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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 MONTANYE A CHARITABLE TRUST 4947 TUW		A Employer identification number 23-6214319
Number and street (or P O box number if mail is not delivered to street address)	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) \$ 246,304		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	7,894	7,780		
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	6,000			
b	Gross sales price for all assets on line 6a	186,960			
7	Capital gain net income (from Part IV, line 2)		6,000		
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	13,894	13,780	0	
13	Compensation of officers, directors, trustees, etc.	4,100	3,075		1,025
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	500	0	0	500
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	554	80	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	5,154	3,155	0	1,525
25	Contributions, gifts, grants paid	5,520			5,520
26	Total expenses and disbursements Add lines 24 and 25	10,674	3,155	0	7,045
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,220			
b	Net investment income (if negative, enter -0-)		10,625		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

(HHA)

Form **990-PF** (2011)

P 8

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		372	408	408
	2	Savings and temporary cash investments		8,352	9,004	9,004
	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		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	237,203	240,871	236,893		
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0		
15	Other assets (describe ▶)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	245,927	250,283	246,305		
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	245,927	250,283		
	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)	245,927	250,283		
	31	Total liabilities and net assets/fund balances (see instructions)	245,927	250,283		

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	245,927
2	Enter amount from Part I, line 27a	2	3,220
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,484
4	Add lines 1, 2, and 3	4	250,631
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	348
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	250,283

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) 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 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	6,000
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.

(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	6,299	240,509	0.026190
2009	19,628	216,523	0.090651
2008	15,476	269,295	0.057469
2007	0	0	0.000000
2006	0	0	0.000000
2 Total of line 1, column (d)			2 0.174310
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 0.034862
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 259,139
5 Multiply line 4 by line 3			5 9,034
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 106
7 Add lines 5 and 6			7 9,140
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 7,045

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	213
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	213
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	213
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	252	
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	252	
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	39	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 39 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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	X		
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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

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

5b

N/A

6b

X

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 Phila	Trustee	4 00	4,100	0
-----	-----	00	0	0
-----	-----	00	0	0
-----	-----	00	0	0
-----	-----	00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 ▶		

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	253,667
b	Average of monthly cash balances	1b	9,418
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	263,085
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	263,085
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,946
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	259,139
6	Minimum investment return. Enter 5% of line 5	6	12,957

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	12,957
2a	Tax on investment income for 2011 from Part VI, line 5	2a	213
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	213
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,744
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,744
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	12,744

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	7,045
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	7,045
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	7,045

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.

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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				12,744
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
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	5,495			
e From 2010	NONE			
f Total of lines 3a through e	5,495			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 7,045				
a Applied to 2010, but not more than line 2a			0	
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				7,045
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))	5,495			5,495
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				204
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			

N/A

2

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

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

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

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

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	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 Attached Statement				
Total			▶ 3a	5,520
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	7,894	
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	6,000	
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		13,894	0
13	Total. Add line 12, columns (b), (d), and (e)				13	13,894

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

MONTANYE A CHARITABLE TRUST 4947 TUW

23-6214319 Page 1 of 1

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

Recipient(s) paid during the year

Name

WILEY RETIREMENT CENTER & MISSION, ATTN VICTOR FLAMINI

Street

99 EAST MAIN STREET

City

MARLTON

State

NJ

Zip Code

080593

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,760

Name

GERMANTOWN BOYS CLUB, ATTN JACK LAW

Street

25 WEST PENN STREET

City

PHILADELPHIA

State

PA

Zip Code

19144

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,760

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount			
										Long Term CG Distributions		755	
										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				
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Net Gain or Loss	
									186,960	180,960		6,000	
									0	0		0	
									Securities				
									Other sales				
1	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		8/24/2011	511	500		11	
2	X	PIMCO COMMODITY REAL RE	722005667			6/6/2007		2/2/2011	1,144	1,750		-606	
3	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	1,174	1,289		-115	
4	X	PIMCO COMMODITY REAL RE	722005667			6/6/2007		8/24/2011	104	171		-67	
5	X	PIMCO COMMODITY REAL RE	722005667			9/4/2007		8/24/2011	267	429		-162	
6	X	PIMCO COMMODITY REAL RE	722005667			9/1/2009		8/24/2011	107	90		17	
7	X	PIMCO COMMODITY REAL RE	722005667			7/23/2010		8/24/2011	1,263	1,090		173	
8	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	370	399		-29	
9	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		8/24/2011	1,050	695		355	
10	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		10/20/2011	5,137	3,958		1,179	
11	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		10/20/2011	8,109	8,176		-67	
12	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		10/20/2011	813	818		-5	
13	X	SSGA EMERGING MARKETS F	784924425			9/2/2008		2/2/2011	42	41		1	
14	X	SSGA EMERGING MARKETS F	784924425			3/1/2010		2/2/2011	182	151		31	
15	X	SSGA EMERGING MARKETS F	784924425			3/1/2010		5/23/2011	239	200		39	
16	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	6,407	3,425		2,982	
17	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		2/2/2011	1,039	1,018		21	
18	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		5/23/2011	493	466		27	
19	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		8/24/2011	1,060	1,222		-162	
20	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		10/20/2011	640	722		-82	
21	X	VANGUARD INFLAT PROTECT	922031869			6/1/2009		5/23/2011	774	693		81	
22	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		5/23/2011	1,151	1,100		51	
23	X	VANGUARD INFLAT PROTECT	922031869			6/6/2007		5/23/2011	735	649		86	
24	X	VANGUARD INFLAT PROTECT	922031869			6/6/2007		8/24/2011	8,534	7,236		1,298	
25	X	VANGUARD EMERGING MARK	922042858			12/17/2010		2/2/2011	236	236		0	
26	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/2/2011	860	801		59	
27	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	481	426		55	
28	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	930	903		27	
29	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		2/2/2011	404	275		129	
30	X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	687	347		340	
31	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	7,557	5,023		2,534	
32	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		8/24/2011	549	494		55	
33	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		5/23/2011	2,154	2,100		54	
34	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	5,707	5,093		614	
35	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	3,468	3,050		418	
36	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		10/20/2011	4,821	4,253		568	
37	X	ARTIO INTERNATIONAL EQ F	04315J837			6/6/2007		2/2/2011	314	419		-105	
38	X	WELLS FARGO ADV INTL BON	94985D582			5/19/2005		8/24/2011	262	228		34	
39	X	WELLS FARGO ADV INTL BON	94985D582			5/19/2005		10/20/2011	1,787	1,643		144	
40	X	WELLS FARGO ADV INTL BON	94985D582			6/1/2009		10/20/2011	333	300		33	
41	X	WELLS FARGO ADV INTL BON	94985D582			7/25/2006		10/20/2011	2,074	1,821		253	
42	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		10/20/2011	414	400		14	
43	X	WF ADV ENDEAVOR SELECT	949915565			6/6/2007		2/2/2011	1,948	2,117		-169	
44	X	WF ADV ENDEAVOR SELECT	949915565			6/6/2007		5/23/2011	7,792	8,411		-619	
45	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2007		5/23/2011	1,702	1,814		-112	
46	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		8/24/2011	2,648	3,189		-541	
47	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2007		8/24/2011	749	911		-162	
48	X	WF ADV ENDEAVOR SELECT	949915565			2/27/2009		8/24/2011	922	579		343	
49	X	WF ADV ENDEAVOR SELECT	949915565			3/3/2008		8/24/2011	681	803		-122	
50	X	WF ADV ENDEAVOR SELECT	949915565			7/23/2010		8/24/2011	851	782		69	
51	X	ARTIO INTERNATIONAL EQ F	04315J837			3/3/2008		8/24/2011	548	797		-249	

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

										Amount			
Long Term CG Distributions										755			
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			Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis			
52	X	ARTIO INTERNATIONAL EQ F	04315J837			9/4/2007		8/24/2011	289	440	0	0	
53	X	ARTIO INTERNATIONAL EQ F	04315J837			6/6/2007		8/24/2011	6,605	10,196		-3,591	
54	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		8/24/2011	166	189		-23	
55	X	ARTIO INTERNATIONAL EQ F	04315J837			3/1/2010		8/24/2011	443	455		-12	
56	X	ARTIO INTERNATIONAL EQ F	04315J837			10/31/2008		10/20/2011	1,161	1,184		-23	
57	X	ARTIO INTERNATIONAL EQ F	04315J837			3/1/2010		10/20/2011	723	803		-80	
58	X	ARTIO INTERNATIONAL EQ F	04315J837			7/23/2010		10/20/2011	431	476		-45	
59	X	DODGE & COX INT'L STOCK F	256206103			6/6/2007		2/2/2011	737	973		-236	
60	X	DODGE & COX INT'L STOCK F	256206103			6/6/2007		5/23/2011	108	146		-38	
61	X	DODGE & COX INCOME FD C	256210105			5/25/2011		10/20/2011	2,983	3,037		-54	
62	X	DODGE & COX INCOME FD C	256210105			8/26/2011		10/20/2011	1,386	1,399		-13	
63	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		5/23/2011	120	116		4	
64	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	2,115	1,975		140	
65	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	2,904	3,103		-199	
66	X	GOLDEN LARGE CAP CORE F	34984T881			6/6/2007		2/2/2011	1,189	1,358		-169	
67	X	GOLDEN LARGE CAP CORE F	34984T881			6/6/2007		5/23/2011	3,187	3,582		-395	
68	X	GOLDEN LARGE CAP CORE F	34984T881			8/1/2007		8/24/2011	2,606	3,237		-631	
69	X	GOLDEN LARGE CAP CORE F	34984T881			3/3/2008		8/24/2011	629	724		-95	
70	X	GOLDEN LARGE CAP CORE F	34984T881			11/1/2007		8/24/2011	20	26		-6	
71	X	GOLDEN LARGE CAP CORE F	34984T881			6/6/2007		8/24/2011	3,554	4,582		-1,028	
72	X	GOLDEN LARGE CAP CORE F	34984T881			7/23/2010		8/24/2011	1,389	1,331		58	
73	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	1,889	1,668		221	
74	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		10/20/2011	2,906	2,483		423	
75	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		10/20/2011	3,454	2,345		1,109	
76	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/2/2011	1,120	704		416	
77	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	1,644	1,002		642	
78	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	2,528	1,831		697	
79	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		10/20/2011	535	376		159	
80	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		2/2/2011	370	280		90	
81	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	2,684	2,027		657	
82	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	1,894	1,709		185	
83	X	GOLDMAN SACHS L/C VALUE	38142Y773			5/25/2011		10/20/2011	2,630	2,310		320	
84	X	HARBOR CAPITAL APRCTN	411511504			11/1/2007		2/2/2011	266	416		-77	
85	X	ING INTERNATIONAL REAL ES	44980Q518			2/27/2009		5/23/2011	1,549	855		694	
86	X	ING INTERNATIONAL REAL ES	44980Q518			3/3/2008		5/23/2011	868	1,120		-252	
87	X	ING INTERNATIONAL REAL ES	44980Q518			12/3/2007		5/23/2011	141	214		-73	
88	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		5/23/2011	1,773	2,804		-1,031	
89	X	ING INTERNATIONAL REAL ES	44980Q518			7/23/2010		5/23/2011	946	831		115	
90	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		8/24/2011	3,376	3,573		-197	
91	X	JPMORGAN HIGH YIELD FUND	4812C0803			6/1/2009		8/24/2011	983	849		134	
92	X	JPMORGAN HIGH YIELD FUND	4812C0803			6/2/2008		8/24/2011	151	151		0	
93	X	JPMORGAN HIGH YIELD FUND	4812C0803			3/3/2008		8/24/2011	42	41		1	
94	X	JPMORGAN HIGH YIELD FUND	4812C0803			12/3/2007		8/24/2011	6	7		-1	
95	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	9,244	9,364		-120	
96	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/4/2011		8/24/2011	737	800		-63	
97	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	452	492		-40	
98	X	JPMORGAN HIGH YIELD FUND	4812C0803			12/17/2010		2/2/2011	772	748		24	
99	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		5/23/2011	287	274		13	
100	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		8/24/2011	1,406	1,570		-164	
101	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		10/20/2011	494	548		-54	
102	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		10/20/2011	494	548		-54	

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				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost Other Basis and Expenses	Net Gain or Loss
103	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/20/2011	5,638	6,255			-627
104	X	PIMCO TOTAL RETD-INST #	693390700			5/25/2011		10/20/2011	4,203	4,313			-110
105	X	PIMCO EMERG MKTS 8D-INST	693391559			6/6/2007		8/24/2011	4,845	4,675			170
Long Term CG Distributions									Gross Sales		186,960	180,960	6,000
Short Term CG Distributions											0	0	0

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	500	0		500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		554	80	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	222			
2	ESTIMATED EXCISE TAX PAID	252			
3	FOREIGN TAX WITHHELD	80	80		
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	237,203	240,871	236,893
					Book Value End of Year	FMV End of Year
1	CREDIT SUISSE COMM RT ST-CO 2156		0		12,880	
2	KEELEY SMALL CAP VAL FD CL I 2251		0		6,753	
3	GOLDMAN SACHS GRTH OPP FD-I 1132		0		3,992	
4	VANGUARD REIT VIPER		0		8,545	
5	VANGUARD EMERGING MARKETS ETF		0		7,767	
6	OPPENHEIMER DEVELOPING MKT-Y 788		0		7,458	
7	SPDR DJ WILSHIRE INTERNATIONAL REA		0		9,327	
8	DIAMOND HILL LONG-SHORT FD CL I 11		0		4,927	
9	RIDGEWORTH SEIX HY BD-I 5855		0		13,710	
10	ARTISAN INTERNATIONAL FUND 661		0		12,208	
11	DODGE & COX INCOME FD COM 147		0		23,594	
12	HARBOR CAPITAL APRCTION-INST 2012		0		14,435	
13	MERGER FD SH BEN INT 260		0		4,939	
14	PIMCO TOTAL RET FD-INST 35		0		23,855	
15	PIMCO FOREIGN BD FD USD H-INST 103		0		7,535	
16	T ROWE PRICE SHORT TERM BD FD 55		0		3,232	
17	TCW SMALL CAP GROWTH FUND-I 4724		0		6,728	
18	ISHARES S & P 500 INDEX FUND		0		8,823	
19	LAUDUS MONDRIAN INTL FI-INST 2940		0		7,897	
20	DODGE & COX INT'L STOCK FD 1048		0		12,938	
21	MFS VALUE FUND-CLASS I 893		0		7,638	
22	DREYFUS EMG MKT DEBT LOC C-I 6083		0		7,727	
23	MAINSTAY EP US EQUITY-INS 1204		0		7,251	
24	JP MORGAN MID CAP VALUE-I 758		0		6,841	
25	HUSSMAN STRATEGIC GROWTH FUND 60		237,203		9,871	236,893

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	512
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	972
3	Total	3	1,484

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	251
2	PY RETURN OF CAPITAL ADJUSTMENT	2	97
3	Total	3	348

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

	Long Term CG Distributions Short Term CG Distributions	Amount	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	PIMCO EMERG MKTS BD-INST #137	755		693391559		2/4/2011	8/24/2011	0	511	0	500	11	0	0	0	5,245
2	PIMCO COMMODITY REAL RET STRAT-			722005667		6/6/2007	2/2/2011	0	1,144	0	1,750	-606	0	0	0	-606
3	PIMCO COMMODITY REAL RET STRAT-			722005667		10/31/2008	8/24/2011	0	1,174	0	1,289	-115	0	0	0	-115
4	PIMCO COMMODITY REAL RET STRAT-			722005667		6/6/2007	8/24/2011	0	104	0	171	-67	0	0	0	-67
5	PIMCO COMMODITY REAL RET STRAT-			722005667		9/4/2007	8/24/2011	0	267	0	429	-162	0	0	0	-162
6	PIMCO COMMODITY REAL RET STRAT-			722005667		9/1/2009	8/24/2011	0	107	0	90	17	0	0	0	17
7	PIMCO COMMODITY REAL RET STRAT-			722005667		7/23/2010	8/24/2011	0	1,263	0	1,090	173	0	0	0	173
8	PIMCO COMMODITY REAL RET STRAT-			722005667		5/25/2011	8/24/2011	0	370	0	399	-29	0	0	0	-29
9	PIMCO COMMODITY REAL RET STRAT-			722005667		2/27/2009	8/24/2011	0	1,050	0	695	355	0	0	0	355
10	PIMCO COMMODITY REAL RET STRAT-			722005667		2/27/2009	10/20/2011	0	5,137	0	3,958	1,179	0	0	0	1,179
11	T ROWE PRICE SHORT TERM BD FD #5	77957P105		77957P105		5/25/2011	10/20/2011	0	8,109	0	8,176	-67	0	0	0	-67
12	T ROWE PRICE SHORT TERM BD FD #5	77957P105		77957P105		8/29/2011	10/20/2011	0	813	0	818	-5	0	0	0	-5
13	SSGA EMERGING MARKETS FD S #1510	784924425		784924425		9/2/2008	2/2/2011	0	42	0	41	1	0	0	0	1
14	SSGA EMERGING MARKETS FD S #1510	784924425		784924425		3/1/2010	2/2/2011	0	182	0	151	31	0	0	0	31
15	SSGA EMERGING MARKETS FD S #1510	784924425		784924425		3/1/2010	5/23/2011	0	239	0	200	39	0	0	0	39
16	SSGA EMERGING MARKETS FD S #1510	784924425		784924425		10/31/2008	5/23/2011	0	6,407	0	3,425	2,982	0	0	0	2,982
17	TCW SMALL CAP GROWTH FUND-I #472	87234N849		87234N849		12/17/2010	2/2/2011	0	1,039	0	1,018	21	0	0	0	21
18	TCW SMALL CAP GROWTH FUND-I #472	87234N849		87234N849		12/17/2010	5/23/2011	0	493	0	466	27	0	0	0	27
19	TCW SMALL CAP GROWTH FUND-I #472	87234N849		87234N849		12/17/2010	8/24/2011	0	1,060	0	1,222	-162	0	0	0	-162
20	TCW SMALL CAP GROWTH FUND-I #472	87234N849		87234N849		12/17/2010	10/20/2011	0	640	0	722	-82	0	0	0	-82
21	VANGUARD INFLAT PROTECT SEC FD #	922031869		922031869		6/1/2009	5/23/2011	0	774	0	693	81	0	0	0	81
22	VANGUARD INFLAT PROTECT SEC FD #	922031869		922031869		2/4/2011	5/23/2011	0	1,151	0	1,100	51	0	0	0	51
23	VANGUARD INFLAT PROTECT SEC FD #	922031869		922031869		6/6/2007	5/23/2011	0	735	0	649	86	0	0	0	86
24	VANGUARD INFLAT PROTECT SEC FD #	922031869		922031869		6/6/2007	8/24/2011	0	8,534	0	7,236	1,298	0	0	0	1,298
25	VANGUARD EMERGING MARKETS ETF	922042858		922042858		12/17/2010	2/2/2011	0	236	0	236	0	0	0	0	0
26	VANGUARD REIT VIPER	922908553		922908553		12/17/2010	2/2/2011	0	860	0	801	59	0	0	0	59
27	VANGUARD REIT VIPER	922908553		922908553		12/17/2010	5/23/2011	0	481	0	426	55	0	0	0	55
28	VANGUARD REIT VIPER	922908553		922908553		12/17/2010	8/24/2011	0	930	0	903	27	0	0	0	27
29	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		10/31/2008	2/2/2011	0	404	0	275	129	0	0	0	129
30	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		2/27/2009	5/23/2011	0	687	0	347	340	0	0	0	340
31	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		10/31/2008	5/23/2011	0	7,557	0	5,023	2,534	0	0	0	2,534
32	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		7/23/2010	8/24/2011	0	549	0	494	55	0	0	0	55
33	ARTIO TOTAL RETURN BD FD CL #1520	04315J209		04315J209		2/4/2011	5/23/2011	0	2,154	0	2,100	54	0	0	0	54
34	ARTIO TOTAL RETURN BD FD CL #1520	04315J209		04315J209		10/31/2008	5/23/2011	0	5,707	0	5,093	614	0	0	0	614
35	ARTIO TOTAL RETURN BD FD CL #1520	04315J209		04315J209		10/31/2008	8/24/2011	0	3,468	0	3,050	418	0	0	0	418
36	ARTIO TOTAL RETURN BD FD CL #1520	04315J209		04315J209		10/31/2008	10/20/2011	0	4,821	0	4,253	568	0	0	0	568
37	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		6/6/2007	2/2/2011	0	314	0	419	-105	0	0	0	-105
38	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		5/19/2005	8/24/2011	0	262	0	228	34	0	0	0	34
39	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		5/19/2005	10/20/2011	0	1,787	0	1,643	144	0	0	0	144
40	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		6/7/2009	10/20/2011	0	333	0	300	33	0	0	0	33
41	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		7/25/2006	10/20/2011	0	2,074	0	1,821	253	0	0	0	253
42	WELLS FARGO ADV INTR VA FD-IST #5	949848181		949848181		2/4/2011	10/20/2011	0	414	0	400	14	0	0	0	14
43	WF ADV ENDEAVOR SELECT-I #3124	949915565		949915565		6/6/2007	2/2/2011	0	1,948	0	2,117	-169	0	0	0	-169
44	WF ADV ENDEAVOR SELECT-I #3124	949915565		949915565		6/6/2007	5/23/2011	0	7,792	0	8,411	-619	0	0	0	-619
45	WF ADV ENDEAVOR SELECT-I #3124	949915565		949915565		8/7/2007	5/23/2011	0	1,702	0	1,814	-112	0	0	0	-112
46	WF ADV ENDEAVOR SELECT-I #3124	949915565		949915565		8/7/2008	8/24/2011	0	2,648	0	3,189	-541	0	0	0	-541
47	WF ADV ENDEAVOR SELECT-I #3124	949915565		949915565		8/7/2007	8/24/2011	0	749	0	911	-162	0	0	0	-162
48	WF ADV ENDEAVOR SELECT-I #3124	949915565		949915565		2/27/2009	8/24/2011	0	922	0	579	343	0	0	0	343
49	WF ADV ENDEAVOR SELECT-I #3124	949915565		949915565		3/3/2008	8/24/2011	0	681	0	803	-122	0	0	0	-122
50	WF ADV ENDEAVOR SELECT-I #3124	949915565		949915565		7/23/2010	8/24/2011	0	851	0	782	69	0	0	0	69
51	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		3/3/2008	8/24/2011	0	548	0	797	-249	0	0	0	-249
52	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		9/4/2007	8/24/2011	0	289	0	440	-151	0	0	0	-151
53	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		6/6/2007	8/24/2011	0	6,605	0	10,196	-3,591	0	0	0	-3,591
54	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		5/25/2011	8/24/2011	0	166	0	189	-23	0	0	0	-23
55	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		3/1/2010	8/24/2011	0	443	0	455	-12	0	0	0	-12
56	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		10/31/2008	10/20/2011	0	1,161	0	1,184	-23	0	0	0	-23
57	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		3/1/2010	10/20/2011	0	723	0	803	-80	0	0	0	-80
58	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		04315J837		7/23/2010	10/20/2011	0	431	0	476	-45	0	0	0	-45

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

	Kind(s) of Property Sold	Amount		How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions		Date Acquired	Date Sold								
		755	0											
59	DODGE & COX INT'L STOCK FD #1048	256208103			6/6/2007	2/2/2011	737	0	973	-236			0	-236
60	DODGE & COX INT'L STOCK FD #1048	256208103			6/6/2007	5/23/2011	108	0	146	-38			0	-38
61	DODGE & COX INCOME FD COM #147	256210105			5/25/2011	10/20/2011	2,983	0	3,037	-54			0	-54
62	DODGE & COX INCOME FD COM #147	256210105			8/26/2011	10/20/2011	1,386	0	1,399	-13			0	-13
63	DREYFUS EMG MKT DEBT LOC C-I #608	261980494			2/4/2011	5/23/2011	120	0	116	4			0	4
64	JP MORGAN MID CAP VALUE-I #758	339128100			12/17/2010	5/23/2011	2,115	0	1,975	140			0	140
65	JP MORGAN MID CAP VALUE-I #758	339128100			12/17/2010	8/24/2011	2,904	0	3,103	-199			0	-199
66	GOLDEN LARGE CAP CORE FUND-I	34984T881			6/6/2007	2/2/2011	1,189	0	1,358	-169			0	-169
67	GOLDEN LARGE CAP CORE FUND-I	34984T881			6/6/2007	5/23/2011	3,187	0	3,582	-395			0	-395
68	GOLDEN LARGE CAP CORE FUND-I	34984T881			8/1/2007	8/24/2011	2,606	0	3,237	-631			0	-631
69	GOLDEN LARGE CAP CORE FUND-I	34984T881			3/3/2008	8/24/2011	629	0	724	-95			0	-95
70	GOLDEN LARGE CAP CORE FUND-I	34984T881			11/1/2007	8/24/2011	20	0	26	-6			0	-6
71	GOLDEN LARGE CAP CORE FUND-I	34984T881			6/6/2007	8/24/2011	3,554	0	4,582	-1,028			0	-1,028
72	GOLDEN LARGE CAP CORE FUND-I	34984T881			7/23/2010	8/24/2011	1,389	0	1,331	58			0	58
73	GOLDEN LARGE CAP CORE FUND-I	34984T881			10/31/2008	8/24/2011	1,889	0	1,668	221			0	221
74	GOLDEN LARGE CAP CORE FUND-I	34984T881			10/31/2008	10/20/2011	2,906	0	2,483	423			0	423
75	GOLDEN LARGE CAP CORE FUND-I	34984T881			2/27/2009	10/20/2011	3,454	0	2,345	1,109			0	1,109
76	GOLDMAN SACHS GRTH OPP FDI #113	38142Y401			10/31/2008	2/2/2011	1,120	0	704	416			0	416
77	GOLDMAN SACHS GRTH OPP FDI #113	38142Y401			10/31/2008	5/23/2011	1,644	0	1,002	642			0	642
78	GOLDMAN SACHS GRTH OPP FDI #113	38142Y401			10/31/2008	8/24/2011	2,528	0	1,831	697			0	697
79	GOLDMAN SACHS GRTH OPP FDI #113	38142Y401			10/31/2008	10/20/2011	535	0	376	159			0	159
80	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773			10/31/2008	2/2/2011	370	0	280	90			0	90
81	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773			10/31/2008	5/23/2011	2,684	0	2,027	657			0	657
82	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773			10/31/2008	8/24/2011	1,894	0	1,709	185			0	185
83	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773			10/31/2008	10/20/2011	2,630	0	2,310	320			0	320
84	HARBOR CAPITAL PRCTN-INSTR #20	411511504			5/25/2011	10/20/2011	1,403	0	1,480	-77			0	-77
85	ING INTERNATIONAL REAL EST-I #2664	44980Q518			11/1/2007	2/2/2011	266	0	416	-150			0	-150
86	ING INTERNATIONAL REAL EST-I #2664	44980Q518			2/27/2009	5/23/2011	1,549	0	855	694			0	694
87	ING INTERNATIONAL REAL EST-I #2664	44980Q518			3/3/2008	5/23/2011	868	0	1,120	-252			0	-252
88	ING INTERNATIONAL REAL EST-I #2664	44980Q518			12/3/2007	5/23/2011	141	0	214	-73			0	-73
89	ING INTERNATIONAL REAL EST-I #2664	44980Q518			11/1/2007	5/23/2011	1,773	0	2,804	-1,031			0	-1,031
90	ING INTERNATIONAL REAL EST-I #2664	44980Q518			7/23/2010	5/23/2011	946	0	831	115			0	115
91	JPMORGAN HIGH YIELD FUND SS #358	4812C0803			8/1/2007	8/24/2011	3,376	0	3,573	-197			0	-197
92	JPMORGAN HIGH YIELD FUND SS #358	4812C0803			6/1/2009	8/24/2011	983	0	849	134			0	134
93	JPMORGAN HIGH YIELD FUND SS #358	4812C0803			6/2/2008	8/24/2011	151	0	151	0			0	0
94	JPMORGAN HIGH YIELD FUND SS #358	4812C0803			3/3/2008	8/24/2011	42	0	41	1			0	1
95	JPMORGAN HIGH YIELD FUND SS #358	4812C0803			12/3/2007	8/24/2011	6	0	7	-1			0	-1
96	JPMORGAN HIGH YIELD FUND SS #358	4812C0803			5/5/2008	8/24/2011	9,244	0	9,364	-120			0	-120
97	JPMORGAN HIGH YIELD FUND SS #358	4812C0803			2/4/2011	8/24/2011	737	0	800	-63			0	-63
98	JPMORGAN HIGH YIELD FUND SS #358	4812C0803			5/25/2011	8/24/2011	452	0	492	-40			0	-40
99	KEELEY SMALL CAP VAL FD CL I #2251	487300808			12/17/2010	2/2/2011	772	0	748	24			0	24
100	KEELEY SMALL CAP VAL FD CL I #2251	487300808			12/17/2010	5/23/2011	287	0	274	13			0	13
101	KEELEY SMALL CAP VAL FD CL I #2251	487300808			12/17/2010	8/24/2011	1,406	0	1,570	-164			0	-164
102	KEELEY SMALL CAP VAL FD CL I #2251	487300808			12/17/2010	10/20/2011	494	0	548	-54			0	-54
103	MFS VALUE FUND-CLASS I #893	552983694			5/25/2011	10/20/2011	5,638	0	6,265	-627			0	-627
104	PIMCO TOTAL RET FD-INSTR #35	693390700			5/25/2011	10/20/2011	4,203	0	4,313	-110			0	-110
105	PIMCO EMERG MKTS BD-INSTR #137	693391559			6/6/2007	8/24/2011	4,845	0	4,675	170			0	170

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2	- - -	- - -	- - -
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	252
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	252

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	1513094446				408 28	408 28
Savings & Temp Inv	1513094446	VP0528308	FEDERATED TREAS OBL FD 68	7445 89	7445 89	7445 89
Savings & Temp Inv	1513094446	VP0528308	FEDERATED TREAS OBL FD 68	1557 55	1557 55	1557 55
					9411 72	9411 72
Invest - Other	1513094446	04314H204	ARTISAN INTERNATIONAL FUND #661	596 666	12207 78	11831 89
Invest - Other	1513094446	256210105	DODGE & COX INCOME FD COM #147	1845 77	23594 32	24548 74
Invest - Other	1513094446	411511504	HARBOR CAPITAL APRCTON-INST #2012	384 52	14435 14	14188 79
Invest - Other	1513094446	589509108	MERGER FD SH BEN INT #260	312 011	4939 14	4864 25
Invest - Other	1513094446	693390700	PIMCO TOTAL RET FD-INST #35	2271 392	23855 38	24690 03
Invest - Other	1513094446	693390882	PIMCO FOREIGN BD FD USD H-INST #103	738 296	7535 4	7811 17
Invest - Other	1513094446	77957P105	T ROWE PRICE SHORT TERM BD FD #55	666 305	3231 58	3204 93
Invest - Other	1513094446	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	231 201	6727 95	6008 91
Invest - Other	1513094446	464287200	ISHARES S & P 500 INDEX FUND	74	8822 58	9321 04
Invest - Other	1513094446	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	641 521	7897 12	7428 81
Invest - Other	1513094446	256206103	DODGE & COX INT'L STOCK FD #1048	398 49	12938 17	11651 85
Invest - Other	1513094446	552983694	MFS VALUE FUND-CLASS I #893	332 833	7637 53	7478 76
Invest - Other	1513094446	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	532 761	7727 01	7011 13
Invest - Other	1513094446	56063J302	MAINSTAY EP US EQUITY-INS #1204	585 693	7250 88	7098 6
Invest - Other	1513094446	339128100	JP MORGAN MID CAP VALUE-I #758	291	6841 41	6911 25
Invest - Other	1513094446	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	781 517	9870 56	9714 26
Invest - Other	1513094446	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	274 805	3992 49	6067 69
Invest - Other	1513094446	922908553	VANGUARD REIT VIPER	160	8545 04	9280
Invest - Other	1513094446	922042858	VANGUARD MSCI EMERGING MARKETS ETF	168	7767	6419 28
Invest - Other	1513094446	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	215 79	7457 91	6251 44
Invest - Other	1513094446	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	250	9326 9	7957 5
Invest - Other	1513094446	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	300 816	4927 37	5092 81
Invest - Other	1513094446	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1463 816	13709 52	13774 51
Invest - Other	1513094446	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1462 148	12879 58	11960 37
Invest - Other	1513094446	487300808	KEELEY SMALL CAP VAL FD CL I #2251	271	6753 32	6325 14
					240871 08	236893 15