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Form 990-PF

Return of Private Foundation

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

2011

OMB No 1545-0052

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number D GEARY TRUST U W ST MARY S CEMETARY 06-6111722 Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite Wells Fargo Bank N A. - 101N Independence Mall E MACY1372-062 (888) 730-4933 City or town, state, and ZIP code C If exemption application is pending, check here Philadelphia PΑ 19106-2112 Initial return of a former public charity G Check all that apply. Initial return D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change □ Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end J Accounting method X Cash F if the foundation is in a 60-month termination of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 674,840 (Part I, column (d) must be on cash basis line 16) ▶ \$ Part I (d) Disbursements Analysis of Revenue and Expenses (The total of (a) Revenue and (h) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily equal expenses per ıncome income purposes Ċ the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) APR Check ► X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 25.907 25.571 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 13,162 b Gross sales price for all assets on line 6a 13,162 Capital gain net income (from Part IV, line 2) 0 Net short-term capital gain Income modifications * * 10 a Gross sales less returns and allowances C 4. **b** Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 0 12 Total. Add lines 1 through 11 0 39.069 38,733 13 9,181 6.886 2,295 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 0 16 a Legal fees (attach schedule) O 0 b Accounting fees (attach schedule) 750 0 0 750 c Other professional fees (attach schedule) **Administrative** 0 0 0 0 17 ത Taxes (attach schedule) (see instructions) 18 1,544 250 0 n Depreciation (attach schedule) and depletion O 19 0 S 20 Travel, conferences, and meetings C 21 Operating and 22 Printing and publications 23 0 Other expenses (attach schedule) 0 0 24 Total operating and administrative expenses. 7,136 0 Add lines 13 through 23 11,475 3.045 25 18,675 Contributions, gifts, grants paid 18,675 26 Total expenses and disbursements. Add lines 24 and 25 0 21,720 30,150 7,136 Subtract line 26 from line 12 8,919 a Excess of revenue over expenses and disbursements

For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(HTA)

Form 990-PF (2011)

31,597

Fom	n 990-P	PF (2011) D GEARY TRUST U W ST MARY S CEMETARY		06-6	3111722 Page 2
Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
r a	ı t ııı	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	25,335	28,882	28,882
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts	o	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)	o	o	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
Ś	8	Inventories for sale or use	0	0	
Assets	9	Prepaid expenses and deferred charges		0	
Š	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	l .	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		<u> </u>	
	''	Less accumulated depreciation (attach schedule)		0	0
	12	Investments—mortgage loans		0	
	13	Investments—other (attach schedule)	642,818	649,953	645,958
	14			049,900	040,906
	'-	, , , , , , , , , , , , , , , , , , , ,	 - -		<u>.</u>
	15	Less accumulated depreciation (attach schedule) ▶0 Other assets (describe ▶)	0	0 0	0
	16	`	- 4	U U	0
	10	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	669 453	670.005	074.040
	17		668,153	678,835	674,840
	18	Accounts payable and accrued expenses		0	
es		Grants payable			
Liabilities	19	Deferred revenue	0	<u> </u>	
<u>ত্</u>	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
Ë	21	Mortgages and other notes payable (attach schedule)	0	0	
	22 23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	9	
Ś		Foundations that follow SFAS 117, check here			
alances		and complete lines 24 through 26 and lines 30 and 31.			
<u>a</u>	24	Unrestricted			
	25	Temporanly restricted			
ᄝ	26	Permanently restricted			
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	668,153	678,835	
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund	333,.33	0.0,000	
Se	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	668,153	678,835	
e	31	Total liabilities and net assets/fund balances (see	333,100	0.0,000	
Z	-	instructions)	668,153	678,835	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
		of-year figure reported on prior year's return)	, ,	1	668,153
2		amount from Part I, line 27a		2	8,919
3		r increases not included in line 2 (itemize) Mutual Fund & CTF In	come Additions	3	3,137
		ines 1, 2, and 3		4	680,209
		eases not included in line 2 (itemize) See Attached Statement		5	1,374
		net assets or fund balances at end of year (line 4 minus line 5)—Part II. c	olumn (b). line 30	6	678 835

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Part IV Capital Gains a	nd Losses for Tax on Inve	estment Inco			
	he kınd(s) of property sold (e g , real es use, or common stock, 200 shs MLC ((b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr	1 ',
1a See Attached Statement			D Bonation		
b					
С					
d					
<u>e</u>	1 = -				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale) Gain or (loss) blus (f) minus (g)
<u>a</u> (0		C
<u>b</u> (0		
	0		0		<u>C</u>
d (0		0		(
	wing gain in column (h) and owne	l	<u>~</u>		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col (i)	col (k), b	s (Col. (h) gain minus ut not less than -0-) or ses (from col. (h))
a (0		0		C
	0		0		
С (0		0		0
d (0		0		C
e	0		0		(
2 Capital gain net income of	Thei canifal inset	also enter in Pa , enter -0- in Pa		2	13,162
	n or (loss) as defined in sectior , line 8, column (c) (see instruc	• •			
in Part I, line 8				3	
Part V Qualification Un	der Section 4940(e) for Re	educed Tax o	n Net Investme	ent Income	
	· ·	tributable amou	int of any year in		·
	nount in each column for each	year; see the in	structions before	making any en	tries
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying distribution	ons Net value	(с) of nonchaпtable-use a	ssets (col	(d) Distribution ratio (b) divided by col (c))
2010		1,719	653	,981	0.033210
2009		2,574		,182	0.073380
2008	4	1,942		,900	0.058833
2007					0.000000
2006					0 000000
2 Total of line 1, column (d)				. 2	0 165423
	for the 5-year base period—div oundation has been in existenc			3	0 055141
4 Enter the net value of non	chantable-use assets for 2011	from Part X, lır	ne 5 .	4	702,622
5 Multiply line 4 by line 3				. 5	38,743
6 Enter 1% of net investmen	nt income (1% of Part I, line 27	'b)		6	316
7 Add lines 5 and 6				. 7	39,059
	ns from Part XII, line 4			8	21,720
If line 8 is equal to or greathe Part VI instructions.	ter than line 7, check the box i	n Part VI, line 1	b, and complete t	tnat part using	a 1% tax rate See

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	ctions	s)	
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)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check		632	<u> </u>
	here			
•	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-)		0	
3	Add lines 1 and 2		632	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		632	
6	Credits/Payments			
	2011 estimated tax payments and 2010 overpayment credited to 2011 Exempt foreign organizations—tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)		js.	
	Backup withholding erroneously withheld 6d			1. 2
7	Total credits and payments Add lines 6a through 6d		706	┞┷┘
8	Enter any penalty for underpayment of estimated tax. Check here		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		_74	-
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 74 Refunded ▶ 11	1	0	L
Pa	rt VII-A Statements Regarding Activities	Y 13		
1 6	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	4 : 3	Yes	
	participate or intervene in any political campaign?	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	46		
	instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1b	2	X
	published or distributed by the foundation in connection with the activities	v 81.		,
(Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	8%		
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers \$			<u> </u>
2	y y y	2	4.6	X
3	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	× ,		
ŭ	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 :	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
ı	o If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		3.9	
	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? 	6	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	7	x	 -
	a Enter the states to which the foundation reports or with which it is registered (see instructions)	Ė		
	СТ			
ı	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	8b	X	
9	Is the foundation claiming status as a pπνate operating foundation within the meaning of section 4942(j)(3)	<u> </u>		<u> </u>
	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"			
40	Complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		_
	uren rrantes and addiceses	10		X

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Part	t 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 instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		Х
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 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	.	Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country			
Pai	rt 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)			\$ \$ c
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			10.00
	a disqualified person? . Yes X No	٠,5		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	13		
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			, 8
	if the foundation agreed to make a grant to or to employ the official for a period	7 %		* .
	after termination of government service, if terminating within 90 days)			1
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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2011?	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))			4
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	•		*
	and 6e, Part XIII) for tax year(s) beginning before 2011?			
	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 instructions)		N/A	ļ
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	IN/A	
С				
3a	20			80a
Ju	enterprise at any time during the year?	*		200
b	If "Yes," did it have excess business holdings in 2011 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	1		
	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 penod? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2011)	3b	N/A	İ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2011?	4b		Х

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Pa	rt VII-B Statements Regarding Activiti	es f	or Which Form	1 47	720 May Be R	equi	i <mark>red</mark> (continued)					
5a	During the year did the foundation pay or incur any	amo	ount to				_	_				
	(1) Carry on propaganda, or otherwise attempt to	o ınfl	uence legislation (sect	tion 4945(e))?		Yes	X	No			
	(2) Influence the outcome of any specific public		•	955)	, or to carry		_				- 1	ļ
	on, directly or indirectly, any voter registration	n drıv	/e [?]				Yes	X	No			
	(3) Provide a grant to an individual for travel, stu	dv. c	or other similar puri	oose	es?		Yes	$\overline{\mathbf{x}}$	No		ŀ	
	(4) Provide a grant to an organization other than	-	•					ت				
	in section 509(a)(1), (2), or (3), or section 49-	40(d)	(2)? (see instruction	ons))		Yes	X	No			
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of				* *		Yes	X	No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the t		•	-	•		escribed in			_L		
	Regulations section 53 4945 or in a current notice	rega	rdıng dısaster assı:	stan	ice (see instructio	ns)?		_	5	1 <u>d</u>	N/A	
	Organizations relying on a current notice regarding) disa	ister assistance ch	eck	here		•	\sqcup	2.	r		Ì
C	If the answer is "Yes" to question 5a(4), does the fo		•	tıon	from the		_	_	ľ		- 1	
	tax because it maintained expenditure responsibilit If "Yes," attach the statement required by Regulation	-	_	d)	N/A		Yes	Ш	No			
6a	Did the foundation, during the year, receive any fur		•	•	nav				ß.			
	premiums on a personal benefit contract?	,		,,	, p.,		Yes	X	No.			,
b	Did the foundation, during the year, pay premiums,	dire	ctly or indirectly or	n a i	nersonal benefit o	contra		لک	6	<u>-</u>		
	If "Yes" to 6b, file Form 8870		•		•							
	At any time during the tax year, was the foundation	-	• •				Yes	X				* 1
_	If "Yes," did the foundation receive any proceeds o		•						7		N/A	
Р	art VIII Information About Officers, and Contractors	Dir	ectors, Truste	es,	, Foundation	Man	nagers, Highly	Paid	Emple	ye	es,	
1	List all officers, directors, trustees, founda	atior	n managers and	the	eir compensati	ion (see instructions	i).				
	(a) Name and address	(b)	Title, and average hours per week evoted to position	((c) Compensation f not paid, enter -0-)	e	(d) Contributions to employee benefit plans d deferred compensati	,	(e) Exp		accou	
We	lls Fargo Bank, N A		stee					***				
	N Independence Mall E MACY1372-062 Phi	İ	4.00		9,181			o				0
			00		0			0				0
			00		0			0				0
					ا			اء				_
_		L	.00		0			<u> </u>				0
	Compensation of five highest-paid employ enter "NONE."	/ees	(other than tho	se	included on lir	ne 1-	—see instruction	1S). II	i none,			
			(b) Title, and avera	ge			(d) Contributions t		(0) [:			•
(a	Name and address of each employee paid more than \$50,	000	hours per week		(c) Compensation	on I	employee benefit plans and deferre		(e) Exp othe		vances	
			devoted to positio	n			compensation					
NO	<u>NE</u>											
						\neg		\dashv				
			<u></u>				······································					
								\neg				
To	al number of other employees paid over \$50,0	ገበቦ	l		<u> </u>			▶			-	
10	ar number of other employees paid over \$50,0	,00		•			<u> </u>			000	D =	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	/ Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	0
	0
	0
	0
	0
Total number of others receiving over \$50,000 for professional services	>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	
•••••	
Part IX-B Summary of Program-Related Investments (see instructions)	<u>. </u>
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 instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0
	<u>- 1 </u>

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Pa	Minimum Investment Return (All domestic foundations must complete this part Foreign	foundations,	
	see instructions)	·	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,	1 1	
	purposes		
а	Average monthly fair market value of securities	1a	691,326
b	Average of monthly cash balances	1b	21,996
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	713,322
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	713,322
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	10,700
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	702,622
6	Minimum investment return. Enter 5% of line 5	6	35,131
Par	t XI Distributable Amount (see 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	35,131
2a	Tax on investment income for 2011 from Part VI, line 5	,	
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	632
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,499
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,499
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	34,499
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	21,720
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 chantable, etc.		_
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the	, "A	
а	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	21,720
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,720
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found		
	qualifies for the section 4940(e) reduction of tax in those years		

om	n 990-PF (2011) D GEARY TR	<u>US</u> T U W ST MARY S	CEMETA	RY					06-6	111722	Page 9
Par	rt XIII Undistributed Incom	ne (see instructions))								
1	Distributable amount for 2011 fr		(4	n) pus	Year	(b) rs pnor to 2010		(c) 2010			d) 111
	line 7				<u> </u>						34,499
2	Undistributed income, if any, as	of the end of 2011	i		1						
é	a Enter amount for 2010 only								0		
	b Total for prior years 20,				1		0				
3	Excess distributions carryover,	1 ⁻									
é		NONE	 						ļ		
ı	b From 2007	NONE									
(C From 2008	NONE							ŀ		
(d From 2009	10,109	Į						ļ		
•	e From 2010	NONE	,	_					ŀ		
	f Total of lines 3a through e		<u> </u>	10,109	<u> </u>		<u> </u>				
4	Qualifying distributions for 2011	from Part						\$	- 1		Ar.
	XII, line 4 ► \$	<u>21,720</u>									
	a Applied to 2010, but not more the		ļ		<u> </u>				이		
ı	b Applied to undistributed income] ,	l.]		-				
	(Election required—see instruct	•	<i>*</i> 1				0				*
•	C Treated as distributions out of c	orpus (Election					1		1		
	required—see instructions)			0	ļ						
•	d Applied to 2011 distributable an			÷	%	* * 4	- 4	<u> </u>			21,720
	 Remaining amount distributed of 	•		0				7			
5	Excess distributions carryover a	• •		10,109	<u> </u>						10,109
	(If an amount appears in columi same amount must be shown in		***	. i i	ř			s. 🕸	ŀ	\$.	Ť.
6	Enter the net total of each col indicated below:	lumn as				À					
á	a Corpus Add lines 3f, 4c, and 4e	e Subtract line 5		C	123	m. All	6 1	x			100
ı	b Prior years' undistributed incom	e Subtract					2				
	line 4b from line 2b						0				
•	c Enter the amount of prior years'	' undistributed	204							A.	Ł.
	income for which a notice of def	ficiency has	***	*				**			la.
	been issued, or on which the se	ection 4942(a)							ŀ		
	tax has been previously assess	ed									<u>.</u>
•	d Subtract line 6c from line 6b Ta	axable	 	\$ *			ı			£\$.	
	amount—see instructions			*			0				
•	e Undistributed income for 2010	Subtract line	<u> </u>						ŀ		
	4a from line 2a Taxable amoun	nt—see	à	*		€ ?\				4	*
	instructions								0		
1	f Undistributed income for 2011	Subtract									
	lines 4d and 5 from line 1 This	amount must									
	be distributed in 2012			*				ş			2,670
7	Amounts treated as distribution:	s out of	ŀ						1		
	corpus to satisfy requirements i	mposed by							- 1		
	section 170(b)(1)(F) or 4942(g)	(3) (see instructions)						%			
8	Excess distributions carryover f	rom 2006							Ī		
	not applied on line 5 or line 7 (s	ee instructions)		C							
9	Excess distributions carryove	er to 2012.							T		
	Subtract lines 7 and 8 from line	6a		C							
10	Analysis of line 9										
	a Excess from 2007	0]						- 1		
١	b Excess from 2008	0									
	c Excess from 2009	0					1				
(d Excess from 2010 .	0]						- 1		
	e Eycess from 2011	0	1		ł		1		- 1		

	n 990-PF (2011) D GEARY TRUST U W ST N				06-611	
	rt XIV Private Operating Foundations (s			uestion 9)		N/A
1 8	If the foundation has received a ruling or determination foundation, and the ruling is effective for 2011, enter			•		
	Check box to indicate whether the foundation is a	private operating four	ndation described ii	n section	4942(j)(3) or	4942(j)(5)
2 8	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(a) Takal
	investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	year listed	0				0
١	85% of line 2a	0	0	0	0	0
(Qualifying distributions from Part XII,					
	line 4 for each year listed	0				0
•	Amounts included in line 2c not used directly for active conduct of exempt activities					0
•	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon					
i	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			•		0
1	"Endowment" alternative test—enter 2/3					<u>_</u>
	of minimum investment return shown in Part X, line 6 for each year listed	0				0
	<u></u>	- 4				0
•	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public			-		
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income	-				0
P	Int XV Supplementary Information (Con	nplete this part	only if the four	ndation had \$5.	000 or more in	
_	assets at any time during the year			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1	Information Regarding Foundation Manage					
í	List any managers of the foundation who have con	tributed more than 2	% of the total contri	butions received by	the foundation	
	before the close of any tax year (but only if they ha	ve contributed more	than \$5,000) (See	section 507(d)(2))		
	NE					
	List any managers of the foundation who own 10%				ortion of the	
NIC	ownership of a partnership or other entity) of which	i ule loulidation has a	a 10% or greater in	leresi		
2	NE Information Regarding Contribution, Gran	t Gift Loan Sch	olambin etc. Pr	OGF2MC:		· · · · · · · · · · · · · · · · · · ·
_	Check here $\triangleright X$ if the foundation only makes				oc not accept	
	unsolicited requests for funds. If the foundation ma other conditions, complete items 2a, b, c, and d					
	The name, address, and telephone number of the	person to whom appl	lications should be	addressed		<u> </u>
ľ		, <i></i>				
	The form in which applications should be submitted	d and information and	d materials they sho	ould include		
	Any submission deadlines					<u>_</u>
	Any controllers or limitations or simulations of sixty of the	, goographical ac-	o obositele 6-14	hindo of in-assuration	as ather	
(Any restrictions or limitations on awards, such as b factors	y geograpnicai areas	s, chantable fields,	KIITOS OF INSTITUTIONS,	or other	

D GEARY TRUST U W ST MARY S CEMETARY

Form 990-PF (2011)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 18,675 Total ➤ 3a Approved for future payment NONE Total **▶** 3b 0

06-6111722

D GEARY TRUST U W ST MARY S CEMETARY 06-6111722 Page **12** Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) Related or exempt (b) (d) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue 0 0 0 0 0 0 0 0 0 0 0 n 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 25,907 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 13,162 18 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 0 0 0 0 0 0 0 0 ō 0 200 12 Subtotal Add columns (b), (d), and (e) 0 122 39,069 0 13 Total. Add line 12, columns (b), (d), and (e) 13 39,069 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) \blacksquare Not Applicable

Form 990	-PF (201	11) D GEARY 1	TRUST U W S	T MARY S CEMET	ARY			06-611	1722	Pag	_{je} 13
Part X	VII I	nformation Reg	arding Tran	sfers To and Tra	nsactions a	nd Rel	ationships Wi	th Noncharit	able		
	E	Exempt Organiz	ations								
ın s		501(c) of the Code		ngage in any of the section 501(c)(3) org						Yes	No
a Tra	nsfers	from the reporting	foundation to	a noncharitable exe	empt organiza	ition of:					ĺ
(1)	Cash							-	1a(1)		Х
		assets							1a(2)		X
		sactions.									<u> </u>
		of assets to a non							1b(1)		X
				able exempt organiz	zation		•	•	1b(2)		X
		ii or racilities, equip bursement arrange		r assets				•	1b(3) 1b(4)		X
		s or Ioan guarantee						• •	1b(4)		x
		_		nip or fundraising so		•			1b(6)	_	x
				its, other assets, or					1c		X
	-		-	complete the follow						et	
valı	ue of th	ne goods, other as	sets, or service	es given by the repe	orting foundat	ion If th	e foundation rec	eived less than	fair ma	rket	
(a) Line	no	(b) Amount involved		of nonchantable exempt	organization	(d) De	scription of transfers,	transactions, and s	hanng an	angem	ents
			Not Applicab	ole		 					
	+) 			 					
						 	 				
						 					
				-		1					
		(1	- "				
		()								
			+			ļ					
	_		<u> </u>			<u> </u>					
			<u> </u>	•		-		 			
						 					
	\dashv		<u> </u>			†					
des	cribed Yes," c	in section 501(c) complete the follow	of the Code (c ring schedule	ated with, or related other than section 50	01(c)(3)) or in		527? .	🔲] No	
		(a) Name of organization	n	(b) Type o	of organization		(c)	Description of relati	onship		
								 			
					-						
				this return, including accompa				wledge and belief, it is to	rue,		
Sign	correct	, and complete Declaration of	of preparer (other than	taxpayer) is based on all infor	mation of which prepa	arer has any	knowledge	May the IRS	discuss th	nis retir	m
_	1	In 1 Sulentie						with the prep			
Here	V _V			4/6/2012	VP AND	TAX D	IRECTOR	instructions)			No
	Sigi	nature of officer or truste		Date	Title		I Date		Lores		
Paid		Print/Type preparer's r	пагПӨ	Preparer's signature	•_		Date	Check X if	PTIN		
Prepa	ror	JOSEPH J CAST	TRIANO	sell	<u> </u>		4/6/2012	self-employed	P0125	1603	
-				eCoopers, LLP					3-4008		
Use C	riny			REET, PITTSBURG	3H, PA 15219	-2777			-355-60		

D GEART TRUST U W ST W	MART S CEIVIETART			06-61	11/22 Page 1	ot 7
Continuation of Part X\ Recipient(s) paid during the ye	/, Line 3a (990-PF)	- Gran	ts and Con			
	ai					
Name NORWICH DIOCESAN CEMETA	ARY CORP					
Street						
201 ROADWAY			I=			
City NORWICH		State	Zip Code 06360	Foreign Count	try	
Relationship	Foundation Status	1 01	100300		-	
NONE	501 (c)(3) PUBLIC	CHARIT	Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	18,675
Name			-	···		
Street	· · · · · · · · · · · · · · · · · · ·	•				<u> </u>
City		State	Zip Code	Foreign Coun	try	·
Relationship	Foundation Status		 			
Purpose of grant/contribution					Amount	0
Name				 :-		
Street						
City		State	Zıp Code	Foreign Count	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution	.		<u>-</u>		Amount	0
Name						
Street			·-···			
City		State	Zıp Code	Foreign Coun	try	
Relationship	Foundation Status	1	<u> </u>	.		
Purpose of grant/contribution	 			· · · · · · · · · · · · · · · · · · ·	Amount	
Mana					<u> </u>	0
Name				. <u></u> .		
Street	<u></u>	Louis	Ter Out	le : 0		
City		State	Zip Code	Foreign Coun	try —	
Relationship	Foundation Status	_				
Purpose of grant/contribution					Amount	0
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status				-	
Purpose of grant/contribution				•	Amount	0

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

							Totals	Gross	SS	Cost, Other	Other	Net Gain	aın
		Amount						Sales	es	Basis and Expenses	Expenses	or Loss	SS
	Long Term CG Distributions	3,012					Securities		53,963		40,801		13,162
	Short Term CG Distributions	0					Other sales		0		0		0
				Check "X" If							Expense of Sale and		
Check "X"	"X"			Purchaser	•						Cost of		
if Sale of	ot			Sa	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-		Net Gain
Index Security	_	CUSIP #	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	or Loss
1 ×	DODGE & COX INT'L STOCK F	256206103			3/15/2007		2/2/2011	368	441				-73
7 ×	JP MORGAN MID CAP VALUE	339128100			12/17/2010		2/2/2011	2,036	1,998				38
×	GOLDEN LARGE CAP CORE F	34984T881			3/15/2007		2/2/2011	2,378	2,484				-106
×	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/2/2011	4,482	2,817				1,665
× 9	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		2/2/2011	185	140				45
× 9	KEELEY SMALL CAP VAL FD (487300808			12/17/2010		2/2/2011	3,216	3,115				101
7 ×	PIMCO COMMODITY REAL RE	722005667			3/15/2007		2/2/2011	1,906	2,852				-946
×	SSGA EMERGING MARKETS	784924425			9/15/2008		2/2/2011	260	482				78
×	TCW SMALL CAP GROWTH FI	87234N849			12/17/2010		2/2/2011	2,226	2,182				44
10 ×	VANGUARD EMERGING MAR!	922042858			12/17/2010		2/3/2011	472	471				1
11 ×	VANGUARD REIT VIPER	922908553			12/17/2010		2/2/2011	4,587	4,273				314
12 X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		2/2/2011	2,135	1,456				629
13 X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/31/2011	3,054	1,516				1,538
14 ×	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/31/2011	19,708	12,850				6,858
15 X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		2/2/2011	1,143	1,216				-73
16 X	WF ADV ENDEAVOR SELECT	949915565			3/15/2007		2/2/2011	2,495	2,508				-13
17													0
18													0
19													0
20													0
21													0
22													0
23													0
24													0
25													0

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Line 16b (990-PF) - Accounting Fees

H		750	0	0	750
		Revenue and			Disbursements for Charitable
	Name of Organization or Person Providing Service	Expenses per Books	Net Investment Income	Adjusted Net Income	Purposes (Cash Basis Only)
F	TAX PREP FEES	750			750
H					
4					
5					
9					
8					
6					
10					

Line 18 (990-PF) - Taxes

		1,544	250	0)
		Revenue	* Control of I	- PO - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	Disbursements
	Description	arid Expenses per Books	Income	Adjusted Net Income	Purposes
1	PY FED EXCISE TAX	889			
2	ESTIMATED EXCISE TAX PAID	902			
3	FOREIGN TAX WITHHELD	250	250		
4					
2					
9					
7					
8					
6					
10					

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

1 Mutual Fund & CTF Income Additions	1	3,137
2 Total	2	3,137
Line 5 - Decreases not included in Part III, Line 2		
• • • • • • • • • • • • • • • • • • • •	1	134
Cost Basis Adjustment	1	
Cost Basis Adjustment Mutual Fund & CTF Income Subtraction PY Return of Capital Adjustment	1 2	134 973 267

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

		10,150	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	-73	38	-106	1,665	45	101	-946	78	44	1	314	629	1,538	6,858	-73	-13	0	0	0	0	0	0	0	0	0
		0		Excess of FMV	Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	Adjusted Basis	as of	12/31/69																:									
			FM <	as of	12/31/69																									
		10,150		Gain or	Loss	-73	38	-106	1,665	45	101	-946	78	44	1	314	629	1,538	6,858	-73	-13	0	0	0	0	0	0	0	0	0
		40,801	Cost or Other	Basis Plus	Expense of Sale	441	1,998	2,484	2,817	140	3,115	2,852	482	2,182	471	4,273	1,456	1,516	12,850	1,216	2,508	0	0	0	0	0	0	0	0	0
		0		Depreciation	Allowed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		50,951	Gross	Sales	Price	368	2,036	2,378	4,482	185	3,216	1,906	260	2,226	472	4,587	2,135	3,054	19,708	1,143	2,495	0	0	0	0	0	0	0	0	0
		Totals		Date	Sold	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/3/2011	2/2/2011	2/2/2011	5/31/2011	5/31/2011	2/2/2011	2/2/2011									
				Date	Acquired	3/15/2007	12/17/2010	3/15/2007	10/31/2008	10/31/2008	12/17/2010	3/15/2007	9/15/2008	12/17/2010	12/17/2010	12/17/2010	10/31/2008	2/27/2009	10/31/2008	8/1/2008	3/15/2007									
				How	Acquired																									
Amount	3,012	0			CUSIP#	256206103	339128100	34984T881	38142Y401	38142Y773	487300808	722005667	784924425	87234N849	922042858	922908553	94984B181	94984B181	94984B181	949915565	949915565									
•	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	1 DODGE & COX INT'L STOCK FD #1048	2 JP MORGAN MID CAP VALUE-1 #758	3 GOLDEN LARGE CAP CORE FUND-I	4 GOLDMAN SACHS GRTH OPP FD-1 #113 38142Y401	5 GOLDMAN SACHS L/C VALUE-I #1216	6 KEELEY SMALL CAP VAL FD CL I #2251	7 PIMCO COMMODITY REAL RET STRAT-	8 SSGA EMERGING MARKETS FD S #1510	9 TCW SMALL CAP GROWTH FUND-I #47287234N849	10 VANGUARD EMERGING MARKETS ETF	11 VANGUARD REIT VIPER	12 WELLS FARGO ADV INTR VA FD-IST #5/94984B181	13 WELLS FARGO ADV INTR VA FD-IST #5/94984B181	14 WELLS FARGO ADV INTR VA FD-IST #5/94984B181	15 WF ADV ENDEAVOR SELECT-I #3124	16 WF ADV ENDEAVOR SELECT-I #3124	- 4	18	19	20	21	22	£i.	24	25
						Ū	Ľ	Ĺ	Ľ	Ľ	Ĺ	Ĺ	Ĺ	Ľ		Ľ		_	_	[_	_	_	[~	7	7	7	~	

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

피		둤	Т	1		_			-	Т	
9,181	Average Compensation	9,18									
	Average Hours	4 00									
	Title	TRUSTEE									
	Foreign Country		:								
	Zip Code	A 19106-2112			-						
	State	PA									
	Cıfy	MACY13 Philadelphia									
	Street	/all E									
	Check "X" if Business										
	Name	Wells Fargo Bank N.A. Trust T.									
		-	2	က	4	2	9	_	∞	6	10

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

								Date		Amount
	Credit from prior year return .		•						1	0
2	First quarter estimated tax payment							5/10/2011	2	177
3	Second quarter estimated tax payment							6/9/2011	_ 3 _	177
4	Third quarter estimated tax payment							9/8/2011	4 -	177
5	Fourth quarter estimated tax payment		 					12/9/2011	5 -	175
6	Other payments								6	0
_7	Total			 		 	. –		7	706

Account Name - D GEARY TRUST U W ST MARY S CEMETARY Account Number- 9513011019 EIN - 06-6111722

Invest - Other	9513011019 256210105	DODGE & COX INCOME FD COM #147	3768 69	47668.74	50123 55
Invest - Other	9513011019 693390700	PIMCO TOTAL RET FD-INST #35	3955 39	40404 57	42995.11
Invest - Other	9513011019 693390882	PIMCO FOREIGN BD FD USD H-INST #103	1375 78	14071.54	14555 77
Invest - Other	9513011019 77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	549.585	22500	21241 46
Invest - Other	9513011019 04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	3196.57	39350 29	43313.51
Invest - Other	9513011019 04315J837	ARTIO INTERNATIONAL EQ FD II #1529	2595 34	36472.02	24785.54
Invest - Other	9513011019 922031869	VANGUARD INFLAT PROTECT SEC FD #119	2201 92	26718 56	31069 06
Invest - Other	9513011019 87234N849	TCW SMALL CAP GROWTH FUND-I #4724	854	24851.4	22195.46
Invest - Other	9513011019 44980Q518	ING INTERNATIONAL REAL EST-1 #2664	1627.89	17544 72	11639 42
Invest - Other	9513011019 256206103	DODGE & COX INT'L STOCK FD #1048	896 457	2941897	26212 4
Invest - Other	9513011019 34984T881	GOLDEN LARGE CAP CORE FUND-I	5391 36	52809.3	54344 95
Invest - Other	9513011019 261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	999.53	14357 4	13153 81
Invest - Other	9513011019 339128100	JP MORGAN MID CAP VALUE-I #758	1366	32114 66	32442.5
Invest - Other	9513011019 693391559	PIMCO EMERG MKTS BD-INST #137	1301.54	14123 59	14642 36
Invest - Other	9513011019 38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	1307.49	19511.46	28869 4
Invest - Other	9513011019 94985D582	WELLS FARGO ADV INTL BOND-IS #4705	1241.55	13479 83	14091 55
Invest - Other	9513011019 38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	1764.64	16481 76	19093 43
Invest - Other	9513011019 722005667	PIMCO COMMODITY REAL RET STRAT-1#45	3069.08	24552.81	20071.81
Invest - Other	9513011019 922908553	VANGUARD REIT VIPER	498	26596 44	28884
Invest - Other	9513011019 922042858	VANGUARD MSCI EMERGING MARKETS ETF	385	18139 89	14710 85
Invest - Other	9513011019 949915565	WF ADV ENDEAVOR SELECT-I #3124	4254.31	4176393	40373 43
Invest - Other	9513011019 4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	5133 96	40745 61	39120.77
Invest - Other	9513011019 784924425	SSGA EMERGING MARKETS FD S #1510	815.446	11378.85	14710 65
Invest - Other	9513011019 487300808	KEELEY SMALL CAP VAL FD CL I #2251	666	24895 08	23316 66
				649951.4	645957.5

19573 72 9307.52 **28881.24**

19573.72 9307 52 **28881.24**

19573.7 9307 52

Savings & Temp Inv 9513011019 99999Y944 SECURED MARKET DEPOSIT ACCOUNT Savings & Temp Inv 9513011019 99999Y944 SECURED MARKET DEPOSIT ACCOUNT