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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

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation VA/S E OBERDORFER CHAR TUW		A Employer identification number 54-6033096
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 - 101N Independence Mall E MACY1372-0		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,997,267		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	57,108	54,902		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-37,532			
	b Gross sales price for all assets on line 6a	1,707,482			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	19,576	54,902	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	1,350	0	0	1,350
	b Accounting fees (attach schedule)	2,085	0	0	2,085
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	946	708	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,791	17,093	0	5,698
	24 Total operating and administrative expenses. Add lines 13 through 23	27,172	17,801	0	9,133
	25 Contributions, gifts, grants paid	79,800			79,800
26 Total expenses and disbursements. Add lines 24 and 25	106,972	17,801	0	88,933	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-87,396				
b Net investment income (if negative, enter -0-)		37,101			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		33,908	79,371	79,371
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		2,022,605	1,877,473	1,917,897	
14	Land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,056,513	1,956,844	1,997,268	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,056,513	1,956,844	
	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 page 17 of the instructions)		2,056,513	1,956,844		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,056,513	1,956,844		

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	2,056,513
2	Enter amount from Part I, line 27a	2	-87,396
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See attached Statement	3	3,668
4	Add lines 1, 2, and 3	4	1,972,785
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	15,941
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,956,844

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				
c				
d				
e				

(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	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	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	-37,532
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 pages 13 and 17 of the 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 page 18 of 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))
2009	99,926	1,618,379	0.061744
2008	112,708	2,018,232	0.055845
2007	104,867	2,359,514	0.044444
2006	103,830	2,219,816	0.046774
2005	98,342	2,137,916	0.045999

2 Total of line 1, column (d)	2	0.254806
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	0.050961
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,828,573
5 Multiply line 4 by line 3	5	93,186
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	371
7 Add lines 5 and 6	7	93,557
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 on page 18.	8	88,933

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	742
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	742
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	742
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	348
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	348
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	394
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933			
Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A	15 N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	2b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
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 2010?	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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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 page 22 of the instructions)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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 page 22 of the instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
- If "Yes" to 6b, file Form 8870

6b

X

- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

7b**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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	22,791	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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 page 24 of the 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 page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,841,608
b	Average of monthly cash balances	1b	14,811
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,856,419
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	1,856,419
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,828,573
6	Minimum investment return. Enter 5% of line 5	6	91,429

Part XI Distributable Amount (see page 25 of the 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	91,429
2a	Tax on investment income for 2010 from Part VI, line 5	2a	742
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	742
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,687
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	90,687
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,687

Part XII Qualifying Distributions (see page 25 of the 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	88,933
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,933
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,933

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				90,687
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			79,206	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 88,933				
a Applied to 2009, but not more than line 2a			79,206	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				9,727
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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 page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				80,960
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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	79,800
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 page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	57,108	
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	-37,532	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		19,576	0
13	Total. Add line 12, columns (b), (d), and (e)				13	19,576

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

John A. Salantia | 4/15/2011 | VP AND TAX DIRECTOR
 Signature of officer or trustee Date Title

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN
	Donald J Roman		4/15/2011		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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5013001187
EIN 54-6033096

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Invest - Other	5013001187	256210105	DODGE & COX INCOME FD COM #147	120,563	114,366
Invest - Other	5013001187	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	51,086	33,316
Invest - Other	5013001187	693390700	PIMCO TOTAL RET FD-INST #35	120,999	115,089
Savings & Temp Inv	5013001187	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	61,500	61,500
Invest - Other	5013001187	04314H204	ARTISAN INTERNATIONAL FUND #661	126,641	125,416
Invest - Other	5013001187	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	92,653	91,462
Invest - Other	5013001187	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	47,313	46,659
Invest - Other	5013001187	256206103	DODGE & COX INT'L STOCK FD #1048	126,699	125,493
Invest - Other	5013001187	56063J302	MAINSTAY EP US EQUITY-INS #1204	118,308	118,216
Invest - Other	5013001187	339128100	JP MORGAN MID CAP VALUE-I #758	41,166	41,254
Invest - Other	5013001187	411511504	HARBOR CAPITAL APRCTION-INST #2012	155,105	155,401
Invest - Other	5013001187	487300808	KEELEY SMALL CAP VAL FD CL I #2251	45,047	45,155
Invest - Other	5013001187	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	156,618	154,227
Invest - Other	5013001187	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	52,302	51,055
Invest - Other	5013001187	77957P105	T ROWE PRICE SHORT TERM BD FD #55	159,808	159,149
Invest - Other	5013001187	76628T645	RIDGEWORTH SEIX HY BD-I #5855	108,730	108,398
Invest - Other	5013001187	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	45,052	45,206
Invest - Other	5013001187	464287242	ISHARES IBOXX \$ INV GR CORP BD FD	57,148	56,969
Invest - Other	5013001187	464287200	ISHARES S & P 500 INDEX FUND	92,668	92,778
Invest - Other	5013001187	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	44,302	43,859
Invest - Other	5013001187	922042858	VANGUARD EMERGING MARKETS ETF	52,479	51,198
Invest - Other	5013001187	922908553	VANGUARD REIT VIPER	103,210	102,807
Savings & Temp Inv	5013001187	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	17,871	17,871
Cash	5013001187			-	-
TOTAL				<u>1,997,268</u>	<u>1,956,840</u>

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54-6033096 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

HEBREW FUND FOR THE AGED, C/O TROUTMAN SANDERS

Street

PO BOX 1122

City

RICHMOND

State

VA

Zip Code

23218

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

9,975

Name

SHELTERING ARMS HOSPITAL, ATTN GREG SPRUILL

Street

8254 ATLEE ROAD

City

MECHANICSVILLE

State

VA

Zip Code

23116

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

19,950

Name

CHILDRENS HOSPITAL, C/O SAM WEIDMAN

Street

2924 BROOK ROAD

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

19,950

Name

JEWISH FAMILY SERVICES, TREASURER

Street

6718 PATTERSON AVE

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

9,975

Name

THE VIRGINIA HOME, ATTN TREASURER

Street

1101 HAMPTON ST

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

19,950

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount					
Long Term CG Distributions										4,230					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss			
									Gross Sales	Cost or Other Basis	Valuation Method				
									Expenses of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
1	X	AMER CENT SMALL CAP GRV	025083320			4/17/2009		12/28/2010	20,550	12,149		8,401			
2	X	AMER CENT SMALL CAP GRV	025083320			8/24/2007		12/28/2010	57,619	58,443		-824			
3	X	DODGE & COX INCOME FD C	256210105			8/28/2007		12/28/2010	97,639	93,184		4,455			
4	X	DREYFUS/THE BOSTON CA S	26203E851			4/17/2009		12/28/2010	18,569	11,856		6,713			
5	X	DREYFUS/THE BOSTON CA S	26203E851			8/24/2007		12/28/2010	54,101	58,442		-4,341			
6	X	GOLDMAN SACHS GRTH OPP	38142Y401			6/18/2009		12/28/2010	41,941	27,329		14,612			
7	X	PERKINS MID CAP VALUE FIC	47103C241			6/18/2009		12/28/2010	83,058	60,843		22,215			
8	X	JPMORGAN HIGH YIELD FUND	4812C0803			10/8/2008		12/28/2010	22,245	17,589		4,656			
9	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/28/2007		12/28/2010	19,396	19,538		-142			
10	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/24/2007		12/28/2010	46,741	47,142		-401			
11	X	MORGAN STANLEY INS INTN	61744J317			8/24/2007		12/28/2010	54,770	93,517		-38,747			
12	X	PIMCO TOTAL RET FD-INST #	693390700			11/25/2008		12/28/2010	52,985	50,960		2,025			
13	X	PIMCO FOREIGN BD FD USD	693390882			8/24/2007		12/28/2010	18,266	17,615		651			
14	X	PIMCO FOREIGN BD FD USD	693390882			8/28/2007		12/28/2010	50,714	48,908		1,806			
15	X	PIMCO EMERG MKTS BD-INS	693391559			8/28/2007		12/28/2010	32,116	31,126		990			
16	X	PIMCO EMERG MKTS BD-INS	693391559			8/24/2007		12/28/2010	42,640	41,248		1,392			
17	X	PIMCO COMMODITY REAL RE	722005667			4/17/2009		12/28/2010	22,666	15,849		6,817			
18	X	PIMCO COMMODITY REAL RE	722005667			8/24/2007		12/28/2010	62,591	93,516		-30,925			
19	X	T ROWE PRICE EQUITY INCO	779547108			8/24/2007		11/29/2010	20,000	27,379		-7,379			
20	X	T ROWE PRICE EQUITY INCO	779547108			4/17/2009		12/28/2010	15,514	10,557		4,957			
21	X	T ROWE PRICE EQUITY INCO	779547108			11/25/2008		12/28/2010	15,502	10,627		4,875			
22	X	T ROWE PRICE EQUITY INCO	779547108			8/24/2007		12/28/2010	161,674	206,375		-44,701			
23	X	T ROWE PRICE REAL ESTATE	779919109			10/8/2008		12/28/2010	28,362	22,731		5,631			
24	X	SSGA EMERGING MARKETS F	784924425			8/24/2007		12/28/2010	93,163	116,894		-23,731			
25	X	VANGUARD INFLAT PROTECT	922031869			10/8/2008		12/28/2010	76,885	70,363		6,522			
26	X	T ROWE PRICE REAL ESTATE	779919109			4/17/2009		12/28/2010	20,769	10,921		9,848			
27	X	T ROWE PRICE REAL ESTATE	779919109			8/24/2007		12/28/2010	72,556	91,830		-19,274			
28	X	WELLS FARGO ADV INTL EQ	94984B348			1/10/2003		12/28/2010	179,863	138,188		41,675			
29	X	WF ADV ENDEAVOR SELECT	949915565			8/24/2007		11/29/2010	12,000	13,748		-1,748			
30	X	WF ADV ENDEAVOR SELECT	949915565			4/17/2009		12/28/2010	9,323	6,131		3,192			
31	X	WF ADV ENDEAVOR SELECT	949915565			8/24/2007		12/28/2010	199,034	220,016		-20,982			

Line 16a (990-PF) - Legal Fees

		1,350	0	0	1,350
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	1,350			1,350
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		2,085	0	0	2,085
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	2,085			2,085
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		946	708	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	708	708		
2	Estimated Tax Payments	238			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	22,791	17,093		5,698
3					
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	See Attached	AT COST	2,022,605	1,877,473	1,917,897
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

2	Mutual Fund & CTF Income Additions	2	3,668
3	Total	3	3,668

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

2	Cost Basis Adjustment	2	14,818
3	Mutual Fund & CTF Income Subtraction	3	1,123
4	Total	4	15,941

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

Long Term CG Distributions													Amount		
Short Term CG Distributions													4,230		
													0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,703,252	Gross Sales Price	Depreciation Allowed	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	AMER CENT SMALL CAP GRWTH INST	4025083320		4/17/2009	12/28/2010		20,550		0	12,149	8,401			0	8,401
2	AMER CENT SMALL CAP GRWTH INST	4025083320		8/24/2007	12/28/2010		57,619		0	58,443	-824			0	-824
3	DODGE & COX INCOME FD COM #147	256210105		8/28/2007	12/28/2010		97,639		0	93,184	4,455			0	4,455
4	DREYFUS/THE BOSTON CA SIC - I #69426203E851			4/17/2009	12/28/2010		18,569		0	11,856	6,713			0	6,713
5	DREYFUS/THE BOSTON CA SIC - I #69426203E851			8/24/2007	12/28/2010		54,101		0	58,442	-4,341			0	-4,341
6	GOLDMAN SACHS GRTH OPP FDI #11338142Y401			6/18/2009	12/28/2010		41,941		0	27,329	14,612			0	14,612
7	PERKINS MID CAP VALUE FIC I #1167 47103C241			6/18/2009	12/28/2010		83,058		0	60,843	22,215			0	22,215
8	JPMORGAN HIGH YIELD FUND SS #3584812C0803			10/8/2008	12/28/2010		22,245		0	17,589	4,656			0	4,656
9	JPMORGAN HIGH YIELD FUND SS #3584812C0803			8/28/2007	12/28/2010		19,396		0	19,538	-142			0	-142
10	JPMORGAN HIGH YIELD FUND SS #3584812C0803			8/24/2007	12/28/2010		46,741		0	47,142	-401			0	-401
11	MORGAN STANLEY INS INTN RE I #800161744J317			8/24/2007	12/28/2010		54,770		0	93,517	-38,747			0	-38,747
12	PIMCO TOTAL RET FD-INST #35	693390700		11/25/2008	12/28/2010		52,985		0	50,960	2,025			0	2,025
13	PIMCO FOREIGN BD FD USD H-INST #11	693390882		8/24/2007	12/28/2010		18,266		0	17,615	651			0	651
14	PIMCO FOREIGN BD FD USD H-INST #11	693390882		8/28/2007	12/28/2010		50,714		0	48,908	1,806			0	1,806
15	PIMCO EMERG MKTS BD-INST #137	693391559		8/28/2007	12/28/2010		32,116		0	31,126	990			0	990
16	PIMCO EMERG MKTS BD-INST #137	693391559		8/24/2007	12/28/2010		42,640		0	41,248	1,392			0	1,392
17	PIMCO COMMODITY REAL RET STRAT-I	722005667		4/17/2009	12/28/2010		22,666		0	15,849	6,817			0	6,817
18	PIMCO COMMODITY REAL RET STRAT-I	722005667		8/24/2007	12/28/2010		62,591		0	93,516	-30,925			0	-30,925
19	T ROWE PRICE EQUITY INCOME #71	779547108		8/24/2007	11/29/2010		20,000		0	27,379	-7,379			0	-7,379
20	T ROWE PRICE EQUITY INCOME #71	779547108		4/17/2009	12/28/2010		15,514		0	10,557	4,957			0	4,957
21	T ROWE PRICE EQUITY INCOME #71	779547108		11/25/2008	12/28/2010		15,502		0	10,627	4,875			0	4,875
22	T ROWE PRICE EQUITY INCOME #71	779547108		8/24/2007	12/28/2010		161,674		0	206,375	-44,701			0	-44,701
23	T ROWE PRICE REAL ESTATE FD #122	779919109		10/8/2008	12/28/2010		28,362		0	22,731	5,631			0	5,631
24	SSGA EMERGING MARKETS FD S #1510	784924425		8/24/2007	12/28/2010		93,163		0	116,894	-23,731			0	-23,731
25	VANGUARD INFLAT PROTECT SEC FD #	922031869		10/8/2008	12/28/2010		76,885		0	70,363	6,522			0	6,522
26	T ROWE PRICE REAL ESTATE FD #122	779919109		4/17/2009	12/28/2010		20,769		0	10,921	9,848			0	9,848
27	T ROWE PRICE REAL ESTATE FD #122	779919109		8/24/2007	12/28/2010		72,556		0	91,830	-19,274			0	-19,274
28	WELLS FARGO ADV INTL EQ FD INS #41	949848348		1/10/2003	12/28/2010		179,863		0	138,188	41,675			0	41,675
29	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/24/2007	11/29/2010		12,000		0	13,748	-1,748			0	-1,748
30	WF ADV ENDEAVOR SELECT-I #3124	949915565		4/17/2009	12/28/2010		9,323		0	6,131	3,192			0	3,192
31	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/24/2007	12/28/2010		199,034		0	220,016	-20,982			0	-20,982

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

	Date		Amount
1 Credit from prior year return		1	110
2 First quarter estimated tax payment	5/13/2010	2	238
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	
7 Total		7	348