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Form 990

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2011

Open to Public  
InspectionDepartment of the Treasury  
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung  
benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements

## A For the 2011 calendar year, or tax year beginning

, and ending

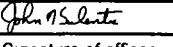
B Check if applicable	C Name of organization	HOPE ABBEY CHAR TRUST	D Employer identification number
<input type="checkbox"/> Address change	Doing Business As		37-1055451
<input type="checkbox"/> Name change	Number and street (or P O box if mail is not delivered to street address)		E Telephone number
<input type="checkbox"/> Initial return	Wells Fargo Bank N.A. - 1919 Douglas St 2nd FL MACN800		888-730-4933
<input type="checkbox"/> Terminated	City or town, state or country, and ZIP + 4		
<input type="checkbox"/> Amended return	Omaha NE 68102-1317		G Gross receipts \$ 25,266
<input type="checkbox"/> Application pending	F Name and address of principal officer		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	WELLS FARGO BANK N A 1919 DOUGLAS ST 2ND FL MACN800,		H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
I Tax-exempt status	<input type="checkbox"/> 501(c)(3)	<input checked="" type="checkbox"/> 501(c) ( 13 ) ◀ (insert no)	If "No," attach a list (see instructions)
J Website:	► N/A		
K Form of organization	<input type="checkbox"/> Corporation	<input checked="" type="checkbox"/> Trust	<input type="checkbox"/> Association
	<input type="checkbox"/> Other	L Year of formation 1990	
	M State of legal domicile IL		

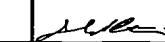
## Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities. <b>TRUST GENERATES PORTFOLIO INCOME WHICH IS USED FOR THE MAINTENANCE AND UPKEEP OF THE HOPE ABBEY CEMETERY</b>		
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
Revenue	3 Number of voting members of the governing body (Part VI, line 1a)	3	1
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	1
Expenses	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
Net Assets or Fund Balances	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0
	Prior Year	Current Year	
8 Contributions and grants (Part VIII, line 1h)		0	
9 Program service revenue (Part VIII, line 2g)		0	
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,380	3,372	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0	
12 Total revenue Add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,380	3,372	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	500	600	
14 Benefits paid to or for members (Part IX, column (A), line 4)		0	
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0	
16a Professional fundraising fees (Part IX, column (A), line 11e)		0	
b Total fundraising expenses (Part IX, column (D), line 25) ► 0		0	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,994	3,197	
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	3,494	3,797	
19 Revenue less expenses Subtract line 18 from line 12	-114	-425	
	Beginning of Current Year	End of Year	
20 Total assets (Part X, line 16)	100,296	99,842	
21 Total liabilities (Part X, line 26)	0	0	
22 Net assets or fund balances. Subtract line 21 from line 20	100,296	99,842	

## Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here		5-9-2012
	Signature of officer	Date
	JOHN SULENTIC	VP AND TAX DIRECTOR
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		5/9/2012		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-277	Phone no 412-355-600				

May the IRS discuss this return with the preparer shown above? (see instructions)

 Yes  NoFor Paperwork Reduction Act Notice, see the separate instructions.  
(HTA)

Form 990 (2011)

### Part III

## **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III.

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3 X	
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4 X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5 X	
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7 X	
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8 X	
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9 X	
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b X	
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c X	
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d X	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13 X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a X	
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b X	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15 X	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16 X	
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17 X	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18 X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19 X	
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a X	
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b X	

## Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22 X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23 X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25	24a X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b X	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c X	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d X	
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a X	
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b X	
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26 X	
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27 X	
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a X	
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b X	
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c X	
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29 X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30 X	
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31 X	
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32 X	
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33 X	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34 X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a X	
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b X	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36 X	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37 X	
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38 X	

## Part V

## Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V.

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)</i>	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country  See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts	5a	X
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5b	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5c	
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	6a	X
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6b	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	7a	X
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>	7b	
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7c	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7d	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7e	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7f	X
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7g	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7h	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	8	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	9a	
8	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	9b	
9	<b>Sponsoring organizations maintaining donor advised funds.</b>	10a	
a	Did the organization make any taxable distributions under section 4966?	10b	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	11a	
10	<b>Section 501(c)(7) organizations.</b> Enter	11b	
a	Initiation fees and capital contributions included on Part VIII, line 12	12a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	12b	
11	<b>Section 501(c)(12) organizations.</b> Enter	13a	
a	Gross income from members or shareholders	13b	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	13c	
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	14a	X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	14b	
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
a	Is the organization licensed to issue qualified health plans in more than one state?		
	<i>Note. See the instructions for additional information the organization must report on Schedule O</i>		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

**Part VI**

**Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI.

**Section A. Governing Body and Management**

1a Enter the number of voting members of the governing body at the end of the tax year  
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O

1b Enter the number of voting members included in line 1a, above, who are independent

2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?

3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?

4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?

5 Did the organization become aware during the year of a significant diversion of the organization's assets?

6 Did the organization have members or stockholders?

7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?

b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?

8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following

a The governing body?

b Each committee with authority to act on behalf of the governing body?

9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O

	Yes	No
1a	1	
1b	1	
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

10a Did the organization have local chapters, branches, or affiliates?

b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?

11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?

b Describe in Schedule O the process, if any, used by the organization to review this Form 990

12a Did the organization have a written conflict of interest policy? If "No," go to line 13

b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?

c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done

13 Did the organization have a written whistleblower policy?

14 Did the organization have a written document retention and destruction policy?

15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?

a The organization's CEO, Executive Director, or top management official

b Other officers or key employees of the organization

If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?

b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

	Yes	No
10a		X
10b		
11a	X	
12a	X	
12b	X	
12c	X	
13	X	
14	X	
15a		X
15b		X
16a		X
16b		

**Section C. Disclosure**

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply

Own website  Another's website  Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► Wells Fargo Bank N A 888-730-4933  
1919 DOUGLAS ST 2ND FL MAC N8000-027

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

 Check if Schedule O contains a response to any question in this Part VII 
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee"
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors, institutional trustees, officers; key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		or director	Individual trustee	Institutional trustee	Officer	Key employee			
(1) WELLS FARGO BANK, N.A. TRUSTEE	4 00	X					0	0	0
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									

## Part VII

## Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Or director	Individual trustee	Institutional trustee	Officer	Key employee	Highest compensated			
(15).....										
(16).....										
(17).....										
(18).....										
(19).....										
(20).....										
(21).....										
(22).....										
(23).....										
(24).....										
(25).....										

1b Sub-total	►	0	0	0
c Total from continuation sheets to Part VII, Section A	►	0	0	0
d Total (add lines 1b and 1c)	►	0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 0

		Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	►	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	►	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	►	5	X

## Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 0	►	0

Part VIII Statement of Revenue		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0			
	1b Membership dues	1b 0			
	1c Fundraising events	1c 0			
	1d Related organizations	1d 0			
	1e Government grants (contributions)	1e 0			
	1f All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	1g Noncash contributions included in lines 1a-1f	1g \$ 0			
	<b>1h Total. Add lines 1a-1f</b>		► 0		
Program Service Revenue	2a	Business Code			
	2b		0		
	2c		0		
	2d		0		
	2e		0		
	2f All other program service revenue		0		
	<b>2g Total. Add lines 2a-2f</b>		► 0		
	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		► 2,361		2,361
<b>4</b> Income from investment of tax-exempt bond proceeds		► 0			
<b>5</b> Royalties		► 0			
Other Revenue	6a Gross rents	(i) Real	(ii) Personal		
	6b Less rental expenses				
	6c Rental income or (loss)				
	6d Net rental income or (loss)	0	0		
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
	7b Less cost or other basis and sales expenses	22,905	0		
	7c Gain or (loss)	21,894	0		
	7d Net gain or (loss)	1,011	0	► 1,011	1,011
8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c)					
8b See Part IV, line 18	a	0			
8c Less direct expenses	b	0	► 0	0	
8d Net income or (loss) from fundraising events					
9a Gross income from gaming activities					
9b See Part IV, line 19	a	0			
9c Less direct expenses	b	0	► 0	0	
9d Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a	0			
10b Less cost of goods sold	b	0	► 0	0	
10c Net income or (loss) from sales of inventory					
Miscellaneous Revenue	Business Code				
11a		0			
11b		0			
11c		0			
11d All other revenue		0			
<b>11e Total. Add lines 11a-11d</b>		► 0			
<b>12 Total revenue. See instructions</b>		► 3,372	0	0	
				3,372	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A) Total expenses</b>	<b>(B) Program service expenses</b>	<b>(C) Management and general expenses</b>	<b>(D) Fundraising expenses</b>
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	600	600		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	829	829		
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAX WITHHELD	53		53	
b STATE AG FEES	15	15		
c MISC EXPENSE	300		300	
d WELLS FARGO TRUSTEE FEES	2,000	500	1,500	
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	3,797	1,944	1,853	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
<b>Assets</b>				
1	Cash—non-interest-bearing	76	1	
2	Savings and temporary cash investments	4,630	2	4,728
3	Pledges and grants receivable, net	0	3	0
4	Accounts receivable, net	0	4	0
5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5
6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6
7	Notes and loans receivable, net	0	7	0
8	Inventories for sale or use		8	0
9	Prepaid expenses and deferred charges		9	0
10a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a	0	
b	Less accumulated depreciation	10b	0	10c 0
11	Investments—publicly traded securities	95,590	11	95,114
12	Investments—other securities See Part IV, line 11	0	12	0
13	Investments—program-related. See Part IV, line 11	0	13	0
14	Intangible assets	0	14	0
15	Other assets See Part IV, line 11	0	15	0
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	100,296	16	99,842
<b>Liabilities</b>				
17	Accounts payable and accrued expenses		17	0
18	Grants payable		18	
19	Deferred revenue		19	0
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
23	Secured mortgages and notes payable to unrelated third parties	0	23	0
24	Unsecured notes and loans payable to unrelated third parties	0	24	0
25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
26	<b>Total liabilities.</b> Add lines 17 through 25	0	26	0
<b>Net Assets or Fund Balances</b>				
	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
27	Unrestricted net assets		27	
28	Temporarily restricted net assets		28	
29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
30	Capital stock or trust principal, or current funds	100,296	30	99,842
31	Paid-in or capital surplus, or land, building, or equipment fund		31	
32	Retained earnings, endowment, accumulated income, or other funds		32	
33	<b>Total net assets or fund balances</b>	100,296	33	99,842
34	<b>Total liabilities and net assets/fund balances</b>	100,296	34	99,842

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI 

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,372
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,797
3	Revenue less expenses Subtract line 2 from line 1	3	-425
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	100,296
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-29
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	99,842

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII 

		Yes	No
1	Accounting method used to prepare the Form 990. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		
b	Were the organization's financial statements audited by an independent accountant?	2a	X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2b	X
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both		
	<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	3a	X
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3b	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE O**  
(Form 990 or 990-EZ)**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

**2011**Open to Public  
InspectionDepartment of the Treasury  
Internal Revenue Service

Name of the organization

HOPE ABBEY CHAR TRUST

Employer identification number

37-1055451

Form 990 Part VI Section B Line 11A SOLE TRUSTEE RECEIVES AND REVIEWS FORM 990

Form 990 Part VI Section B Line 12C ORGANIZATION COMPLIES WITH THE SAME POLICY AND ENFORCEMENT

PROCEDURES AS ITS TRUSTEE

Form 990 Part VI Section C Line 19 NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form 990 Part XI Line 5 ADJUSTMENTS INCLUDE MUTUAL FUND TIMING ADJUSTMENTS, PY RETURN OF

CAPITAL ADJUSTMENTS, AND COST BASIS ADJUSTMENTS

Schedule O (Form 990 or 990-EZ) (2011)

Page **2**

Name of the organization

**HOPE ABBEY CHAR TRUST**

Employer identification number

**37-1055451**

## Wells Fargo

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Account Id: 55292000

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

HOPE ABBEY CHAR TRUST  
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		02/02/11	55	526.35					
Acq		10/08/10	55	526.35	495.00 □	495.00	31.35	31.35	S
			Total for 2/2/2011		495.00	495.00	31.35	31.35	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		04/26/11	18	181.44					
Acq		10/08/10	18	181.44	162.00 □	162.00	19.44	19.44	S
			Total for 4/26/2011		162.00	162.00	19.44	19.44	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		10/21/11	7	116.34					
Acq		05/03/10	7	116.34	112.70 □	112.70	3.64	3.64	L
			Total for 10/21/2011		112.70	112.70	3.64	3.64	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		10/21/11	7	163.45					
Acq		08/11/11	7	163.45	153.51 □	153.51	9.94	9.94	S
			Total for 10/21/2011		153.51	153.51	9.94	9.94	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold		02/02/11	20	498.00					
Acq		02/05/10	20	498.00	388.60 □	388.60	109.40	109.40	S
			Total for 2/2/2011		388.60	388.60	109.40	109.40	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		08/09/11	26	323.44					
Acq		02/19/08	26	323.44	401.44 □	401.44	-78.00	-78.00	L
			Total for 8/9/2011		401.44	401.44	-78.00	-78.00	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		10/21/11	18	227.16					
Acq		02/19/08	18	227.16	277.92 □	277.92	-50.76	-50.76	L
			Total for 10/21/2011		277.92	277.92	-50.76	-50.76	
464287242	ISHARES IBOXX \$ INV GR CORP BD FD								
Sold		02/02/11	19	2,046.32					
Acq		11/19/10	1	107.70	110.09 □	110.09	-2.39	-2.39	S
Acq		10/15/09	1	107.70	103.92 □	103.92	3.78	3.78	L
Acq		02/04/09	17	1,830.92	1,677.31 □	1,677.31	153.61	153.61	L
			Total for 2/2/2011		1,891.32	1,891.32	155.00	155.00	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		02/02/11	10	257.30					
Acq		04/20/09	10	257.30	142.70 □	142.70	114.60	114.60	L
			Total for 2/2/2011		142.70	142.70	114.60	114.60	

Wells Fargo

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**Account Id: 55292000**

**Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		04/26/11	7	192.64					
Acq		04/20/09	7	192.64	99.89	99.89	92.75	92.75	L
				<b>Total for 4/26/2011</b>		99.89	99.89	92.75	92.75
589509108	MERGER FD SH BEN INT 260								
Sold		10/21/11	7	111.09					
Acq		02/04/11	6,262	99.38	100.00	100.00	-0.62	-0.62	S
Acq		10/08/10	0,738	11.71	11.76	11.76	-0.05	-0.05	L
				<b>Total for 10/21/2011</b>		111.76	111.76	-0.67	-0.67
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		10/21/11	16	169.76					
Acq		08/11/11	16	169.76	169.92	169.92	-0.16	-0.16	S
				<b>Total for 10/21/2011</b>		169.92	169.92	-0.16	-0.16
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		08/09/11	22	771.87					
Acq		09/12/07	14	491.19	850.67	850.67	-359.48	-359.48	L
Acq		05/24/07	3	105.26	205.11	205.11	-99.86	-99.86	L
Acq		09/11/07	5	175.43	299.93	299.93	-124.51	-124.51	L
				<b>Total for 8/9/2011</b>		1,355.71	1,355.71	-583.84	-583.84
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		02/02/11	5	148.40					
Acq		05/03/10	5	148.40	136.00	136.00	12.40	12.40	S
				<b>Total for 2/2/2011</b>		136.00	136.00	12.40	12.40
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		04/26/11	8	262.96					
Acq		05/03/10	8	262.96	217.60	217.60	45.36	45.36	S
				<b>Total for 4/26/2011</b>		217.60	217.60	45.36	45.36
922908553	VANGUARD REIT VIPER								
Sold		02/02/11	10	573.35					
Acq		10/20/05	10	573.35	543.19	543.19	30.16	30.16	L
				<b>Total for 2/2/2011</b>		543.19	543.19	30.16	30.16
922908553	VANGUARD REIT VIPER								
Sold		04/26/11	27	1,642.68					
Acq		05/05/09	8	486.72	258.03	259.12	228.69	227.60	L
Acq		10/20/05	8	486.72	433.46	434.55	53.26	52.17	L
Acq		07/21/10	3	182.52	145.96	146.37	36.56	36.15	S
Acq		07/21/09	8	486.72	246.58	247.67	240.14	239.05	L
				<b>Total for 4/26/2011</b>		1,084.03	1,087.71	558.65	554.97

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Account Id: 55292000

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**HOPE ABBEY CHAR TRUST**  
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		08/09/11	14	701.54					
Acq		07/21/09	14	701.54	429.23	433.43	272.31	268.11	L
			Total for 8/9/2011		429.23	433.43	272.31	268.11	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		08/09/11	10	415.10					
Acq		11/13/06	10	415.10	563.10	563.10	-148.00	-148.00	L
			Total for 8/9/2011		563.10	563.10	-148.00	-148.00	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		10/21/11	4	176.08					
Acq		11/13/06	4	176.08	225.24	225.24	-49.16	-49.16	L
			Total for 10/21/2011		225.24	225.24	-49.16	-49.16	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold		10/21/11	46	371.22					
Acq		04/03/07	46	371.22	454.07	454.07	-82.85	-82.85	L
			Total for 10/21/2011		454.07	454.07	-82.85	-82.85	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		04/26/11	55	692.45					
Acq		10/08/10	22	276.98	288.86	288.86	-11.88	-11.88	S
Acq		02/04/11	33	415.47	407.22	407.22	8.25	8.25	S
			Total for 4/26/2011		696.08	696.08	-3.63	-3.63	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		08/09/11	108	1,402.92					
Acq		12/22/08	108	1,402.92	1,291.68	1,291.68	111.24	111.24	L
			Total for 8/9/2011		1,291.68	1,291.68	111.24	111.24	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		10/21/11	10	129.70					
Acq		12/22/08	10	129.70	119.60	119.60	10.10	10.10	L
			Total for 10/21/2011		119.60	119.60	10.10	10.10	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		08/09/11	245	3,023.30					
Acq		07/23/10	53	654.02	595.19	595.19	58.83	58.83	L
Acq		11/19/10	40	493.60	472.40	472.40	21.20	21.20	S
Acq		10/08/10	152	1,875.68	1,866.56	1,866.56	9.12	9.12	S
			Total for 8/9/2011		2,934.15	2,934.15	89.15	89.15	
949915615	WF ADV CAPITAL GROWTH FUND-I3121								
Sold		02/02/11	80	1,353.60					
Acq		10/16/08	0.876	14.82	10.40	10.40	4.42	4.42	L
Acq		02/05/10	79.124	1,338.78	1,027.61	1,027.61	311.17	311.17	S
			Total for 2/2/2011		1,038.01	1,038.01	315.59	315.59	

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Account Id: 55292000

**Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949915615	WF ADV CAPITAL GROWTH FUND-I3121								
Sold		04/26/11	11	195.36					
Acq		10/16/08	11	195.36	130.55	130.55	64.81	64.81	L
				<b>Total for 4/26/2011</b>		130.55	130.55	64.81	64.81
949917322	WELLS FARGO ADV DIV INTL FD-I 3113								
Sold		02/02/11	15	164.10					
Acq		02/19/08	15	164.10	226.30	226.30	-62.20	-62.20	L
				<b>Total for 2/2/2011</b>		226.30	226.30	-62.20	-62.20
949917322	WELLS FARGO ADV DIV INTL FD-I 3113								
Sold		04/26/11	16	181.12					
Acq		02/19/08	16	181.12	241.39	241.39	-60.27	-60.27	L
				<b>Total for 4/26/2011</b>		241.39	241.39	-60.27	-60.27
949917322	WELLS FARGO ADV DIV INTL FD-I 3113								
Sold		08/09/11	86	838.50					
Acq		02/19/08	77,709	757.66	1,172.39	1,172.39	-414.73	-414.73	L
Acq		03/13/06	8,291	80.84	123.18	123.18	-42.34	-42.34	L
				<b>Total for 8/9/2011</b>		1,295.57	1,295.57	-457.07	-457.07
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		08/09/11	17	122.40					
Acq		04/28/11	17	122.40	130.22	130.22	-7.82	-7.82	S
				<b>Total for 8/9/2011</b>		130.22	130.22	-7.82	-7.82
949917579	WF ADV GOVT SECURITIES- I 3101								
Sold		04/26/11	50	544.50					
Acq		10/08/10	29	315.81	323.93	323.93	-8.12	-8.12	S
Acq		02/04/11	21	228.69	225.75	225.75	2.94	2.94	S
				<b>Total for 4/26/2011</b>		549.68	549.68	-5.18	-5.18
949917579	WF ADV GOVT SECURITIES- I 3101								
Sold		08/09/11	121,021	1,356.64					
Acq		11/13/06	79,098	886.69	824.44	824.44	62.25	62.25	L
Acq		04/03/07	41,923	469.95	436.15	436.15	33.80	33.80	L
				<b>Total for 8/9/2011</b>		1,260.59	1,260.59	96.05	96.05
949917579	WF ADV GOVT SECURITIES- I 3101								
Sold		10/21/11	14	156.52					
Acq		04/03/07	14	156.52	145.65	145.65	10.87	10.87	L
				<b>Total for 10/21/2011</b>		145.65	145.65	10.87	10.87
949917652	WF ADV SHORT-TERM BOND FUND-I3102								
Sold		02/02/11	160	1,396.80					
Acq		02/05/10	160	1,396.80	1,384.00	1,384.00	12.80	12.80	S
				<b>Total for 2/2/2011</b>		1,384.00	1,384.00	12.80	12.80

Account Id: 55292000

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**HOPE ABBEY CHAR TRUST**  
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949917652 WF ADV SHORT-TERM BOND FUND-I3102									
Sold		08/09/11	95	835 05					
Acq		04/28/11	95	835 05	834 10 <input type="checkbox"/>	834 10	0 95	0 95	S
			<b>Total for 8/9/2011</b>		<b>834 10</b>	<b>834 10</b>	<b>0 95</b>	<b>0 95</b>	
949917652 WF ADV SHORT-TERM BOND FUND-I3102									
Sold		10/21/11	23	200 33					
Acq		04/28/11	23	200 33	201 94 <input type="checkbox"/>	201 94	-1 61	-1 61	S
			<b>Total for 10/21/2011</b>		<b>201 94</b>	<b>201 94</b>	<b>-1 61</b>	<b>-1 61</b>	
			<b>Total for Account: 55292000</b>		<b>21,894 44</b>	<b>21,902 32</b>	<b>575 34</b>	<b>567 46</b>	
<b>Total Proceeds:</b>						<b>Fed</b>	<b>State</b>		
22,469 78						<b>S/T Gain/Loss</b>	<b>598 28</b>	<b>597 87</b>	
						<b>L/T Gain/Loss</b>	<b>-22 94</b>	<b>-30 41</b>	

## YEAR END STATEMENT

**ACCOUNT:** HOPE ABBEY CHAR TRUST  
**ACCOUNT:** 55292000  
**FYE:** Calendar Year End 12/31/2011  
**EIN:** 37-1055451

SECURITY	ACCOUNT NUMBER	CUSIP	ASSET NAME	UNITS	FED COST	FMV
Cash	55292000			26	26.51	26.51
Invest - Other	55292000	589509108	MERGER FD SH BEN INT #260	127.26	2,002.88	1,984.01
Invest - Other	55292000	693390882	PIMCO FOREIGN BD FD USD H-INST #103	189.15	2,008.80	2,001.24
Invest - Other	55292000	94975G686	WF ADV INDEX FUND-ADMIN #88	95.92	4,902.56	4,065.00
Invest - Other	55292000	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	116.42	3,109.38	3,025.78
Invest - Other	55292000	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	317.08	4,739.22	4,172.80
Invest - Other	55292000	339128100	JP MORGAN MID CAP VALUE-I #758	129.36	2,478.18	3,072.39
Invest - Other	55292000	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	316.64	4,308.90	3,935.87
Invest - Other	55292000	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	136.26	2,713.99	3,008.66
Invest - Other	55292000	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	177.25	1,995.73	2,011.75
Invest - Other	55292000	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	310.18	3,761.91	3,985.84
Invest - Other	55292000	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	174.09	3,907.72	3,507.89
Invest - Other	55292000	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	838.79	5,674.85	6,668.34
Invest - Other	55292000	922908553	VANGUARD REIT VIPER	77.00	2,354.23	4,466.00
Invest - Other	55292000	922042858	VANGUARD MSCI EMERGING MARKETS ETF	96.00	3,092.16	3,668.16
Invest - Other	55292000	949917579	WF ADV GOVT SECURITIES- I #3101	359.74	3,785.45	4,043.43
Invest - Other	55292000	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	635.54	5,509.86	5,529.23
Invest - Other	55292000	949915615	WF ADV CAPITAL GROWTH FUND-I#3121	430.08	4,656.05	6,705.01
Invest - Other	55292000	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	1,259.99	14,435.29	11,528.90
Invest - Other	55292000	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	114.00	4,217.16	3,628.62
Invest - Other	55292000	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	185.00	2,978.50	3,132.05
Invest - Other	55292000	949917538	WELLS FARGO ADV HI INC-INS #3110	699.94	4,972.12	5,109.56
Invest - Other	55292000	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	597.50	5,375.02	4,887.53
Invest - Other	55292000	487300808	KEELEY SMALL CAP VAL FD CL I #2251	132.51	2,133.94	3,092.69
Savings & Temp In	55292000	VP0528308	FEDERATED TREAS OBL FD 68	3,616.42	3,616.42	3,616.42
Savings & Temp In	55292000	VP0528308	FEDERATED TREAS OBL FD 68	1,084.76	1,084.76	1,084.76
					<b>99,841.59</b>	<b>101,958.44</b>