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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 9/9/2011, and ending 12/31/2011

Name of foundation GROSE, JOHN EDWIN CHARITABLE TRUST		A Employer identification number 45-2859202
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
G Check all that apply: ☒ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,433,400	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,487,936			
	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	68,512	67,160		
	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	70,994			
	b Gross sales price for all assets on line 6a	391,361			
	7 Capital gain net income (from Part IV, line 2)		70,994		
	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	3,627,442	138,154	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,386	8,540		2,846
	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)	850	0	0	850
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,398	1,398	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	13,634	9,938	0	3,696
	25 Contributions, gifts, grants paid	83,926			83,926
26 Total expenses and disbursements. Add lines 24 and 25	97,560	9,938	0	87,622	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,529,882				
b Net investment income (if negative, enter -0-)		128,216			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments		110,739	110,739
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	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
	8	Inventories for sale or use		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
	Liabilities	11	Investments—land, buildings, and equipment basis	0	
		Less accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	0	3,195,673	3,322,661
14		Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
15		Other assets (describe)	0	0	0
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	0	3,306,412	3,433,400
17		Accounts payable and accrued expenses		0	
18		Grants payable			
19	Deferred revenue		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		3,306,412	
	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)	0	3,306,412		
31	Total liabilities and net assets/fund balances (see instructions)	0	3,306,412		

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	0
2	Enter amount from Part I, line 27a	2	3,529,882
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	3,529,882
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	223,470
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,306,412

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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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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 70,994
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4			8 0

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.

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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	2,564
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	2,564
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	2,564
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,000	
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	2,436	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,436 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
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		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐**5b** N/A**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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**6b** X**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 11,386	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
		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
	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	3,316,503
b	Average of monthly cash balances	1b	147,346
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,463,849
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	3,463,849
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	51,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	3,411,891
6	Minimum investment return. Enter 5% of line 5	6	53,282

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	53,282
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,564
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,564
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,718
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,718
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	50,718

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	87,622
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	87,622
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	87,622

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				50,718
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 87,622				
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				50,718
e Remaining amount distributed out of corpus	36,904			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,904			
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	36,904			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	36,904			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Form 990-PF (2011)

GROSE, JOHN EDWIN CHARITABLE TRUST

45-2859202 Page 11

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	83,926
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(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	68,512	
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	70,994	
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		139,506	0
13	Total. Add line 12, columns (b), (d), and (e)				139,506	139,506

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

[illegible]

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

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

[illegible]

- 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 A. Salentic

8/3/2012

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 _____

PTIN

JOSEPH J CASTRIANO

[Signature]

8/3/2012

Check ☒ if
self-employed

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
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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

GROSE, JOHN EDWIN CHARITABLE TRUST

45-2859202

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 2

Name of organization GROSE, JOHN EDWIN CHARITABLE TRUST	Employer identification number 45-2859202
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	From Acct # 401985695 John E Grose TUA DTD 10/1 C/O Wells Fargo Bank N.A. 101N Independence Mall Philadelphia PA 19106-2112 Foreign State or Province _____ Foreign Country _____	\$ 3,367,068	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	From Acct # 401985695 John E Grose TUA DTD 10/1 C/O Wells Fargo Bank N.A. 101N Independence Mall Philadelphia PA 19106-2112 Foreign State or Province _____ Foreign Country _____	\$ 120,868	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	_____ _____ _____ Foreign State or Province: _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 3

Name of organization
GROSE, JOHN EDWIN CHARITABLE TRUST

Employer identification number
45-2859202

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES - SEE ATTACHED	\$ 3,367,068	9/9/2011
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 4

Name of organization GROSE, JOHN EDWIN CHARITABLE TRUST	Employer identification number 45-2859202
--	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For. Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For. Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For. Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For. Prov. Country		----- ----- -----	

GROSE, JOHN EDWIN CHARITABLE TRUST

45-2859202 Page 1 of 1

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

Name

THE UMC OF THE UNITED STATES

Street

POST OFFICE BOX 340029

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,982

Name

WEST VIRGINIA UNIVERSITY FND, INC

Street

PO BOX 1650

City

MORGANTOWN

State

WV

Zip Code

26507

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

62,944

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

[illegible]

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	Cost, Other Basis and Expenses		Net Gain or Loss
											Gross Sales	Expense of Sale and Cost of Improve-ments	
Totals													
Long Term CG Distributions			Amount										
Short Term CG Distributions			14,247										
			0										
Securities													
Other sales													
52													0
53													0
54													0
55													0
56													0
57													0
58													0
										391,361	320,367	70,994	

Line 16b (990-PF) - Accounting Fees

		850	0	0	850
	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	1023 FILING FEE	850			850
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,398	1,398	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	1,398	1,398		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

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

1	Mutual Fund & CTF Income Subtraction	1	5,330
2	Excess FMV over Cost of Assets Contributed	2	210,348
3	Cost Basis Adjustment	3	7,792
4	Total	4	223,470

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										320,367		56,747		0		0		56,747	
		14,247	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							
1	3M CO		88579Y101				4/5/2010	12/6/2011	6,187	0	6,321	-134			0	-134			0	-134			
2	3M CO		88579Y101				2/8/2011	12/6/2011	6,187	0	6,706	-519			0	-519			0	-519			
3	UNITED TECHNOLOGIES CORP		913017109				8/14/2002	12/6/2011	11,482	0	4,504	6,978			0	6,978			0	6,978			
4	PARTNERRE LTD COM		G6852T105				2/8/2011	9/20/2011	8,541	0	12,258	-3,717			0	-3,717			0	-3,717			
5	COLGATE PALMOLIVE CO		194162103				3/31/2009	12/6/2011	11,347	0	7,409	3,938			0	3,938			0	3,938			
6	EXXON MOBIL CORPORATION		30231G102				8/12/2002	9/29/2011	2,936	0	1,421	1,515			0	1,515			0	1,515			
7	HARBOR INTERNATIONAL FD INST #2011		411511306				1/25/2008	12/14/2011	10,000	0	12,238	-2,238			0	-2,238			0	-2,238			
8	HEWLETT PACKARD CO		428236103				8/13/2002	9/20/2011	8,774	0	5,086	3,688			0	3,688			0	3,688			
9	JOHNSON & JOHNSON		478160104				8/13/2002	9/29/2011	10,722	0	9,207	1,515			0	1,515			0	1,515			
10	JOHNSON & JOHNSON		478160104				8/13/2002	12/6/2011	3,189	0	2,708	481			0	481			0	481			
11	KELLOGG CO		487836108				3/31/2009	12/6/2011	5,498	0	4,066	1,432			0	1,432			0	1,432			
12	MICROSOFT CORP		594918104				10/5/2000	12/6/2011	1,674	0	1,802	-128			0	-128			0	-128			
13	MICROSOFT CORP		594918104				5/29/2002	12/6/2011	6,698	0	6,839	-141			0	-141			0	-141			
14	MUNDER MIDCAP CORE GROWTH FD-Y		626124242				1/25/2008	12/14/2011	15,000	0	14,956	44			0	44			0	44			
15	NIKE INC CL B		654106103				12/13/2002	9/20/2011	40,396	0	9,507	30,889			0	30,889			0	30,889			
16	PIMCO TOTAL RET FD-INST #35		693390700				1/25/2008	11/29/2011	80,000	0	81,563	-1,563			0	-1,563			0	-1,563			
17	PIMCO TOTAL RET FD-INST #35		693390700				1/25/2008	12/14/2011	90,000	0	90,662	-662			0	-662			0	-662			
18	PNC FINANCIAL SERVICES GROUP		693475105				2/8/2011	9/29/2011	10,953	0	14,420	-3,467			0	-3,467			0	-3,467			
19	PRAXAIR INC COM		74005P104				9/24/2002	9/29/2011	11,304	0	3,070	8,234			0	8,234			0	8,234			
20	PRAXAIR INC COM		74005P104				9/24/2002	12/6/2011	13,338	0	3,325	10,013			0	10,013			0	10,013			
21	T ROWE PRICE REAL ESTATE FD #122		779919109				1/25/2008	9/20/2011	10,000	0	10,321	-321			0	-321			0	-321			
22	SEALED AIR CORP COM		81211K100				4/5/2010	9/20/2011	5,607	0	6,468	-861			0	-861			0	-861			
23	STATE STREET CORP		857477103				3/31/2009	12/6/2011	7,281	0	5,510	1,771			0	1,771			0	1,771			
24									0	0	0	0			0	0			0	0			
25									0	0	0	0			0	0			0	0			
26									0	0	0	0			0	0			0	0			
27									0	0	0	0			0	0			0	0			
28									0	0	0	0			0	0			0	0			
29									0	0	0	0			0	0			0	0			
30									0	0	0	0			0	0			0	0			
31									0	0	0	0			0	0			0	0			
32									0	0	0	0			0	0			0	0			
33									0	0	0	0			0	0			0	0			
34									0	0	0	0			0	0			0	0			
35									0	0	0	0			0	0			0	0			
36									0	0	0	0			0	0			0	0			
37									0	0	0	0			0	0			0	0			
38									0	0	0	0			0	0			0	0			
39									0	0	0	0			0	0			0	0			
40									0	0	0	0			0	0			0	0			
41									0	0	0	0			0	0			0	0			
42									0	0	0	0			0	0			0	0			
43									0	0	0	0			0	0			0	0			
44									0	0	0	0			0	0			0	0			
45									0	0	0	0			0	0			0	0			
46									0	0	0	0			0	0			0	0			
47									0	0	0	0			0	0			0	0			
48									0	0	0	0			0	0			0	0			
49									0	0	0	0			0	0			0	0			
50									0	0	0	0			0	0			0	0			
51									0	0	0	0			0	0			0	0			
52									0	0	0	0			0	0			0	0			
53									0	0	0	0			0	0			0	0			
54									0	0	0	0			0	0			0	0			
55									0	0	0	0			0	0			0	0			
56									0	0	0	0			0	0			0	0			
57									0	0	0	0			0	0			0	0			
58									0	0	0	0			0	0			0	0			

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

	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions										
		14,247			377,114		0	320,367	56,747	0	0	56,747
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A Trust T		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		Trustee	4 00	11,386
2										
3										
4										
5										
6										
7										
8										
9										
10										

11,386

Part

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

Account Statement For:
GROSE, JOHN EDWIN CHARITABLE TRUST

Period Covered: November 1, 2011 - November 30, 2011

Account Number 52578100



TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts					
MISCELLANEOUS					
11/16/11		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 4019856957	\$29.22		
		TRANSFER OF AVAILABLE PRINCIPAL BALANCE			
11/16/11		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 4019856957		1,683.77	
		TRANSFER OF AVAILABLE INCOME CASH BALANCE			
Total Miscellaneous			\$29.22	\$1,683.77	\$0.00
Total Cash Receipts			\$29.22	\$6,398.31	\$0.00
Cash Sweep Activity					
11/30/11	6,394.380	SUMMARY OF PURCHASE TRANSACTIONS	- \$29.22	- \$6,365.16	\$6,394.38
11/30/11	3,841.830	SUMMARY OF SALES TRANSACTIONS	1,937.49	1,904.34	- 3,841.83
Total Cash Sweep Activity			\$1,908.27	- \$4,460.82	\$2,552.55
Wells Fargo Bank Fees					
11/21/11		WELLS FARGO BANK FEE COLLECTED	- \$1,937.49		
11/21/11		WELLS FARGO BANK FEE - INC COLLECTED		- 1,937.49	
Total Wells Fargo Bank Fees			- \$1,937.49	- \$1,937.49	\$0.00
TOTAL TRANSACTIONS			\$0.00	\$0.00	\$989.76
		Ending Balance:	\$0.00	\$0.00	\$3,324,421.50
					18 of 20



Account Statement For:
GROSE, JOHN EDWIN CHARITABLE TRUST

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts					
MISCELLANEOUS					
09/14/11		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 4019856957	\$68,136.31		
		TRN FRM 4019856957 JOHN GROSE TUA DTD 10/30/80			
09/14/11		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 4019856957		51,018.41	
		TRN FRM 4019856957 JOHN GROSE TUA DTD 10/30/80			
Total Miscellaneous			\$68,136.31	\$51,018.41	\$0.00
Total Cash Receipts			\$68,136.31	\$59,057.32	\$0.00

Assets Received

OTHER ASSETS RECEIVED

09/14/11	285.000	RECEIVED 285 SHARES OF ACE LIMITED SYMBOL: ACE CUSIP: H0023R105 VALUE: \$17,536.05			\$17,111.40
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	280.000	RECEIVED 280 SHARES OF AFLAC INC SYMBOL: AFL CUSIP: 001055102 VALUE: \$9,595.60			15,402.80
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	280.000	RECEIVED 280 SHARES OF AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106 VALUE: \$12,017.60			12,910.80
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	275.000	RECEIVED 275 SHARES OF AMGEN INC SYMBOL: AMGN CUSIP: 031162100 VALUE: \$15,100.25			9,127.25
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
09/14/11	545.000	RECEIVED 545 SHARES OF BMC SOFTWARE INC SYMBOL: BMC CUSIP: 055921100 VALUE: \$21,865.40 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			16,497.15
09/14/11	550.000	RECEIVED 550 SHARES OF BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108 VALUE: \$16,252.50 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			14,190.00
09/14/11	300.000	RECEIVED 300 SHARES OF CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105 VALUE: \$12,798.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			15,482.91
09/14/11	260.000	RECEIVED 260 SHARES OF CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108 VALUE: \$10,600.20 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			9,477.00
09/14/11	240.000	RECEIVED 240 SHARES OF CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 VALUE: \$3,924.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			1,266.67
09/14/11	150.000	RECEIVED 150 SHARES OF COCA COLA CO SYMBOL: KO CUSIP: 191216100 VALUE: \$10,365.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			9,424.42
09/14/11	125.000	RECEIVED 125 SHARES OF COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 VALUE: \$11,182.50 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			7,408.75

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**WELLS
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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
09/14/11	285.000	RECEIVED 285 SHARES OF CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 VALUE: \$18,456.60			7,062.30
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	200.000	RECEIVED 200 SHARES OF EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 VALUE: \$14,330.00			7,032.00
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	175.000	RECEIVED 175 SHARES OF EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 VALUE: \$12,538.75			6,216.00
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/13/11	6,133.443	RECEIVED 6,133.443 SHARES OF HARBOR INTERNATION FD INST #2011 SYMBOL: HAINX CUSIP: 411511306 VALUE: \$316,178.99			389,044.23
		TRF FROM A/C 4019856957 GROSE JOHN CRUT			
09/14/11	385.000	RECEIVED 385 SHARES OF HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 VALUE: \$8,739.50			5,085.85
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	225.000	RECEIVED 225 SHARES OF HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 VALUE: \$7,348.50			8,383.23
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
09/14/11	225.000	RECEIVED 225 SHARES OF HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106 VALUE: \$10,028.25			12,921.75
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/09/11	9,444.042	RECEIVED 9,444.042 SHARES OF ING INTERNATIONAL REAL EST-I #2664 CUSIP: 44980Q518 VALUE: \$75,269.01			108,541.32
		TRF FROM A/C 4019856957 GROSE JOHN CRUT			
09/14/11	995.000	RECEIVED 995 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$20,656.20			3,855.62
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	150.000	RECEIVED 150 SHARES OF INTERNATIONAL BUSINESS MACHS CORP SYMBOL: IBM CUSIP: 459200101 VALUE: \$24,514.50			10,264.50
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	200.000	RECEIVED 200 SHARES OF JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 VALUE: \$12,722.00			10,392.00
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	200.000	RECEIVED 200 SHARES OF JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 VALUE: \$12,722.00			10,414.00
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			
09/14/11	220.000	RECEIVED 220 SHARES OF JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 VALUE: \$13,994.20			11,915.20
		TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			

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**WELLS
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
09/14/11	300.000	RECEIVED 300 SHARES OF JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 VALUE: \$9,747.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			13,427.97
09/13/11	14,630.122	RECEIVED 14,630.122 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: \$112,798.24 TRF FROM A/C 4019856957 GROSE JOHN CRUT			113,529.75
09/13/11	11,744.966	RECEIVED 11,744.966 SHARES OF JPMORGAN HIGH YIELD FUND SS #3580 CUSIP: 4812C0803 VALUE: \$90,553.69 TRF FROM A/C 4019856957 GROSE JOHN CRUT			70,000.00
09/14/11	110.000	RECEIVED 110 SHARES OF KELLOGG CO SYMBOL: K CUSIP: 487836108 VALUE: \$5,769.50 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			4,065.60
09/14/11	210.000	RECEIVED 210 SHARES OF KRAFT FOODS INC SYMBOL: KFT CUSIP: 50075N104 VALUE: \$7,188.30 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			6,377.70
09/14/11	300.000	RECEIVED 300 SHARES OF MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 VALUE: \$25,836.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			15,918.00
09/14/11	100.000	RECEIVED 100 SHARES OF MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 VALUE: \$7,428.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			6,671.00

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**WELLS
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
09/14/11	275.000	RECEIVED 275 SHARES OF MEADWESTVACO CORP SYMBOL: MWV CUSIP: 583334107 VALUE: \$7,320.50 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			8,028.87
09/14/11	300.000	RECEIVED 300 SHARES OF MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 VALUE: \$7,812.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			7,684.50
09/14/11	65.000	RECEIVED 65 SHARES OF MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 VALUE: \$1,692.60 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			1,801.72
09/14/11	400.000	RECEIVED 400 SHARES OF MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 VALUE: \$10,416.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			10,522.00
09/13/11	5,603.315	RECEIVED 5,603.315 SHARES OF MUNDER MIDCAP CORE GROWTH FD-Y #32 SYMBOL: MGOYX CUSIP: 626124242 VALUE: \$150,168.84 TRF FROM A/C 4019856957 GROSE JOHN CRUT			151,177.45
09/13/11	2,995.806	RECEIVED 2,995.806 SHARES OF MUNDER MIDCAP CORE GROWTH FD-Y #32 SYMBOL: MGOYX CUSIP: 626124242 VALUE: \$80,287.60 TRF FROM A/C 4019856957 GROSE JOHN CRUT			50,000.00
09/14/11	445.000	RECEIVED 445 SHARES OF NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 VALUE: \$38,189.90 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			9,507.42

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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
09/14/11	250,000	RECEIVED 250 SHARES OF OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 VALUE: \$20,112.50 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			16,162.48
09/14/11	300,000	RECEIVED 300 SHARES OF ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 VALUE: \$8,316.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			2,859.00
09/14/11	150,000	RECEIVED 150 SHARES OF PARTNERRE LTD COM SYMBOL: PRE CUSIP: G6852T105 VALUE: \$8,442.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			12,257.99
09/09/11	8,877.601	RECEIVED 8,877.601 SHARES OF PIMCO COMMODITY REAL RET STRAT-#45 SYMBOL: PCRIX CUSIP: 722005667 VALUE: \$81,585.15 TRF FROM A/C 4019856957 GROSE JOHN CRUT			151,363.08
09/09/11	2,396.166	RECEIVED 2,396.166 SHARES OF PIMCO COMMODITY REAL RET STRAT-#45 SYMBOL: PCRIX CUSIP: 722005667 VALUE: \$22,020.77 TRF FROM A/C 4019856957 GROSE JOHN CRUT			15,000.00
09/09/11	4,601.227	RECEIVED 4,601.227 SHARES OF PIMCO COMMODITY REAL RET STRAT-#45 SYMBOL: PCRIX CUSIP: 722005667 VALUE: \$42,285.28 TRF FROM A/C 4019856957 GROSE JOHN CRUT			30,000.00

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**WELLS
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
09/09/11	11,755.132	RECEIVED 11,755.132 SHARES OF PIMCO EMERG MKTS BD-INST #137 CUSIP: 693391559 VALUE: \$134,008.50 TRF FROM A/C 4019856957 GROSE JOHN CRUT			124,999.69
09/09/11	914.077	RECEIVED 914.077 SHARES OF PIMCO EMERG MKTS BD-INST #137 CUSIP: 693391559 VALUE: \$10,420.48 TRF FROM A/C 4019856957 GROSE JOHN CRUT			10,000.00
09/09/11	6,186.016	RECEIVED 6,186.016 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: \$66,314.09 TRF FROM A/C 4019856957 GROSE JOHN CRUT			64,210.85
09/09/11	45,216.022	RECEIVED 45,216.022 SHARES OF PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 VALUE: \$498,732.72 TRF FROM A/C 4019856957 GROSE JOHN CRUT			495,567.62
09/09/11	8,868.114	RECEIVED 8,868.114 SHARES OF PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 VALUE: \$97,815.30 TRF FROM A/C 4019856957 GROSE JOHN CRUT			96,839.80
09/14/11	225.000	RECEIVED 225 SHARES OF PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105 VALUE: \$10,944.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			14,420.19

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**WELLS
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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
09/14/11	250.000	RECEIVED 250 SHARES OF PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104 VALUE: \$23,945.00			6,395.00
09/14/11	255.000	TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80 RECEIVED 255 SHARES OF PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 VALUE: \$15,794.70			16,924.32
09/14/11	300.000	TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80 RECEIVED 300 SHARES OF SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100 VALUE: \$5,370.00			6,468.00
09/14/11	180.000	TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80 RECEIVED 180 SHARES OF STATE STREET CORP SYMBOL: STT CUSIP: 857477103 VALUE: \$5,896.80			5,509.80
09/09/11	4,021.600	TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80 RECEIVED 4,021.6 SHARES OF T ROWE PRICE INST EM MKT EQ #146 SYMBOL: IEMFX CUSIP: 74144Q203 VALUE: \$116,827.48			137,940.89
09/09/11	1,830.161	TRF FROM A/C 4019856957 GROSE JOHN CRUT RECEIVED 1,830.161 SHARES OF T ROWE PRICE INST EM MKT EQ #146 SYMBOL: IEMFX CUSIP: 74144Q203 VALUE: \$53,166.18			25,000.00
		TRF FROM A/C 4019856957 GROSE JOHN CRUT			

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**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
09/13/11	1,085.562	RECEIVED 1,085.562 SHARES OF T ROWE PRICE REAL ESTATE FD #122 CUSIP: 779919109 VALUE: \$18,986.48 TRF FROM A/C 4019856957 GROSE JOHN CRUT			19,852.48
09/13/11	11,587.485	RECEIVED 11,587.485 SHARES OF T ROWE PRICE REAL ESTATE FD #122 CUSIP: 779919109 VALUE: \$202,665.11 TRF FROM A/C 4019856957 GROSE JOHN CRUT			96,034.09
09/13/11	14,433.179	RECEIVED 14,433.179 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$69,856.59 TRF FROM A/C 4019856957 GROSE JOHN CRUT			70,000.92
09/13/11	6,134.969	RECEIVED 6,134.969 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$29,693.25 TRF FROM A/C 4019856957 GROSE JOHN CRUT			30,000.00
09/13/11	10,288.066	RECEIVED 10,288.066 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$49,794.24 TRF FROM A/C 4019856957 GROSE JOHN CRUT			50,000.00
09/13/11	10,351.967	RECEIVED 10,351.967 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$50,103.52 TRF FROM A/C 4019856957 GROSE JOHN CRUT			50,000.00

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**WELLS
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
09/13/11	10,309.278	RECEIVED 10,309.278 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: \$49,896.91 TRF FROM A/C 4019856957 GROSE JOHN CRUT			50,000.00
09/14/11	195.000	RECEIVED 195 SHARES OF TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 VALUE: \$5,196.75 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			2,847.00
09/14/11	175.000	RECEIVED 175 SHARES OF TYCO INTERNATIONAL LTD NEW SYMBOL: TYC CUSIP: H89128104 VALUE: \$7,222.25 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			6,156.48
09/14/11	200.000	RECEIVED 200 SHARES OF UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 VALUE: \$14,490.00 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			5,014.00
09/14/11	250.000	RECEIVED 250 SHARES OF UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 VALUE: \$18,112.50 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			7,507.50
09/14/11	450.000	RECEIVED 450 SHARES OF UNUM GROUP SYMBOL: UNM CUSIP: 91529Y106 VALUE: \$10,120.50 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			9,800.96
09/13/11	4,139.730	RECEIVED 4,139.73 SHARES OF VANGUARD INFLAT-PROT SECS-ADM #5119 CUSIP: 922031737 VALUE: \$115,871.04 TRF FROM A/C 4019856957 GROSE JOHN CRUT			104,471.24

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**WELLS
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
09/13/11	397.931	RECEIVED 397.931 SHARES OF VANGUARD INFLAT-PROT SECS-ADM #5119 CUSIP: 922031737 VALUE: \$11,138.09 TRF FROM A/C 4019856957 GROSE JOHN CRUT			10,000.00
09/14/11	375.000	RECEIVED 375 SHARES OF VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 VALUE: \$13,312.50 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			8,797.79
09/09/11	4,513.922	RECEIVED 4,513.922 SHARES OF WELLS FARGO ADV INTL BOND-IS #4705 CUSIP: 94985D582 VALUE: \$55,792.08 TRF FROM A/C 4019856957 GROSE JOHN CRUT			52,316.36
09/09/11	882.613	RECEIVED 882.613 SHARES OF WELLS FARGO ADV INTL BOND-IS #4705 CUSIP: 94985D582 VALUE: \$10,909.10 TRF FROM A/C 4019856957 GROSE JOHN CRUT			10,000.00
09/13/11	6,550.495	RECEIVED 6,550.495 SHARES OF WESTPORT SELECT CAP FD- I #13 SYMBOL: WPSCX CUSIP: 961323409 VALUE: \$156,294.81 TRF FROM A/C 4019856957 GROSE JOHN CRUT			140,835.62
09/14/11	75.000	RECEIVED 75 SHARES OF 3M CO SYMBOL: MMM CUSIP: 88579Y101 VALUE: \$5,835.75 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			6,321.00

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**WELLS
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
09/14/11	75,000	RECEIVED 75 SHARES OF 3M CO SYMBOL: MMM CUSIP: 88579Y101 VALUE: \$5,835.75 TRN FRM 4019856957 JOHN E GROSE TUA DTD 10/30/80			6,706.42
Total Other Assets Received			\$0.00	\$0.00	\$3,156,719.70
Total Assets Received			\$0.00	\$0.00	\$3,156,719.70
Cash Sweep Activity					
09/30/11	190,511.930	SUMMARY OF PURCHASE TRANSACTIONS	- \$131,454.61	- \$59,057.32	\$190,511.93
09/30/11	40,000.000	SUMMARY OF SALES TRANSACTIONS	40,000.00		- 40,000.00
Total Cash Sweep Activity			- \$91,454.61	- \$59,057.32	\$150,511.93
TOTAL TRANSACTIONS			\$0.00	\$0.00	\$3,313,527.51
Ending Balance:			\$0.00	\$0.00	\$3,313,527.51

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

Florida Attorney General does not require and prefers that a copy of the 990-PF is not filed with their office.

Statement B

GROSE, JOHN EDWIN CHARITABLE TRUST

EIN: 45-2859202

Substantial Contributors

1. GROSE JOHN CRUT (Acct 4019856957)

Amount Contributed

C/O Wells Fargo Bank

101 Independence Mall E Macy1372-062

Cash: \$120,868

Philadelphia, PA 19106-2112

Securities: \$3,367,068

GROSE, JOHN EDWIN CHARITABLE TRUST

52578100

EIN: 45-2859202

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Corp Stock	52578100	001055102	AFLAC INC	280	15402.8	12112.8
Invest - Corp Stock	52578100	031162100	AMGEN INC	275	9127.25	17657.75
Invest - Corp Stock	52578100	055921100	BMC SOFTWARE INC	545	16497.15	17865.1
Invest - Corp Stock	52578100	110122108	BRISTOL MYERS SQUIBB CO	550	14190	19382
Invest - Corp Stock	52578100	14040H105	CAPITAL ONE FINANCIAL CORP	300	15482.91	12687
Invest - Corp Stock	52578100	14149Y108	CARDINAL HEALTH INC COM	260	9477	10558.6
Invest - Corp Stock	52578100	17275R102	CISCO SYSTEMS INC	240	1266.67	4339.2
Invest - Corp Stock	52578100	235851102	DANAHER CORP	250	12022.47	11760
Invest - Corp Stock	52578100	369604103	GENERAL ELECTRIC CO	620	10409.8	11104.2
Invest - Corp Stock	52578100	437076102	HOME DEPOT INC	330	11901.76	13873.2
Invest - Corp Stock	52578100	458140100	INTEL CORP	995	3855.62	24128.75
Invest - Corp Stock	52578100	459200101	INTERNATIONAL BUSINESS MACHS CORP	150	10264.5	27582
Invest - Corp Stock	52578100	478160104	JOHNSON & JOHNSON	400	20806	26232
Invest - Corp Stock	52578100	580135101	MCDONALDS CORP	300	15918	30099
Invest - Corp Stock	52578100	594918104	MICROSOFT CORP	440	11367.2	11422.4
Invest - Corp Stock	52578100	674599105	OCCIDENTAL PETE CORP	250	16162.48	23425
Invest - Corp Stock	52578100	68389X105	ORACLE CORPORATION	300	2859	7695
Invest - Corp Stock	52578100	742718109	PROCTER & GAMBLE CO	255	16924.32	17011.05
Invest - Corp Stock	52578100	744573106	PUBLIC SVC ENTERPRISE GROUP INC	335	11328.6	11058.35
Invest - Corp Stock	52578100	882508104	TEXAS INSTRUMENTS INC	195	2847	5676.45
Invest - Corp Stock	52578100	887389104	TIMKEN CO	290	12547.35	11225.9
Invest - Corp Stock	52578100	913017109	UNITED TECHNOLOGIES CORP	300	8017	21927
Invest - Corp Stock	52578100	191216100	COCA COLA CO	150	9424.42	10495.5
Invest - Corp Stock	52578100	58155Q103	MCKESSON CORP	100	6671	7791
Invest - Corp Stock	52578100	91529Y106	UNUM GROUP	450	9800.96	9481.5
Invest - Corp Stock	52578100	22160K105	COSTCO WHOLESALE CORP	138	12193.67	11498.16
Invest - Corp Stock	52578100	30231G102	EXXON MOBIL CORPORATION	335	11827.2	28394.6
Invest - Corp Stock	52578100	438516106	HONEYWELL INTERNATIONAL INC	225	12921.75	12228.75
Invest - Corp Stock	52578100	87612E106	TARGET CORP	195	9701.23	9987.9
Invest - Corp Stock	52578100	H89128104	TYCO INTERNATIONAL LTD NEW	175	6156.48	8174.25
Invest - Corp Stock	52578100	92343V104	VERIZON COMMUNICATIONS	375	8797.79	15045
Invest - Corp Stock	52578100	46625H100	JPMORGAN CHASE & CO	300	13427.97	9975
Invest - Corp Stock	52578100	G1151C101	ACCENTURE PLC	210	12467.68	11178.3
Invest - Corp Stock	52578100	50075N104	KRAFT FOODS INC	210	6377.7	7845.6
Invest - Corp Stock	52578100	583334107	MEADWESTVACO CORP	375	11002.86	11231.25
Invest - Corp Stock	52578100	20825C104	CONOCOPHILLIPS	285	7062.3	20767.95
Invest - Corp Stock	52578100	983134107	WYNN RESORTS LTD	90	10305.9	9944.1
Invest - Corp Stock	52578100	20030N101	COMCAST CORP CLASS A	500	10779.6	11855

Invest - Corp Stock	52578100	03076C106	AMERIPRISE FINL INC	280	12910.8	13899.2
Invest - Corp Stock	52578100	H0023R105	ACE LIMITED	285	17111.4	19984.2
Invest - Other	52578100	411511306	HARBOR INTERNATIONAL FD INST #2011	5940.51	376806.17	311579.49
Invest - Other	52578100	693390700	PIMCO TOTAL RET FD-INST #35	38370.2	420182.86	417084.26
Invest - Other	52578100	693390882	PIMCO FOREIGN BD FD USD H-INST #103	8085.35	84210.85	85543.01
Invest - Other	52578100	77957P105	T ROWE PRICE SHORT TERM BD FD #55	51517.5	250000.92	247798.98
Invest - Other	52578100	779919109	T ROWE PRICE REAL ESTATE FD #122	12105.2	105501.71	222251.25
Invest - Other	52578100	44980Q518	ING INTERNATIONAL REAL EST-I #2664	9444.04	108541.32	67524.9
Invest - Other	52578100	961323409	WESTPORT SELECT CAP FD- I #13	6550.5	140835.62	152823.05
Invest - Other	52578100	74144Q203	T ROWE PRICE INST EM MKT EQ #146	5851.76	162940.89	152262.82
Invest - Other	52578100	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	10912.5	140000	135641.98
Invest - Other	52578100	464287242	ISHARES IBOX \$ INV GR CORP BD FD	720	80774.86	81907.2
Invest - Other	52578100	693391559	PIMCO EMERG MKTS BD-INST #137	12669.2	134999.69	142528.6
Invest - Other	52578100	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	5396.54	62316.36	61250.67
Invest - Other	52578100	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	17076.9	206363.08	111683.04
Invest - Other	52578100	922031737	VANGUARD INFLAT-PROT SECS-ADM #5119	4537.66	114471.24	125738.59
Invest - Other	52578100	626124242	MUNDER MIDCAP CORE GROWTH FD-Y #32	8044.8	186221.79	227104.62
Invest - Other	52578100	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	26375.1	183529.75	200978.17
Other Assets	52578100	99X031431	BRAXTON COUNTY, WV 46.75 AC IN	1	360	360
					3195672.7	3322660.64
Savings & Temp Inv	52578100	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	88285.9	88285.89	88285.89
Savings & Temp Inv	52578100	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	22452.8	22452.76	22452.76
					110738.65	110738.65

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions GROSE, JOHN EDWIN CHARITABLE TRUST	Employer identification number (EIN) or ☒ 45-2859202
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Philadelphia PA 19106-2112	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or

▶ ☒ tax year beginning 9/9/2011, and ending 12/31/2011

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☒ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,564
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	5,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2012)

(HTA)