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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 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

HELEN E GILBERT T/U/W

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N A - PO Box 63954 MAC A0348-012

City or town, state, and ZIP code

SAN FRANCISCO

CA

94163

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 109,713

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

95-6024818

B Telephone number (see page 10 of the instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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	3,776	3,776		
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	3,608			
b Gross sales price for all assets on line 6a	74,172			
7 Capital gain net income (from Part IV, line 2)		3,608		
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	7,384	7,384	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	2,000	1,500		500
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	606	0	0	606
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	156	19	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)	34	24	0	10
24 Total operating and administrative expenses. Add lines 13 through 23	2,796	1,543	0	1,116
25 Contributions, gifts, grants paid	2,248			2,248
26 Total expenses and disbursements Add lines 24 and 25	5,044	1,543	0	3,364
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,340			
b Net investment income (if negative, enter -0-)		5,841		
c Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

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ENVELOPE
POSTMARK DATE OCT 28 2011

Form 990-PF (2010) HELEN E GILBERT T/U/W

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		2,243	3,470	3,470
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		94,025	95,385	106,243	
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		96,268	98,855	109,713	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		96,268	98,855	
	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)		96,268	98,855		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		96,268	98,855		

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	96,268
2	Enter amount from Part I, line 27a	2	2,340
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	563
4	Add lines 1, 2, and 3	4	99,171
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	316
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	98,855

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	3,608
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.

(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	4,248	99,882	0.042530
2008	3,941	93,585	0.042111
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.084641
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 0.042321
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 105,603
5 Multiply line 4 by line 3			5 4,469
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 58
7 Add lines 5 and 6			7 4,527
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 3,364

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	117
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	117
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	117
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	104
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	104
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	13
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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"/> CA		
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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933			
Located at ► P.O. Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	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)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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?**6b**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee	4 00	2,000	0
		00	0	0
		00	0	0
		00	0	0
		00	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	104,226
b	Average of monthly cash balances	1b	2,985
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	107,211
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	107,211
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	105,603
6	Minimum investment return. Enter 5% of line 5	6	5,280

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	5,280
2a	Tax on investment income for 2010 from Part VI, line 5	2a	117
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	117
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,163
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,163
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	5,163

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	3,364
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	3,364
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	3,364

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				5,163
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,205	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,364				
a Applied to 2009, but not more than line 2a			1,205	
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				2,159
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				3,004
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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	2,248
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	3,776	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,608	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		7,384	0
13	Total. Add line 12, columns (b), (d), and (e)				13	7,384

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

[illegible]

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Other	802061	999612906	TAXABLE SHORT-TERM BOND FUND	2,660	326	2,665
Invest - Other	802061	999708902	TAXABLE INTERMEDIATE TERM BD FD	6,363	632	6,150
Invest - Other	802061	991283912	TAXABLE TOTAL RETURN BOND FUND	6,364	850	5,846
Invest - Other	802061	140995127	CAPITAL PARTNERS CORE EQUITY FUND	5,419	489	5,288
Savings & Temp Inv	802061	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2,989	2,989	2,989
Savings & Temp Inv	802061	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	481	481	481
Invest - Other	802061	589509108	MERGER FD SH BEN INT #260	2,229	137	2,155
Invest - Other	802061	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	1,655	53	1,497
Invest - Other	802061	81369Y605	AMEX FINANCIAL SELECT SPDR	2,640	172	2,779
Invest - Other	802061	81369Y100	AMEX MATERIALS SPDR	512	13	456
Invest - Other	802061	81369Y803	AMEX TECHNOLOGY SELECT SPDR	2,981	116	2,822
Invest - Other	802061	81369Y506	AMEX ENERGY SELECT SPDR	2,185	29	1,900
Invest - Other	802061	81369Y886	AMEX UTILITIES SPDR	201	6	184
Invest - Other	802061	464287804	ISHARES TR SMALLCAP 600 INDEX FD	5,939	81	5,090
Invest - Other	802061	464287705	ISHARES S&P MIDCAP 400 VALUE	2,940	35	2,767
Invest - Other	802061	464287606	ISHARES S&P MIDCAP 400 GROWTH	2,996	27	2,571
Invest - Other	802061	464287465	ISHARES MSCI EAFE	15,035	250	12,782
Invest - Other	802061	81369Y704	AMEX INDUSTRIAL SPDR	1,936	52	1,767
Invest - Other	802061	81369Y209	AMEX HEALTH CARE SPDR	1,990	56	1,782
Invest - Other	802061	81369Y407	AMEX CONSUMER DISCR SPDR	1,528	38	1,350
Invest - Other	802061	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	2,490	165	2,473
Invest - Other	802061	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	4,453	363	4,957
Invest - Other	802061	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	4,502	375	4,236
Invest - Other	802061	922908553	VANGUARD REIT VIPER	5,469	91	2,945
Invest - Other	802061	922042858	VANGUARD MSCI EMERGING MARKETS ETF	6,272	129	4,766
Invest - Other	802061	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	5,451	135	4,589
Invest - Other	802061	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	3,319	195	3,324
Invest - Other	802061	949917538	WELLS FARGO ADV HI INC-INS #3110	4,367	581	3,920
Invest - Other	802061	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	4,347	472	4,328
Cash	802061			-	-	-
				109,713		98,855

HELEN E GILBERT T/U/W

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TOWN OF WEST BROOKFIELD

Street

PO BOX 583

City

WEST BROOKFIELD

State

MA

Zip Code

01585

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,248

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

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

										Amount		
										Long Term CG Distributions		
										Short Term CG Distributions		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
									74,172	70,564	3,608	
									0	0	0	
									Other sales			
1	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		11/22/2010	108	108	0	
2	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		2/7/2011	330	316	14	
3	X	CREDIT SUISSE COMM RT ST	22544R305			3/9/2011		4/29/2011	143	135	8	
4	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		7/22/2010	265	312	-47	
5	X	ISHARES IBOXX \$ INV GR CO	464287242			4/30/2010		7/22/2010	328	321	7	
6	X	ISHARES IBOXX \$ INV GR CO	464287242			2/6/2009		10/7/2010	227	196	31	
7	X	ISHARES MSCI EAFE	464287465			4/30/2010		10/7/2010	513	496	17	
8	X	ISHARES IBOXX \$ INV GR CO	464287242			2/6/2009		2/7/2011	4,064	3,730	334	
9	X	ISHARES MSCI EAFE	464287465			4/30/2010		7/22/2010	101	110	-9	
10	X	ISHARES MSCI EAFE	464287465			11/22/2010		2/7/2011	303	286	17	
11	X	ISHARES S&P MIDCAP 400 GF	464287606			4/30/2010		10/7/2010	88	90	-2	
12	X	ISHARES S&P MIDCAP 400 GF	464287606			4/30/2010		11/22/2010	94	90	4	
13	X	ISHARES S&P MIDCAP 400 GF	464287606			4/30/2010		2/7/2011	422	359	63	
14	X	ISHARES S&P MIDCAP 400 GF	464287606			3/7/2011		4/29/2011	114	106	8	
15	X	ISHARES S&P MIDCAP 400 VA	464287705			4/30/2010		10/7/2010	72	76	-4	
16	X	ISHARES TR SMALLCAP 600 I	464287804			4/30/2010		11/22/2010	63	65	-2	
17	X	ISHARES TR SMALLCAP 600 I	464287804			10/7/2010		11/22/2010	126	120	6	
18	X	ISHARES TR SMALLCAP 600 I	464287804			3/7/2011		4/29/2011	151	142	9	
19	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		10/7/2010	2,445	1,621	824	
20	X	KEELEY SMALL CAP VAL FD	487300808			8/11/2009		10/7/2010	1,083	904	179	
21	X	MERGER FD SH BEN INT #260	589509108			5/4/2010		7/22/2010	110	110	0	
22	X	MERGER FD SH BEN INT #260	589509108			2/9/2011		4/29/2011	102	100	2	
23	X	MERGER FD SH BEN INT #260	589509108			5/4/2010		4/29/2011	922	891	31	
24	X	POWERSHARES DB COMMOD	73935S105			12/22/2008		10/7/2010	2,047	1,705	342	
25	X	POWERSHARES DB COMMOD	73935S105			2/6/2009		10/7/2010	682	566	116	
26	X	POWERSHARES DB COMMOD	73935S105			8/7/2009		10/7/2010	390	378	12	
27	X	POWERSHARES DB COMMOD	73935S105			4/30/2010		10/7/2010	536	537	-1	
28	X	POWERSHARES DB COMMOD	73935S105			7/22/2010		10/7/2010	171	158	13	
29	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		7/22/2010	34	24	10	
30	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		10/7/2010	201	122	79	
31	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		10/7/2010	34	35	-1	
32	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		11/22/2010	70	70	0	
33	X	AMEX MATERIALS SPDR	81369Y100			3/7/2011		4/29/2011	163	154	9	
34	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		11/22/2010	279	282	-3	
35	X	CONSUMER STAPLES SECT	81369Y308			4/30/2010		11/22/2010	86	84	2	
36	X	CONSUMER STAPLES SECT	81369Y308			3/7/2011		4/29/2011	157	148	9	
37	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		10/7/2010	136	142	-6	
38	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		11/22/2010	144	142	2	
39	X	AMEX CONSUMER DISCR SPI	81369Y407			3/7/2011		4/29/2011	81	78	3	
40	X	AMEX ENERGY SELECT SPDR	81369Y506			4/30/2010		11/22/2010	315	302	13	
41	X	AMEX FINANCIAL SELECT SPI	81369Y605			4/30/2010		11/22/2010	278	314	-36	
42	X	AMEX FINANCIAL SELECT SP	81369Y605			4/30/2010		2/7/2011	335	331	4	
43	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		10/7/2010	96	100	-4	
44	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		11/22/2010	293	300	-7	
45	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		2/7/2011	185	167	18	
46	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		10/7/2010	46	48	-2	
47	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		11/22/2010	339	333	6	
48	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		2/7/2011	134	119	15	
49	X	AMEX TECHNOLOGY SELECT	81369Y803			3/7/2011		4/29/2011	107	104	3	
50	X	AMEX UTILITIES SPDR	81369Y866			4/30/2010		11/22/2010	31	30	1	

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

										Amount				
										Long Term CG Distributions		Short Term CG Distributions		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements			
51	X	AMEX UTILITIES SPDR	81369Y886			3/7/2011		4/29/2011	33	32		1		
52	X	TEMPLETON GLOBAL BOND F	880208400			8/11/2007		7/22/2010	3,468	3,224		244		
53	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		7/22/2010	728	655		73		
54	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		10/7/2010	4,421	3,784		637		
55	X	VANGUARD EMERGING MARK	922042858			4/30/2010		10/7/2010	47	43		4		
56	X	VANGUARD MSCI EMERGING N	922042858			3/7/2011		4/29/2011	503	468		35		
57	X	VANGUARD REIT VIPER	922908553			7/22/2010		10/7/2010	161	145		16		
58	X	VANGUARD REIT VIPER	922908553			2/6/2009		10/7/2010	161	89		72		
59	X	VANGUARD REIT VIPER	922908553			2/6/2009		2/7/2011	571	296		275		
60	X	VANGUARD REIT VIPER	922908553			3/7/2011		4/29/2011	1,663	1,549		114		
61	X	WELLS FARGO ADV INTL BON	94985D562			10/12/2010		3/7/2011	6,977	7,417		-440		
62	X	WELLS FARGO ADV INTL BON	94985D562			11/24/2010		3/7/2011	1,238	1,250		-12		
63	X	WELLS FARGO ADV INTL BON	94985D562			2/9/2011		3/7/2011	607	600		7		
64	X	WELLS FARGO ADV INTL BON	94985D562			7/26/2010		3/7/2011	87	85		2		
65	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		7/22/2010	208	225		-17		
66	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		11/22/2010	163	171		-8		
67	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		3/7/2011	2,341	2,393		-52		
68	X	TAXABLE TOTAL RETURN BO	991283912			10/13/2006		7/22/2010	1,612	1,440		172		
69	X	TAXABLE TOTAL RETURN BO	991283912			10/13/2006		10/7/2010	1,107	983		124		
70	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		3/7/2011	3,012	2,985		27		
71	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		4/29/2011	464	456		8		
72	X	TAXABLE SHORT-TERM BONI	999612906			4/30/2010		10/7/2010	1,368	1,372		-4		
73	X	TAXABLE SHORT-TERM BONI	999612906			4/30/2010		11/22/2010	542	546		-4		
74	X	TAXABLE SHORT-TERM BONI	999612906			9/22/2003		2/7/2011	1,570	1,575		-5		
75	X	TAXABLE SHORT-TERM BONI	999612906			4/30/2010		2/7/2011	1,460	1,467		-7		
76	X	TAXABLE SHORT-TERM BONI	999612906			7/22/2010		2/7/2011	78	78		0		
77	X	TAXABLE SHORT-TERM BONI	999612906			1/7/2004		3/7/2011	1,528	1,522		6		
78	X	TAXABLE SHORT-TERM BONI	999612906			4/7/2004		3/7/2011	215	214		1		
79	X	TAXABLE SHORT-TERM BONI	999612906			10/14/2005		3/7/2011	2,065	2,054		11		
80	X	TAXABLE SHORT-TERM BONI	999612906			4/21/2006		3/7/2011	3,419	3,413		6		
81	X	TAXABLE SHORT-TERM BONI	999612906			7/22/2010		3/7/2011	1,229	1,231		-2		
82	X	TAXABLE SHORT-TERM BONI	999612906			7/15/2005		3/7/2011	845	840		5		
83	X	TAXABLE SHORT-TERM BONI	999612906			7/15/2005		4/29/2011	973	974		-1		
84	X	TAXABLE INTERMEDIATE TEF	999708902			7/31/1987		7/22/2010	1,575	1,483		92		
85	X	TAXABLE INTERMEDIATE TEF	999708902			7/31/1987		10/7/2010	1,054	987		67		
86	X	TAXABLE INTERMEDIATE TEF	999708902			7/31/1987		3/7/2011	1,852	1,803		49		
87	X	TAXABLE INTERMEDIATE TEF	999708902			2/7/2011		3/7/2011	4,427	4,398		29		
88	X	TAXABLE INTERMEDIATE TEF	999708902			4/20/2007		3/7/2011	401	384		17		
89	X	LT CAP GAIN							16			16		
90	X	SECTION 1256 LOSS FROM K								164		-164		
91	X	S/T CAP LOSS FROM K1								1		-1		
92	X	LT CAP GAIN FROM K1							30			30		
93	X	FINAL YEAR K1 ADJUSTMENT								311		-311		
94	X	CTF CY S/T CAP GAIN							302			302		
95	X	CTF CY LT CAP GAIN							107			107		
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									74,172		70,564		3,608	
									0		0		0	
									Securities		Other sales			

Line 16b (990-PF) - Accounting Fees

		606	0	0	606
	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) 606
1	ACCOUNTING FEES	606			
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	33			
2	ESTIMATED EXCISE TAX PAID	104			
3	FOREIGN TAX WITHHELD	19	19		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		34	24	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	PARTNERSHIP EXPENSES	24	24		
3	STATE AG FEES	10			10
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		94,025	95,385	106,243
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Partnership Income Adjustment	1	467
2	Undistributed CTF Capital Gain	2	84
3	Cost Basis Adjustment	3	12
4	Total	4	563

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

1	CTF Book to Tax Difference	1	256
2	PY Return of Capital Adjustment	2	60
3	Total	3	316

0	14	8	-47	7	31	17	334	-9	17	-2	63	4	8	-4	-2	6	9	824	179	0	2	31	342	116	12	-1	13	10	79	-1	0	9	-3	2	9	-6	2	3	13	-36	4	-4	-7	18	-2	6	15	3	1	1	1	244	73	637	4	35	16
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	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
			0	0									
58	VANGUARD REIT VIPER		922908553		10/7/2010	161	0	89	72			0	3,608
59	VANGUARD REIT VIPER		922908553		2/6/2009	571	0	296	275			0	275
60	VANGUARD REIT VIPER		922908553		3/7/2011	1,663	0	1,549	114			0	114
61	WELLS FARGO ADV INTL BOND-IS #470		94985D582		10/12/2010	6,977	0	7,417	-440			0	-440
62	WELLS FARGO ADV INTL BOND-IS #470		94985D582		11/24/2010	1,238	0	1,250	-12			0	-12
63	WELLS FARGO ADV INTL BOND-IS #470		94985D582		2/9/2011	607	0	600	7			0	7
64	WELLS FARGO ADV INTL BOND-IS #470		94985D582		7/26/2010	87	0	85	2			0	2
65	WELLS FARGO ADV HI INC-INS #3110		949917538		2/21/2006	208	0	225	-17			0	-17
66	WELLS FARGO ADV HI INC-INS #3110		949917538		2/21/2006	163	0	171	-8			0	-8
67	WELLS FARGO ADV HI INC-INS #3110		949917538		2/21/2006	2,341	0	2,393	-52			0	-52
68	TAXABLE TOTAL RETURN BOND FUND		991283912		10/13/2006	1,512	0	1,440	172			0	172
69	TAXABLE TOTAL RETURN BOND FUND		991283912		10/13/2006	1,107	0	983	124			0	124
70	TAXABLE TOTAL RETURN BOND FUND		991283912		2/7/2011	3,012	0	2,985	27			0	27
71	TAXABLE TOTAL RETURN BOND FUND		991283912		2/7/2011	464	0	456	8			0	8
72	TAXABLE SHORT-TERM BOND FUND		999612906		4/30/2010	1,368	0	1,372	-4			0	-4
73	TAXABLE SHORT-TERM BOND FUND		999612906		4/30/2010	542	0	546	-4			0	-4
74	TAXABLE SHORT-TERM BOND FUND		999612906		9/22/2003	1,570	0	1,575	-5			0	-5
75	TAXABLE SHORT-TERM BOND FUND		999612906		4/30/2010	1,460	0	1,467	-7			0	-7
76	TAXABLE SHORT-TERM BOND FUND		999612906		7/22/2010	78	0	78	0			0	0
77	TAXABLE SHORT-TERM BOND FUND		999612906		1/7/2004	1,528	0	1,522	6			0	6
78	TAXABLE SHORT-TERM BOND FUND		999612906		4/7/2004	215	0	214	1			0	1
79	TAXABLE SHORT-TERM BOND FUND		999612906		10/14/2005	2,065	0	2,054	11			0	11
80	TAXABLE SHORT-TERM BOND FUND		999612906		4/21/2006	3,419	0	3,413	6			0	6
81	TAXABLE SHORT-TERM BOND FUND		999612906		7/22/2010	1,229	0	1,231	-2			0	-2
82	TAXABLE SHORT-TERM BOND FUND		999612906		7/15/2005	845	0	840	5			0	5
83	TAXABLE SHORT-TERM BOND FUND		999612906		7/15/2005	973	0	974	-1			0	-1
84	TAXABLE INTERMEDIATE TERM BD FD		999708902		7/31/1987	1,575	0	1,483	92			0	92
85	TAXABLE INTERMEDIATE TERM BD FD		999708902		7/31/1987	1,054	0	987	67			0	67
86	TAXABLE INTERMEDIATE TERM BD FD		999708902		7/31/1987	1,852	0	1,803	49			0	49
87	TAXABLE INTERMEDIATE TERM BD FD		999708902		2/7/2011	4,427	0	4,398	29			0	29
88	TAXABLE INTERMEDIATE TERM BD FD		999708902		4/20/2007	401	0	384	17			0	17
89	LT CAP GAIN					16	0	0	16			0	16
90	SECTION 1256 LOSS FROM K1					0	0	164	-164			0	-164
91	ST CAP LOSS FROM K1					0	0	1	-1			0	-1
92	LT CAP GAIN FROM K1					30	0	0	30			0	30
93	FINAL YEAR K1 ADJUSTMENT					0	0	311	-311			0	-311
94	CTF CY ST CAP GAIN					302	0	0	302			0	302
95	CTF CY LT CAP GAIN					107	0	0	107			0	107

[illegible]

Part

	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	11/9/2010	2	104
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	104

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	1,205
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,205