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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 7/1/2010, and ending 6/30/2011

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 CONRAD WENZEL TRUST		A Employer identification number 06-6020664
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	Room/suite	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) ▶ \$ 207,021		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) _____ (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	6,169	6,120		
	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	7,296			
	b Gross sales price for all assets on line 6a	68,265			
	7 Capital gain net income (from Part IV, line 2)		7,296		
	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			
12 Total. Add lines 1 through 11	13,465	13,416	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,600	2,700		900
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	3,317	0	0	3,317
	b Accounting fees (attach schedule)	500	0	0	500
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	147	79	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)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,564	2,779	0	4,717
	25 Contributions, gifts, grants paid	6,628			6,628
26 Total expenses and disbursements. Add lines 24 and 25	14,192	2,779	0	11,345	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-727				
b Net investment income (if negative, enter -0-)		10,637			
c Adjusted net income (if negative, enter -0-)			0		

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

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(HTA)

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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	19,619	23,073	23,073
	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)	172,437	168,037	183,948	
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)	192,056	191,110	207,021	
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	192,056	191,110	
	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)	192,056	191,110		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	192,056	191,110		

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)	192,056
2	Enter amount from Part I, line 27a	-727
3	Other increases not included in line 2 (itemize)	0
4	Add lines 1, 2, and 3	191,329
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	219
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	191,110

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	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	7,296
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	10,645	186,335	0.057128
2008	9,434	172,323	0.054746
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.111874
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 0.055937
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 198,311
5 Multiply line 4 by line 3			5 11,093
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 106
7 Add lines 5 and 6			7 11,199
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 11,345

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	106	
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	106	
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	106	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	34	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	150	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	184	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	78	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 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"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 ▶ N/A	X		
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			X
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 ▶		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 ▶ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? **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 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 E MACY1372-062	Trustee	4 00 3,600	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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	179,300
b	Average of monthly cash balances	1b	22,031
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	201,331
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	201,331
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	198,311
6	Minimum investment return. Enter 5% of line 5	6	9,916

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	9,916
2a	Tax on investment income for 2010 from Part VI, line 5	2a	106
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	106
3	Distributable amount before adjustments Subtract line 2c from line 1	3	9,810
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,810
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	9,810

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	11,345
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	11,345
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	106
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,239

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				9,810
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	880			
e From 2009	1,396			
f Total of lines 3a through e	2,276			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>11,345</u>				
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				9,810
e Remaining amount distributed out of corpus	1,535			
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	3,811			
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	3,811			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	880			
d Excess from 2009	1,396			
e Excess from 2010	1,535			

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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	6,628
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- 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
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with columns Yes and No for items 1a(1) through 1b(6) and 1c. All 'No' boxes are marked with an 'X'.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '0 Not Applicable'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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
Signature of officer or trustee: John A. Sulentic, Date: 1/12/2012, Title: VP AND TAX DIRECTOR

Table for Preparer information: Pnnt/Type preparer's name (Donald J Roman), Preparer's signature, Date (1/12/2012), Check self-employed (checked), PTIN (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).

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Net Gain or Loss
		Long Term CG Distributions	Amount												68,265	7,296
		Short Term CG Distributions	564												0	0
1	X	PERKINS MID CAP VALUE FIC	47103C241			7/23/2010		12/17/2010	337	300				37		
2	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		7/23/2010	340	350				-10		
3	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		8/24/2010	198	204				-6		
4	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/4/2011		2/23/2011	118	117				1		
5	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		2/23/2011	643	623				20		
6	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		2/23/2011	360	349				11		
7	X	PIMCO TOTAL RET FD-INST #	693390700			12/15/2009		7/23/2010	511	490				21		
8	X	PIMCO TOTAL RET FD-INST #	693390700			6/15/2009		7/23/2010	1,765	1,620				145		
9	X	PIMCO TOTAL RET FD-INST #	693390700			6/15/2009		8/24/2010	91	82				9		
10	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		8/24/2010	174	153				21		
11	X	PIMCO FOREIGN BD FD USD	693390882			2/4/2011		2/23/2011	87	86				1		
12	X	PIMCO FOREIGN BD FD USD	693390882			3/19/2007		8/24/2010	98	92				6		
13	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		2/23/2011	21	21				0		
14	X	PIMCO EMERG MKTS BD-INS	693391559			3/19/2007		7/23/2010	427	432				-5		
15	X	PIMCO EMERG MKTS BD-INS	693391559			3/19/2007		8/24/2010	376	366				10		
16	X	PIMCO EMERG MKTS BD-INS	693391559			3/19/2007		12/17/2010	3,287	3,302				-15		
17	X	PIMCO COMMODITY REAL RE	722005667			3/19/2007		2/23/2011	44	44				0		
18	X	PIMCO COMMODITY REAL RE	722005667			3/19/2007		8/24/2010	269	499				-230		
19	X	PIMCO COMMODITY REAL RE	722005667			3/19/2007		2/2/2011	667	998				-331		
20	X	PIMCO COMMODITY REAL RE	722005667			3/19/2007		2/23/2011	104	157				-53		
21	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		8/24/2010	397	543				-146		
22	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		12/17/2010	1,421	1,754				-333		
23	X	T ROWE PRICE REAL ESTATE	779919109			12/15/2008		12/17/2010	1,551	863				688		
24	X	T ROWE PRICE REAL ESTATE	779919109			12/17/2007		12/17/2010	907	1,022				-115		
25	X	T ROWE PRICE REAL ESTATE	779919109			6/16/2008		12/17/2010	395	459				-64		
26	X	T ROWE PRICE REAL ESTATE	779919109			10/31/2008		12/17/2010	3,178	2,303				875		
27	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		7/23/2010	171	132				39		
28	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		8/24/2010	21	18				3		
29	X	ROYCE VALUE PLUS FUND-IN	780905212			12/15/2008		12/17/2010	819	448				371		
30	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		12/17/2010	6,575	4,296				2,279		
31	X	SSGA EMERGING MARKETS F	784924425			3/19/2007		8/24/2010	385	464				-79		
32	X	SSGA EMERGING MARKETS F	784924425			3/19/2007		12/17/2010	4,210	4,434				-224		
33	X	SSGA EMERGING MARKETS F	784924425			9/15/2008		12/17/2010	588	515				73		
34	X	SSGA EMERGING MARKETS F	784924425			9/15/2008		2/23/2011	43	39				4		
35	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		2/23/2011	890	873				17		
36	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		2/23/2011	363	349				14		
37	X	VANGUARD INFLAT PROTECT	922031869			7/23/2010		8/24/2010	105	103				2		
38	X	VANGUARD INFLAT PROTECT	922031869			3/19/2007		8/24/2010	79	72				7		
39	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		2/23/2011	91	90				1		
40	X	VANGUARD REIT VIPER	92208553			12/17/2010		2/2/2011	573	534				39		
41	X	VANGUARD REIT VIPER	92208553			12/17/2010		2/23/2011	115	107				8		
42	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		7/23/2010	395	315				80		
43	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		8/24/2010	57	47				10		
44	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		2/2/2011	404	275				129		
45	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		2/23/2011	233	157				76		
46	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/31/2011	5,780	3,769				2,011		
47	X	WELLS FARGO INTL ADV FUND	94985D582			7/23/2010		8/24/2010	164	157				7		
48	X	WELLS FARGO ADV INTR VA	94985D582			2/4/2011		2/23/2011	23	23				0		
49	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		8/24/2010	174	240				-66		
50	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		2/2/2011	461	490				-29		
51	X	WF ADV ENDEAVOR SELECT	949915565			3/19/2007		2/2/2011	974	987				-13		

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Totals														
Long Term CG Distributions														
Short Term CG Distributions														
			564						68,265	0		60,969		7,296
			0						0	0		0		0
52	X	WF ADV ENDEAVOR SELECT	949915565			3/19/2007		2/23/2011	357	364				-7
53	X	ARTIO TOTAL RETURN BD FD	04315J209			6/15/2009		7/23/2010	1,675	1,542				133
54	X	ARTIO TOTAL RETURN BD FD	04315J209			6/15/2009		8/24/2010	185	167				18
55	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2010	112	96				16
56	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		2/23/2011	107	107				0
57	X	ARTIO INTERNATIONAL EQ F	04315J837			3/19/2007		8/24/2010	150	214				-64
58	X	ARTIO INTERNATIONAL EQ F	04315J837			3/19/2007		2/2/2011	251	306				-55
59	X	ARTIO INTERNATIONAL EQ F	04315J837			3/19/2007		2/23/2011	62	77				-15
60	X	DODGE & COX INTL STOCK F	256206103			3/19/2007		8/24/2010	181	268				-87
61	X	DODGE & COX INTL STOCK F	256206103			3/19/2007		2/2/2011	553	669				-116
62	X	DODGE & COX INTL STOCK F	256206103			3/19/2007		2/23/2011	218	268				-50
63	X	DODGE & COX INCOME FD C	256210105			3/19/2007		7/23/2010	1,434	1,378				56
64	X	DODGE & COX INCOME FD C	256210105			3/19/2007		8/24/2010	242	230				12
65	X	DODGE & COX INCOME FD C	256210105			2/4/2011		2/23/2011	160	159				1
66	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		2/23/2011	58	58				0
67	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		2/2/2011	240	235				5
68	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		2/23/2011	314	306				8
69	X	GOLDEN SMALL CAP CORE F	34984T857			3/19/2007		12/17/2010	3,126	3,814				-688
70	X	GOLDEN SMALL CAP CORE F	34984T857			12/17/2007		12/17/2010	391	426				-35
71	X	GOLDEN SMALL CAP CORE F	34984T857			9/17/2007		12/17/2010	253	297				-44
72	X	GOLDEN SMALL CAP CORE F	34984T857			11/1/2007		12/17/2010	251	295				-44
73	X	GOLDEN SMALL CAP CORE F	34984T857			3/17/2008		12/17/2010	45	45				0
74	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		2/23/2011	87	139				-52
75	X	PERKINS MID CAP VALUE F/C	47103C241			7/23/2010		8/24/2010	57	60				-3
76	X	PERKINS MID CAP VALUE F/C	47103C241			10/31/2008		12/17/2010	8,515	6,017				2,498
77	X	GOLDEN SMALL CAP CORE F	34984T857			8/1/2008		12/17/2010	3,447	3,749				-302
78	X	GOLDEN LARGE CAP CORE F	34984T881			3/19/2007		2/2/2011	1,243	1,309				-66
79	X	GOLDEN LARGE CAP CORE F	34984T881			3/19/2007		2/23/2011	575	603				-28
80	X	GOLDMAN SACHS GRTH OPP	38142Y401			7/23/2010		8/24/2010	203	211				-8
81	X	GOLDMAN SACHS GRTH OPP	38142Y401			7/23/2010		2/2/2011	50	42				8
82	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/2/2011	573	360				213
83	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/23/2011	349	219				130
84	X	GOLDMAN SACHS L/C VALUE	38142Y773			7/23/2010		2/2/2011	173	149				24
85	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		2/2/2011	321	243				78
86	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		2/23/2011	123	93				30
87	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		8/24/2010	161	291				-130

Line 16a (990-PF) - Legal Fees

		3,317	0	0	3,317
	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 FEE	3,317			3,317
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		500	0	0	0	500
	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 FEE	500			500	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	147	79	0	0
			Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	PY FED EXCISE TAX	34				
2	ESTIMATED EXCISE TAX PAID	34				
3	FOREIGN TAX WITHHELD	79	79			
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	OTHER INVESTMENTS		172,437	168,037	183,948
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		Amount	Totals		67,701	60,969	6,732	0	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	564	0	0	0	0	0	0	0	0	0	0	6,732
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	PERKINS MID CAP VALUE FIC #1167	47103C241	7/23/2010	12/17/2010	337	0	300	37			0	0	6,732
2	JPMORGAN HIGH YIELD FUND SS #358	4812C0803	8/1/2007	7/23/2010	340	0	350	-10			0	0	-10
3	JPMORGAN HIGH YIELD FUND SS #358	4812C0803	8/1/2007	8/24/2010	198	0	204	-6			0	0	-6
4	JPMORGAN HIGH YIELD FUND SS #358	4812C0803	2/4/2011	2/23/2011	118	0	117	1			0	0	1
5	KEELEY SMALL CAP VAL FD CL I #2251	487300808	12/17/2010	2/23/2011	643	0	623	20			0	0	20
6	KEELEY SMALL CAP VAL FD CL I #2251	487300808	12/15/2009	7/23/2010	360	0	349	11			0	0	11
7	PIMCO TOTAL RET FD-INST #35	693390700	6/15/2009	7/23/2010	511	0	490	21			0	0	21
8	PIMCO TOTAL RET FD-INST #35	693390700	1/765	1/620	145	0	145	0			0	0	145
9	PIMCO TOTAL RET FD-INST #35	693390700	91	82	9	0	9	0			0	0	9
10	PIMCO TOTAL RET FD-INST #35	693390700	174	153	21	0	21	0			0	0	21
11	PIMCO TOTAL RET FD-INST #35	693390700	87	86	1	0	1	0			0	0	1
12	PIMCO FOREIGN BD FD USD H-INST #1	693390882	2/4/2011	2/23/2011	98	0	92	6			0	0	6
13	PIMCO FOREIGN BD FD USD H-INST #1	693390882	3/19/2007	8/24/2010	21	0	21	0			0	0	0
14	PIMCO EMERG MKTS BD-INST #137	693391559	3/19/2007	7/23/2010	427	0	432	-5			0	0	-5
15	PIMCO EMERG MKTS BD-INST #137	693391559	3/19/2007	8/24/2010	376	0	366	10			0	0	10
16	PIMCO EMERG MKTS BD-INST #137	693391559	3/19/2007	12/17/2010	3,287	0	3,302	-15			0	0	-15
17	PIMCO EMERG MKTS BD-INST #137	693391559	44	44	0	0	44	0			0	0	0
18	PIMCO COMMODITY REAL RET STRAT-	722005667	3/19/2007	8/24/2010	269	0	499	-230			0	0	-230
19	PIMCO COMMODITY REAL RET STRAT-	722005667	3/19/2007	2/2/2011	667	0	998	-331			0	0	-331
20	PIMCO COMMODITY REAL RET STRAT-	722005667	3/19/2007	2/23/2011	104	0	157	-53			0	0	-53
21	T ROWE PRICE REAL ESTATE FD #122	779919109	5/5/2008	8/24/2010	397	0	543	-146			0	0	-146
22	T ROWE PRICE REAL ESTATE FD #122	779919109	1/421	1,754	1,543	0	1,543	-333			0	0	-333
23	T ROWE PRICE REAL ESTATE FD #122	779919109	1,551	1,551	0	0	863	688			0	0	688
24	T ROWE PRICE REAL ESTATE FD #122	779919109	907	1,022	-115	0	1,022	-115			0	0	-115
25	T ROWE PRICE REAL ESTATE FD #122	779919109	395	459	-64	0	459	-64			0	0	-64
26	T ROWE PRICE REAL ESTATE FD #122	779919109	3,178	2,303	875	0	2,303	875			0	0	875
27	ROYCE VALUE PLUS FUND-INTV #271	780905212	171	132	39	0	132	39			0	0	39
28	ROYCE VALUE PLUS FUND-INTV #271	780905212	21	18	3	0	18	3			0	0	3
29	ROYCE VALUE PLUS FUND-INTV #271	780905212	819	448	371	0	448	371			0	0	371
30	ROYCE VALUE PLUS FUND-INTV #271	780905212	6,575	4,296	2,279	0	4,296	2,279			0	0	2,279
31	SSGA EMERGING MARKETS FD S #1510	784924425	385	464	-79	0	464	-79			0	0	-79
32	SSGA EMERGING MARKETS FD S #1510	784924425	4,210	4,434	-224	0	4,434	-224			0	0	-224
33	SSGA EMERGING MARKETS FD S #1510	784924425	588	515	73	0	515	73			0	0	73
34	SSGA EMERGING MARKETS FD S #1510	784924425	43	39	4	0	39	4			0	0	4
35	TCW SMALL CAP GROWTH FUND-I #47287234N849	922031869	890	873	17	0	873	17			0	0	17
36	TCW SMALL CAP GROWTH FUND-I #47287234N849	922031869	363	349	14	0	349	14			0	0	14
37	VANGUARD INFLAT PROTECT SEC FD #	922031869	105	103	2	0	103	2			0	0	2
38	VANGUARD INFLAT PROTECT SEC FD #	922031869	79	72	7	0	72	7			0	0	7
39	VANGUARD INFLAT PROTECT SEC FD #	922031869	91	90	1	0	90	1			0	0	1
40	VANGUARD REIT VIPER	922908553	573	534	39	0	534	39			0	0	39
41	VANGUARD REIT VIPER	922908553	115	107	8	0	107	8			0	0	8
42	WELLS FARGO ADV INTR VA FD-IST #5	94984B181	395	315	80	0	315	80			0	0	80
43	WELLS FARGO ADV INTR VA FD-IST #5	94984B181	57	47	10	0	47	10			0	0	10
44	WELLS FARGO ADV INTR VA FD-IST #5	94984B181	404	275	129	0	275	129			0	0	129
45	WELLS FARGO ADV INTR VA FD-IST #5	94984B181	233	157	76	0	157	76			0	0	76
46	WELLS FARGO ADV INTR VA FD-IST #5	94984B181	5,780	3,769	2,011	0	3,769	2,011			0	0	2,011
47	WELLS FARGO ADV INTR VA FD-IST #5	94984B181	164	157	7	0	157	7			0	0	7
48	WELLS FARGO ADV INTR VA FD-IST #5	94984B181	23	23	0	0	23	0			0	0	0
49	WF ADV ENDEAVOR SELECT-I #3124	949915565	174	240	-66	0	240	-66			0	0	-66
50	WF ADV ENDEAVOR SELECT-I #3124	949915565	461	490	-29	0	490	-29			0	0	-29
51	WF ADV ENDEAVOR SELECT-I #3124	949915565	974	987	-13	0	987	-13			0	0	-13
52	WF ADV ENDEAVOR SELECT-I #3124	949915565	357	364	-7	0	364	-7			0	0	-7
53	ARTIO TOTAL RETURN BD FD CL I #15204315J209	04315J209	1,875	1,542	133	0	1,542	133			0	0	133
54	ARTIO TOTAL RETURN BD FD CL I #15204315J209	04315J209	185	167	18	0	167	18			0	0	18
55	ARTIO TOTAL RETURN BD FD CL I #15204315J209	04315J209	112	96	16	0	96	16			0	0	16
56	ARTIO TOTAL RETURN BD FD CL I #15204315J209	04315J209	107	107	0	0	107	0			0	0	0
57	ARTIO INTERNATIONAL EQ FD II #152904315J837	04315J837	150	214	-64	0	214	-64			0	0	-64
58	ARTIO INTERNATIONAL EQ FD II #152904315J837	04315J837	251	306	-55	0	306	-55			0	0	-55

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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												
		564	0												
59	ARTIO INTERNATIONAL EQ FD II #1529	04315J837			3/19/2007	2/23/2011	62	0	77	-15			0	0	6,732
60	DODGE & COX INT'L STOCK FD #1048	256206103			3/19/2007	8/24/2010	181	0	268	-87			0	0	-87
61	DODGE & COX INT'L STOCK FD #1048	256206103			3/19/2007	2/2/2011	553	0	669	-116			0	0	-116
62	DODGE & COX INT'L STOCK FD #1048	256206103			3/19/2007	2/23/2011	218	0	268	-50			0	0	-50
63	DODGE & COX INCOME FD COM #147	256210105			3/19/2007	7/23/2010	1,434	0	1,378	56			0	0	56
64	DODGE & COX INCOME FD COM #147	256210105			3/19/2007	8/24/2010	242	0	230	12			0	0	12
65	DODGE & COX INCOME FD COM #147	256210105			2/4/2011	2/23/2011	160	0	159	1			0	0	1
66	DREYFUS EMG MKT DEBT LOC C-I #608	261980494			2/4/2011	2/23/2011	58	0	58	0			0	0	0
67	JP MORGAN MID CAP VALUE-I #758	339128100			12/17/2010	2/2/2011	240	0	235	5			0	0	5
68	JP MORGAN MID CAP VALUE-I #758	339128100			12/17/2010	2/23/2011	314	0	306	8			0	0	8
69	GOLDEN SMALL CAP CORE FUND	34984T857			3/19/2007	12/17/2010	3,126	0	3,814	-688			0	0	-688
70	GOLDEN SMALL CAP CORE FUND	34984T857			12/17/2007	12/17/2010	391	0	426	-35			0	0	-35
71	GOLDEN SMALL CAP CORE FUND	34984T857			9/17/2007	12/17/2010	253	0	297	-44			0	0	-44
72	GOLDEN SMALL CAP CORE FUND	34984T857			11/1/2007	12/17/2010	251	0	295	-44			0	0	-44
73	GOLDEN SMALL CAP CORE FUND	34984T857			3/17/2008	12/17/2010	45	0	45	0			0	0	0
74	ING INTERNATIONAL REAL EST-I #2664	44980Q518			11/1/2007	2/23/2011	87	0	139	-52			0	0	-52
75	PERKINS MID CAP VALUE F/C I #1167	47103C241			7/23/2010	8/24/2010	57	0	60	-3			0	0	-3
76	PERKINS MID CAP VALUE F/C I #1167	47103C241			10/31/2008	12/17/2010	8,515	0	6,017	2,498			0	0	2,498
77	GOLDEN SMALL CAP CORE FUND	34984T857			8/1/2008	12/17/2010	3,447	0	3,749	-302			0	0	-302
78	GOLDEN LARGE CAP CORE FUND-I	34984T881			3/19/2007	2/2/2011	1,243	0	1,309	-66			0	0	-66
79	GOLDEN LARGE CAP CORE FUND-I	34984T881			3/19/2007	2/23/2011	575	0	603	-28			0	0	-28
80	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	38142Y401			7/23/2010	8/24/2010	203	0	211	-8			0	0	-8
81	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	38142Y401			7/23/2010	2/2/2011	50	0	42	8			0	0	8
82	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	38142Y401			10/31/2008	2/2/2011	573	0	360	213			0	0	213
83	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	38142Y401			10/31/2008	2/23/2011	349	0	219	130			0	0	130
84	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773			7/23/2010	2/2/2011	173	0	149	24			0	0	24
85	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773			10/31/2008	2/2/2011	321	0	243	78			0	0	78
86	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773			10/31/2008	2/23/2011	123	0	93	30			0	0	30
87	ING INTERNATIONAL REAL EST-I #2664	44980Q518			11/1/2007	8/24/2010	161	0	291	-130			0	0	-130

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 Credit from prior year return	1	_____
2 First quarter estimated tax payment	2	_____
3 Second quarter estimated tax payment	3	_____
4 Third quarter estimated tax payment	11/9/2010	34
5 Fourth quarter estimated tax payment	5	_____
6 Other payments	6	0
7 Total	7	34

CONRAD WENZEL TRUST

06-6020664 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
 EVANGELISCHE KIRCHENGEMEINDE
 Street
 EITERHAGEN AM KASSELBERG 3
 City SOEHREWALD State 3 Zip Code D-34320 Foreign Country Germany
 Relationship NONE Foundation Status CHARITABLE
 Purpose of grant/contribution GENERAL SUPPORT GRANT Amount 6,628

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

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

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

ACCOUNT NAME: CONRAD WENZEL TRUST
EIN: 06-6020664

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	9513850111	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	4,119	4,119	4,119
Savings & Temp Inv	9513850111	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	18,954	18,954	18,954
				<u>23,073</u>		<u>23,073</u>
Invest - Other	9513850111	256210105	DODGE & COX INCOME FD COM #147	13,134	982	12,421
Invest - Other	9513850111	693390700	PIMCO TOTAL RET FD-INST #35	11,384	1,036	10,600
Invest - Other	9513850111	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3,748	359	3,671
Invest - Other	9513850111	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	5,654	139	5,700
Invest - Other	9513850111	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	11,366	836	10,330
Invest - Other	9513850111	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	8,642	681	9,334
Invest - Other	9513850111	922031869	VANGUARD INFLAT PROTECT SEC FD #1	7,715	575	6,964
Invest - Other	9513850111	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	6,633	213	6,198
Invest - Other	9513850111	44980Q518	ING INTERNATIONAL REAL EST-I #2664	3,869	433	5,349
Invest - Other	9513850111	256206103	DODGE & COX INT'L STOCK FD #1048	8,501	231	7,508
Invest - Other	9513850111	34984T881	GOLDEN LARGE CAP CORE FUND-I	15,191	1,369	13,417
Invest - Other	9513850111	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3,920	260	3,731
Invest - Other	9513850111	339128100	JP MORGAN MID CAP VALUE-I #758	8,716	346	8,134
Invest - Other	9513850111	693391559	PIMCO EMERG MKTS BD-INST #137	3,832	341	3,696
Invest - Other	9513850111	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	8,463	333	4,932
Invest - Other	9513850111	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	3,926	327	3,534
Invest - Other	9513850111	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	5,563	453	4,227
Invest - Other	9513850111	722005667	PIMCO COMMODITY REAL RET STRAT-#	6,977	798	6,036
Invest - Other	9513850111	922908553	VANGUARD REIT VIPER	7,693	128	6,836
Invest - Other	9513850111	922042858	VANGUARD MSCI EMERGING MARKETS I	5,008	103	4,853
Invest - Other	9513850111	949915565	WF ADV ENDEAVOR SELECT-I #3124	11,394	1,090	10,906
Invest - Other	9513850111	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	10,951	1,336	10,430
Invest - Other	9513850111	784924425	SSGA EMERGING MARKETS FD S #1510	4,973	217	2,974
Invest - Other	9513850111	487300808	KEELEY SMALL CAP VAL FD CL I #2251	6,694	251	6,255
				<u>183,948</u>		<u>168,037</u>
TOTAL				207,021		191,110

Form **8868**
 (Rev. January 2011)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization CONRAD WENZEL TRUST	Employer identification number 06-6020664
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions Wells Fargo Bank N.A.- 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Philadelphia PA 19106-2112	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N.A.
- Telephone No. ▶ (888) 730-4933 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year _____ or

▶ tax year beginning 7/1/2010, and ending 6/30/2011

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	184
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	34
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	150

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.