			5	200		0	0	0	0	0	0	8	0
9,094		Gain or Loss	87	166	287	565	23	39	90	0/6	1063	1,359	585	92		137	CI	9/	805	200	275	C7-	700	177	57	947	10	- 000	677-	***	69	134	10	53	591	6	01	911	.11	7	0	-2	6/-	757-	167-	47	0 16	35	147	40	407	228	-48	43	98	120
92,290	Cost or Other Basis Plus	Expense of Sale	P 000 C	170 7	3 091	5 676	1 167	206	144	667	888	1 953	1,539	1,068	346	4,010	1	585	CR9 7	0/0/7	1 290	187	000	776	000,4	000 b	97	8	90,90	000	1 142	1 800	324	244	2,395	739	172	1,359	5 500	CLA	897	243	548	1 904	3,043	130	3 030	598	450	542	2 837	069	260	248	519	730
0		Adjustments	5		Pic	0	0	0		0 (	,	0	0	0	0	ò	5	0	0			5'6	0	0		D	5 6	3	5	5 6		0	,	0	0	0	0	0	0	0	0	0	0	0		5	200	, ,	0	0	0	0		0	0	0
0	Depreciation	Allowed									•		The state of the s									,																																		
101,384	Gross	Sales Price	2/2	2,030	3 378	6 241	1 190	545	537	1/8/1	1 961	3312	2.124	1,144	357	3,873	456	999	3,063	608 7	1618	907	048	1149		5 108	188		6 563	400	478	1 934	334	297	2 986	730	182	1478	5,489	917	897	241	475	1672	2,806	enz enz	020 6	2000	265	283	3.744	918	512	205	585	610
•	Date	Sold	5/29/2013	21.02/21/2	9/13/2012	11/19/2012	2/7/2013	2/7/2013	9/13/2012	9/13/2012	2/13/2012	9/13/2012	9/13/2012	5/29/2013	11/19/2012	2772013	277/2013	5/29/2013	277/2013	277777	2//2013	51027772	973/2012	5/29/2013	9/13/2012	9/13/2012	2772013	2/7/2013	2772013	21/12013	9/13/2012	9/13/2012	2772013	9/13/2012	9/13/2012	11/19/2012	11/19/2012	2772013	9/13/2012	9/13/2012	11/19/2012	11/19/2012	11/19/2012	11/19/2012	12/19/2012	9/13/2012	2772013	3/13/2012	5090013	5/29/2013	9/13/2012	9/13/2012	9/13/2012	9/13/2012	5/29/2013	2/7/2013
	Date	Acquired	2/4/2008	0.00000	2/4/2008	2/4/2008	8/26/2011	12/17/2010	12/17/2010	10/31/2008	12/15/2008	10/31/2008	10/31/2008	2/11/2013	9/17/2012	9/17/2012	9/13/2012	9/13/2012	11/19/2012	2102/81/21	01021/1/21	_	Ť	÷	6/3/2011	-	5/13/2009	8/26/2011	11/21/2012	او	6/3/2011	Ť	2/4/2008	12/15/2008	2/27/2009	9/17/2012	8/26/2011	8/26/2011	6/3/2011	8/29/2011	8/29/2011	9/13/2012	9/17/2012	12/17/2010	12/17/2010	12/17/2010	11/19/2012	2/4/2006	8/26/2011	2/11/2013	10/31/2008	22772009	3/15/2010	9/15/2008		$\overline{}$
	HOW	Acquired		Ì												-				Ī		,	1		Ì					Ì			,													1		Ť		Ī			;			
0		CUSIP#	256206103	230210103			261980494		339128100	349841881	349841881	381427401	38142Y773		İ		464287200	464287200	464287648	464287648	487300808	518550655	552983694	552983694	693390700	693390700	693390700	693390700	693390700	693390700	6623390882	60330008			722005667	766281645	766287645	766287645	\$77957P105	77957P105	17957P105	78463X863	87234N849	87234N849	87234N849	922908553	922908553	3949630302	04314H204	04314H600	043151209	04315J837		04315J837	252645833	256206103
Long Term CG Distributions Short Term CG Distributions		Description of Property Sold	1 DODGE & COX INT'L STOCK FU #1048	2 DODGE & COX INCOME FD COM 147	A DODGE & COX INCOME FO COM 147	5 DODGE & COX INCOME FD COM 147	6 DREYFUS EMG MKT DEBT LOC C-I #606	Ιl	7		10 GOLDEN LARGE CAP CORE FUND	12 GOLDMAN SACHS GRITH OPP FD-1 113	GOLDMAN SACHS L/C VALUE-1 1216	т	15 HUSSMAN STRATEGIC GROWTH FUND		17 ISHARES CORE S & P 500 ETF	18 ISHARES CORE S & P 500 ETF	_		_					26 PIMCO TOTAL RET FD-INST 35		28 PIMCO TOTAL RET FD-INST #35	- 1	- 1	21 PIMCO FOREIGN BD FD USD H-INST 10		т		36 PIMCO COMMODITY REAL RET STRAT-	37 RIDGEWORTH SEIX HY BD-I 5855		39 RIDGEWORTH SEIX HY BD-1 #5855	40 T ROWE PRICE SHORT TERM BD FD 5577957P105				$\neg$	45 TCW SMALL CAP GROWTH FUND-: 47287234N849	_	-	48 VANGUARD REIT VIPER 9229	91.	ARTISAN INTERNATIONAL FUND #661	APTISAN MID CAP FUND INC. NS #1333		1		_		58 DODGE & COX INTL STOCK FD #1048

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

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)	Expense Account	J	
0	Benefits	0	
2,858	Avg Hrs Title Per Week Compensation	2,858	
	Avg Hrs Per Week	4 00	
	Title	TRUSTEE	
-			
	Foreign Country		1
	State Zip Code	27101-3818	
	State	S S	
	City	Vinston Salem	are a managarata da mayo Waxayanaya ayayana a managara
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem	
	Check "X" if Business		· construction of the control of the
	Name	Wells Fargo Bank N.A. Trust Tax D	

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

		Date	_	<u>Amount</u>
1	Credit from prior year return .		1 _	49
2	First quarter estimated tax payment	10/10/2012	2 _	8
3	Second quarter estimated tax payment .		3 _	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
_7			7	57

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	7,401
3	2	
	4	
	5	
	6	
	7	
	8	
	9	
Total	10	7.401