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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

2011

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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
GLOVER-CRASK CHARITABLE TRUST R54153003

Number and street (or P O box number if mail is not delivered to street address)
JPMORGAN CHASE BANKNAPOBOX3038

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
16-6478709

B Telephone number (see page 10 of the instructions)
(414) 977-1210

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐




F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 13,415,294

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


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)	640,864			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	361	361		
	4 Dividends and interest from securities.	403,041	403,121		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,040			
	b Gross sales price for all assets on line 6a 1,199,108				
	7 Capital gain net income (from Part IV, line 2)		39,658		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,083,306	443,140		
	13 Compensation of officers, directors, trustees, etc	93,972	70,479		23,493
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,342	5,739		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	750	1,672		750
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	103,064	77,890		24,243
	25 Contributions, gifts, grants paid.	791,208			791,208
	26 Total expenses and disbursements. Add lines 24 and 25	894,272	77,890		815,451
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	189,034			
	b Net investment income (if negative, enter -0-)		365,250		
	c Adjusted net income (if negative, enter -0-)				

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	56,951	10,560	10,560
	2	Savings and temporary cash investments	941,457	347,958	347,958
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	204,505	 100,524	114,969
	b	Investments—corporate stock (attach schedule)	8,165,076	 8,399,708	8,728,512
	c	Investments—corporate bonds (attach schedule).	3,428,365	 4,126,715	4,213,295
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,796,354	12,985,465	13,415,294

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,796,354	12,985,465	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,796,354	12,985,465	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,796,354	12,985,465	

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	12,796,354
2	Enter amount from Part I, line 27a	2	189,034
3	Other increases not included in line 2 (itemize) ▶  _____	3	77
4	Add lines 1, 2, and 3	4	12,985,465
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	12,985,465

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)
1 a	POWERSHARES DBCOMMODITY TRACKING INDEX FD- ST CAP LOSS	P		2011-12-31
b	POWERSHARES DBCOMMODITY TRACKING INDEX FD- LT CAP GAIN	P		2011-12-31
c	POWERSHARES DBCOMMODITY TRACKING INDEX FD- SEC 1256 CAP GAIN	P		2011-12-31
d	PUBLICLY TRADED SECURITIES			2011-12-31
e	CAPITAL GAINS DIVIDENDS	P		

(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			-985
b			1,898
c			-295
d1,146,185		1,160,068	-13,883
e52,923			52,923

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-985
b			1,898
c			-295
d			-13,883
e			52,923

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	39,658
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	

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))
2010	713,745	12,907,840	0 055295
2009	746,284	12,168,490	0 061329
2008	788,044	13,920,182	0 056612
2007	815,173	15,454,456	0 052747
2006	689,693	14,742,292	0 046783

2	Total of line 1, column (d).	2	0 272766
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 054553
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	13,609,070
5	Multiply line 4 by line 3.	5	742,416
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,653
7	Add lines 5 and 6.	7	746,069
8	Enter qualifying distributions from Part XII, line 4.	8	815,451

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,653
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	3,653
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,653
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,162	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,162
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	491
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	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?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
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.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> NY			
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 .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (585) 797-2619 Located at ONE CHASE SQUARE ROCHESTER NY ZIP +4 14643			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
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 2011?	1c		No
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 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____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
JPMORGAN CHASE BANKNA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 10 00	70,859	0	0
JOHN T HARRIS 13 NORTH MAIN STREET HONEOYE FALLS, NY 14472	TRUSTEE 10 00	23,113	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		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	13,112,511
b	Average of monthly cash balances.	1b	703,804
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,816,315
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,816,315
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	207,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,609,070
6	Minimum investment return. Enter 5% of line 5.	6	680,454

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	680,454
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,653
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,653
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	676,801
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	676,801
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	676,801

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	815,451
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	815,451
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	3,653
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	811,798
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				676,801
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			6,347	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 815,451				
a Applied to 2010, but not more than line 2a			6,347	
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 2011 distributable amount.				676,801
e Remaining amount distributed out of corpus	132,303			
5 Excess distributions carryover applied to 2011 (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	132,303			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	132,303			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .	132,303			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

JPMORGAN CHASE BANK NA NOREEN JONES
ONE CHASE SQUARE
ROCHESTER, NY 14643
(585) 797-2619

b

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

WRITTEN APPLICATION INDICATING THE PURPOSE FOR AND THE USE OF FUNDS

c

Any submission deadlines

NONE

d

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

ORGANIZATIONS THAT ARE EXEMPT UNDER IRC SECTION 501(C)(3) AND THAT OPERATES IN THE ROCHESTER, NY AREA

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	791,208
b Approved for future payment				
Total			3b	0

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	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	361	
4	Dividends and interest from securities. . . .			14	403,041	
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	39,040	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		442,442	0
13	Total. Add line 12, columns (b), (d), and (e).			13	442,442	442,442

[illegible]

Part XVII

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

[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					
	<div style="display: flex; justify-content: space-between;"> <div> </div> <div> <div style="border-bottom: 1px solid black; width: 100px; margin-bottom: 5px;"></div> 2012-05-09 Date </div> <div> </div> </div>			Title		
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
		Firm's name			Firm's EIN	
Firm's address			Phone no			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	OMB No 1545-0047
		2011

<div>Name of organization</div> <div>GLOVER-CRASK CHARITABLE TRUST R54153003</div>	<div>Employer identification number</div> <div>16-6478709</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization GLOVER-CRASK CHARITABLE TRUST R54153003	Employer identification number 16-6478709
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Part I **Contributors** (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	ETHEL M GLOVER CRUT #1 <hr/> JPMORGAN CHASE BANK NA PO BOX 3038 <hr/> MILWAUKEE, WI 53201 <hr/>	\$ <u>293,281</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	ETHEL M GLOVER CRUT #1 <hr/> JPMORGAN CHASE BANK NA PO BOX 3038 <hr/> MILWAUKEE, WI 53201 <hr/>	\$ <u>347,583</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization GLOVER-CRASK CHARITABLE TRUST R54153003	Employer identification number 16-6478709
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALTERNATIVES FOR BATTERED WOMEN OF ROCHESTER & MONROE COUNTYPO BOX 39601 ROCHESTER,NY 14604	NONE	PUBLIC CHARITY	GRANT, SUMMER CAMP PROGRAM, INTERNSHIP	18,000
ALTERNATIVES FOR BATTERED WOMEN OF ROCHESTER & MONROE COUNTYPO BOX 39601 ROCHESTER,NY 14604	NONE	PUBLIC CHARITY	GRANT COURT ADVOCATE	17,903
AMERICAN LUNG ASSOCIATION FINGER LAKES REGION1595 ELMWOOD AVE ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	GRANT REGIONAL COMMUNITY ASTHMA NETWORK- FINGER LAKES NY SUPPLIES	5,000
ASBURY FIRST UNITED METHODIST CHURCH1050 EAST AVENUE ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT CARING AND DINING CENTER & FREEZER PURCHASE	10,384
ASBURY FIRST UNITED METHODIST CHURCH1050 EAST AVENUE ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT PURCHASE A WASHER DRYER	2,116
BIVONA CHILD ADVOCACY CENTER275 LAKE AVE ROCHESTER,NY 14608	NONE	PUBLIC CHARITY	GRANT SUMMIT ON CHILD ABUSE	20,000
BETHANY HOUSE INC1111 JOSEPH AVE ROCHESTER,NY 14621	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
CAMERON COMMUNITY MINISTRIES INC48 CAMERON ST ROCHESTER,NY 14606	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
CAMP DAYDREAMS205 GROSVENOR ROAD ROCHESTER,NY 14610	NONE	PUBLIC CHARITY	GRANT CAMP CUTLER FEE FOR BOY SCOUT CAMP FOR AT RISK INNER CITY YOUTH	7,350
CHRIST EPISCOPAL CHURCH141 EAST AVENUE ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
CHRISTIAN ENTERPRISE INC 1074 PORTLAND AVE ROCHESTER,NY 14621	NONE	PUBLIC CHARITY	GRANT, FOOD CUPBOARD OPERATIONS	1,000
COMMUNITY FOOD CUPBOARD OF ROCHESTER11 NESTER STREET POB 31625 ROCHESTER,NY 14605	NONE	PUBLIC CHARITY	GRANT, FOOD CUPBOARD OPERATIONS	2,000
COMMUNITY FOOD CUPBOARD OF ROCHESTER11 NESTER STREET POB 31625 ROCHESTER,NY 14605	NONE	PUBLIC CHARITY	GRANT DELIVERY VAN OPERATIONS	1,000
COMMUNITY FOOD CUPBOARD OF ROCHESTER11 NESTER STREET POB 31625 ROCHESTER,NY 14605	NONE	PUBLIC CHARITY	GRANT TO MOVE FOOD CUPBOARD SITE	2,000
CRISIS NURSERY OF GREATER ROCHESTER201 GENESEE PARK BLVD ROCHESTER,NY 14919	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
CENTER FOR YOUTH SERVICES 905 MONROE AVE ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
DIMITRI HOUSE102 NORTH UNION STREET ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
EAST HOUSE CORPORATION1701 LAC DE VILLE DR ROCHESTER,NY 14618	NONE	PUBLIC CHARITY	GRANT LEARNING CENTER	3,000
FUTURE BOXING CLUB INC460 BUFFALO ROAD ROCHESTER,NY 14611	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
GENESEE COUNTRY MUSEUM 1410 FLINT HILL ROAD MUMFORD,NY 14611	NONE	PUBLIC CHARITY	GRANT MUSEUM EDUCATION INITIATIVE	10,000
GENESEE COUNTRY MUSEUM 1410 FLINT HILL ROAD MUMFORD,NY 14611	NONE	PUBLIC CHARITY	GRANT,BEATLE MAGIC FIREWORKS DISPLAY ON 09/03/11	5,000
GENESEE COUNTRY MUSEUM 1410 FLINT HILL ROAD MUMFORD,NY 14611	NONE	PUBLIC CHARITY	GRANT NEW SALT GLAZE KILN AND CHIMNEY MASONRY POINTING	800
GIRL SCOUTS OF WESTERN MY 3332 WALDEN AVE STE 106 DEPEW,NY 14043	NONE	PUBLIC CHARITY	GRANT GROW IN PEACE PROGRAM	13,150
GRACE UNITED METHODIST CHURCH121 DRIVING PARK AVE ROCHESTER,NY 14613	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
GREECE ECUMENICAL FOOD SHELF500 MAIDEN LANE ROCHESTER,NY 14616	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
HEARING AND SPEACH CENTER OF ROCHESTER1000 ELMWOOD AVE SUITE 400 ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	GRANT SUMMER SPEACH OUTREACH PROGRAMS	10,000
HOSPICE OF ORELEANS INC 14080 ROUTE 31 W ALBION,NY 14411	NONE	PUBLIC CHARITY	GRANT TRANSITION PROGRAM	2,893
HOPE HALL1612 BUFFALO ROAD ROCHESTER,NY 14624	NONE	PUBLIC CHARITY	GRANT GLOVER -CRASK CLASS ROOM ACTIVITY BOARD	3,401
HOPE HALL1612 BUFFALO ROAD ROCHESTER,NY 14624	NONE	PUBLIC CHARITY	GRANT PLAYGROUND EQUIPMENT	18,711
HOPE HALL1612 BUFFALO ROAD ROCHESTER,NY 14624	NONE	PUBLIC CHARITY	GRANT MASTERY IN SUMMER LEARNING	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HUMANE SOCIETY OF GREATER ROCHESTER99 VICTOR ROAD FAIRPORT,NY 14456	NONE	PUBLIC CHARITY	CONTRIBUTION	25,000
MARY GOOLEY HEMOPHILIA CENTER INC1415 PORTLAND AVE STE 425 ROCHESTER,NY 14621	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	12,000
JEWISH FAMILY SERVICES OF ROCHESTER441 EAST AVE ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
JUNIOR ACHIEVEMENT OF ROCHESTER259 MONROE AVE SUITE 108 ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT FINANCIAL LITERACY EDUCATION	12,000
MERCY FLIGHT CENTRAL INC 2420 BRICKYARD ROAD CANANDAIGUA,NY 14424	NONE	PUBLIC CHARITY	OPERATING FUNDS	110,000
MONROE COMMUNITY COLLEGE ASSOCIATION1000 E HENRIETTA ROAD ROCHESTER,NY 14623	NONE	PUBLIC CHARITY	GRANT URBAN SUMMER CAMP PROGRAM	30,000
MAKE A WISH FOUNDATION OF AMERICA4742 N 24TH ST STE 400 PHOENIX,AZ 85016	NONE	PUBLIC CHARITY	CONTRIBUTION	10,000
OPEN DOOR MISSION INC156 N PLYMOUTH AVE ROCHESTER,NY 14608	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
MENTAL HEALTH ASSOCIATION OF ROCHESTER MONROE COUNTY320 GOODMAN ST N ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT, EQUAL ACCESS TO EDUCATION	15,000
PENFIELD ECUMENICAL FOOD SHELF1862 PENFIELD ROAD PENFIELD,NY 14626	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
PITTSFORD FOOD CUPBOARD INC1 GROVE ST SUITE 103A PITTSFORD,NY 14534	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
ROCHESTER AREA CRIME STOPPERSPO BOX 40452 ROCHESTER,NY 14604	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
ROCHESTER CHILD FIRST NETWORK941 SOUTH AVE ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	CONTRIBUTION	18,500
ROCHESTER CITY BALLET1326 UNIVERSITY AVE ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	CONTRIBUTION	4,000
ROCHESTER FAMILY MISSION388 TREMONT STREET ROCHESTER,NY 14608	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
ROCHESTER PHILHARMONIC ORCHESTRA108 EAST AVE ROCHESTER,NY 14604	NONE	PUBLIC CHARITY	GRANT PRIMARY CONCERTS AND SAFE TO BE SMART	25,000
ST ANDREW CATHOLIC CHURCH 920 PORTLAND AVE ROCHESTER,NY 14621	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
ST JOHN FISHER COLLEGE3690 EAST AVE ROCHESTER,NY 14618	NONE	PUBLIC CHARITY	GRANT WEGMAN SCHOOL OF NURSING	40,000
ST JOSEPH'S VILLA OF ROCHESTER3300 DEWEY AVE ROCHESTER,NY 14616	NONE	PUBLIC CHARITY	GRANT SKILL BUILDERS	15,000
ST JUDES CHILDRENS RESEARCH HOSPITAL501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC CHARITY	GRANT BRAIN TUMOR PROGRAM	12,500
ST THOMAS EPSICOPAL CHURCH 2000 HIGHLAND AVE ROCHESTER,NY 14618	NONE	PUBLIC CHARITY	GRANT EASTERN SERVICE WORKERS ASSOCIATION	1,000
SALEM UNITED CHURCH OF CHRIST60 BITTNER ST ROCHESTER,NY 14604	NONE	PUBLIC CHARITY	GRANT, FOOD CUPBOARD OPERATIONS	2,000
SALVATION ARMY440 WNYACK RAOD WNYACK,NY 10994	NONE	PUBLIC CHARITY	GRANT RED KETTLE CAMPAIGN	3,000
SOUTHEAST ECUMENICAL MINISTRY INC25 WESTMINSTER ROAD ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
SWEM COMMUNITY SERVICES350 CHILI AVENUE ROCHESTER,NY 14611	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
SOJOURNER HOUSE AT PATHSTONE INC30 MILBANK ST ROCHESTER,NY 14619	NONE	PUBLIC CHARITY	CONTRIBUTION	15,000
SCHOOL OF THE HOLY CHILDHOOD100 GROTON PARKWAY ROCHESTER,NY 14623	NONE	PUBLIC CHARITY	GRANT SCHOOL LIBRARY	25,000
SCOTTISH RITE MASONIC CHILDRENS LEARNING CENTERS 33 MARRETT ROAD LEXINGTON,MA 02421	NONE	PUBLIC CHARITY	GRANT, CHILDREN'S DISLEXIA TUTORING PROGRAM	3,000
SISTERS OF ST JOSEPH150 FRENCH ROAD ROCHESTER,NY 14618	NONE	PUBLIC CHARITY	GRANT, ST MARTINS PLACE FOOD CUPBOARD	2,000
RONALD MCDONALD HOUSE CHARITIES OF ROCHESTER333 WESTMORELAND DR ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TERESA HOUSE INC21 HIGHLAND ROAD GENESE0,NY 14454	NONE	PUBLIC CHARITY	CONTRIBUTION	7,000
THRESHOLD CENTER FOR ALTERNATIVE YOUTH SERVICES80 ST PAUL STREET STE 400 ROCHESTER,NY 14604	NONE	PUBLIC CHARITY	PROJECT ARTS OVERALL	5,000
THIRD PRESBYTERIAN CHURCH34 MEIGS STREET ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT, FOOD CUPBOARD OPERATIONS	2,000
UNIVERSITY OF ROCHESTER910 GENESEE ST STE 200 ROCHESTER,NY 14611	NONE	PUBLIC CHARITY	GRANT, EASTMAN SCHOOL OF MUSIC- WOOD BLOCK PRINT	7,500
UNIVERSITY OF ROCHESTER910 GENESEE ST STE 200 ROCHESTER,NY 14611	NONE	PUBLIC CHARITY	GRANT EYE INSTITUTE	40,000
UNIVERSITY OF ROCHESTER910 GENESEE ST STE 200 ROCHESTER,NY 14611	NONE	PUBLIC CHARITY	GRANT VISITING NURSE SERVICE	21,000
VILLAGE OF LIMA - FOOD CUPBOARD7329 EAST MAIN STREET LIMA,NY 14485	NONE	PUBLIC CHARITY	GRANT, FOOD CUPBOARD OPERATIONS	2,000
UNIVERSITY OF ROCHESTER910 GENESEE ST STE 200 ROCHESTER,NY 14611	NONE	PUBLIC CHARITY	GRANT, MOUNT HOPE FAMILY CENTER	15,000
UNIVERSITY OF ROCHESTER910 GENESEE ST STE 200 ROCHESTER,NY 14611	NONE	PUBLIC CHARITY	GRANT SCHOOL OF MEDICINE MAIKEN NEGERGAARD LABORATORY	20,000
VINCENT HOUSE INCPO BOX 566 WAYLAND,NY 14572	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
VOLENTEER LEGAL SERVICES PROJECT OF MONROE COUNTY1 W MAIN STREET 5TH FL ROCHESTER,NY 14614	NONE	PUBLIC CHARITY	GRANT, KINSHIP CARE	20,000
WILSON COMMENCEMENT PARK 251 JOSEPH AVE ROCHESTER,NY 14605	NONE	PUBLIC CHARITY	OPERATIONS	10,000
Total  3a				791,208

TY 2011 Investments Corporate Bonds Schedule

Name: GLOVER-CRASK CHARITABLE TRUST R54153003

EIN: 16-6478709

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND - 1066.699 SHS	10,500	9,398
VANGUARD FI SECS F INTR TRM - 49047.955 SHS	460,000	489,989
BLACKROCK HIGH YIELD BOND - 46158.77 SHS	360,500	341,113
FANNIE MAE NOTES 4 3/8% SEP 15 2012 - 175000 SHS	182,664	180,101
FANNIE MAE 4 3/8% MAR 15 2013 - 150000 SHS	155,803	157,350
ISHARES BARCLAYS TIPS BOND FUND - 3270 SHS	327,112	381,576
EATON VANCE FLOATING RATE I - 3057.76 SHS	27,000	26,939
JPM CORE BOND FD - SEL - 25841.189 SHS	279,310	305,701
JPM HIGH YIELD FD - SEL - 86698.655 SHS	698,000	660,644
JPM SHORT DURATION BOND FD - SEL- 75458.678 SHS	815,000	826,273
RIDGEWORTH FDS SEIX FLRT HI I - 49706.917 SHS	424,000	429,965
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 475.867 SHS	7,000	6,262
JPM STR INC OPP FD - 3389.831 SHS	40,000	38,406
JPM INTL CURRENCY INCOME FD - 614.035 SHS	7,000	6,650
FANNIE MAE NOTES 4 5/8% OCT 15 2014 - 250000 SHS	254,271	277,785
FHLMC NTS 5.75% DUE 01/15/12	78,555	75,143

TY 2011 Investments Corporate
Stock Schedule

Name: GLOVER-CRASK CHARITABLE TRUST R54153003
EIN: 16-6478709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP - 1650 SHS	61,362	45,227
AMERICAN EXPRESS CO - 3000 SHS	124,220	141,510
CVS CAREMARK CORP - 2500 SHS	30,155	101,950
COCA-COLA CO - 1800 SHS	81,335	125,926
GENERAL ELECTRIC CO - 6000 SHS	181,052	107,460
HEWLETT-PACKARD CO - 5100 SHS	109,761	131,376
INTEL CORP - 3000 SHS	79,020	72,750
INTERNATIONAL BUSINESS MACHINES CORP - 1000 SHS	70,402	183,880
JOHNSON & JOHNSON - 3200 SHS	161,378	209,856
JOHNSON CONTROLS INC - 600 SHS	16,754	18,756
MC DONALDS CORP - 2000 SHS	30,806	200,660
MICROSOFT CORP - 7200 SHS	180,067	186,912
NORFOLK SOUTHERN CORP - 200 SHS	9,716	14,572
OCCIDENTAL PETROLEUM CORP - 1000 SHS	46,501	93,700
PEPSICO INC - 600 SHS	32,850	39,810
PFIZER INC - 4000 SHS	127,162	86,560
PRAXAIR INC - 1600 SHS	48,664	171,040
PROCTER & GAMBLE CO - 2500 SHS	115,251	166,775
QUALCOMM INC - 2500 SHS	104,653	136,750
SPDR S&P 500 ETF TRUST - 850 SHS	100,749	106,675
UNITED TECHNOLOGIES CORP - 1800 SHS	85,949	131,562
WALMART STORES INC - 1000 SHS	46,705	59,760
WELLS FARGO & CO - 5600 SHS	188,761	154,336
BANK OF AMERICA CORP - 4000 SHS	151,272	22,240
GOLDMAN SACHS GROUP INC - 600 SHS	67,332	54,258
ISHARES RUSSELL 1000 GROWTH INDEX FUND - 3385 SHS	197,561	195,619
VERIZON COMMUNICATIONS INC - 3200 SHS	102,552	128,384
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND - 2010 SHS	137,303	141,142
US BANCORP DEL - 1350 SHS	40,045	36,518
DODGE & COX INTL STOCK - 14537.189 SHS	685,197	425,067

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO - 1500 SHS	48,823	72,570
ISHARES RUSSELL MIDCAP INDEX FUND - 3700 SHS	274,183	364,154
CHEVRON CORP - 2000 SHS	70,771	212,800
MARATHON OIL CORP - 500 SHS	14,354	16,645
ALTRIA GROUP INC - 2500 SHS	23,647	74,125
JPM US REAL ESTATE FD - SEL - 17248.659 SHS	300,578	279,256
JPM INTREPID AMERICA FD - SEL - 30023.995SHS	746,009	681,845
JPM INTREPID GROWTH FD - SEL- 15016.344 SHS	322,000	342,222
JPM SMALL CAP EQU FD - SEL- 1877.981 SHS	57,000	67,251
JPM INTL EQU INDEX FD - SEL - 23015.118 SHS	539,856	356,504
JPM EM MKTS EQU FD - SEL - 5908.474 SHS	83,000	119,469
JPM ASIA EQU FD - SEL- 5412.481 SHS	181,500	155,663
JPM SMALL CAP CORE FD - SEL 3624.653 SHS	160,000	125,485
VANGUARD MSCI EMERGING MARKETS ETF - 4120 SHS	195,012	157,425
JPM US LRGE CAP CORE PLUS FD - SEL- 5876.366 SHS	115,000	115,999
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 7231 SHS	185,511	194,080
MANNING & NAPIER FUND INC WORLD OPPS SERIES FUND - 8079.947 SHS	65,000	53,570
T. ROWE PRICE OVERSEAS STOCK FUND - 1376.147 SHS	12,000	10,073
PHILIP MORRIS INTL - 2500 SHS	54,325	196,200
SPDR GOLD TRUST - 151.99 SHS	33,136	37,389
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND - 4065 SHS	240,990	202,844
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 341.297 SHS	7,000	5,846
NEXTERA ENERGY INC - 650 SHS	27,114	39,572
MATTHEWS PACIFIC TIGER INSTL FUND - 3218.537 SHS	60,000	65,401
CITIGROUP INC NEW - 540 SHS	218,003	14,207
EXXON MOBIL CORP - 2200 SHS	143,652	186,472
KRAFT FOODS INC CLASS A - 1730 SHS	25,954	64,633
CONOCOPHILLIPS - 2500 SHS	81,964	182,175
VICTORY PORTFOLIOS DIV STK CL I-7,732.131 UTS	110,000	111,729
HARTFORD MID CAP FD I - 9000.034 SHS	175,000	159,751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN NWQ VALUE OPPORTUNITIES FUND - 3664.921 SHS	105,000	111,560
THORNBURG VALUE FUND FD CL I - 7738.233 SHS	286,700	231,296
MARATHON OIL CORP - 1000 SHS	22,091	29,270

**TY 2011 Investments Government
Obligations Schedule****Name:** GLOVER-CRASK CHARITABLE TRUST R54153003**EIN:** 16-6478709**US Government Securities - End of
Year Book Value:**

100,524

**US Government Securities - End of
Year Fair Market Value:**

114,969

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2011 Other Expenses Schedule**Name:** GLOVER-CRASK CHARITABLE TRUST R54153003**EIN:** 16-6478709

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE ATTORNEY GENERAL FILING FEE	750	0		750
POWERSHARES DB COMMODITY TRACKING INDEX- FEE	0	1,672		0

TY 2011 Other Increases Schedule**Name:** GLOVER-CRASK CHARITABLE TRUST R54153003**EIN:** 16-6478709

Description	Amount
RETURN OF CAPITAL BASIS ADJUSTMENTS	74
MUTUAL FUND INCOME TIMINING DIFFERENCES	3

TY 2011 Taxes Schedule**Name:** GLOVER-CRASK CHARITABLE TRUST R54153003**EIN:** 16-6478709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX- CURRENT YEAR	2,603	0		0
FOREIGN TAXES WITHHELD	5,739	5,739		0

Additional Data

Software ID:
Software Version:
EIN: 16-6478709
Name: GLOVER-CRASK CHARITABLE TRUST R54153003

Form 990PF - Special Condition Description:

Special Condition Description
