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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 , and ending

Name of foundation SWARTZLANDER R COMMUNITY HS T W		A Employer identification number 23-1608256
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 762,907	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	19,977	19,595		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	8,037			
b	Gross sales price for all assets on line 6a	223,912			
7	Capital gain net income (from Part IV, line 2)		8,037		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less: Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	28,014	27,632	0	
13	Compensation of officers, directors, trustees, etc.	10,438	7,829		2,610
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	606	0	0	606
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	18,151	247	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	0	0	0	0
24	Total operating and administrative expenses. Add lines 13 through 23	29,195	8,076	0	3,216
25	Contributions, gifts, grants paid	15,500			15,500
26	Total expenses and disbursements Add lines 24 and 25	44,695	8,076	0	18,716
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-16,681			
b	Net investment income (if negative, enter -0-)		19,556		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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23-1608256

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments	39,075	32,978	32,978	
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	11	Investments—land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	759,707	749,059	729,930		
14	Land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	798,782	782,037	762,908		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	798,782	782,037		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	798,782	782,037			
31	Total liabilities and net assets/fund balances (see instructions)	798,782	782,037			

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	798,782
2	Enter amount from Part I, line 27a	2	-16,681
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	713
4	Add lines 1, 2, and 3	4	782,814
5	Decreases not included in line 2 (itemize) <u>MUTUAL FUND & CTF INCOME SUBTRACTIONS</u>	5	777
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	782,037

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,037
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 instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	33,388	795,537	0.041969
2009	3,508	456,925	0.007677
2008	2,000	46,085	0.043398
2007	3,000	33,236	0.090264
2006	3,000	29,799	0.100675

2 Total of line 1, column (d)	2	0.283983
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	0.056797
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	805,175
5 Multiply line 4 by line 3	5	45,732
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	196
7 Add lines 5 and 6	7	45,928
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	18,716

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	391
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	391
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	391
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,952	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,952	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,561	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 391 Refunded ☐	11	8,170	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))		
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? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	10,438	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	783,055
b	Average of monthly cash balances	1b	34,382
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	817,437
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	817,437
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,262
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	805,175
6	Minimum investment return. Enter 5% of line 5	6	40,259

Part 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	40,259
2a	Tax on investment income for 2011 from Part VI, line 5	2a	391
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	391
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,868
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,868
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	39,868

Part XII Qualifying Distributions (see 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	18,716
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,716
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	18,716

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				39,868
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			11,950	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 18,716				
a Applied to 2010, but not more than line 2a			11,950	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				6,766
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				33,102
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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



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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	15,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	19,977	
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	8,037	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		28,014	0
13	Total. Add line 12, columns (b), (d), and (e)				13	28,014

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Yes	No
-----	----

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- ☐ 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) is based on all information of which preparer has any knowledge.

John A. Sulentic

3/30/2012

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

Preparer's signature

Date _____

PTIN	
------	--

JOSEPH J CASTRIANO

[Signature]

3/30/2012

Check ☒ if
self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

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

Phone no	412-355-6000
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
										Long Term CG Distributions		2,318			
										Short Term CG Distributions		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	
1	X	ARTISAN INTERNATIONAL FU	04314H204			11/22/2010		4/26/2011	2,105	1,915			190		
2	X	ARTISAN INTERNATIONAL FU	04314H204			11/22/2010		8/10/2011	2,206	2,390			-184		
3	X	ARTISAN INTERNATIONAL FU	04314H204			9/30/2010		8/10/2011	5,144	5,278			-134		
4	X	CREDIT SUISSE COMM RT ST	22544R305			9/30/2010		2/2/2011	3,493	3,165			328		
5	X	CREDIT SUISSE COMM RT ST	22544R305			9/30/2010		4/26/2011	1,613	1,387			226		
6	X	DIAMOND HILL LONG-SHORT	25264S833			9/30/2010		2/2/2011	424	392			32		
7	X	DIAMOND HILL LONG-SHORT	25264S833			4/28/2011		10/20/2011	206	218			-12		
8	X	DIAMOND HILL LONG-SHORT	25264S833			9/30/2010		10/20/2011	826	790			36		
9	X	DODGE & COX INT'L STOCK F	256206103			11/22/2010		2/2/2011	368	353			15		
10	X	DODGE & COX INT'L STOCK F	256206103			11/22/2010		4/26/2011	569	550			39		
11	X	DODGE & COX INCOME FD C	256210105			11/22/2010		8/10/2011	2,428	2,859			-431		
12	X	DODGE & COX INCOME FD C	256210105			4/28/2011		8/10/2011	6,188	6,133			55		
13	X	DREYFUS EMG MKT DEBT LO	261980494			9/30/2010		4/26/2011	350	341			9		
14	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		4/26/2011	481	458			23		
15	X	GOLDMAN SACHS GRTH OPP	38142Y401			9/30/2010		2/2/2011	2,614	2,359			255		
16	X	GOLDMAN SACHS GRTH OPP	38142Y401			9/30/2010		4/26/2011	610	517			93		
17	X	GOLDMAN SACHS GRTH OPP	38142Y401			9/30/2010		10/20/2011	1,270	1,281			-11		
18	X	HARBOR CAPITAL APRCTN	411511504			9/30/2010		2/2/2011	9,236	8,087			1,149		
19	X	HARBOR CAPITAL APRCTN	411511504			9/30/2010		4/26/2011	1,302	1,089			213		
20	X	HARBOR CAPITAL APRCTN	411511504			9/30/2010		8/10/2011	2,768	2,641			127		
21	X	HARBOR CAPITAL APRCTN	411511504			9/30/2010		10/20/2011	3,988	3,565			423		
22	X	HUSSMAN STRATEGIC GROV	448108100			9/30/2010		8/10/2011	4,760	5,063			-303		
23	X	ISHARES S & P 500 INDEX FU	464287200			9/30/2010		2/2/2011	1,964	1,725			239		
24	X	ISHARES S & P 500 INDEX FU	464287200			9/30/2010		8/10/2011	3,102	3,105			-3		
25	X	ISHARES S & P 500 INDEX FU	464287200			9/30/2010		10/20/2011	2,312	2,185			127		
26	X	ISHARES IBOX \$ INV GR CO	464287242			9/30/2010		2/2/2011	20,248	21,259			-1,011		
27	X	KEELEY SMALL CAP VAL FD C	487300808			9/30/2010		2/2/2011	1,544	1,277			267		
28	X	KEELEY SMALL CAP VAL FD C	487300808			9/30/2010		4/26/2011	826	638			188		
29	X	KEELEY SMALL CAP VAL FD C	487300808			8/12/2011		10/20/2011	1,167	1,171			-4		
30	X	LAUDUS MONDRIAN INTL FII	51855Q655			4/28/2011		8/10/2011	406	396			10		
31	X	LAUDUS MONDRIAN INTL FII	51855Q655			9/30/2010		8/10/2011	36,937	35,063			1,874		
32	X	MFS VALUE FUND-CLASS I #8	552983694			4/28/2011		10/20/2011	325	371			-46		
33	X	MFS VALUE FUND-CLASS I #8	552983694			2/4/2011		2/2/2011	1,503	1,643			-140		
34	X	MAINSTAY EP US EQUITY-INS	56063J302			9/30/2010		4/26/2011	17,136	16,575			561		
35	X	MAINSTAY EP US EQUITY-INS	56063J302			9/30/2010		10/20/2011	421	390			31		
36	X	MAINSTAY EP US EQUITY-INS	56063J302			9/30/2010		8/10/2011	1,882	1,976			-94		
37	X	MERGER FD SH BEN INT #260	589509108			2/4/2011		8/10/2011	387	400			-13		
38	X	MERGER FD SH BEN INT #260	589509108			4/28/2011		8/10/2011	342	360			-18		
39	X	MERGER FD SH BEN INT #260	589509108			9/30/2010		8/10/2011	121	124			-3		
40	X	OPPENHEIMER DEVELOPING	683974505			2/4/2011		4/26/2011	427	400			27		
41	X	OPPENHEIMER DEVELOPING	683974505			9/30/2010		4/26/2011	346	312			34		
42	X	PIMCO TOTAL RET FD-INST #	693390700			9/30/2010		8/10/2011	5,445	5,696			-251		
43	X	RIDGEWORTH SEIX HY BD-I #	76628T645			2/4/2011		8/10/2011	377	400			-23		
44	X	RIDGEWORTH SEIX HY BD-I #	76628T645			4/28/2011		8/10/2011	956	1,026			-70		
45	X	RIDGEWORTH SEIX HY BD-I #	76628T645			9/30/2010		8/10/2011	352	361			-9		
46	X	T ROWE PRICE SHORT TERM	77957P105			9/30/2010		2/2/2011	5,286	5,330			-44		
47	X	T ROWE PRICE SHORT TERM	77957P105			9/30/2010		4/26/2011	36,960	37,188			-228		
48	X	T ROWE PRICE SHORT TERM	77957P105			9/30/2010		8/10/2011	4,743	4,763			-20		
49	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/10/2011	1,114	1,331			-217		
50	X	TCW SMALL CAP GROWTH FU	87234N849			9/30/2010		2/2/2011	1,336	1,182			154		
51	X	TCW SMALL CAP GROWTH FU	87234N849			9/30/2010		4/26/2011	1,413	1,129			284		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
52	X	TCW SMALL CAP GROWTH FUND	87234N849			9/30/2010		10/20/2011	1,394	1,418				-24
53	X	VANGUARD MSCI EMERGING N	922042858			9/30/2010		4/26/2011	805	729				76
54	X	VANGUARD REIT VIPER	922908553			9/30/2010		2/2/2011	4,300	3,901				399
55	X	VANGUARD REIT VIPER	922908553			9/30/2010		4/26/2011	9,917	8,456				1,461
56	X	VANGUARD REIT VIPER	922908553			9/30/2010		10/20/2011	2,851	2,784				67
									Amount					
Long Term CG Distributions									2,318					
Short Term CG Distributions									0					
									223,912		215,875		8,037	
Securities									0		0		0	
Other sales														

Line 16a (990-PF) - Legal Fees

		606	0	0	606
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only) 606
1	LEGAL FEES	606			606
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		18,151	247	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	8,952			
2	ESTIMATED EXCISE TAX PAID	8,952			
3	FOREIGN TAX WITHHELD	247	247		
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	43
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	670
3	Total	3	713

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	777
2	Total	2	777

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				Gross Sales Price	221,594							
		2,318	0												
1	ARTISAN INTERNATIONAL FUND #661 04314H204				11/22/2010	4/26/2011	2,105	0	1,915	190				0	5,719
2	ARTISAN INTERNATIONAL FUND #661 04314H204				11/22/2010	8/10/2011	2,206	0	2,390	-184				0	-184
3	ARTISAN INTERNATIONAL FUND #661 04314H204				9/30/2010	8/10/2011	2,046	0	5,278	-134				0	-134
4	CREDIT SUISSE COMM RT ST-CO #215622544R305				9/30/2010	2/2/2011	3,493	0	3,165	328				0	328
5	CREDIT SUISSE COMM RT ST-CO #215622544R305				9/30/2010	4/26/2011	1,613	0	1,387	226				0	226
6	DIAMOND HILL LONG-SHORT FD CL I #125264S833				9/30/2010	2/2/2011	424	0	392	32				0	32
7	DIAMOND HILL LONG-SHORT FD CL I #125264S833				4/28/2011	10/20/2011	206	0	218	-12				0	-12
8	DIAMOND HILL LONG-SHORT FD CL I #125264S833				9/30/2010	10/20/2011	826	0	790	36				0	36
9	DODGE & COX INT'L STOCK FD #1048				11/22/2010	2/2/2011	368	0	353	15				0	15
10	DODGE & COX INT'L STOCK FD #1048				11/22/2010	4/26/2011	569	0	530	39				0	39
11	DODGE & COX INT'L STOCK FD #1048				11/22/2010	8/10/2011	2,428	0	2,859	-431				0	-431
12	DODGE & COX INCOME FD COM #147				4/28/2011	8/10/2011	6,188	0	6,133	55				0	55
13	DREYFUS EMG MKT DEBT LOC C-I #608				9/30/2010	4/26/2011	350	0	341	9				0	9
14	J.P. MORGAN MID CAP VALUE-I #758				2/4/2011	4/26/2011	481	0	458	23				0	23
15	GOLDMAN SACHS GRTH OPP FD-I #1338142Y401				9/30/2010	2/2/2011	2,614	0	2,359	255				0	255
16	GOLDMAN SACHS GRTH OPP FD-I #1338142Y401				9/30/2010	4/26/2011	610	0	517	93				0	93
17	GOLDMAN SACHS GRTH OPP FD-I #1338142Y401				9/30/2010	10/20/2011	1,270	0	1,281	-11				0	-11
18	HARBOR CAPITAL APRTION-INST #20				9/30/2010	2/2/2011	9,236	0	8,087	1,149				0	1,149
19	HARBOR CAPITAL APRTION-INST #20				9/30/2010	4/26/2011	1,302	0	1,089	213				0	213
20	HARBOR CAPITAL APRTION-INST #20				9/30/2010	8/10/2011	2,768	0	2,841	127				0	127
21	HARBOR CAPITAL APRTION-INST #20				9/30/2010	10/20/2011	3,988	0	3,565	423				0	423
22	HUSSMAN STRATEGIC GROWTH FUND				9/30/2010	8/10/2011	4,760	0	5,063	-303				0	-303
23	ISHARES S & P 500 INDEX FUND				9/30/2010	2/2/2011	1,964	0	1,725	239				0	239
24	ISHARES S & P 500 INDEX FUND				9/30/2010	8/10/2011	3,102	0	3,105	-3				0	-3
25	ISHARES S & P 500 INDEX FUND				9/30/2010	10/20/2011	2,312	0	2,185	127				0	127
26	ISHARES IBOX \$ INV GR CORP BD FD				9/30/2010	2/2/2011	20,248	0	21,259	-1,011				0	-1,011
27	KEELEY SMALL CAP VAL FD CL I #2251				9/30/2010	2/2/2011	1,544	0	1,277	267				0	267
28	KEELEY SMALL CAP VAL FD CL I #2251				9/30/2010	4/26/2011	826	0	638	188				0	188
29	KEELEY SMALL CAP VAL FD CL I #2251				8/12/2011	10/20/2011	1,167	0	1,171	-4				0	-4
30	LAUDUS MONDRIAN INTL FLINT #2940518550655				4/28/2011	8/10/2011	406	0	396	10				0	10
31	LAUDUS MONDRIAN INTL FLINT #2940518550655				9/30/2010	8/10/2011	36,937	0	35,063	1,874				0	1,874
32	MFS VALUE FUND-CLASS I #893				4/28/2011	10/20/2011	325	0	371	-46				0	-46
33	MFS VALUE FUND-CLASS I #893				2/4/2011	10/20/2011	1,503	0	1,643	-140				0	-140
34	MAINSTAY EP US EQUITY-INS #1204				9/30/2010	2/2/2011	17,136	0	16,575	561				0	561
35	MAINSTAY EP US EQUITY-INS #1204				9/30/2010	4/26/2011	421	0	390	31				0	31
36	MAINSTAY EP US EQUITY-INS #1204				9/30/2010	10/20/2011	1,882	0	1,976	-94				0	-94
37	MERGER FD SH BEN INT #260				2/4/2011	8/10/2011	387	0	400	-13				0	-13
38	MERGER FD SH BEN INT #260				4/28/2011	8/10/2011	342	0	360	-18				0	-18
39	MERGER FD SH BEN INT #260				9/30/2010	8/10/2011	121	0	124	-3				0	-3
40	OPPENHEIMER DEVELOPING MKT-Y #7				2/4/2011	4/26/2011	427	0	400	27				0	27
41	OPPENHEIMER DEVELOPING MKT-Y #7				9/30/2010	4/26/2011	346	0	312	34				0	34
42	PIMCO TOTAL RET FD-INST #35				9/30/2010	8/10/2011	5,445	0	5,696	-251				0	-251
43	RIDGEMOUNT SEIX HY BD-I #5855				2/4/2011	8/10/2011	377	0	400	-23				0	-23
44	RIDGEMOUNT SEIX HY BD-I #5855				4/28/2011	8/10/2011	956	0	1,026	-70				0	-70
45	RIDGEMOUNT SEIX HY BD-I #5855				9/30/2010	8/10/2011	352	0	361	-9				0	-9
46	T ROWE PRICE SHORT TERM BD #577957P105				9/30/2010	2/2/2011	5,286	0	5,330	-44				0	-44
47	T ROWE PRICE SHORT TERM BD #577957P105				9/30/2010	4/26/2011	36,960	0	37,188	-228				0	-228
48	T ROWE PRICE SHORT TERM BD #577957P105				9/30/2010	8/10/2011	4,743	0	4,763	-20				0	-20
49	SPDR DJ WILSHIRE INTERNATIONAL R#78463X863				5/2/2011	8/10/2011	1,114	0	1,331	-217				0	-217
50	TCW SMALL CAP GROWTH FUND-I #4787234N849				9/30/2010	2/2/2011	1,336	0	1,182	154				0	154
51	TCW SMALL CAP GROWTH FUND-I #4787234N849				9/30/2010	4/26/2011	1,413	0	1,129	284				0	284
52	TCW SMALL CAP GROWTH FUND-I #4787234N849				9/30/2010	10/20/2011	1,394	0	1,418	-24				0	-24
53	VANGUARD REIT VIPER				9/30/2010	4/26/2011	805	0	729	76				0	76
54	VANGUARD REIT VIPER				9/30/2010	2/2/2011	4,300	0	3,901	399				0	399
55	VANGUARD REIT VIPER				9/30/2010	4/26/2011	9,917	0	8,456	1,461				0	1,461
56	VANGUARD REIT VIPER				9/30/2010	10/20/2011	2,851	0	2,784	67				0	67

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	10,438
2										
3										
4										
5										
6										
7										
8										
9										
10										

10,438

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	8,952
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	8,952

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	11,950
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,950

SWARTZLANDER R COMMUNITY HS T W

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

Recipient(s) paid during the year

Name

BUCKS COUNTY FREE LIBRARY

Street

150 SOUTH PINE STREET

City

DOYLESTOWN

State

PA

Zip Code

18901

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

ADOLESCENT PARENTING & SUPPORT CONTINUUM

Street

204 N WEST STREET #101

City

DOYLESTOWN

State

PA

Zip Code

18901

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

BUCKS FOR KIDS

Street

43 EAST OAKLAND AVENUE

City

DOYLESTOWN

State

PA

Zip Code

18901

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	1513846642	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	20741 97	20741 97	20741 97
Savings & Temp Inv	1513846642	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	12235 64	12235 64	12235 64
				32977.61	32977.61	32977.61
Invest - Other	1513846642	04314H204	ARTISAN INTERNATIONAL FUND #661	1874 706	38584 8	37175 42
Invest - Other	1513846642	256210105	DODGE & COX INCOME FD COM #147	5691 307	75977 49	75694 38
Invest - Other	1513846642	411511504	HARBOR CAPITAL APRCTON-INST #2012	1186 513	39166 78	43782 33
Invest - Other	1513846642	589509108	MERGER FD SH BEN INT #260	988 595	15748 32	15412 2
Invest - Other	1513846642	693390700	PIMCO TOTAL RET FD-INST #35	7005 143	78673 8	76145 9
Invest - Other	1513846642	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2270 536	24067 68	24022 27
Invest - Other	1513846642	77957P105	T ROWE PRICE SHORT TERM BD FD #55	2166 939	10596 33	10422 98
Invest - Other	1513846642	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	715 259	18746 08	18589 58
Invest - Other	1513846642	464287200	ISHARES S & P 500 INDEX FUND	227	26108 79	28592 92
Invest - Other	1513846642	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1908 946	22777 32	22105 59
Invest - Other	1513846642	256206103	DODGE & COX INT'L STOCK FD #1048	1243 421	41741 3	36357 63
Invest - Other	1513846642	552983694	MFS VALUE FUND-CLASS I #893	1027 593	24456 71	23090 01
Invest - Other	1513846642	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1619 635	23952 72	21314 4
Invest - Other	1513846642	56063J302	MAINSTAY EP US EQUITY-INS #1204	1792 231	23299	21721 84
Invest - Other	1513846642	339128100	JP MORGAN MID CAP VALUE-I #758	842 221	18052 98	20002 75
Invest - Other	1513846642	448108100	HUSMAN STRATEGIC GROWTH FUND #601	2400 941	31565 27	29843 7
Invest - Other	1513846642	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	847 655	18961 21	18716 22
Invest - Other	1513846642	922908553	VANGUARD REIT VIPER	496	25798 84	28768
Invest - Other	1513846642	922042858	VANGUARD MSCI EMERGING MARKETS ETF	507	22509 56	19372 47
Invest - Other	1513846642	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	680 087	22331 34	19702 12
Invest - Other	1513846642	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	786	30949 22	25018 38
Invest - Other	1513846642	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	929 617	14567 1	15738 42
Invest - Other	1513846642	76628T645	RIDGEWORTH SEIX HY BD-I #5855	4508 924	43557 94	42428 97
Invest - Other	1513846642	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	4451 962	38866 64	36417 05
Invest - Other	1513846642	487300808	KEELEY SMALL CAP VAL FD CL I #2251	835 24	18001 89	19494 5
				749059.11	729930.03	