Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: CRAMPTON, CYRIL W TR

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - 101N Indepndence Mall E MACY1372-062

Room/suite:

City or town, state, and ZIP code: Philadelphia PA 19106-2112

A Employer identification number: 35-6612805

B Telephone number (see instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 371,662

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	8,421	8,202		
	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	11,017			
	b	Gross sales price for all assets on line 6a 87,304				
	7	Capital gain net income (from Part IV, line 2)		11,017		
	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	19,438	19,219	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,903	2,927		976
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,403	0	0	1,403
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,026	203	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,332	3,130	0	2,379
	25	Contributions, gifts, grants paid	13,000			13,000
	26	**Total expenses and disbursements** Add lines 24 and 25	19,332	3,130	0	15,379
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	106			
	b	**Net investment income** (if negative, enter -0-)		16,089		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

(HTA)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	87	87
	2	Savings and temporary cash investments	18,663	15,998	15,998
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	74,963	316,328	355,577
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	93,626	332,413	371,662
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	332,418	332,413	
	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)	332,418	332,413	
	31	**Total liabilities and net assets/fund balances** (see instructions)	332,418	332,413	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	332,418
2	Enter amount from Part I, line 27a	2	106
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	421
4	Add lines 1, 2, and 3	4	332,945
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	532
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	332,413

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	11,017
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	16,288	370,597	0 043951
2009	17,674	322,261	0 054844
2008	27,252	415,098	0 065652
2007	25,285	494,443	0 051138
2006	40,931	468,237	0 087415

2 **Total** of line 1, column (d)	2	0 303000
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 060600
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	393,828
5 Multiply line 4 by line 3	5	23,866
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	161
7 Add lines 5 and 6	7	24,027
8 Enter qualifying distributions from Part XII, line 4	8	15,379

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				1	322
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	0
3	Add lines 1 and 2				3	322
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-				5	322
6	Credits/Payments					
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	462			
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	462
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	140
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		140	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ▶			

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.

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?			4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	3,903	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	383,207
b	Average of monthly cash balances	1b	16,618
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	399,825
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	399,825
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	5,997
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	393,828
6	**Minimum investment return.** Enter 5% of line 5	6	19,691

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	19,691
2a	Tax on investment income for 2011 from Part VI, line 5	2a	322		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	322
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,369
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,369
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	19,369

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	15,379
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,379
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,379

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					19,369
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	1,578				
b	From 2007	563				
c	From 2008	6,621				
d	From 2009	1,662				
e	From 2010	NONE				
f	**Total** of lines 3a through e		10,424			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 15,379					
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					15,379
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		3,990			3,990
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,434			
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)					
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		6,434			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	4,772				
c	Excess from 2009	1,662				
d	Excess from 2010	0				
e	Excess from 2011	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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	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
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
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				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	13,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,421	
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	11,017	
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		19,438	0
13 Total. Add line 12, columns (b), (d), and (e)				13	19,438

(See worksheet in line 13 instructions to verify calculations)

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

John M Sulentic | 4/10/2012 | VP AND TAX DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/10/2012		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	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Other	70290900	589509108	MERGER FD SH BEN INT #260	467.047	7348.06	7281 26
Invest - Other	70290900	693390882	PIMCO FOREIGN BD FD USD H-INST #103	623.836	6625.14	6600 18
Invest - Other	70290900	94975G686	WF ADV INDEX FUND-ADMIN #88	372.423	11723.89	15783.29
Invest - Other	70290900	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	453.52	12094.68	11786 98
Invest - Other	70290900	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1040.247	15518.99	13689.65
Invest - Other	70290900	339128100	JP MORGAN MID CAP VALUE-I #758	504.494	9742.96	11981.73
Invest - Other	70290900	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	1160 468	15451.78	14424.62
Invest - Other	70290900	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	514.015	10204.58	11349.45
Invest - Other	70290900	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	589.223	6708.12	6687.68
Invest - Other	70290900	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	1249.412	15106.21	16054.94
Invest - Other	70290900	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	681.257	15287.58	13727.33
Invest - Other	70290900	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	3257.632	23112.88	25898 17
Invest - Other	70290900	922908553	VANGUARD REIT VIPER	278	8356.08	16124
Invest - Other	70290900	922042858	VANGUARD MSCI EMERGING MARKETS ETF	354	10618.44	13526.34
Invest - Other	70290900	949917579	WF ADV GOVT SECURITIES- I #3101	1447.684	15352	16271.97
Invest - Other	70290900	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	1387.004	12071.54	12066.93
Invest - Other	70290900	949915615	WF ADV CAPITAL GROWTH FUND-I#3121	1657.799	18525.67	25845.09
Invest - Other	70290900	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	4899.515	35123.3	44830.56
Invest - Other	70290900	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	433	12917.86	13782.39
Invest - Other	70290900	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	678.221	10916	11482.28
Invest - Other	70290900	949917538	WELLS FARGO ADV HI INC-INS #3110	2254.966	15624.36	16461.25
Invest - Other	70290900	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	2186.199	19674.15	17883.11
Invest - Other	70290900	487300808	KEELEY SMALL CAP VAL FD CL I #2251	515.777	8223.47	12038.24
					316327.7	**355577.4**

Cash	70290900				87.42	87.42
Savings & Temp Inv	70290900	VP4560000	WF ADV GOVT MM FD-INSTL #1751	12096.65	12096.65	12096.65
Savings & Temp Inv	70290900	VP4560000	WF ADV GOVT MM FD-INSTL #1751	3900.65	3900.65	3900 65
					16084.72	**16084.72**

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

Recipient(s) paid during the year

Name	MIAMI COUNTY GIRLS SOFTBALL ASSN , INC
Street	PO BOX 1315
City	PERU
State	IN
Zip Code	46970
Foreign Country	
Relationship	NONE
Foundation Status	501 (c)(3) PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	3,883

Name	PERU LITTLE LEAGUE
Street	PO BOX 1196
City	PERU
State	IN
Zip Code	46970
Foreign Country	
Relationship	NONE
Foundation Status	501 (c)(3) PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	7,367

Name	GATEWAY TRAINING CENTER
Street	PO BOX 2496
City	KOKOMO
State	IN
Zip Code	46904
Foreign Country	
Relationship	NONE
Foundation Status	501 (c)(3) PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	1,750

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

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

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

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

	Amount
Long Term CG Distributions	1,657
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	87,304	76,287	11,017
Other sales	0	0	0

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	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/2/2011	1,531	1,440				91
2	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		4/26/2011	706	630				76
3	X	DIAMOND HILL LONG-SHORT	25264S833			4/28/2011		10/21/2011	103	108				-5
4	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		10/21/2011	744	721				23
5	X	JP MORGAN MID CAP VALUE-	339128100			2/4/2011		4/26/2011	177	169				8
6	X	JP MORGAN MID CAP VALUE-	339128100			2/4/2011		10/21/2011	584	603				-19
7	X	GOLDMAN SACHS GRTH OPP	38142Y401			11/23/2010		2/2/2011	299	278				21
8	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/2/2011	1,444	1,127				317
9	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/26/2011	265	194				71
10	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/11/2011		10/21/2011	457	437				20
11	X	HUSSMAN STRATEGIC GROW	448108100			2/20/2008		8/9/2011	1,580	1,967				-387
12	X	HUSSMAN STRATEGIC GROW	448108100			2/20/2008		10/21/2011	934	1,146				-212
13	X	ISHARES IBOXX $ INV GR CO	464287242			2/4/2009		2/2/2011	5,277	4,835				442
14	X	ISHARES IBOXX $ INV GR CO	464287242			5/5/2009		2/2/2011	539	482				57
15	X	ISHARES IBOXX $ INV GR CO	464287242			10/15/2009		2/2/2011	539	520				19
16	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		2/2/2011	772	428				344
17	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		4/26/2011	578	300				278
18	X	MERGER FD SH BEN INT #260	589509108			11/23/2010		10/21/2011	111	112				-1
19	X	MERGER FD SH BEN INT #260	589509108			2/4/2011		10/21/2011	298	300				-2
20	X	MERGER FD SH BEN INT #260	589509108			4/28/2011		10/21/2011	179	183				-4
21	X	MERGER FD SH BEN INT #260	589509108			10/8/2010		10/21/2011	110	111				-1
22	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/21/2011	626	627				-1
23	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/9/2011	1,509	1,785				-276
24	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/9/2011	772	915				-143
25	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		8/9/2011	1,053	1,235				-182
26	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		2/2/2011	742	680				62
27	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		4/26/2011	887	734				153
28	X	VANGARD MSCI EMERGING M	922042858			2/2/2011		4/26/2011	252	238				14
29	X	VANGARD MSCI EMERGING M	922042858			11/19/2010		4/26/2011	252	235				17
30	X	VANGUARD REIT VIPER	922908553			7/21/2009		2/2/2011	1,777	958				819
31	X	VANGUARD REIT VIPER	922908553			11/19/2010		2/2/2011	631	581				50
32	X	VANGUARD REIT VIPER	922908553			2/4/2009		2/2/2011	172	90				82
33	X	VANGUARD REIT VIPER	922908553			2/4/2009		4/26/2011	6,023	2,962				3,061
34	X	VANGUARD REIT VIPER	922908553			2/4/2009		8/9/2011	3,057	1,815				1,242
35	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		8/9/2011	1,815	1,376				439
36	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		10/21/2011	616	441				175
37	X	WF ADV C & B LARGE CAP VA	94975J268			4/28/2011		8/9/2011	402	465				-63
38	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		8/9/2011	94	105				-11
39	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		10/21/2011	1,340	1,401				-61
40	X	WELLS FARGO ADV TOT RT B	94975J581			10/8/2010		4/26/2011	541	565				-24
41	X	WELLS FARGO ADV TOT RT B	94975J581			2/4/2011		4/26/2011	2,040	1,999				41
42	X	WELLS FARGO ADV TOT RT B	94975J581			12/22/2008		8/9/2011	5,456	5,023				433
43	X	WELLS FARGO ADV TOT RT B	94975J581			12/22/2008		10/21/2011	636	586				50
44	X	WELLS FARGO ADV EMG MK	94975P751			10/8/2010		4/26/2011	223	204				19
45	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		8/9/2011	5,750	5,722				28
46	X	WELLS FARGO ADV INTL BON	94985D582			4/28/2011		8/9/2011	253	246				7
47	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		8/9/2011	4,017	3,656				361
48	X	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		2/2/2011	5,594	4,294				1,300
49	X	WF ADV CAPITAL GROWTH F	949915615			10/16/2008		2/2/2011	74	52				22
50	X	WF ADV CAPITAL GROWTH F	949915615			10/16/2008		4/26/2011	497	332				165
51	X	WF ADV CAPITAL GROWTH F	949915615			10/16/2008		10/21/2011	454	344				110

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

	Amount
Long Term CG Distributions	1,657
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	87,304	76,287	11,017
Other sales	0	0	0

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	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
52	X	WELLS FARGO ADV DIV INTL	949917322			11/23/2010		2/2/2011	656	603				53
53	X	WELLS FARGO ADV DIV INTL	949917322			11/23/2010		4/26/2011	555	492				63
54	X	WELLS FARGO ADV DIV INTL	949917322			11/23/2010		8/9/2011	3,851	3,970				-119
55	X	WELLS FARGO ADV DIV INTL	949917322			2/6/2009		8/9/2011	303	220				83
56	X	WELLS FARGO ADV HI INC-IN	949917538			4/28/2011		8/9/2011	425	452				-27
57	X	WF ADV GOVT SECURITIES- I	949917579			10/8/2010		4/26/2011	675	693				-18
58	X	WF ADV GOVT SECURITIES- I	949917579			2/5/2010		4/26/2011	1,732	1,722				10
59	X	WF ADV GOVT SECURITIES- I	949917579			2/5/2010		8/9/2011	3,184	3,076				108
60	X	WF ADV GOVT SECURITIES- I	949917579			7/23/2009		8/9/2011	2,109	2,006				103
61	X	WF ADV GOVT SECURITIES- I	949917579			7/23/2009		10/21/2011	727	693				34
62	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		2/2/2011	4,714	4,671				43
63	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		8/9/2011	1,934	1,932				2

Line 16b (990-PF) - Accounting Fees

		1,403	0	0	1,403
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,403			1,403
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,026	203	0	0
1	PY FED EXCISE TAX	361			
2	ESTIMATED EXCISE TAX PAID	462			
3	FOREIGN TAX WITHHELD	203	203		
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	Mutual Fund & CTF Income Additions	1	421
2	Total	2	421

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

1	Cost Basis Adjustment	1	34
2	Mutual Fund & CTF Income Subtraction	2	498
3	Total	3	532

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

	Amount
Long Term CG Distributions	1,657
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	85,647	0	76,287	9,360	0	0	0	9,360
1	CREDIT SUISSE COMM RT ST-CO #215	22544R305		10/8/2010	2/2/2011	1,531	0	1,440	91			0	91
2	CREDIT SUISSE COMM RT ST-CO #215	22544R305		10/8/2010	4/26/2011	706	0	630	76			0	76
3	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		4/28/2011	10/21/2011	103	0	108	-5			0	-5
4	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/3/2010	10/21/2011	744	0	721	23			0	23
5	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	4/26/2011	177	0	169	8			0	8
6	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	10/21/2011	584	0	603	-19			0	-19
7	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		11/23/2010	2/2/2011	299	0	278	21			0	21
8	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	2/2/2011	1,444	0	1,127	317			0	317
9	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	4/26/2011	265	0	194	71			0	71
10	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		8/11/2011	10/21/2011	457	0	437	20			0	20
11	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/20/2008	8/9/2011	1,580	0	1,967	-387			0	-387
12	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/20/2008	10/21/2011	934	0	1,146	-212			0	-212
13	ISHARES IBOXX $ INV GR CORP BD FD	464287242		2/4/2009	2/2/2011	5,277	0	4,835	442			0	442
14	ISHARES IBOXX $ INV GR CORP BD FD	464287242		5/5/2009	2/2/2011	539	0	482	57			0	57
15	ISHARES IBOXX $ INV GR CORP BD FD	464287242		10/15/2009	2/2/2011	539	0	520	19			0	19
16	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	2/2/2011	772	0	428	344			0	344
17	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/26/2011	578	0	300	278			0	278
18	MERGER FD SH BEN INT #260	589509108		11/23/2010	10/21/2011	111	0	112	-1			0	-1
19	MERGER FD SH BEN INT #260	589509108		2/4/2011	10/21/2011	298	0	300	-2			0	-2
20	MERGER FD SH BEN INT #260	589509108		4/28/2011	10/21/2011	179	0	183	-4			0	-4
21	MERGER FD SH BEN INT #260	589509108		10/8/2010	10/21/2011	110	0	111	-1			0	-1
22	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	10/21/2011	626	0	627	-1			0	-1
23	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/29/2011	8/9/2011	1,509	0	1,785	-276			0	-276
24	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/2/2011	8/9/2011	772	0	915	-143			0	-143
25	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/28/2011	8/9/2011	1,053	0	1,235	-182			0	-182
26	TCW SMALL CAP GROWTH FUND-I #47	87234N849		5/3/2010	2/2/2011	742	0	680	62			0	62
27	TCW SMALL CAP GROWTH FUND-I #47	87234N849		5/3/2010	4/26/2011	887	0	734	153			0	153
28	VANGARD MSCI EMERGING MARKETS	922042858		2/2/2011	4/26/2011	252	0	238	14			0	14
29	VANGARD MSCI EMERGING MARKETS	922042858		11/19/2010	4/26/2011	252	0	235	17			0	17
30	VANGUARD REIT VIPER	922908553		7/21/2009	2/2/2011	1,777	0	958	819			0	819
31	VANGUARD REIT VIPER	922908553		11/19/2010	2/2/2011	631	0	581	50			0	50
32	VANGUARD REIT VIPER	922908553		2/4/2009	2/2/2011	172	0	90	82			0	82
33	VANGUARD REIT VIPER	922908553		2/4/2009	4/26/2011	6,023	0	2,962	3,061			0	3,061
34	VANGUARD REIT VIPER	922908553		2/4/2009	8/9/2011	3,057	0	1,815	1,242			0	1,242
35	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	8/9/2011	1,815	0	1,376	439			0	439
36	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	10/21/2011	616	0	441	175			0	175
37	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		4/28/2011	8/9/2011	402	0	465	-63			0	-63
38	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/4/2011	8/9/2011	94	0	105	-11			0	-11
39	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/4/2011	10/21/2011	1,340	0	1,401	-61			0	-61
40	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		10/8/2010	4/26/2011	541	0	565	-24			0	-24
41	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		2/4/2011	4/26/2011	2,040	0	1,999	41			0	41
42	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		12/22/2008	8/9/2011	5,456	0	5,023	433			0	433
43	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		12/22/2008	10/21/2011	636	0	586	50			0	50
44	WELLS FARGO ADV EMG MK E-INS #41	94975P751		10/8/2010	4/26/2011	223	0	204	19			0	19
45	WELLS FARGO ADV INTL BOND-IS #470	94985D582		10/8/2010	8/9/2011	5,750	0	5,722	28			0	28
46	WELLS FARGO ADV INTL BOND-IS #470	94985D582		4/28/2011	8/9/2011	253	0	246	7			0	7
47	WELLS FARGO ADV INTL BOND-IS #470	94985D582		7/23/2010	8/9/2011	4,017	0	3,656	361			0	361
48	WF ADV CAPITAL GROWTH FUND-I#312	949915615		2/5/2010	2/2/2011	5,594	0	4,294	1,300			0	1,300
49	WF ADV CAPITAL GROWTH FUND-I#312	949915615		10/16/2008	2/2/2011	74	0	52	22			0	22
50	WF ADV CAPITAL GROWTH FUND-I#312	949915615		10/16/2008	4/26/2011	497	0	332	165			0	165
51	WF ADV CAPITAL GROWTH FUND-I#312	949915615		10/16/2008	10/21/2011	454	0	344	110			0	110
52	WELLS FARGO ADV DIV INTL FD-I #311	949917322		11/23/2010	2/2/2011	656	0	603	53			0	53
53	WELLS FARGO ADV DIV INTL FD-I #311	949917322		11/23/2010	4/26/2011	555	0	492	63			0	63
54	WELLS FARGO ADV DIV INTL FD-I #311	949917322		11/23/2010	8/9/2011	3,851	0	3,970	-119			0	-119
55	WELLS FARGO ADV DIV INTL FD-I #311	949917322		2/6/2009	8/9/2011	303	0	220	83			0	83
56	WELLS FARGO ADV HI INC-INS #3110	949917538		4/28/2011	8/9/2011	425	0	452	-27			0	-27
57	WF ADV GOVT SECURITIES- I #3101	949917579		10/8/2010	4/26/2011	675	0	693	-18			0	-18
58	WF ADV GOVT SECURITIES- I #3101	949917579		2/5/2010	4/26/2011	1,732	0	1,722	10			0	10

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

	Amount
Long Term CG Distributions	1,657
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	85,647	0	76,287	9,360	0	0	0	9,360
59	WF ADV GOVT SECURITIES- I #3101	949917579		2/5/2010	8/9/2011	3,184	0	3,076	108			0	108
60	WF ADV GOVT SECURITIES- I #3101	949917579		7/23/2009	8/9/2011	2,109	0	2,006	103			0	103
61	WF ADV GOVT SECURITIES- I #3101	949917579		7/23/2009	10/21/2011	727	0	693	34			0	34
62	WF ADV SHORT-TERM BOND FUND-I#3	949917652		2/5/2010	2/2/2011	4,714	0	4,671	43			0	43
63	WF ADV SHORT-TERM BOND FUND-I#3	949917652		4/28/2011	8/9/2011	1,934	0	1,932	2			0	2

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

3,903

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A Trust T	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	3,903
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/10/2011	2	462
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	462