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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** 10/1/2010 **, and ending** 9/30/2011**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 T/W ANNA B GLAUSER #3		A Employer identification number 23-6233425
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 ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 133,698	J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☐ 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 ☒ 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	4,644	4,624		
	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	16,288			
	b Gross sales price for all assets on line 6a	180,239			
	7 Capital gain net income (from Part IV, line 2)		16,288		
	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	20,932	20,912	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,373	1,780		593
	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)	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)	93	64	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	2,966	1,844	0	1,093
	25 Contributions, gifts, grants paid	5,500			5,500
26 Total expenses and disbursements. Add lines 24 and 25	8,466	1,844	0	6,593	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,466				
b Net investment income (if negative, enter -0-)		19,068			
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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Form 990-PF (2010) T/W ANNA B GLAUSER #3

23-6233425

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	5,918	6,446	6,446
	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	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
Liabilities	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)	129,076	141,026	127,252
	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)	134,994	147,472	133,698
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	134,994	147,472	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	134,994	147,472	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	134,994	147,472	

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	134,994
2 Enter amount from Part I, line 27a	2	12,466
3 Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	12
4 Add lines 1, 2, and 3	4	147,472
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	147,472

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 16,288
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	6,017	133,034	0.045229
2008	8,377	116,453	0.071935
2007	5,000	163,744	0.030535
2006	3,790	170,497	0.022229
2005	3,149	159,406	0.019755
2 Total of line 1, column (d)			2 0.189683
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 0.037937
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 145,233
5 Multiply line 4 by line 3			5 5,510
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 191
7 Add lines 5 and 6			7 5,701
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 6,593

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	191
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	191
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	191
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	26	
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	26	
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	165	
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 ☐ 0 Refunded ☐ 0	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)? 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		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA		
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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A	Telephone no. ► 888-730-4933		
Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA		ZIP+4 ► 19106-2112		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	☒		
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00	2,373	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	140,419
b	Average of monthly cash balances	1b	7,026
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	147,445
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	147,445
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,212
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145,233
6	Minimum investment return. Enter 5% of line 5	6	7,262

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	7,262
2a	Tax on investment income for 2010 from Part VI, line 5	2a	191
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	191
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,071
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,071
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	7,071

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	6,593
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	6,593
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	191
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,402

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				7,071
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			5,877	
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 ▶ \$ 6,593				
a Applied to 2009, but not more than line 2a			5,877	
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				716
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				6,355
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	5,500
b Approved for future payment 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	4,644	
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	16,288	
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		20,932	0
13 Total. Add line 12, columns (b), (d), and (e)				13	20,932

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

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

[illegible]

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

- | | | |
|---|---------------------|------------------|
| <p>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?</p> | <p>Yes</p> | <p>No</p> |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | |
| <p>(1) Cash</p> | <p>1a(1)</p> | <p>X</p> |
| <p>(2) Other assets</p> | <p>1a(2)</p> | <p>X</p> |
| <p>b Other transactions</p> | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | <p>1b(1)</p> | <p>X</p> |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | <p>1b(2)</p> | <p>X</p> |
| <p>(3) Rental of facilities, equipment, or other assets</p> | <p>1b(3)</p> | <p>X</p> |
| <p>(4) Reimbursement arrangements</p> | <p>1b(4)</p> | <p>X</p> |
| <p>(5) Loans or loan guarantees</p> | <p>1b(5)</p> | <p>X</p> |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | <p>1b(6)</p> | <p>X</p> |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | <p>1c</p> | <p>X</p> |
| <p>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</p> | | |

[illegible]

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

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

**Sign
Here**

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

John A Sulentic

1/23/2012
Date

VP AND TAX DIRECTOR
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

Donald J Roman

[Handwritten signature]

1/23/2012

Check ☒ if self-employed

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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TW ANNA B. GLAUSER #3
ACCOUNT: 1513092769
EIN: 23-6233425

Security Category	Account #	CUSIP	Asset Name	Units	FMV	Fed Cost
Cash	1513092769				-	-
Invest - Other	1513092769	589509108	CASH TOTAL			
Invest - Other	1513092769	693390882	MERGER FD SH BEN INT #260	182.901	2,851	2,963
Invest - Other	1513092769	81369Y308	PIMCO FOREIGN BD FD USD H-INST #103	408	4,345	4,337
Invest - Other	1513092769	81369Y605	CONSUMER STAPLES SECTOR SPDR TR	84	2,491	2,604
Invest - Other	1513092769	81369Y100	AMEX FINANCIAL SELECT SPDR	271	3,201	4,223
Invest - Other	1513092769	81369Y803	AMEX MATERIALS SPDR	20	587	772
Invest - Other	1513092769	81369Y506	AMEX TECHNOLOGY SELECT SPDR	175	4,130	4,419
Invest - Other	1513092769	81369Y886	AMEX ENERGY SELECT SPDR	47	2,750	3,495
Invest - Other	1513092769	464287804	AMEX UTILITIES SPDR	10	336	323
Invest - Other	1513092769	464287705	ISHARES TR SMALLCAP 600 INDEX FD	114	6,674	7,964
Invest - Other	1513092769	51855Q655	ISHARES S&P MIDCAP 400 VALUE	50	3,301	4,043
Invest - Other	1513092769	464287606	LAUDUS MONDRIAN INTL FI-INST #2940	340.907	4,152	4,087
Invest - Other	1513092769	464287465	ISHARES S&P MIDCAP 400 GROWTH	35	3,144	3,718
Invest - Other	1513092769	81369Y704	ISHARES MSCI EAFE	268	12,805	16,081
Invest - Other	1513092769	81369Y209	AMEX INDUSTRIAL SPDR	83	2,425	3,024
Invest - Other	1513092769	81369Y407	AMEX HEALTH CARE SPDR	89	2,824	3,051
Invest - Other	1513092769	261980494	AMEX CONSUMER DISCR SPDR	61	2,126	2,362
Invest - Other	1513092769	448108100	DREYFUS EMG MKT DEBT LOC C-I #6083	280.935	3,753	4,092
Invest - Other	1513092769	922908553	HUSSMAN STRATEGIC GROWTH FUND #601	433.05	5,703	5,307
Invest - Other	1513092769	922042858	VANGUARD REIT VIPER	88	4,477	4,700
Invest - Other	1513092769	921937827	VANGUARD MSCI EMERGING MARKETS ETF	182	6,521	8,471
Invest - Other	1513092769	78463X863	VANGUARD BD INDEX FD INC	250	20,355	20,172
Invest - Other	1513092769	921937819	SPDR DJ WILSHIRE INTERNATIONAL REAL	134	4,295	5,272
Invest - Other	1513092769	25264S833	VANGUARD INTERMEDIATE TERM B	99	8,675	8,230
Invest - Other	1513092769	76628T645	DIAMOND HILL LONG-SHORT FD CL I #11	174.467	2,685	2,946
Invest - Other	1513092769	22544R305	RIDGEWORTH SEIX HY BD-I #5855	720.262	6,576	7,237
Invest - Other	1513092769		CREDIT SUISSE COMM RT ST-CO #2156	742.727	6,068	7,133
			INVEST - OTHER TOTAL		127,252	141,026
Savings & Temp Inv	1513092769	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3840.55	3,841	3,841
Savings & Temp Inv	1513092769	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2605.11	2,605	2,605
			SAVINGS & TEMP INV TOTAL		6,446	6,446
			GRAND TOTAL		133,697	147,471

T/W ANNA B GLAUSER #3

23-6233425 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

CENTER FOR BLIND/VISUALLY IMPAIRED

Street

100 W 15TH STREET

City

CHESTER

State

PA

Zip Code

19013-9998

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,500

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		Totals			
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			Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
Long Term CG Distributions			395		Securities		180,239		163,951		16,288				
Short Term CG Distributions					Other sales		0		0						
1	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		4/14/2011	912	900				12	
2	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		4/14/2011	4,110	3,715				395	
3	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		6/20/2011	3,877	3,457				420	
4	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/2/2011		8/7/2007	251	334				-83	
5	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/7/2007		2/8/2011	138	184				-46	
6	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/7/2007		4/14/2011	3,843	4,966				-1,123	
7	X	ARTIO INTERNATIONAL EQ FI	04315J837			5/17/2010		6/20/2011	929	832				97	
8	X	ARTIO INTERNATIONAL EQ FI	04315J837			10/31/2008		6/20/2011	704	595				109	
9	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/19/2008		6/20/2011	392	517				-125	
10	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/16/2007		6/20/2011	258	326				-68	
11	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/7/2007		6/20/2011	439	607				-168	
12	X	DODGE & COX INT'L STOCK F	256206103			8/7/2007		2/2/2011	553	712				-159	
13	X	DODGE & COX INT'L STOCK F	256206103			8/7/2007		2/8/2011	296	380				-84	
14	X	DODGE & COX INT'L STOCK F	256206103			2/19/2008		4/14/2011	713	807				-94	
15	X	DODGE & COX INT'L STOCK F	256206103			5/17/2010		4/14/2011	650	529				121	
16	X	DODGE & COX INT'L STOCK F	256206103			8/16/2007		4/14/2011	200	241				-41	
17	X	DODGE & COX INT'L STOCK F	256206103			8/7/2007		4/14/2011	2,119	2,725				-606	
18	X	DODGE & COX INT'L STOCK F	256206103			10/31/2008		4/14/2011	47	32				15	
19	X	DODGE & COX INT'L STOCK F	256206103			2/11/2009		6/20/2011	1,492	828				664	
20	X	DODGE & COX INT'L STOCK F	256206103			10/31/2008		6/20/2011	1,213	860				353	
21	X	DODGE & COX INCOME FD CC	256210105			2/4/2011		2/8/2011	26	26				0	
22	X	DODGE & COX INCOME FD CC	256210105			2/4/2011		4/14/2011	779	774				5	
23	X	DODGE & COX INCOME FD CC	256210105			8/7/2007		4/14/2011	5,042	4,716				326	
24	X	DODGE & COX INCOME FD CC	256210105			8/7/2007		6/20/2011	4,489	4,140				359	
25	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		2/8/2011	29	29				0	
26	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		2/8/2011	195	193				2	
27	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		4/14/2011	7	7				0	
28	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		4/14/2011	3,798	3,614				184	
29	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		6/20/2011	2,855	2,734				121	
30	X	GOLDEN SMALL CAP CORE F	34984T857			8/1/2008		12/17/2010	2,370	2,578				-208	
31	X	GOLDEN SMALL CAP CORE F	34984T857			11/1/2007		12/17/2010	284	334				-50	
32	X	GOLDEN SMALL CAP CORE F	34984T857			11/16/2007		12/17/2010	216	243				-27	
33	X	GOLDEN SMALL CAP CORE F	34984T857			2/19/2008		12/17/2010	172	180				-8	
34	X	GOLDEN SMALL CAP CORE F	34984T857			8/16/2007		12/17/2010	37	43				-6	
35	X	GOLDEN SMALL CAP CORE F	34984T857			8/7/2007		12/17/2010	2,616	3,127				-511	
36	X	GOLDEN LARGE CAP CORE F	34984T881			8/7/2007		2/8/2011	396	428				-32	
37	X	GOLDEN LARGE CAP CORE F	34984T881			8/16/2007		4/14/2011	237	245				-8	
38	X	GOLDEN LARGE CAP CORE F	34984T881			2/19/2008		4/14/2011	81	83				-2	
39	X	GOLDEN LARGE CAP CORE F	34984T881			5/16/2008		4/14/2011	32	35				-3	
40	X	GOLDEN LARGE CAP CORE F	34984T881			8/7/2007		4/14/2011	6,154	6,706				-552	
41	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		4/14/2011	107	83				24	
42	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		6/20/2011	2,538	2,014				524	
43	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		6/20/2011	1,841	1,161				680	
44	X	GOLDEN LARGE CAP CORE F	34984T881			2/11/2009		6/20/2011	529	373				156	
45	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/2/2011	622	391				231	
46	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/8/2011	228	141				87	
47	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/14/2011	3,790	2,301				1,489	
48	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/11/2009		6/20/2011	624	327				297	
49	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/17/2008		6/20/2011	590	314				276	
50	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		6/20/2011	1,520	973				547	
51	X	GOLDMAN SACHS LJC VALUE	38142Y773			10/31/2008		2/2/2011	309	234				75	

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

										Amount		Totals		Net Gain or Loss					
										395		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Long Term CG Distributions		Securities		180,239		163,951		16,288	
										Short Term CG Distributions		Other sales		0		0		0	
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					
52	X	GOLDMAN SACHS LLC VALUE	38142Y773			10/31/2008		2/8/2011	137	103				34					
53	X	GOLDMAN SACHS LLC VALUE	38142Y773			10/31/2008		4/14/2011	2,462	1,868				594					
54	X	GOLDMAN SACHS LLC VALUE	38142Y773			2/11/2009		6/20/2011	446	301				145					
55	X	GOLDMAN SACHS LLC VALUE	38142Y773			10/31/2008		6/20/2011	1,358	1,064				294					
56	X	HUSSMAN STRATEGIC GROW	448108100			6/22/2011		8/30/2011	658	644				14					
57	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		2/8/2011	71	111				-40					
58	X	ING INTERNATIONAL REAL ES	44980Q518			11/16/2007		4/14/2011	143	209				-66					
59	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		4/14/2011	1,332	2,112				-780					
60	X	ING INTERNATIONAL REAL ES	44980Q518			2/19/2008		4/14/2011	167	217				-50					
61	X	ING INTERNATIONAL REAL ES	44980Q518			2/11/2009		6/20/2011	706	448				258					
62	X	ING INTERNATIONAL REAL ES	44980Q518			2/19/2008		6/20/2011	197	259				-62					
63	X	ING INTERNATIONAL REAL ES	44980Q518			5/17/2010		6/20/2011	321	276				45					
64	X	ISHARES MSCI EAFE	464287465			4/14/2011		8/30/2011	737	856				-119					
65	X	PERKINS MID CAP VALUE FIC	47103C241			10/31/2008		12/17/2010	6,491	4,587				1,904					
66	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/4/2011		2/8/2011	50	50				0					
67	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/7/2007		4/14/2011	2,829	2,768				61					
68	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/16/2008		4/14/2011	100	94				6					
69	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/4/2011		4/14/2011	250	250				0					
70	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		4/14/2011	1,784	1,663				121					
71	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/19/2008		6/20/2011	87	81				6					
72	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		6/20/2011	3,613	3,441				172					
73	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		2/8/2011	340	324				16					
74	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		4/14/2011	2,964	2,766				198					
75	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		6/20/2011	2,150	2,118				32					
76	X	LAUDUS MONDRIAN INTL F/L	51855Q655			6/22/2011		8/30/2011	4,671	4,500				171					
77	X	LAUDUS MONDRIAN INTL F/L	51855Q655			4/14/2011		8/30/2011	1,874	1,755				119					
78	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		2/8/2011	32	32				0					
79	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		4/14/2011	982	968				14					
80	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		4/14/2011	4,061	3,764				297					
81	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		6/20/2011	3,851	3,550				301					
82	X	PIMCO FOREIGN BD FD USD	693390882			2/4/2011		2/8/2011	31	31				0					
83	X	PIMCO FOREIGN BD FD USD	693390882			2/4/2011		4/14/2011	368	369				-1					
84	X	PIMCO FOREIGN BD FD USD	693390882			8/7/2007		4/14/2011	1,282	1,242				40					
85	X	PIMCO FOREIGN BD FD USD	693390882			8/7/2007		6/20/2011	1,274	1,222				52					
86	X	PIMCO EMERG MKTS BD-INS	693391559			8/7/2007		12/17/2010	2,614	2,548				66					
87	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		2/8/2011	22	22				0					
88	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		4/14/2011	280	278				2					
89	X	PIMCO EMERG MKTS BD-INS	693391559			8/7/2007		4/14/2011	1,385	1,341				44					
90	X	PIMCO EMERG MKTS BD-INS	693391559			8/7/2007		6/20/2011	1,276	1,175				101					
91	X	PIMCO COMMODITY REAL RE	722005667			8/7/2007		2/2/2011	619	918				-289					
92	X	PIMCO COMMODITY REAL RE	722005667			8/7/2007		2/8/2011	74	113				-39					
93	X	PIMCO COMMODITY REAL RE	722005667			8/7/2007		4/14/2011	402	582				-180					
94	X	PIMCO COMMODITY REAL RE	722005667			2/11/2009		4/14/2011	1,007	647				360					
95	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		4/14/2011	690	685				5					
96	X	PIMCO COMMODITY REAL RE	722005667			5/17/2010		4/14/2011	572	440				132					
97	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		4/14/2011	784	469				315					
98	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		6/20/2011	2,370	1,573				797					
99	X	T ROWE PRICE REAL ESTATE	779919109			10/31/2008		12/17/2010	1,955	1,411				544					
100	X	T ROWE PRICE REAL ESTATE	779919109			2/19/2008		12/17/2010	1,587	772				815					
101	X	T ROWE PRICE REAL ESTATE	779919109			2/19/2008		12/17/2010	93	98				-5					
102	X	T ROWE PRICE REAL ESTATE	779919109			2/17/2009		12/17/2010	11	5				6					

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

										Amount			
Long Term CG Distributions										395			
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	Cost, Other Basis and Expenses	Net Gain or Loss		
									180,239	163,951			
									0	0			
									Other sales				
103	X	T ROWE PRICE REAL ESTATE	779919109			11/17/2008		12/17/2010	1,969	1,032		937	
104	X	ROYCE VALUE PLUS FUND-IN	780905212			2/11/2009		12/17/2010	592	334		258	
105	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		12/17/2010	4,734	3,093		1,641	
106	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/14/2011		8/30/2011	408	433		-25	
107	X	SSGA EMERGING MARKETS F	784924425			8/7/2007		12/17/2010	2,613	3,354		-741	
108	X	SSGA EMERGING MARKETS F	784924425			2/19/2008		12/17/2010	445	565		-120	
109	X	SSGA EMERGING MARKETS F	784924425			8/16/2007		12/17/2010	336	384		-48	
110	X	SSGA EMERGING MARKETS F	784924425			8/18/2008		12/17/2010	612	636		-24	
111	X	SSGA EMERGING MARKETS F	784924425			8/18/2008		2/2/2011	336	343		-7	
112	X	SSGA EMERGING MARKETS F	784924425			8/18/2008		2/8/2011	66	69		-3	
113	X	SSGA EMERGING MARKETS F	784924425			8/18/2008		4/14/2011	82	80		2	
114	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		4/14/2011	2,102	1,059		1,043	
115	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		6/20/2011	1,556	840		716	
116	X	AMEX TECHNOLOGY SELECT	81369Y803			4/14/2011		8/30/2011	293	310		-17	
117	X	TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		2/2/2011	445	436		9	
118	X	TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		2/8/2011	273	262		11	
119	X	TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		4/14/2011	3,099	2,794		305	
120	X	TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		6/20/2011	2,104	2,124		-20	
121	X	VANGUARD INTERMEDIATE T	921937819			6/20/2011		8/30/2011	1,143	1,105		38	
122	X	VANGUARD BD INDEX FD INC	921937827			6/20/2011		8/30/2011	1,227	1,219		8	
123	X	VANGUARD INFLAT PROTECT	922031869			5/17/2010		4/14/2011	638	619		19	
124	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		4/14/2011	518	500		18	
125	X	VANGUARD INFLAT PROTECT	922031869			8/7/2007		4/14/2011	2,273	2,016		257	
126	X	VANGUARD INFLAT PROTECT	922031869			8/7/2007		6/20/2011	2,659	2,312		347	
127	X	VANGUARD EMERGING MARK	922042858			12/17/2010		2/2/2011	236	236		0	
128	X	VANGUARD EMERGING MARK	922042858			12/17/2010		2/8/2011	94	94		0	
129	X	VANGUARD REIT VIPER	922808553			12/17/2010		2/8/2011	231	214		17	
130	X	VANGUARD REIT VIPER	922808553			4/14/2011		6/20/2011	960	933		27	
131	X	VANGUARD REIT VIPER	922808553			12/17/2010		6/20/2011	240	214		26	
132	X	VANGUARD REIT VIPER	922808553			12/17/2010		8/30/2011	512	481		31	
133	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		2/2/2011	288	197		91	
134	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		2/8/2011	141	94		47	
135	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		4/14/2011	2,523	1,668		855	
136	X	WELLS FARGO ADV INTR VA	94984B181			2/11/2009		6/20/2011	177	104		73	
137	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		6/20/2011	1,682	1,148		534	
138	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		4/14/2011	408	400		8	
139	X	WELLS FARGO ADV INTL BON	94985D582			8/7/2007		4/14/2011	1,271	1,189		82	
140	X	WELLS FARGO ADV INTL BON	94985D582			8/7/2007		6/20/2011	1,312	1,198		114	
141	X	WF ADV ENDEAVOR SELECT	949915565			8/7/2007		2/2/2011	1,179	1,274		-95	
142	X	WF ADV ENDEAVOR SELECT	949915565			8/7/2007		2/8/2011	335	355		-20	
143	X	WF ADV ENDEAVOR SELECT	949915565			8/7/2007		4/14/2011	4,937	5,285		-348	
144	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		6/20/2011	1,474	1,631		-157	
145	X	WF ADV ENDEAVOR SELECT	949915565			2/11/2009		6/20/2011	512	328		184	
146	X	WF ADV ENDEAVOR SELECT	949915565			8/16/2007		6/20/2011	159	170		-11	
147	X	WF ADV ENDEAVOR SELECT	949915565			2/19/2008		6/20/2011	95	103		-8	
148	X	WF ADV ENDEAVOR SELECT	949915565			8/7/2007		6/20/2011	1,336	1,502		-166	

Line 16b (990-PF) - Accounting Fees

		500	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	ACCOUNTING FEES	500			500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		93	64	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	3			
2	ESTIMATED EXCISE TAX PAID	26			
3	FOREIGN TAX WITHHELD	64	64		
4					
5					
6					
7					
8					
9					
10					

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

			129,076	141,026	127,252
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			129,076	141,026	127,252
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Amount																
395																
0																
Long Term CG Distributions																
Short Term CG Distributions																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Totals	179,844	0	163,951	15,893	0	0	0	0	15,893
1	ARTIO TOTAL RETURN BD FD CL I #15204315J209			2/4/2011	4/14/2011	912			0	900	12					12
2	ARTIO TOTAL RETURN BD FD CL I #15204315J209			10/31/2008	4/14/2011	4,110			0	3,715	395					395
3	ARTIO TOTAL RETURN BD FD CL I #15204315J209			10/31/2008	6/20/2011	3,877			0	3,457	420					420
4	ARTIO INTERNATIONAL EQ FD II #152904315J837			8/7/2007	2/2/2011	251			0	334	-83					-83
5	ARTIO INTERNATIONAL EQ FD II #152904315J837			8/7/2007	2/8/2011	138			0	184	-46					-46
6	ARTIO INTERNATIONAL EQ FD II #152904315J837			8/7/2007	4/14/2011	3,843			0	4,966	-1,123					-1,123
7	ARTIO INTERNATIONAL EQ FD II #152904315J837			5/17/2010	6/20/2011	929			0	832	97					97
8	ARTIO INTERNATIONAL EQ FD II #152904315J837			10/31/2008	6/20/2011	704			0	595	109					109
9	ARTIO INTERNATIONAL EQ FD II #152904315J837			2/19/2008	6/20/2011	392			0	517	-125					-125
10	ARTIO INTERNATIONAL EQ FD II #152904315J837			8/16/2007	6/20/2011	258			0	326	-68					-68
11	ARTIO INTERNATIONAL EQ FD II #152904315J837			8/7/2007	6/20/2011	439			0	607	-168					-168
12	DODGE & COX INTL STOCK FD #1048	256206103		8/7/2007	2/2/2011	553			0	712	-159					-159
13	DODGE & COX INTL STOCK FD #1048	256206103		8/7/2007	2/8/2011	296			0	380	-84					-84
14	DODGE & COX INTL STOCK FD #1048	256206103		2/19/2008	4/14/2011	713			0	807	-94					-94
15	DODGE & COX INTL STOCK FD #1048	256206103		5/17/2010	4/14/2011	650			0	529	121					121
16	DODGE & COX INTL STOCK FD #1048	256206103		8/16/2007	4/14/2011	200			0	241	-41					-41
17	DODGE & COX INTL STOCK FD #1048	256206103		8/7/2007	4/14/2011	2,119			0	2,725	-606					-606
18	DODGE & COX INTL STOCK FD #1048	256206103		10/31/2008	4/14/2011	47			0	32	15					15
19	DODGE & COX INTL STOCK FD #1048	256206103		2/11/2009	6/20/2011	1,492			0	828	664					664
20	DODGE & COX INTL STOCK FD #1048	256206103		10/31/2008	6/20/2011	1,213			0	860	353					353
21	DODGE & COX INCOME FD COM #147	256210105		2/4/2011	2/8/2011	26			0	26	0					0
22	DODGE & COX INCOME FD COM #147	256210105		2/4/2011	4/14/2011	779			0	774	5					5
23	DODGE & COX INCOME FD COM #147	256210105		8/7/2007	4/14/2011	5,042			0	4,716	326					326
24	DODGE & COX INCOME FD COM #147	256210105		8/7/2007	6/20/2011	4,499			0	4,140	359					359
25	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/4/2011	2/8/2011	29			0	29	0					0
26	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	2/8/2011	195			0	193	2					2
27	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	4/14/2011	7			0	7	0					0
28	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	4/14/2011	3,798			0	3,614	184					184
29	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	6/20/2011	2,855			0	2,734	121					121
30	GOLDEN SMALL CAP CORE FUND	34984T857		8/1/2008	12/17/2010	2,370			0	2,578	-208					-208
31	GOLDEN SMALL CAP CORE FUND	34984T857		11/1/2007	12/17/2010	284			0	334	-50					-50
32	GOLDEN SMALL CAP CORE FUND	34984T857		11/16/2007	12/17/2010	216			0	243	-27					-27
33	GOLDEN SMALL CAP CORE FUND	34984T857		2/19/2008	12/17/2010	172			0	180	-8					-8
34	GOLDEN SMALL CAP CORE FUND	34984T857		8/16/2007	12/17/2010	37			0	43	-6					-6
35	GOLDEN SMALL CAP CORE FUND	34984T857		8/7/2007	12/17/2010	2,616			0	3,127	-511					-511
36	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/7/2007	2/8/2011	396			0	428	-32					-32
37	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/16/2007	4/14/2011	237			0	245	-8					-8
38	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/19/2008	4/14/2011	81			0	83	-2					-2
39	GOLDEN LARGE CAP CORE FUND-I	34984T881		5/16/2008	4/14/2011	32			0	35	-3					-3
40	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/7/2007	4/14/2011	6,154			0	6,706	-552					-552
41	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	4/14/2011	107			0	83	24					24
42	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	6/20/2011	2,538			0	2,014	524					524
43	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	6/20/2011	1,841			0	1,161	680					680
44	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/11/2009	6/20/2011	529			0	373	156					156
45	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	2/2/2011	622			0	391	231					231
46	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	2/8/2011	228			0	141	87					87
47	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	4/14/2011	3,790			0	2,301	1,489					1,489
48	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			2/11/2009	6/20/2011	624			0	327	297					297
49	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			11/17/2008	6/20/2011	590			0	314	276					276
50	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	6/20/2011	1,520			0	973	547					547
51	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	2/2/2011	309			0	234	75					75
52	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	2/8/2011	137			0	103	34					34
53	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	4/14/2011	2,462			0	1,868	594					594
54	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		2/11/2009	6/20/2011	446			0	301	145					145
55	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	6/20/2011	1,358			0	1,064	294					294
56	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/22/2011	8/30/2011	658			0	644	14					14
57	ING INTERNATIONAL REAL EST-I #2664	44980Q518		11/1/2007	2/8/2011	71			0	111	-40					-40
58	ING INTERNATIONAL REAL EST-I #2664	44980Q518		11/16/2007	4/14/2011	143			0	209	-66					-66

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

		Amount														
				Long Term CG Distributions												
				Short Term CG Distributions												
				Totals												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
59	ING INTERNATIONAL REAL EST-I #2664 44980Q518			1/11/2007	4/14/2011	1,332	0	2,112	-780			0	-780			
60	ING INTERNATIONAL REAL EST-I #2664 44980Q518			2/19/2008	4/14/2011	167	0	217	-50			0	-50			
61	ING INTERNATIONAL REAL EST-I #2664 44980Q518			2/11/2009	6/20/2011	706	0	448	258			0	258			
62	ING INTERNATIONAL REAL EST-I #2664 44980Q518			2/19/2008	6/20/2011	197	0	259	-62			0	-62			
63	ING INTERNATIONAL REAL EST-I #2664 44980Q518			5/17/2010	6/20/2011	321	0	276	45			0	45			
64	ISHARES MSCI EAFE	464287465		4/14/2011	8/30/2011	737	0	856	-119			0	-119			
65	PERKINS MID CAP VALUE FIC I #1167	47103C241		10/31/2008	12/17/2010	6,491	0	4,587	1,904			0	1,904			
66	JPMORGAN HIGH YIELD FUND SS #3584812C0803			2/4/2011	2/8/2011	50	0	50	0			0	0			
67	JPMORGAN HIGH YIELD FUND SS #3584812C0803			8/7/2007	4/14/2011	2,829	0	2,768	61			0	61			
68	JPMORGAN HIGH YIELD FUND SS #3584812C0803			5/16/2008	4/14/2011	100	0	94	6			0	6			
69	JPMORGAN HIGH YIELD FUND SS #3584812C0803			2/4/2011	4/14/2011	250	0	250	0			0	0			
70	JPMORGAN HIGH YIELD FUND SS #3584812C0803			5/5/2008	4/14/2011	1,784	0	1,663	121			0	121			
71	JPMORGAN HIGH YIELD FUND SS #3584812C0803			2/19/2008	6/20/2011	87	0	81	6			0	6			
72	JPMORGAN HIGH YIELD FUND SS #3584812C0803			5/5/2008	6/20/2011	3,613	0	3,441	172			0	172			
73	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/8/2011	340	0	324	16			0	16			
74	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	4/14/2011	2,964	0	2,766	198			0	198			
75	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	6/20/2011	2,150	0	2,118	32			0	32			
76	LAUDUS MONDRIAN INTL FL-INST #294051855Q655			6/22/2011	8/30/2011	4,671	0	4,500	171			0	171			
77	LAUDUS MONDRIAN INTL FL-INST #294051855Q655			4/14/2011	8/30/2011	1,874	0	1,755	119			0	119			
78	PIMCO TOTAL RET FD-INST #35	693390700		2/4/2011	2/8/2011	32	0	32	0			0	0			
79	PIMCO TOTAL RET FD-INST #35	693390700		2/4/2011	4/14/2011	982	0	968	14			0	14			
80	PIMCO TOTAL RET FD-INST #35	693390700		10/31/2008	4/14/2011	4,061	0	3,764	297			0	297			
81	PIMCO TOTAL RET FD-INST #35	693390700		10/31/2008	6/20/2011	3,851	0	3,550	301			0	301			
82	PIMCO FOREIGN BD FD USD H-INST #11	693390882		2/4/2011	2/8/2011	31	0	31	0			0	0			
83	PIMCO FOREIGN BD FD USD H-INST #11	693390882		2/4/2011	4/14/2011	368	0	369	-1			0	-1			
84	PIMCO FOREIGN BD FD USD H-INST #11	693390882		8/7/2007	4/14/2011	1,282	0	1,242	40			0	40			
85	PIMCO FOREIGN BD FD USD H-INST #11	693390882		8/7/2007	6/20/2011	1,274	0	1,222	52			0	52			
86	PIMCO EMERG MKTS BD-INST #137	693391559		8/7/2007	12/17/2010	2,614	0	2,548	66			0	66			
87	PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	2/8/2011	22	0	22	0			0	0			
88	PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	4/14/2011	280	0	278	2			0	2			
89	PIMCO EMERG MKTS BD-INST #137	693391559		8/7/2007	4/14/2011	1,385	0	1,341	44			0	44			
90	PIMCO EMERG MKTS BD-INST #137	693391559		8/7/2007	6/20/2011	1,276	0	1,175	101			0	101			
91	PIMCO COMMODITY REAL RET STRAT-I	722005667		8/7/2007	2/2/2011	619	0	918	-299			0	-299			
92	PIMCO COMMODITY REAL RET STRAT-I	722005667		8/7/2007	2/8/2011	74	0	113	-39			0	-39			
93	PIMCO COMMODITY REAL RET STRAT-I	722005667		8/7/2007	4/14/2011	402	0	582	-180			0	-180			
94	PIMCO COMMODITY REAL RET STRAT-I	722005667		2/11/2009	4/14/2011	1,007	0	647	360			0	360			
95	PIMCO COMMODITY REAL RET STRAT-I	722005667		10/31/2008	4/14/2011	690	0	685	5			0	5			
96	PIMCO COMMODITY REAL RET STRAT-I	722005667		5/17/2010	4/14/2011	572	0	440	132			0	132			
97	PIMCO COMMODITY REAL RET STRAT-I	722005667		2/27/2009	4/14/2011	784	0	469	315			0	315			
98	PIMCO COMMODITY REAL RET STRAT-I	722005667		2/27/2009	6/20/2011	2,370	0	1,573	797			0	797			
99	T ROWE PRICE REAL ESTATE FD #122	779919109		10/31/2008	12/17/2010	1,955	0	1,411	544			0	544			
100	T ROWE PRICE REAL ESTATE FD #122	779919109		2/11/2009	12/17/2010	1,587	0	772	815			0	815			
101	T ROWE PRICE REAL ESTATE FD #122	779919109		2/19/2008	12/17/2010	93	0	98	-5			0	-5			
102	T ROWE PRICE REAL ESTATE FD #122	779919109		2/17/2009	12/17/2010	11	0	5	6			0	6			
103	T ROWE PRICE REAL ESTATE FD #122	779919109		11/17/2008	12/17/2010	1,969	0	1,032	937			0	937			
104	ROYCE VALUE PLUS FUND-INVT #271	780905212		2/11/2009	12/17/2010	592	0	334	258			0	258			
105	ROYCE VALUE PLUS FUND-INVT #271	780905212		10/31/2008	12/17/2010	4,734	0	3,093	1,641			0	1,641			
106	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/14/2011	8/30/2011	408	0	433	-25			0	-25			
107	SSGA EMERGING MARKETS FD S #1510	784924425		8/7/2007	12/17/2010	2,613	0	3,354	-741			0	-741			
108	SSGA EMERGING MARKETS FD S #1510	784924425		2/19/2008	12/17/2010	445	0	565	-120			0	-120			
109	SSGA EMERGING MARKETS FD S #1510	784924425		8/16/2007	12/17/2010	336	0	384	-48			0	-48			
110	SSGA EMERGING MARKETS FD S #1510	784924425		8/18/2008	12/17/2010	612	0	636	-24			0	-24			
111	SSGA EMERGING MARKETS FD S #1510	784924425		8/18/2008	2/2/2011	336	0	343	-7			0	-7			
112	SSGA EMERGING MARKETS FD S #1510	784924425		8/18/2008	2/8/2011	66	0	69	-3			0	-3			
113	SSGA EMERGING MARKETS FD S #1510	784924425		8/18/2008	4/14/2011	82	0	80	2			0	2			
114	SSGA EMERGING MARKETS FD S #1510	784924425		10/31/2008	4/14/2011	2,102	0	1,059	1,043			0	1,043			
115	SSGA EMERGING MARKETS FD S #1510	784924425		10/31/2008	6/20/2011	1,556	0	840	716			0	716			
116	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/14/2011	8/30/2011	293	0	310	-17			0	-17			

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
117	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	2/2/2011	445	0	436	9			0	15,893
118	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	2/8/2011	273	0	262	11			0	11
119	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	4/14/2011	3,099	0	2,794	305			0	305
120	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	6/20/2011	2,104	0	2,124	-20			0	-20
121	VANGUARD INTERMEDIATE TERM B	921937819		6/20/2011	8/30/2011	1,143	0	1,105	38			0	38
122	VANGUARD BD INDEX FD INC	921937827		6/20/2011	8/30/2011	1,227	0	1,219	8			0	8
123	VANGUARD INFLAT PROTECT SEC FD #	922031869		5/17/2010	4/14/2011	638	0	619	19			0	19
124	VANGUARD INFLAT PROTECT SEC FD #	922031869		2/4/2011	4/14/2011	518	0	500	18			0	18
125	VANGUARD INFLAT PROTECT SEC FD #	922031869		8/7/2007	4/14/2011	2,273	0	2,016	257			0	257
126	VANGUARD INFLAT PROTECT SEC FD #	922031869		8/7/2007	6/20/2011	2,659	0	2,312	347			0	347
127	VANGUARD EMERGING MARKETS ETF	922042858		12/17/2010	2/2/2011	236	0	236	0			0	0
128	VANGUARD EMERGING MARKETS ETF	922042858		12/17/2010	2/8/2011	94	0	94	0			0	0
129	VANGUARD REIT VIPER	922908553		12/17/2010	2/8/2011	231	0	214	17			0	17
130	VANGUARD REIT VIPER	922908553		4/14/2011	6/20/2011	960	0	933	27			0	27
131	VANGUARD REIT VIPER	922908553		12/17/2010	6/20/2011	240	0	214	26			0	26
132	VANGUARD REIT VIPER	922908553		12/17/2010	8/30/2011	512	0	481	31			0	31
133	WELLS FARGO ADV INTR VA FD-IST #5 949848181			10/31/2008	2/2/2011	288	0	197	91			0	91
134	WELLS FARGO ADV INTR VA FD-IST #5 949848181			10/31/2008	2/8/2011	141	0	94	47			0	47
135	WELLS FARGO ADV INTR VA FD-IST #5 949848181			10/31/2008	4/14/2011	2,523	0	1,668	855			0	855
136	WELLS FARGO ADV INTR VA FD-IST #5 949848181			2/11/2009	6/20/2011	177	0	104	73			0	73
137	WELLS FARGO ADV INTR VA FD-IST #5 949848181			10/31/2008	6/20/2011	1,682	0	1,148	534			0	534
138	WELLS FARGO ADV INTL BOND-IS #47094985D582			2/4/2011	4/14/2011	408	0	400	8			0	8
139	WELLS FARGO ADV INTL BOND-IS #47094985D582			8/7/2007	4/14/2011	1,271	0	1,189	82			0	82
140	WELLS FARGO ADV INTL BOND-IS #47094985D582			8/7/2007	6/20/2011	1,312	0	1,198	114			0	114
141	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/7/2007	2/2/2011	1,179	0	1,274	-95			0	-95
142	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/7/2007	2/8/2011	335	0	355	-20			0	-20
143	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/7/2007	4/14/2011	4,937	0	5,285	-348			0	-348
144	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/1/2008	6/20/2011	1,474	0	1,631	-157			0	-157
145	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/11/2009	6/20/2011	512	0	328	184			0	184
146	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/16/2007	6/20/2011	159	0	170	-11			0	-11
147	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/19/2008	6/20/2011	95	0	103	-8			0	-8
148	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/7/2007	6/20/2011	1,336	0	1,502	-166			0	-166

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A. -		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4	2,373
2										
3										
4										
5										
6										
7										
8										
9										
10										

2,373

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	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/10/2011	2	26
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	26

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	<u>5,877</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>5,877</u>