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Form 990-PF

### **Return of Private Foundation**

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

OMB No 1545-0052

2011

		of the Treasury	Note. The fo		to use a copy of this return		porting	requirements		
Fo	cal	endar year 2011	or tax year begi	inning	, aı	nd ending	-			
Na	me of	foundation		<del>,</del>			A E	mployer identification nu	mber	
		ND MURRAY MA						25-6884	400	
Nu	mber	and street (or P O box	number if mail is not	delivered to street add	dress)	Room/suite	ВТ	elephone number (see inst	ructions)	
We	lls F	argo Bank N A -	101N Independe	nce Mall E MAC	/1372-062			(888) 730-	4933	
		wn, state, and ZIP coo					C If	exemption application is pe	ending, check here	<b>-</b> 🗀
Ph	lade	lphia			PA	19106-2112				
G	Che	ck all that apply	Initial retui	rn 🔲 Initia	I return of a former p	ublic charity	D 1.	Foreign organizations, che	eck here	<b>,</b> 🗀
			Final retur	n 🔲 Ame	nded return		2.	Foreign organizations med	eting the 85% test,	
			Address c	hange 🔲 Nam	e change			check here and attach cor		<b>-</b> 🔲
Н	Che	ck type of organiz	ation X Section	on 501(c)(3) exer	npt private foundation	on	E	orivate foundation status w	as terminated	
					ther taxable private			der section 507(b)(1)(A), o		<b>&gt;</b> 🔲
一		market value of a					  F  f	the foundation is in a 60-m	onth termination	
•		ear (from Part II, o		Other (sp				der section 507(b)(1)(B), c		<b>&gt;</b> 🔲
	line	16) ▶ \$	109,061	(Part I, column (c	) must be on cash bas	ıs)	<u>L</u>			
Pa	rt I	•	venue and Expe		(a) Revenue and	(b) Net investm	ant.	(c) Adjusted net	(d) Disbursement for charitable	ts
			(b), (c), and (d) may r		expenses per	income	ient	income	purposes	
		tne amounts in colur	nn (a) (see instruction	15) )	books		_		(cash basis only)	)
	1		grants, etc , received (	` ' I						
	2	Check ▶X if the f	oundation is <b>not</b> requi	red to attach Sch B				<del></del>		
	3	_	s and temporary ca		0		0			
	4		erest from securitie	es .	3,836		3,782	<u></u>		
		a Gross rents	,,				0			
P P		b Net rental income	· · —	0	1,003				<del></del>	
eu		Net gain or (loss)		[	1,003	<del></del>			·	
Revenue	7	Gross sales price for Capital gain pet in	r all assets on line oa ncome (from Part I\		- · · · ·		1,003			
œ	8	Net short-term ca	,	v, iiiic 2)			1,000	0		
	9	Income modificati	. •							
	10 a	a Gross sales less reti		1 0						
	ı	b Less Cost of goo	ods sold	0						
		Gross profit or (lo	ss) (attach schedul	le)	0					
	11	Other income (att	ach schedule)		0		0	0		
	12	Total. Add lines	1 through 11		4,839	.4	4,785	0		
Ś	13	Compensation of	officers, directors,	trustees, etc	1,428		1,071			<u>357</u>
enses	14	Other employee s	alaries and wages							
	15	Pension plans, er						·		
EXE	16 a	a Legal fees (attach	•	,	0		0			0
<u>.</u>	A	Accounting fees (		<del></del> 1	1,000		0			000
tratixe	3. °	Other professions	il tees-(aftach-sehe - ( . –   \ / –   )	dule)	0		0	0		0
	) / (2)	Interest 11L	OLIVED	اما	128		33	0		0
	18 19 20 21		nedule) (see instruc		0		0		<del></del>	
B	20	Occupation (alla	och schedule) and o	Col						
A	21	Occupancy  Travel, conference	es and meetings	IRS						
≥⊵	22	Printing and publ		7						
ॐल	23	Other expenses (			0		0	0		0
Operating and	24		and administrative	expenses.						
₽¥		Add lines 13 throu		•	2,556		1,104	0	1,3	357
သူ ရွ	25	Contributions, gift	•		5,098				5,	098
<b>₹</b> 0	26	Total expenses and	disbursements Add	lines 24 and 25	7,654		1,104	0	6,	455
	27	Subtract line 26 fr	om line 12							
		Excess of revenue	over expenses and di	sbursements	-2,815					
	ı	b Net investment i	ncome (if negative	e, enter -0-)		;	3,681			
	_ (	C Adjusted net inc	ome (if negative, e	nter -0-)				0		
For	Pap	erwork Reduction	Act Notice, see in	structions.					Form <b>990-PF</b> (2	2011)

For Paperwork Reduction Act Notice, see instructions.

Forn	1 990-P	F (2011) DUB AND MURRAY MARTIN TRUST		25-6	884400 Page <b>2</b>
Dэ	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
га		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	0	548	548
	2	Savings and temporary cash investments	3,051	1,685	1,685
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable ▶ 0		}	
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable .			<del></del>
	6	Receivables due from officers, directors, trustees, and other	1		
	ł	disqualified persons (attach schedule) (see instructions)	0	o	0
	7	Other notes and loans receivable (attach schedule)	-		
		Less allowance for doubtful accounts ▶ 0	0	0	0
ţ	8	Inventories for sale or use	0	0	
Assets	9	Prepaid expenses and deferred charges		0	
As	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
-	l t	Investments—corporate stock (attach schedule)	0	0	0
	0	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	_0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	109,553	108,085	106,828
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe  )	0	0	0
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item l)	112,604	110,318	109,061
	17	Accounts payable and accrued expenses	0	0	
s	18	Grants payable			
Liabilities	19	Deferred revenue	0	0	
ij	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
ē	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	
alances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
<u>a</u>	24	Unrestricted		<del></del>	
	25	Temporarily restricted			
Þ	26	Permanently restricted			
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	440.004	440.040	
O S	27	Capital stock, trust principal, or current funds	112,604	110,318	
ë	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	440.004	440.040	
7	30	Total net assets or fund balances (see instructions)	112,604	110,318	
ž	31	Total liabilities and net assets/fund balances (see	448.884		
	2000	instructions)	112,604	110,318	
Pat		Analysis of Changes in Net Assets or Fund Balances	20 (	<del></del>	
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		440.004
		f-year figure reported on prior year's return)		1	112,604
_		amount from Part I, line 27a	m.t	2	-2,815 735
		increases not included in line 2 (itemize) See Attached Stateme	nt	3	735
		nes 1, 2, and 3		4	110,524
		eases not included in line 2 (itemize) See Attached Statement	alumn (h) line 00	5	206
6	i otal i	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	oiumn (b), line 30	6	110,318

For	n 990-PF (2011) DUB AND MURRAY MARTIN TRUST		25-6884	400	Pá	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	-see	instruct	tions	)	
1 ;	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)					
ŀ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			37	
	here ►X and enter 1% of Part I, line 27b	I				Í
•	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%					
•	of Part I, line 12, col (b)	٠, ١			0	
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2	2 3	<del></del>		37	<del> </del>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				$\vdash$
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	··		37	
6	Credits/Payments					
á	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 62					
t	Exempt foreign organizations—tax withheld at source					
•	Tax paid with application for extension of time to file (Form 8868)  6c 0	ĺ				ĺ
(	Backup withholding erroneously withheld					1
7	Total credits and payments Add lines 6a through 6d	7			62	<u> </u>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	8		-	0	<del>                                     </del>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			25	<del> </del>
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2012 estimated tax  Refunded	11			<u>29</u>	<b>—</b>
	rt VII-A Statements Regarding Activities	1				
		•			Yes	No
li	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?		-	1a		X
,	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the		ļ	<u></u>		<u> </u>
	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					l
(	Did the foundation file Form 1120-POL for this year?			1c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$					
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
2	on foundation managers  \$			2		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		<u> </u>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		×
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
t	If "Yes," has it filed a tax return on Form 990-T for this year?		Ļ	4b	N/A	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		ļ	5		<u> </u>
_	If "Yes," attach the statement required by General Instruction T					1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or      District legislation that off attuable amends the according instrument as that no mandaton directions.					
	<ul> <li>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?</li> </ul>		ł	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), at	nd Pa	nxv	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)		· · · ·			
	NC	. <b></b>				
Ł	o 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	<u> </u>	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)					1
	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"					
40	complete Part XIV		}	9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		ł	10		X
	their names and addresses				DE	(0044)

Form	990-PF (2011) DUB AND MURRAY MARTIN TRUST 25-68	84400	Р	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	L
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A.  Telephone no ► 888-730-4  Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA  ZIP+4 ► 19106-211			<b></b>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	• 🗀
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			•
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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	1		
	after termination of government service, if terminating within 90 days )			
b	If any answer is "Yes" to 1a(1)~(6), did any of the acts fail to qualify under the exceptions described in Regulations	1.		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	;	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes X No			ļ
	If "Yes," list the years 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	١		
_	to all years listed, answer "No" and attach statement—see instructions )	2b	N/A	
С	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 , 20 , 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 X No		[:,	-
h	<del></del>			
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	1		
-	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		х

Forn	990-PF (2011) DUB AND MURRAY MART	IN TR	RUST				25	6884400	) Page	6
Pa	rt VII-B Statements Regarding Activi	ties f	or Which Forn	n 4720 May Be	Requi	red (continued	)			
5a	During the year did the foundation pay or incur a	-				_			•   •	
	(1) Carry on propaganda, or otherwise attemp					Yes	X	No	,	
	(2) Influence the outcome of any specific publi			955), or to carry		F7	r		] ]	
	on, directly or indirectly, any voter registrat	on dri	ve <sup>2</sup>			Yes	띧	No		
	(3) Provide a grant to an individual for travel, s	tudy, (	or other similar pur	poses?		Yes	X	No		
	(4) Provide a grant to an organization other th	an a cl	haritable, etc., orga	inization described						
	in section 509(a)(1), (2), or (3), or section 4	940(d	)(2)? (see instructi	ons)		Yes	X	No		
	(5) Provide for any purpose other than religious educational purposes, or for the prevention					ш.,		.	1 1	
<b>L</b>						Yes	X	NO		
D	If any answer is "Yes" to 5a(1)–(5), did any of the					ischbed in		5b	N/A	
	Regulations section 53 4945 or in a current notice	_	-	•	uons) /			30	111//	—
_	Organizations relying on a current notice regardifithe answer is "Yes" to question 5a(4), does the	-				•			10 mg	
·	tax because it maintained expenditure responsib		•	N/A		Yes		No -		
	If "Yes," attach the statement required by Regula		-			162	لبا	10		
62	Did the foundation, during the year, receive any			•					1 1	
- Ou	premiums on a personal benefit contract?	unus,	unectly of munecti	y, to pay		Yes	X	No		
b	Did the foundation, during the year, pay premium	e dire	ectiv or indirectly o	n a nersonal henef	it contra		لکا	6b	x	
-	If "Yes" to 6b, file Form 8870	15, unc	only of maneony, o	in a personal benef	ii comina			100	<del>                                     </del>	
7a	At any time during the tax year, was the foundati	on a p	arty to a prohibited	i tax shelter transac	tion?	Yes	X	No		
	If "Yes," did the foundation receive any proceeds	•	•			ion?		7b	N/A	_
P	Int VIII Information About Officer	s. Dir	rectors, Truste	es. Foundatio	n Man	agers, Highly	Paic	I Employ	ees,	,
	and Contractors	•	·		_					
_1	List all officers, directors, trustees, foun	datio	n managers and		ation (s	see instruction	s).			
	(a) Name and address	(b)	Title, and average hours per week	(c) Compensation (If not paid, enter		(d) Contributions to mployee benefit plan		(e) Exper	nse account,	
	(a) Name and address		evoted to position	-0-)		deferred compensa		other a	llowances	
	s Fargo Bank, N A		stee		1		- 1			
<u>101</u>	N Independence Mall E MACY1372-062 Ph	+	4 00	1,42	8	····	0			0
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		+-			┪—		┈╢		····	<del>-</del>
			00		ol		o			0
2	Compensation of five highest-paid emplenter "NONE."	oyees	other than the	ose included on	line 1-	-see instruction	ns). I	f none,		
			(b) Title, and avera	ige		(d) Contributions		(a) Euro		
(a)	Name and address of each employee paid more than \$5	0,000	hours per week		ation	employee benet plans and deferre			nse account, llowances	
			devoted to position	on		compensation				_
МÓ	<u> E</u>				ŀ					
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Tot	I number of other employees paid over \$50	,000		<u> </u>			▶			0
	······································								00 DE (004	_

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Part VIII Inform	ation About Officers, Directors, Trustees,	Foundation Managers, Highly Pai	d Employees,
	ntractors (continued)		
	ependent contractors for professional services (see	instructions). If none, enter "NONE."	
	dress of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			0
		· · · · · · · · · · · · · · · · · · ·	
			0
			0
			0
			0
Total number of others re	eceiving over \$50,000 for professional services	<b>&gt;</b>	
Part IX-A Summa	ary of Direct Charitable Activities		
	st direct charitable activities during the tax year. Include relevant		Expenses
1 NONE			
_			<u> </u>
2			
3			
A			
<b>~</b>			
Part IX-B Summa	ary of Program-Related Investments (see i	nstructions)	
Describe the two largest progra	m-related investments made by the foundation during the tax ye	ar on lines 1 and 2	Amount
1 NONE			
2			
All other program-related invest	ments See instructions		
3 NONE			
			0
Total. Add lines 1 throug	h 3		0

Form **990-PF** (2011)

Form	990-PF (2011) DUB AND MURRAY MARTIN TRUST	25-6884400	Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign f	oundations,	
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	ž ,	
	purposes		
а	Average monthly fair market value of securities	1a	115,239
b	Average of monthly cash balances	1b	3,388
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	118,627
е	Reduction claimed for blockage or other factors reported on lines 1a and	-	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	118,627
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	1,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	116,848
6	Minimum investment return. Enter 5% of line 5	6	5,842
Par	<b>TXI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here   under and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	5,842
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)	A Company	
C	Add lines 2a and 2b	2c	37
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,805
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,805
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	5,805
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	6,455
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,455
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	37
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,418
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	lation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2011)

Form	990-PF (2011) DUB AND MURRAY MARTIN TRUST			25-68	84400 Page <b>9</b>
Pai	t XIII Undistributed Income (see instructions)				
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
	line 7				5,805
2	Undistributed income, if any, as of the end of 2011				
ä				5,097	
ı	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2011			İ	
á	From 2006 NONE			ĺ	
ı	NONE NONE				
•	From 2008 NONE				
•	From 2009 NONE				
•	From 2010 NONE				
. 1		0			
4	Qualifying distributions for 2011 from Part				
_	XII, line 4  \$ 6,455			5 007	
	Applied to 2010, but not more than line 2a	<del></del> -		5,097	
	Applied to undistributed income of prior years		o	ĺ	
,	(Election required—see instructions)  Treated as distributions out of corpus (Election			<del></del>	
•	, ,	o			
,	required—see instructions)  Applied to 2011 distributable amount				1,358
•		0			1,000
5	Excess distributions carryover applied to 2011	0	-		0
Ū	(If an amount appears in column (d), the				
	same amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	Prior years' undistributed income Subtract				
	line 4b from line 2b		ol		
	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				
c	Subtract line 6c from line 6b Taxable				
	amount—see instructions		0		
6	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2011 Subtract			1	
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2012				4,447
7	Amounts treated as distributions out of			1	
	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.	_			
4.6	Subtract lines 7 and 8 from line 6a	0	<del>-</del>		
10	Analysis of line 9				
	Excess from 2007 0				
	Excess from 2008				
-	Excess from 2009 0				
-	Excess from 2010 0				
е	Excess from 2011 0		I		

	DUB AND MURRAY MARTI				25-688	
	TXIV Private Operating Foundations (s			uestion 9)		N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2011, ent			<b>•</b>		
	Check box to indicate whether the foundation is a	private operating fou	ndation described i	n section	4942(j)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	year listed	0				0
b	85% of line 2a	0	0	0	0	0
C	Qualifying distributions from Part XII, line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "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				0
С	"Support" alternative test—enter	<u> </u>	<del></del>			
	(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
1	assets at any time during the ye Information Regarding Foundation Manag List any managers of the foundation who have cor	ar—see instructions:	tions.)		<del></del>	
а	before the close of any tax year (but only if they have				the foundation	
<u>NO</u>	NE		· · · · · · · · · · · · · · · · · · ·			
	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which		•		ortion of the	
NO		4 Ciff I can Cab	elarahin eta D			
2	Information Regarding Contribution, Grant Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pres	selected charitable	organizations and do		
а	The name, address, and telephone number of the	person to whom app	lications should be	addressed		
b	The form in which applications should be submitte	d and information an	d materials they sh	ould include		
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such as t factors	by geographical area	s, charitable fields,	kınds of institutions,	or other	

**DUB AND MURRAY MARTIN TRUST** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 5,098 **▶** 3a Approved for future payment NONE ▶ 3b 0 Total

25-6884400

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orm 990-PF (2011) DUB AND MURRAY MARTIN TRUS				25-688	4400 Page 1∡
Part XVI-A Analysis of Income-Producing Activ	vities				
Enter gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	on 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions)
a		0		0	(
b		0		0	
С		0		0	
d		0		0	0
е		0		0	C
f		0		0	C
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	3,836	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</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	1,003	
9 Net income or (loss) from special events			ļ		
Gross profit or (loss) from sales of inventory					
1 Other revenue a		0		0	
b		0		0	
c		0		0	
d		0		0	
9		0		4,839	·
2 Subtotal Add columns (b), (d), and (e)			J	13	4,839
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations)				13	4,038
Part XVI-B Relationship of Activities to the Acc	compliehment	of Evernt P	urnosas	<del></del>	
Line No. Explain below how each activity for which income				mortantly to	
the accomplishment of the foundation's exempt p	ourposes (other tha	in by providing fu	nds for such purp	oses) (See instru	ctions)
Not Applicable	· · · · · · · · · · · · · · · · · · ·		<u> </u>	<del>-                                    </del>	<del></del> -
Trot 7 spinoable		***		_ <del></del>	
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		<del></del>			

Form 990	-PF (20	11) DUB AND N	MURRAY MAF	RTIN TRUST				25-6884	1400	Page	e 13
Part X	VII	nformation Reg	arding Tran	sfers To and Trar	nsactions a	nd Rel	ationships W	ith Noncharit	able		
		Exempt Organiza	_				•				
1 Did				ngage in any of the f	following with	any oth	or organization	doscribod		Yes	No.
		•	-		_	-	-		1	163	
			e (other than s	ection 501(c)(3) orga	anizations) of	III Sect	ion 527, relating	io ponticai			
org	anızatı	ions									
<b>a</b> Tra	nsfers	from the reporting	foundation to	a noncharitable exe	mpt organıza	tion of				, ,	
(1)	Cash								1a(1)		Χ
(2)	Other	assets							1a(2)		X
<b>b</b> Oth	er trar	nsactions									
(1)	Sales	of assets to a non-	charitable exe	empt organization					16(1)		Χ
				able exempt organiza	ation				1b(2)		X
		al of facilities, equip							1b(3)		X
		bursement arrange		. 400010					1b(4)		X
		s or loan guarantee							1b(5)		X
				nip or fundraising soli	icitations				1b(6)		X
				ts, other assets, or p					1c		$\frac{\hat{x}}{x}$
	-		_	•	· •		4.5.1.1.1.1				_^_
valu	ue of the	ne goods, other ass	sets, or service	complete the followi es given by the repo ement, show in colur	rting foundati	on If th	e foundation red	ceived less than	fair ma	rket	
(a) Line i	no	(b) Amount involved	(c) Name (	of noncharitable exempt or	rganization	(d) De:	scription of transfers	transactions, and si	haring arra	angem	ents
	$\neg$	0	Not Applicable	le				. * *			
		0									
		0	+			<u> </u>					
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20 10 1	oo four	ndation directly or i	ndiroetly offilia	ated with, or related t	o one or me	ro tay o	vomnt organiza	tions			
				ther than section 50					∕es 🗓	Nο	
		omplete the follow		ulei tilali section 50	1(0)(0)) 01 111	3000001	521	ш.		110	
<u> </u>			<del></del>	(h) Tuno of	organization.		(a)	Description of relation	onehin.		
		a) Name of organization		(b) Type of	organization		(c)	Description of relation	2113111p		
				·							
			4-416	the set of							
				this return, including accompany taxpayer) is based on all inform	•			wiedge and belief, it is th	Je,		
Sign	- Wiles	, and complete Decidiaboli Of	, p. sporer (outer trial)	wayery is based on all illigitile	auth of which propar	or noo any		May the IRS	discuss th	ıs retur	n
Here		Rn 1 Sulente		1	_			with the prepa			v (see
	ı — <del>V</del>		<del></del>	3/30/2012		TAX D	IRECTOR	instructions)?	X Ye	s 🔲	No
	Sigi	nature of officer or truster		Date	Title			· · · · · · · · · · · · · · · · · · ·	Lagran		
الم: حا		Print/Type preparer's na	ame	Preparer's signature			Date	0500 EVI .	PTIN		
Paid		IOSEBU I CACT	DIANO	Alle	=- <u>-</u> -		3/30/3043	Check X if	BO125	1602	
Prepa		JOSEPH J CASTI		0	<del></del>		3/30/2012		P0125		
Use C	nly			Coopers, LLP					3-40083		
		Firm's address - 60	O GRANT ST	REET, PITTSBURGI	<u>H, PA 15219-</u>	2777		Phone no 412	-3 <u>55</u> -60	00	

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost FMV	\ 218.48
Casn Savings & Temp Inv Savings & Temp Inv	1019872193 1019872193 1019872193	VP0528308 VP0528308	FEDERATED TREAS OBL FD 68 FEDERATED TREAS OBL FD 68	1014.6 670.53	2233 62	1014.6 670.53 2233.62
;				i .		4 4 6 7
Invest - Other	10198/2193	04314HZ04	AKIISAN IN EKNATIONAL FUND #661	626 697	3314 48	3344 68
Invest - Other	1019872193	256210105	DODGE & COX INCOME FD COM #147	982 634	12629 68	13069.03
Invest - Other	1019872193	411511504	HARBOR CAPITAL APRCTION-INST #2012	191 163	72019	/053.91
Invest - Other	1019872193	693390700	PIMCO TOTAL RET FD-INST #35	1202.989	12718.04	13076.49
Invest - Other	1019872193	693390882	PIMCO FOREIGN BD FD USD H-INST #103	310 656	3188 92	3286 74
Invest - Other	1019872193	77957P105	T ROWE PRICE SHORT TERM BD FD #55	1137.403	5524 05	5470 91
Invest - Other	1019872193	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	158.165	1929 61	2143.14
Invest - Other	1019872193	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	104 417	1241 92	997.18
Invest - Other	1019872193	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	116	33756	3014 84
Invest - Other	1019872193	464287200	ISHARES S & P 500 INDEX FUND	20	2346 65	2519 2
Invest - Other	1019872193	256206103	DODGE & COX INT'L STOCK FD #1048	147.618	5593 76	4316.35
Invest - Other	1019872193	34984T881	GOLDEN LARGE CAP CORE FUND-I	290 56	2196 4	2928.84
Invest - Other	1019872193	552983694	MFS VALUE FUND-CLASS I #893	268 146	6300 72	6025 24
Invest - Other	1019872193	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	218 342	3185 96	2873 38
Invest - Other	1019872193	339128100	JP MORGAN MID CAP VALUE-1 #758	131	3079 81	3111.25
Invest - Other	1019872193	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	134 49	1970 54	2969.54
Invest - Other	1019872193	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	175 975	1914 44	1997.32
Invest - Other	1019872193	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	111 927	1045 4	1211 05
Invest - Other	1019872193	722005667	PIMCO COMMODITY REAL RET STRAT-1#45	306 391	1804 26	2003 8
Invest - Other	1019872193	922908553	VANGUARD REIT VIPER	73	3898 68	4234
Invest - Other	1019872193	922042858	VANGUARD MSCI EMERGING MARKETS ETF	92	3514 82	2903.96
Invest - Other	1019872193	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	95.548	3310 97	2768.03
Invest - Other	1019872193	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	78	3032 85	2482.74
Invest - Other	1019872193	76628T645	RIDGEWORTH SEIX HY BD-I #5855	588 986	55188	5542 36
Invest - Other	1019872193	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	293.791	2755.76	2403.21
Invest - Other	1019872193	487300808	KEELEY SMALL CAP VAL FD CL I #2251	132	3289 44	3080.88
					108083 46	106828 07

DUB AND MURRAY MARTI	NTRUST				84400 Page I	
Continuation of Part X Recipient(s) paid during the ye		- Gran	ts and Con	tributions Pai	d During the	Year
• • • • •	ear					
Name <u>JOHN C CAMPBELL FOLK SCH</u> Street	HOOL		····			
ONE FOLK SCHOOL RD		T-a. :			<del> </del>	
City BRASSTOWN			Zıp Code 28902	Foreign Cour	ntry	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC	 }		. <del></del>		
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	5,098
Name					_	
Street						
City			Zıp Code	Foreign Cour	ntry	
Relationship	Foundation Status	6				
Purpose of grant/contribution		-			Amount	0
Name						
Street						
City		State	Zıp Code	Foreign Cour	ntry	
Relationship	Foundation Status	3				
Purpose of grant/contribution					Amount	0
Name						
Street		-				
Cıty		State	Zıp Code	Foreign Cour	ntry	
Relationship	Foundation Status	3				
Purpose of grant/contribution					Amount	0
Name						
Street						
Cıty	-	State	Zıp Code	Foreign Cour	ntry	
Relationship	Foundation Status	5		· · · · · · · · · · · · · · · · · · ·		
Purpose of grant/contribution		·			Amount	0
Name						
Street			·. · ·	· · · · · · · · · · · · · · · · · · ·		
Cıty		State	Zıp Code	Foreign Coul	ntry	
Relationship	Foundation Status	S				
Purpose of grant/contribution					Amount	0

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

gin	1 003	0	Net Gain	161	535	987	27	-73	28	8	49	13	47	513	0	131	13	1,352	29	-270	-34	230	-110	249	42	27	14	270	190	8	-1,875	0	75	135	787	98-	3	-664	63	402	322	276	84	-130	180	-722	-146	-	-51	-24	18	2/8
Net Gain	6 1039		nortesparad	חפטופרופרופרו						-	-																																							+		+
Cost, Other	58 016	0	Expense of Sale and Cost of Improve-	SIIDIII																																																
Cost,			Valuation	NG NG																																																
SS	59.019	0	Cost or Other Basis	375	462	1,115	436	553	457	133	439	82	222	2,995	47	1,012	425	2,680	283	5,074	637	890	648	445	351	313	247	2,246	1,391	117	5,465	-	1.058	1,434	1 473	247		3,326	482	626	845	850	785	670	288	1,944	2,656	126	3,954	296	399	148
Gross	200		Gross Sales	536	266	2,102	463	480	485	141	488	95	269	3,508	47	1,143	438	4,032	312	4,804	603	1,120	538	694	309	340	261	2,516	1,581	77	3,590	-	1,133	1,342	1 186	205		2,662	545	1,028	1,167	1,126	869	540	468	1,222	2,510	127	3,903	272	417	155
Totals	Securities	Other sales	Date	8/24/2011	5/23/2011	5/23/2011	5/23/2011	8/24/2011	5/23/2011	5/23/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	5/23/2011	8/24/2011	5/23/2011	8/24/2011	5/23/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	5/23/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	8/24/2011	5/23/2011	8/24/2011	5/23/2011	5/23/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	8/24/2011
			Acquisition Method																																																	
			Date	1/20/2009	1/20/2009	10/17/2008	12/17/2010	12/17/2010	4/19/2010	1/19/2010	7/17/2009	7/17/2009	7/17/2007	4/17/2007	12/17/2010	12/17/2010	12/17/2010	10/31/2008	4/19/2010	4/17/2007	8/1/2008	10/17/2008	8/1/2008	1/20/2009	1/17/2008	4/17/2009	7/17/2009	10/31/2008	10/31/2008	5/5/2008	4/17/2007	1/17/2008	12/17/2010	12/1//2010	8/1/2007	4/17/2008	7/17/2008	4/17/2007	10/31/2008	10/31/2008	10/31/2008	10/31/2008	10/31/2008	1/17/2008	1/20/2009	11/1/2007	8/1/2007	4/17/2008	5/5/2008	5/25/2011	12/17/2010	70001711
			Check "X" If Purchaser IS a Business	200																																																+
			Purchaser													1																																				
Amount	242	0	CUSIP#	722005667	784924425	784924425	87234N849	87234N849	922031869	922031869	922031869	922031869	922031869	922031869	922042858	922908553	922908553	94984B181	94985D582	949915565	949915565	949915565	949915565	949915565	949915565	04315J209	04315J209	04315J209	04315J209	04315J837	04315J837	04315J837	339128100	339128100	34984T881	34984T881	34984T881	34984T881	34984T881	38142Y401	38142Y401	38142Y773	38142Y773	44980Q518	44980Q518	44980Q518	4812C0803	4812C0803	4812C0803	4812C0803	487300808	693301659
	Long Term CG Distributions	Short Term CG Distributions	Description	PIMCO COMMODITY REAL RE	SSGA EMERGING MARKETS F	SSGA EMERGING MARKETS (	TCW SMALL CAP GROWTH FU	TCW SMALL CAP GROWTH FI	VANGUARD INFLAT PROTECT	VANGUARD MSCI EMERGING	VANGUARD REIT VIPER	VANGUARD REIT VIPER	WELLS FARGO ADV INTR VA	VELLS FARGO ADV INTL BON	WF ADV ENDEAVOR SELECT-	WF ADV ENDEAVOR SELECT-	VE ADV ENDEAVOR SELECT	VF ADV ENDEAVOR SELECT-	WF ADV ENDEAVOR SELECT-	WE ADV ENDEAVOR SELECT.	ARTIO TOTAL RETURN BD FC	ARTIO TOTAL RETURN BD FD	ARTIO TOTAL RETURN BD FD	RTIO TOTAL RETURN BD FD	ARTIO INTERNATIONAL EQ FI	ARTIO INTERNATIONAL EO FI	ARTIO INTERNATIONAL EO FU	JP MORGAN MID CAP VALUE	JP MORGAN MID CAP VALUE-	GOLDEN LARGE CAP CORE F	GOLDEN LARGE CAP CORE F	OLDEN LARGE CAP CORE F	GOLDEN LARGE CAP CORE F	GOLDEN LARGE CAP CORE F	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS L/C VALUE	GOLDMAN SACHS L/C VALUE	ING INTERNATIONAL REAL ES	ING INTERNATIONAL REAL ES	ING INTERNATIONAL REAL ES	JPMORGAN HIGH YIELD FUN	JPMORGAN HIGH YIELD FUNI	JPMORGAN HIGH YIELD FUN	JPMORGAN HIGH YIELD FUNG	KEELEY SMALL CAP VAL FD (	REELEY SMALL CAP VAL FU (					
			Check "X" if Sale of Security	×	×	s ×	×		×	×	×								×		×			×		×		×						× ×	T			Γ.		S ×	×	×										× ×
			Index	-	2	3	4	2	9	7	8	6	우	=	2	2	4	13	9	1	<u>ه</u>	9	8	72	22	23	54	52	8	22	8	នុ	<u>ج</u> اء	5 2	3 5	×	35	98	37	38	39	8	4	42	5	4	5	8	4	<b>8</b>	<b>₽</b> 2	2 2

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

	က	0		-		-		S	<b>—</b>	25	0	2	-19	8	-18
Sain	1,00					Net Gain	or Loss					-675			
Net Gain or Loss							Depreciation								
Cost, Other Basis and Expenses	58,016	0	Expense	of Sale and	Cost of	Improve-	ments								
Cost, Other Basis and Exper						Valuation	Method								
oss les	59,019	0				Cost or	Other Basis		30	1,906	246	1,711	180	215	107
Gross Sales						Gross Sales	Price	83	31	1,958	246	1,036	164	135	88
Totals	Secunties	Other sales				Date	Sold	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011
						Acquisition	Method								
						Date	Acquired	4/17/2008	11/1/2007	4/17/2007	5/25/2011	4/17/2007	10/31/2008	7/17/2007	10/17/2008
				Check "X" if	Purchaser	ısa	Business								
							Purchaser								
Amount	242	0			_		CUSIP #	693391559	693391559	693391559	693391559	722005667	722005667	722005667	722005667
	Long Term CG Distributions	Short Term CG Distributions					Description	PIMCO EMERG MKTS BD-INS	PIMCO COMMODITY REAL RE						
					Check "X"	if Sale of	ndex Security	×	×	×	×	×	×	×	×
							Index	52	23	54	25	26	22	28	29

Line 16b (990-PF) - Accounting Fees

1,000	Disbursements	for Charitable	Purposes	(Cash Basis Only)	1,000									
)			Adjusted Net	Income										
0			Net Investment	Income										
1,000		Revenue and	Expenses per	Books	1,000									
			Name of Organization or	Person Providing Service	TAX PREP FEES									
					1	2	3	4	5	9	7	8	6	10

Line 18 (990-PF) - Taxes

												_
0	Disbursements	for Charitable Purposes										
0		Adjusted Net Income										
33		Net Investment Income			33							
128	Revenue	and Expenses per Books	33	65	33							
		Description	PY FED EXCISE TAX	ESTIMATED EXCISE TAX PAID	FOREIGN TAX WITHHELD							
			-	2	3	4	5	9	7	8	6	10

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

ב		יכוונו			
			109,553	108,085	106,828
		Basis of	Book Value	Book Value	FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
-	ARTISAN INTERNATIONAL FUND 661		109,553	5,514	106,828
2	DODGE & COX INCOME FD COM 147		0	12,630	
က	HARBOR CAPITAL APRCTION-INST 2012		0	7,202	
4	PIMCO TOTAL RET FD-INST 35		0	12,718	
2	PIMCO FOREIGN BD FD USD H-INST 103		0	3,189	
9	T ROWE PRICE SHORT TERM BD FD 55		0	5,524	
7	ARTIO TOTAL RETURN BD FD CL I 1524		0	1,930	
æ	ARTIO INTERNATIONAL EQ FD II 1529		0	1,242	
6	TCW SMALL CAP GROWTH FUND-1 4724		0	3,376	
10	ISHARES S & P 500 INDEX FUND		0	2,347	
7	DODGE & COX INT'L STOCK FD 1048		0	5,594	
12	GOLDEN LARGE CAP CORE FUND-1		0	2,196	
13	MFS VALUE FUND-CLASS I 893		0	6,301	
14	DREYFUS EMG MKT DEBT LOC C-1 6083		0	3,186	
15	JP MORGAN MID CAP VALUE-I 758		0	3,080	
16	GOLDMAN SACHS GRTH OPP FD-I 1132		0	1,971	
17	WELLS FARGO INTL ADV FUND-IS 4705		0	1,914	
18	GOLDMAN SACHS L/C VALUE-I 1216		0	1,045	
19	PIMCO COMMODITY REAL RET STRAT-145		0	1,804	
20	VANGUARD REIT VIPER		0	3,899	
21	VANGUARD EMERGING MARKETS ETF		0	3,515	
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	3,311	
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,033	
24	RIDGEWORTH SEIX HY BD-I 5855		0	5,519	
25	CREDIT SUISSE COMM RT ST-CO 2156		0	2,756	
26	KEELEY SMALL CAP VAL FD CL I 2251		0	3,289	

### 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	218
2 MUTUAL FUND & CTF INCOME ADDITIONS	22	517
3 Total	3	735
Line 5 - Decreases not included in Part III, Line 2  1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	164
2 PY RETURN OF CAPITAL ADJUSTMENT		42
3 Total	3	206

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

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

	_	761	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	-18	
		0		Excess of FMV	Over Adı Basıs	0	
		0	Adjusted Basis	as of	12/31/69		
		0	FM V	as of	12/31/69		
		761		Gain or	Loss	-18	
		58,016	Cost or Other	Basis Plus	Expense of Sale	107	
		0		Depreciation	Allowed	0	
		58,777	Gross	Sales	Pnce	68	
		Totals		Date	Sold	8/24/2011	
				Date	Acquired Acquired	10/17/2008	
	2	<u>.</u>		¥oH	Acquired		
110010	24				CUSIP #	722005667	
	Long Term CG Distributions	Short Term CG Distributions	-		Kind(s) of Property Sold	9 PIMCO COMMODITY REAL RET STRAT-	
		Į				\$	

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	Cor										
	Average Compensation	2.00									
	Title										
	Foreign Country										
	Zip Code	PA 19106-2112									
	State	PA									
	Cıfy	I E MACY13 Philadelphia									
	Street	न									
	Check "X"	1 1									
	Name	Wells Fargo Bank N A Trust T									
		-	2	က	4	သ	9	7	8	တ	10

	0 0	Expense Explanation Explanation											
Part			-	2	က	4	S	9	7	æ	6	10	

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

	DateAmount
Credit from prior year return	10
2 First quarter estimated tax payment	5/10/2011 <b>2</b> 62
3 Second quarter estimated tax payment	3
4 Third quarter estimated tax payment	4
5 Fourth quarter estimated tax payment	5
6 Other payments	60
_7 Total	7 62

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income	<b>)</b>	
1 Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	5,097
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	5,097