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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 5/1/2010, and ending 4/30/2011

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 WILHELM CHR TR		A Employer identification number 22-6385412
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A 101N Independence Mall E MACY1372-062		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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input 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) ▶ \$ 1,126,673		D 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) _____		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	36,595	35,813		
	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	48,675			
	b Gross sales price for all assets on line 6a	342,275			
	7 Capital gain net income (from Part IV, line 2)		48,675		
	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	85,270	84,488		0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,315	11,486		3,829
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0		0
	b Accounting fees (attach schedule)	2,014	0		2,014
	c Other professional fees (attach schedule)	0	0		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	796	605		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)	0	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	18,125	12,091		5,843
	25 Contributions, gifts, grants paid	33,216			33,216
26 Total expenses and disbursements. Add lines 24 and 25	51,341	12,091		39,059	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	33,929				
b Net investment income (if negative, enter -0-)		72,397			
c Adjusted net income (if negative, enter -0-)			0		

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	11,227	33,394	33,394
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	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
	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	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,093,716	1,055,579	1,093,279	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	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)	1,104,943	1,088,973	1,126,673	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,104,943	1,088,973	
	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)	1,104,943	1,088,973		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,104,943	1,088,973		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,104,943
2	Enter amount from Part I, line 27a	2	33,929
3	Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND	3	53
4	Add lines 1, 2, and 3	4	1,138,925
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	49,952
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,088,973

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	48,675	
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	75,556	979,115	0.077168
2008	92,901	1,005,688	0.092376
2007	51,507	1,389,254	0.037075
2006	100,692	1,369,814	0.073508
2005	38,903	1,360,939	0.028585
2 Total of line 1, column (d)			0.308712
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			0.061742
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,103,168
5 Multiply line 4 by line 3			68,112
6 Enter 1% of net investment income (1% of Part I, line 27b)			724
7 Add lines 5 and 6			68,836
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			39,059

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)		
	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	1	1,448
	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	1,448
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	1,448
6	Credits/Payments		
	a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	191
	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	191
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	1,257
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"/> <u>0</u> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> <u>NJ</u> <i>See Attached Statement</i>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X		
14	The books are in care of <input type="checkbox"/> WELLS FARGO BANK N A Telephone no <input type="checkbox"/> 888-730-4933 Located at <input type="checkbox"/> 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/>	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? 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 <input type="checkbox"/>	16		Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No **7b** N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Philadelphia PA 19106	Trustee	4 00 15,315	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	0	
Total. Add lines 1 through 3		0

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	1,089,617
b	Average of monthly cash balances	1b	30,351
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,119,968
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	1,119,968
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	16,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,103,168
6	Minimum investment return. Enter 5% of line 5	6	55,158

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	55,158
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,448	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	1,448	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,710	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	53,710	
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	53,710	

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	39,059
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	39,059
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	39,059

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				53,710
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
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	2,560			
e From 2009	26,982			
f Total of lines 3a through e	29,542			
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ 39,059				
a Applied to 2009, but not more than line 2a			0	
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				39,059
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))	14,651			14,651
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,891			
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				0
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	14,891			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	14,891			
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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	33,216
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000

Security Code	Security Description	Security Category	Account #	CUSIP
16	Demand Note	Savings & Temp Inv	1513846964	99999Y944
16	Demand Note	Savings & Temp Inv	1513846964	99999Y944
34	Mutual Fund	Invest - Other	1513846964	256210105
34	Mutual Fund	Invest - Other	1513846964	693390700
34	Mutual Fund	Invest - Other	1513846964	693390841
34	Mutual Fund	Invest - Other	1513846964	693390882
34	Mutual Fund	Invest - Other	1513846964	04315J209
34	Mutual Fund	Invest - Other	1513846964	04315J837
34	Mutual Fund	Invest - Other	1513846964	87234N849
34	Mutual Fund	Invest - Other	1513846964	256206103
34	Mutual Fund	Invest - Other	1513846964	34984T881
34	Mutual Fund	Invest - Other	1513846964	261980494
34	Mutual Fund	Invest - Other	1513846964	339128100
34	Mutual Fund	Invest - Other	1513846964	61744J317
34	Mutual Fund	Invest - Other	1513846964	693391559
34	Mutual Fund	Invest - Other	1513846964	38142Y401
34	Mutual Fund	Invest - Other	1513846964	94985D582
34	Mutual Fund	Invest - Other	1513846964	38142Y773
34	Mutual Fund	Invest - Other	1513846964	722005667
34	Mutual Fund	Invest - Other	1513846964	922908553
34	Mutual Fund	Invest - Other	1513846964	922042858
34	Mutual Fund	Invest - Other	1513846964	949915565
34	Mutual Fund	Invest - Other	1513846964	784924425
34	Mutual Fund	Invest - Other	1513846964	72369B406
34	Mutual Fund	Invest - Other	1513846964	487300808
		Cash	1513846964	

Asset Name	FMV	Units	Fed Cost
SECURED MARKET DEPOSIT ACCOUNT	31,868	31868 38	31,868
SECURED MARKET DEPOSIT ACCOUNT	1,526	1526.01	1,526
DODGE & COX INCOME FD COM #147	82,333	6130.521	76,436
PIMCO TOTAL RET FD-INST #35	94,514	8568.848	88,965
PIMCO HIGH YIELD FD-INST #108	35,251	3702.823	33,023
PIMCO FOREIGN BD FD USD H-INST #103	23,352	2238 926	22,566
ARTIO TOTAL RETURN BD FD CL I #1524	94,822	6962.001	87,448
ARTIO INTERNATIONAL EQ FD II #1529	68,890	5164 149	70,843
TCW SMALL CAP GROWTH FUND-I #4724	33,037	993	29,244
DODGE & COX INT'L STOCK FD #1048	69,063	1782.734	57,138
GOLDEN LARGE CAP CORE FUND-I	62,619	5478.456	62,065
DREYFUS EMG MKT DEBT LOC C-I #6083	24,890	1619.403	23,119
JP MORGAN MID CAP VALUE-I #758	44,392	1730	40,690
MORGAN STANLEY INS INTN RE I #8001	48,269	2453 922	36,442
PIMCO EMERG MKTS BD-INST #137	23,628	2113.449	22,842
GOLDMAN SACHS GRTH OPP FD-I #1132	44,017	1652.302	21,221
WELLS FARGO ADV INTL BOND-IS #4705	24,407	2027.145	21,669
GOLDMAN SACHS L/C VALUE-I #1216	73,150	5732 756	68,866
PIMCO COMMODITY REAL RET STRAT-I#45	50,876	4987 794	46,394
VANGUARD REIT VIPER	88,108	1425	78,594
VANGARD MSCI EMERGING MARKETS ETF	31,625	625	29,357
WF ADV ENDEAVOR SELECT-I #3124	75,341	6918.336	64,149
SSGA EMERGING MARKETS FD S #1510	31,723	1321 805	13,562
PIONEER HIGH YIELD FUND-Y #724	36,495	3372.885	31,700
KEELEY SMALL CAP VAL FD CL I #2251	32,478	1162	29,248
	-		
Savings and Temporary Cash Investments	33,394		33,394
Other Investments	1,193,279		1,055,579
Total	1,226,674		1,088,974

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22-6385412 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

AMERICAN HEART ASSOCIATION

Street

ATTN PATRICIA COWINS PO BOX 9559

City

TRENTON

State

NJ

Zip Code

08650

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,072

Name

CITY OF OCEAN CITY

Street

9TH ST & ASBURY AVE

City

OCEAN CITY

State

NJ

Zip Code

08226

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,536

Name

THE SALVATION ARMY

Street

440 WEST NYACK RD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,072

Name

UPPER TOWNSHIP RESCUE SQUAD INC

Street

JAY POTTER 2028 TUCKAHOE RD

City

PETERSBURG

State

NJ

Zip Code

08106

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,536

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
									Long Term CG Distributions					
									Short Term CG Distributions					
									Amount		0			
									Securities		342,275			
									Other sales		293,600			
1	X	ARTIO TOTAL RETURN BOND	04315J209			11/25/2009		5/25/2010	1,402	1,395				7
2	X	ARTIO INTERNATIONAL EQ F	04315J837			2/13/2007		2/2/2011	4,211	5,216				-1,005
3	X	DODGE & COX INT'L STOCK F	256206103			2/13/2007		2/2/2011	7,186	8,802				-1,616
4	X	DODGE & COX INCOME FD	256210105			2/13/2007		5/25/2010	13,588	13,011				577
5	X	DODGE & COX INCOME FD	256210105			8/25/2009		5/25/2010	6,432	6,237				195
6	X	DODGE & COX INCOME FD	256210105			11/25/2009		5/25/2010	1,920	1,910				10
7	X	GOLDEN SMALL CORE VALUE	34984T857			2/13/2007		5/25/2010	275	415				-140
8	X	GOLDEN SMALL CAP CORE F	34984T857			11/1/2007		12/28/2010	3,683	4,322				-639
9	X	GOLDEN SMALL CAP CORE F	34984T857			11/28/2007		12/28/2010	2,891	3,102				-211
10	X	GOLDEN SMALL CAP CORE F	34984T857			11/25/2009		12/28/2010	2,275	1,755				520
11	X	GOLDEN SMALL CAP CORE F	34984T857			7/7/2008		12/28/2010	2,088	2,175				-87
12	X	GOLDEN SMALL CAP CORE F	34984T857			5/26/2009		12/28/2010	1,758	1,180				578
13	X	GOLDEN SMALL CAP CORE F	34984T857			2/25/2009		12/28/2010	1,044	617				427
14	X	GOLDEN SMALL CAP CORE F	34984T857			8/27/2007		12/28/2010	263	319				-56
15	X	GOLDEN SMALL CAP CORE F	34984T857			2/25/2008		12/28/2010	243	260				-17
16	X	GOLDEN SMALL CAP CORE F	34984T857			2/13/2007		12/28/2010	17,355	21,219				-3,864
17	X	GOLDEN LARGE CAP CORE F	34984T881			2/13/2007		2/2/2011	1,784	1,927				-143
18	X	GOLDMAN SACHS GROWTH C	38142Y401			11/25/2008		5/25/2010	26	17				9
19	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/25/2008		2/2/2011	3,112	1,614				1,498
20	X	GOLDMAN SACHS LJC VALUE	38142Y773			7/7/2008		2/2/2011	3,334	3,378				-44
21	X	PERKINS MID CAP VALUE F/C	47103C241			2/25/2009		12/28/2010	1,586	937				649
22	X	PERKINS MID CAP VALUE F/C	47103C241			5/25/2010		12/28/2010	241	210				31
23	X	PERKINS MID CAP VALUE F/C	47103C241			11/25/2008		12/28/2010	39,211	25,021				14,190
24	X	KEELEY SMALL CAP VAL F/C	487300808			12/28/2010		2/2/2011	1,029	1,007				22
25	X	MORGAN STANLEY INS INTN	61744J317			7/7/2008		2/2/2011	6,466	7,052				-586
26	X	PIMCO TOTAL RETURN FD IN	693390700			5/26/2009		5/25/2010	2,438	2,278				160
27	X	PIMCO TOTAL RETURN FD IN	693390700			8/25/2009		5/25/2010	7,666	7,418				248
28	X	PIMCO TOTAL RETURN FD IN	693390700			2/13/2007		5/25/2010	2,247	2,232				15
29	X	PIMCO FOREIGN BOND FD U	693390882			11/25/2009		5/25/2010	277	265				12
30	X	PIMCO FOREIGN BOND FD U	693390882			11/25/2009		5/25/2010	428	421				7
31	X	PIMCO FOREIGN BOND FD U	693390882			2/25/2010		5/25/2010	88	86				2
32	X	PIMCO EMERGING MARKETS	693391559			2/13/2007		5/25/2010	615	653				-38
33	X	PIMCO EMERG MKTS BD-INS	693391559			2/13/2007		12/28/2010	21,608	21,529				79
34	X	PIMCO COMMODITY REAL RE	722005667			8/27/2007		2/2/2011	1,474	2,148				-674
35	X	PIMCO COMMODITY REAL RE	722005667			2/13/2007		2/2/2011	3,720	5,422				-1,702
36	X	PIONEER HIGH YIELD FD CL	723698406			7/7/2008		5/25/2010	455	496				-41
37	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		5/25/2010	6,230	8,617				-2,387
38	X	T ROWE PRICE REAL ESTATE	779919109			2/25/2009		12/28/2010	18,121	7,453				10,668
39	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		12/28/2010	14,372	16,931				-2,559
40	X	T ROWE PRICE REAL ESTATE	779919109			7/7/2008		12/28/2010	5,848	5,656				192
41	X	T ROWE PRICE REAL ESTATE	779919109			5/26/2009		12/28/2010	4,459	2,506				1,953
42	X	T ROWE PRICE REAL ESTATE	779919109			11/26/2007		12/28/2010	3,883	4,288				-405
43	X	T ROWE PRICE REAL ESTATE	779919109			5/27/2008		12/28/2010	3,028	3,465				-437
44	X	T ROWE PRICE REAL ESTATE	779919109			2/25/2008		12/28/2010	2,816	3,032				-216
45	X	ROYCE VALUE PLUS FUND-IN	780905212			11/25/2008		12/28/2010	31,558	16,252				15,306
46	X	ROYCE VALUE PLUS FUND-IN	780905212			11/25/2008		5/25/2010	306	199				107
47	X	ROYCE VALUE PLUS FUND-IN	780905212			2/25/2009		12/28/2010	526	271				255
48	X	ROYCE VALUE PLUS FUND-IN	780905212			11/25/2008		12/28/2010	30,139	16,294				13,845
49	X	SSGA EMERGING MARKETS F	784924425			2/13/2007		12/28/2010	24,874	26,430				-1,556
50	X	SSGA EMERGING MARKETS F	784924425			8/25/2008		12/28/2010	4,674	4,758				-84

Line 16b (990-PF) - Accounting Fees

		2,014	0	0	2,014
	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 PREP FEE	2,014			2,014
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	191			
3	FOREIGN TAX WITHHELD	605	605		
4					
5					
6					
7					
8					
9					
10					
		796	605	0	0

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	OTHER INVESTMENTS		1,093,716	1,055,579	1,093,279
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Amount		Totals											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
	Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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					
1	0	0	ARTIO TOTAL RETURN BOND FD-I	04315JZ09		11/25/2009	5/25/2010	1,402	0	1,395	7	0	0	0	48,675			
2	0	0	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/13/2007	2/2/2011	4,211	0	5,216	-1,005	0	0	0	-1,005			
3	0	0	DODGE & COX INTL STOCK FD #1048	256206103		2/13/2007	2/2/2011	7,186	0	8,802	-1,616	0	0	0	-1,616			
4	0	0	DODGE & COX INCOME FD	256210105		2/13/2007	5/25/2010	13,588	0	13,011	577	0	0	0	577			
5	0	0	DODGE & COX INCOME FD	256210105		8/25/2009	5/25/2010	6,432	0	6,237	195	0	0	0	195			
6	0	0	DODGE & COX INCOME FD	256210105		11/25/2009	5/25/2010	1,920	0	1,910	10	0	0	0	10			
7	0	0	GOLDEN SMALL CORE VALUE FD INS C	34984T857		2/13/2007	5/25/2010	275	0	415	-140	0	0	0	-140			
8	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		11/1/2007	12/28/2010	3,683	0	4,322	-639	0	0	0	-639			
9	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		11/26/2007	12/28/2010	2,891	0	3,102	-211	0	0	0	-211			
10	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		11/25/2009	12/28/2010	2,275	0	1,755	520	0	0	0	520			
11	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		7/7/2008	12/28/2010	2,088	0	2,175	-87	0	0	0	-87			
12	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		5/26/2009	12/28/2010	1,044	0	1,180	-578	0	0	0	-578			
13	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		2/25/2009	12/28/2010	263	0	319	-56	0	0	0	-56			
14	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		8/27/2007	12/28/2010	243	0	260	-17	0	0	0	-17			
15	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		2/25/2008	12/28/2010	17,355	0	21,219	-3,864	0	0	0	-3,864			
16	0	0	GOLDEN SMALL CAP CORE FUND	34984T857		2/13/2007	12/28/2010	1,784	0	1,927	-143	0	0	0	-143			
17	0	0	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/13/2007	2/2/2011	26	0	17	9	0	0	0	9			
18	0	0	GOLDMAN SACHS GROWTH OPPORTU	38142Y401		11/25/2008	5/25/2010	3,112	0	1,614	1,498	0	0	0	1,498			
19	0	0	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		11/25/2008	2/2/2011	3,112	0	1,614	1,498	0	0	0	1,498			
20	0	0	GOLDMAN SACHS LUC VALUE-I #1216	38142Y773		7/7/2008	2/2/2011	3,334	0	3,378	-44	0	0	0	-44			
21	0	0	PERKINS MID CAP VALUE FIC I #1167	47103C241		2/25/2009	12/28/2010	1,586	0	937	649	0	0	0	649			
22	0	0	PERKINS MID CAP VALUE FIC I #1167	47103C241		5/25/2010	12/28/2010	241	0	210	31	0	0	0	31			
23	0	0	PERKINS MID CAP VALUE FIC I #1167	47103C241		11/25/2008	12/28/2010	39,211	0	25,021	14,190	0	0	0	14,190			
24	0	0	KEELEY SMALL CAP VAL FD CL I #2251	48730D088		12/28/2010	2/2/2011	1,029	0	1,007	22	0	0	0	22			
25	0	0	MORGAN STANLEY INS INTN RE I #800	61744J317		7/7/2008	2/2/2011	6,466	0	7,052	-586	0	0	0	-586			
26	0	0	PIMCO TOTAL RETURN FD INST CL	693390700		5/26/2009	5/25/2010	2,438	0	2,278	160	0	0	0	160			
27	0	0	PIMCO TOTAL RETURN FD INST CL	693390700		8/25/2009	5/25/2010	7,666	0	7,418	248	0	0	0	248			
28	0	0	PIMCO TOTAL RETURN FD INST CL	693390700		11/25/2009	5/25/2010	2,247	0	2,232	15	0	0	0	15			
29	0	0	PIMCO FOREIGN BOND FD U S DOLLAR	693390882		2/13/2007	5/25/2010	277	0	265	12	0	0	0	12			
30	0	0	PIMCO FOREIGN BOND FD U S DOLLAR	693390882		11/25/2009	5/25/2010	428	0	421	7	0	0	0	7			
31	0	0	PIMCO FOREIGN BOND FD U S DOLLAR	693390882		2/25/2010	5/25/2010	88	0	86	2	0	0	0	2			
32	0	0	PIMCO EMERG MKETS BOND FD	693391559		2/13/2007	5/25/2010	615	0	653	-38	0	0	0	-38			
33	0	0	PIMCO EMERG MKETS BOND INST #137	693391559		2/13/2007	12/28/2010	21,608	0	21,529	79	0	0	0	79			
34	0	0	PIMCO COMMODITY REAL RET STRAT-I	722005667		8/27/2007	2/2/2011	1,474	0	2,148	-674	0	0	0	-674			
35	0	0	PIMCO COMMODITY REAL RET STRAT-I	722005667		2/13/2007	2/2/2011	3,720	0	5,422	-1,702	0	0	0	-1,702			
36	0	0	PIONEER HIGH YIELD FD CL Y	723698406		7/7/2008	5/25/2010	455	0	496	-41	0	0	0	-41			
37	0	0	T ROWE PRICE REAL ESTATE FD	779919109		5/5/2008	5/25/2010	6,230	0	8,617	-2,387	0	0	0	-2,387			
38	0	0	T ROWE PRICE REAL ESTATE FD #122	779919109		2/25/2009	12/28/2010	18,121	0	7,453	10,668	0	0	0	10,668			
39	0	0	T ROWE PRICE REAL ESTATE FD #122	779919109		5/5/2008	12/28/2010	14,372	0	16,931	-2,559	0	0	0	-2,559			
40	0	0	T ROWE PRICE REAL ESTATE FD #122	779919109		7/7/2008	12/28/2010	5,848	0	5,656	192	0	0	0	192			
41	0	0	T ROWE PRICE REAL ESTATE FD #122	779919109		5/26/2009	12/28/2010	4,459	0	2,506	1,953	0	0	0	1,953			
42	0	0	T ROWE PRICE REAL ESTATE FD #122	779919109		11/26/2007	12/28/2010	3,883	0	4,288	-405	0	0	0	-405			
43	0	0	T ROWE PRICE REAL ESTATE FD #122	779919109		5/27/2008	12/28/2010	3,028	0	3,465	-437	0	0	0	-437			
44	0	0	T ROWE PRICE REAL ESTATE FD #122	779919109		2/25/2008	12/28/2010	2,816	0	3,032	-216	0	0	0	-216			
45	0	0	T ROWE PRICE REAL ESTATE FD #122	779919109		11/25/2008	12/28/2010	31,558	0	16,252	15,306	0	0	0	15,306			
46	0	0	ROYCE VALUE PLUS FUND-INV	780905212		11/25/2008	5/25/2010	306	0	199	107	0	0	0	107			
47	0	0	ROYCE VALUE PLUS FUND-INTV #271	780905212		2/25/2009	12/28/2010	526	0	271	255	0	0	0	255			
48	0	0	ROYCE VALUE PLUS FUND-INTV #271	780905212		11/25/2008	12/28/2010	30,139	0	16,294	13,845	0	0	0	13,845			
49	0	0	SSGA EMERGING MARKETS FD S #1510	784924425		2/13/2007	12/28/2010	24,874	0	26,430	-1,556	0	0	0	-1,556			
50	0	0	SSGA EMERGING MARKETS FD S #1510	784924425		8/25/2008	12/28/2010	4,574	0	4,758	-84	0	0	0	-84			
51	0	0	SSGA EMERGING MARKETS FD S #1510	784924425		2/25/2010	12/28/2010	1,754	0	1,424	330	0	0	0	330			
52	0	0	SSGA EMERGING MARKETS FD S #1510	784924425		5/25/2010	12/28/2010	1,250	0	964	286	0	0	0	286			
53	0	0	SSGA EMERGING MARKETS FD S #1510	784924425		5/25/2010	2/2/2011	881	0	674	207	0	0	0	207			
54	0	0	SSGA EMERGING MARKETS FD S #1510	784924425		11/25/2008	2/2/2011	2,366	0	1,084	1,282	0	0	0	1,282			
55	0	0	TCW SMALL CAP GROWTH FUND-I #472	822042858		12/28/2010	2/2/2011	2,226	0	2,209	17	0	0	0	17			
56	0	0	VANGUARD EMERGING MARKETS ETF	922808553		12/28/2010	2/2/2011	3,302	0	3,288	14	0	0	0	14			
57	0	0	VANGUARD REIT VIPER	922808553		12/28/2010	2/2/2011	4,013	0	3,861	152	0	0	0	152			

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1		1	
2		2	
3	9/13/2010	3	191
4		4	
5		5	
6		6	0
7		7	191