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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , and ending

Name of foundation BOYS GIRLS CLUB		A Employer identification number 23-7414898
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
City or town, state, and ZIP code Philadelphia PA 19106-2112		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 110,950 (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> 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		3,531	3,479		
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		569			
b Gross sales price for all assets on line 6a	100,673				
7 Capital gain net income (from Part IV, line 2)			569		
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		4,100	4,048	0	
13 Compensation of officers, directors, trustees, etc.		411	309		102
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)	0	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0	0
17 Interest					
18 Taxes (attach schedule) (see instructions)		238	49	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	0
24 Total operating and administrative expenses.					
Add lines 13 through 23	649	358	0	102	
25 Contributions, gifts, grants paid		6,099		6,099	
26 Total expenses and disbursements Add lines 24 and 25		6,748	358	0	6,201
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,648				
b Net investment income (if negative, enter -0-)		3,690			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

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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)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	5,092	6,016	6,016
	3 Accounts receivable ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	4 Pledges receivable ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7 Other notes and loans receivable (attach schedule) ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ►	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	110,778	107,649	104,934
	14 Land, buildings, and equipment basis ►	0	0	0
Net Assets or Fund Balances	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)	115,870	113,665	110,950
	17 Accounts payable and accrued expenses	0	0	0
	18 Grants payable			
Part III Analysis of Changes in Net Assets or Fund Balances	19 Deferred revenue	0	0	0
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	0
	21 Mortgages and other notes payable (attach schedule)	0	0	0
	22 Other liabilities (describe ►)	0	0	0
	23 Total liabilities (add lines 17 through 22)	0	0	0
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	115,870	113,665	
	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)	115,870	113,665	
	31 Total liabilities and net assets/fund balances (see instructions)	115,870	113,665	

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 brck 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 0		
b 0	0	0	0 0		
c 0	0	0	0 0		
d 0	0	0	0 0		
e 0	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		0
b 0	0	0	0		0
c 0	0	0	0		0
d 0	0	0	0		0
e 0	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	569	
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	5,818	112,403	0 051760
2009	4,950	99,011	0 049994
2008	13,853	126,575	0 109445
2007			0 000000
2006			0 000000
2 Total of line 1, column (d)			2 0 211199
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 070400
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 119,251
5 Multiply line 4 by line 3			5 8,395
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37
7 Add lines 5 and 6			7 8,432
8 Enter qualifying distributions from Part XII, line 4			8 6,201
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			

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)

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

6a 120

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

7 120

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 46

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ► 46 Refunded ► 11 0

Part VII-A Statements Regarding Activities

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?

Yes No

1a 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)?

1b X

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

1c X

c Did the foundation file Form 1120-POL for this year?

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 ► \$ _____

2 X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

3 X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

4a X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4b N/A

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5 X

b If "Yes," has it filed a tax return on Form 990-T for this year?

6 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

7 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?

8 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

9 X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

AL

10 X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b 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)? If "Yes," complete Part XIV

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address	► N/A	
14	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	
16	15	N/A
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly)	Yes No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b Yes No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c Yes No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Yes No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b Yes No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a Yes No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b Yes No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
 (3) Provide a grant to an individual for travel, study, or other similar purposes?
 (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)
 (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
 Yes No
 Yes No
 Yes No
 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)?

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

Yes No

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? If "Yes" to 6b, file Form 8870

Yes No

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	411	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
		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	
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	114,745
b	Average of monthly cash balances	1b	6,322
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	121,067
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	121,067
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,816
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	119,251
6	Minimum investment return. Enter 5% of line 5	6	5,963

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	5,963
2a	Tax on investment income for 2011 from Part VI, line 5	2a	74
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	74
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,889
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,889
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	5,889

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	6,201
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	3a	
a	Suitability test (prior IRS approval required)	3b	0
b	Cash distribution test (attach the required schedule)	4	6,201
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	6,201
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				5,889
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only		0		
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	7,598			
d From 2009	50			
e From 2010	318			
f Total of lines 3a through e	7,966			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 6,201				
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				5,889
e Remaining amount distributed out of corpus	312			
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:	8,278			
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			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				0
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	8,278			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	7,598			
c Excess from 2009	50			
d Excess from 2010	318			
e Excess from 2011	312			

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				<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a						
c	Qualifying distributions from Part XII, line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
e	Qualifying distributions made directly for active conduct of exempt activities						
	Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon						
a	"Assets" alternative test—enter						
(1)	Value of all assets				0		
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
c	"Support" alternative test—enter				0		
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0		
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0		
(3)	Largest amount of support from an exempt organization				0		
(4)	Gross investment income				0		

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			► 3a	6,099
b <i>Approved for future payment</i> 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	3,531	
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		569	
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		4,100	0
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)			13		4,100

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

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Not Applicable

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of.	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets		
b	Other transactions	1b(1)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	X
	(3) Rental of facilities, equipment, or other assets	1b(4)	X
	(4) Reimbursement arrangements	1b(5)	X
	(5) Loans or loan guarantees	1b(6)	X
	(6) Performance of services or membership or fundraising solicitations		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? _____.

Yes No

b If "Yes," complete the following schedule

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

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

Sign
Here

Under penalties of perjury, I do
correct, and complete Declarat

Signature of officer or trustee

3/27/2012

Date

→ VP AND TAX DIRECTOR

Title

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		3/27/2012	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				

Security Category	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Other	589509108	MERGER FD SH BEN INT #260	144.09	2298.24	2246.36
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	343.512	3552.72	3634.36
Invest - Other	94975G686	WF ADV INDEX FUND-ADMIN #88	95.555	4215.9	4049.62
Invest - Other	87234N349	TCW SMALL CAP GROWTH FUND-I #4724	104	3026.4	2702.96
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	244.909	3558.17	3223
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	121	2844.71	2873.75
Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	363.4	4604.28	4517.06
Invest - Other	381424Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	121.481	1821.14	2682.3
Invest - Other	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	309.269	3409.5	3510.2
Invest - Other	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	631.536	8197.34	8115.24
Invest - Other	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	141.489	3320.82	2851
Invest - Other	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	830.976	6909.2	6606.26
Invest - Other	922908553	VANGUARD REIT VIPER	70	3738.45	4060
Invest - Other	922042858	VANGUARD MSCI EMERGING MARKETS ETF	76	3514.82	2903.96
Invest - Other	949917579	WF ADV GOVT SECURITIES- I #3101	735.304	8279.52	8264.82
Invest - Other	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	882.139	7750.9	7674.61
Invest - Other	949915615	WF ADV CAPITAL GROWTH FUND-I#3121	425.638	6754.88	6635.7
Invest - Other	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	861.695	8095.96	7884.51
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	115	4339.58	3660.45
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	135.799	2293.65	2299.08
Invest - Other	949917538	WELLS FARGO ADV HI INC-INS #3110	863.171	6182.2	6301.15
Invest - Other	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	664.591	5949.88	5436.35
Invest - Other	487300808	KEELEY SMALL CAP VAL FD CL I #2251	120	2990.4	2800.8
				107648.66	104933.54
Savings & Temp Inv	5119891746	99999Y944		3250.72	3250.72
Savings & Temp Inv	5119891746	99999Y944		2764.99	2764.99
				6015.71	6015.71

BOYS GIRLS CLUB

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

BOYS & GIRLS CLUB OF WIREGRASS, INC

Street

POST OFFICE BOX 1231

City DOTHAN	State AL	Zip Code 36302-1231	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 6,099
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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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	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
													Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Long Term CG Distributions	442								0		100,673	100,104	569
		Short Term CG Distributions	0								0		0	0	0
1	X	DODGE & COX INTL STOCK F	256206103			2/17/2009			11/8/2011	749	426			323	
2	X	DODGE & COX INTL STOCK F	256206103			2/19/2008			11/8/2011	515	676			-161	
3	X	DODGE & COX INTL STOCK F	256206103			5/17/2010			11/8/2011	362	342			20	
4	X	DODGE & COX INTL STOCK F	256206103			11/16/2007			11/8/2011	104	157			-53	
5	X	DODGE & COX INTL STOCK F	256206103			10/18/2007			11/8/2011	840	1,311			-471	
6	X	DODGE & COX INCOME FD C	256210105			5/25/2011			8/24/2011	166	198			-2	
7	X	DODGE & COX INCOME FD C	256210105			8/17/2009			8/24/2011	689	658			31	
8	X	DODGE & COX INCOME FD C	256210105			8/17/2009			11/8/2011	49	47			2	
9	X	DODGE & COX INCOME FD C	256210105			5/18/2009			11/8/2011	243	220			23	
10	X	DODGE & COX INCOME FD C	256210105			10/18/2007			11/8/2011	7407	6,954			453	
11	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010			5/23/2011	755	705			50	
12	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010			8/24/2011	1,320	1,411			-91	
13	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010			11/8/2011	265	259			6	
14	X	GOLDEN LARGE CAP CORE F	3498417881			10/18/2007			5/23/2011	1,506	1,700			-194	
15	X	GOLDEN LARGE CAP CORE F	3498417881			2/19/2008			8/24/2011	83	97			-14	
16	X	GOLDEN LARGE CAP CORE F	3498417881			11/16/2007			8/24/2011	46	58			-12	
17	X	GOLDEN LARGE CAP CORE F	3498417881			11/1/2007			8/24/2011	46	59			-13	
18	X	GOLDEN LARGE CAP CORE F	3498417881			5/16/2008			8/24/2011	30	37			-7	
19	X	GOLDEN LARGE CAP CORE F	3498417881			10/18/2007			8/24/2011	3,899	5,051			-1,152	
20	X	GOLDEN LARGE CAP CORE F	3498417881			10/31/2008			8/24/2011	455	402			53	
21	X	GOLDEN LARGE CAP CORE F	3498417881			10/31/2008			11/8/2011	1,630	1,313			317	
22	X	GOLDEN LARGE CAP CORE F	3498417881			2/27/2009			11/8/2011	1,433	917			516	
23	X	GOLDMAN SACHS GRTH OPP	381421401			10/31/2008			5/23/2011	1,105	673			432	
24	X	GOLDMAN SACHS GRTH OPP	381421401			10/31/2008			8/24/2011	1,145	829			316	
25	X	GOLDMAN SACHS GRTH OPP	381421401			10/31/2008			11/8/2011	335	219			116	
26	X	GOLDMAN SACHS L/C VALUE	381421773			10/31/2008			5/23/2011	1,324	999			325	
27	X	GOLDMAN SACHS L/C VALUE	381421773			10/31/2008			8/24/2011	859	775			84	
28	X	GOLDMAN SACHS L/C VALUE	381421773			10/31/2008			11/8/2011	1,255	1,045			210	
29	X	ING INTERNATIONAL REAL E	449800518			2/19/2008			5/23/2011	309	400			-91	
30	X	ING INTERNATIONAL REAL E	449800518			11/16/2007			5/23/2011	119	175			-56	
31	X	ING INTERNATIONAL REAL E	449800518			5/7/2010			5/23/2011	92	78			14	
32	X	ING INTERNATIONAL REAL E	449800518			12/22/2008			5/23/2011	60	40			20	
33	X	ING INTERNATIONAL REAL E	449800518			11/11/2007			5/23/2011	1,718	2,725			-1,007	
34	X	ISHARES S & P 500 INDEX FU	484287200			8/24/2011			11/8/2011	2,556	2,347			209	
35	X	JPMORGAN HIGH YIELD FUN	4812C0803			10/18/2007			8/24/2011	2,014	2,195			-181	
36	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/16/2008			8/24/2011	86	87			-1	
37	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/19/2008			8/24/2011	81	80			1	
38	X	JPMORGAN HIGH YIELD FUN	4812C0803			11/1/2007			8/24/2011	57	62			-5	
39	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/15/2008			8/24/2011	4,093	4,146			-53	
40	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/25/2011			8/24/2011	452	492			-40	
41	X	KEELEY SMALL CAP VAL FD Q	487300808			12/17/2010			5/23/2011	313	299			14	
42	X	KEELEY SMALL CAP VAL FD Q	487300808			12/17/2010			8/24/2011	625	698			-73	
43	X	KEELEY SMALL CAP VAL FD Q	487300808			12/17/2010			11/8/2011	315	324			-9	
44	X	PIMCO TOTAL RET FD-INST #	663390700			5/18/2009			8/24/2011	398	378			20	
45	X	PIMCO TOTAL RET FD-INST #	663390700			8/17/2009			8/24/2011	33	33			0	
46	X	PIMCO TOTAL RET FD-INST #	663390700			5/25/2011			8/24/2011	777	783			-6	
47	X	PIMCO TOTAL RET FD-INST #	663390700			10/31/2008			8/24/2011	1,724	1,598			126	
48	X	PIMCO TOTAL RET FD-INST #	663390700			10/31/2008			11/8/2011	4,383	4,079			314	
49	X	PIMCO EMERG MKTS BD-INS	663391559			10/18/2007			8/24/2011	2,217	2,148			69	
50	X	PIMCO EMERG MKTS BD-INS	5/25/2011			5/25/2011			8/24/2011	245	245			0	
51	X	PIMCO COMMODITY REAL RE	722000667			10/18/2007			5/23/2011	196	326			-130	

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss	
												Securities			
												Other sales	0		
52	X	PIMCO COMMODITY REAL REB	7220056677			10/18/2007		8/24/2011	783	1,392				-599	
53	X	PIMCO COMMODITY REAL REB	7220056677			10/31/2008		8/24/2011	507	556				-49	
54	X	PIMCO COMMODITY REAL REB	7220056677			5/17/2010		8/24/2011	456	388				68	
55	X	PIMCO COMMODITY REAL REB	7220056677			2/17/2009		8/24/2011	205	137				68	
56	X	PIMCO COMMODITY REAL REB	7220056677			2/17/2009		11/8/2011	415	302				113	
57	X	PIMCO COMMODITY REAL REB	7220056677			2/27/2009		11/8/2011	2,079	1,497				582	
58	X	SSGA EMERGING MARKETS I	784324425			8/8/2008		5/23/2011	212	220				-8	
59	X	SSGA EMERGING MARKETS I	784324425			10/31/2008		5/23/2011	2,882	1,540				1,342	
60	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		5/23/2011	247	233				14	
61	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		8/24/2011	480	553				-73	
62	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		11/8/2011	337	349				-12	
63	X	VANGUARD INFLAT PROTEC	922031869			8/17/2009		5/23/2011	646	587				59	
64	X	VANGUARD INFLAT PROTEC	922031869			10/18/2007		5/23/2011	66	59				7	
65	X	VANGUARD INFLAT PROTEC	922031869			10/18/2007		8/24/2011	3,861	3,315				546	
66	X	VANGUARD MSCL EMERGING	922042858			12/17/2010		5/23/2011	47	47				0	
67	X	VANGUARD REIT VIPER	92208553			12/17/2010		5/23/2011	421	373				48	
68	X	VANGUARD REIT VIPER	92208553			12/17/2010		8/24/2011	383	372				11	
69	X	VANGUARD REIT VIPER	92208553			12/17/2010		11/8/2011	174	159				15	
70	X	WELLS FARGO ADV TOT RT E	94975J581			8/26/2011		11/8/2011	1,793	1,778				15	
71	X	WELLS FARGO ADV INTL BON	94964B181			10/31/2008		5/23/2011	3,970	2,639				1,331	
72	X	WELLS FARGO ADV INTL BON	94995D582			5/25/2011		8/24/2011	799	752				47	
73	X	WELLS FARGO ADV INTL BON	94986D582			5/25/2011		11/8/2011	537	529				8	
74	X	WF ADV ENDEAVOR SELECT	949915565			10/18/2007		5/23/2011	464	536				-72	
75	X	WF ADV ENDEAVOR SELECT	949915565			8/11/2008		11/8/2011	1,242	1,346				-104	
76	X	WF ADV ENDEAVOR SELECT	949915565			11/16/2007		11/8/2011	216	247				-31	
77	X	WF ADV ENDEAVOR SELECT	949915565			2/19/2008		11/8/2011	110	117				-7	
78	X	WF ADV ENDEAVOR SELECT	949915565			10/18/2007		11/8/2011	5,494	6,504				-1,010	
79	X	WF ADV ENDEAVOR SELECT	949917322			8/26/2011		11/8/2011	726	658				68	
80	X	WELLS FARGO ADV INTL	949917652			8/26/2011		12/27/2011	3,243	3,382				-139	
81	X	WF ADV SHORT-TERM BOND	04315J209			5/25/2011		11/8/2011	2,226	2,241				-15	
82	X	ARTIO TOTAL RETURN BD FD	04315J209			5/8/2009		5/23/2011	637	594				43	
83	X	ARTIO TOTAL RETURN BD FD	04315J209			8/7/2009		5/23/2011	35	34				1	
84	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	6,004	5,358				646	
85	X	ARTIO INTERNATIONAL EQ F	04315J837			10/18/2007		8/24/2011	1,291	2,109				-818	
86	X	ARTIO INTERNATIONAL EQ F	04315J837			10/31/2008		11/8/2011	501	482				19	
87	X	ARTIO INTERNATIONAL EQ F	04315J837			5/17/2010		11/8/2011	365	372				-7	
88	X	ARTIO INTERNATIONAL EQ F	04315J837			2/9/2008		11/8/2011	295	442				-147	
89	X	ARTIO INTERNATIONAL EQ F	04315J837			11/16/2007		11/8/2011	48	78				-30	
90	X	ARTIO INTERNATIONAL EQ F	04315J837			10/18/2007		11/8/2011	2,145	3,572				-1,427	
91	X	DODGE & COX INT'L STOCK F	256206103			10/18/2007		5/23/2011	252	348				-96	
92	X	DODGE & COX INT'L STOCK F	256206103			10/18/2007		8/24/2011	1,220	1,938				-718	
93	X	DODGE & COX INT'L STOCK F	256206103			10/31/2008		11/8/2011	919	723				196	

Line 18 (90-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	69			
2	ESTIMATED EXCISE TAX PAID	120			
3	FOREIGN TAX WITHHELD	49	49		
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	145
2 Mutual Fund & CTF Income Additions	2	518
3 Total	3	663

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

1 Mutual Fund & CTF Income Subtraction	1	178
2 PY Return of Capital Adjustment	2	42
3 Total	3	220

Part VIII, Line 1 1990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part

	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		0
2 First quarter estimated tax payment	5/10/2011	120
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		0
7 Total		120