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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

, and ending

Name of foundation
STROBEL, C EDWARD & EDITH T/U/A

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A - PO Box 63954 MAC A0348-012

City or town, state, and ZIP code
SAN FRANCISCO CA 94163

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **358,653**

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

A Employer identification number
51-0148314

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

C If exemption application is pending check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	11,053	10,868		
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	18,437			
b Gross sales price for all assets on line 6a	156,662			
7 Capital gain net income (from Part IV, line 2)		18,437		
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	29,490	29,305	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	4,530	3,397		1,133
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,997	0	0	1,997
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,118	221	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)	10	0	0	10
24 Total operating and administrative expenses Add lines 13 through 23	7,655	3,618	0	3,140
25 Contributions, gifts, grants paid	20,000			20,000
26 Total expenses and disbursements Add lines 24 and 25	27,655	3,618	0	23,140
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,835			
b Net investment income (if negative, enter -0-)		25,687		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
(HTA)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	0	
	2	Savings and temporary cash investments		17,186	11,020	11,020
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		327,015	334,631	347,633
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)		0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		344,201	345,651	358,653
17		Accounts payable and accrued expenses		0	0	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input type="checkbox"/>				
	24	Unrestricted				
25	Temporarily restricted					
26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>					
27	Capital stock, trust principal, or current funds		344,201	345,651		
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)		344,201	345,651		
31	Total liabilities and net assets/fund balances (see instructions)		344,201	345,651		

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	344,201
2	Enter amount from Part I, line 27a	2	1,835
3	Other increases not included in line 2 (itemize) <u>Mutual Fund & CTF Income Additions</u>	3	411
4	Add lines 1, 2, and 3	4	346,447
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	796
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	345,651

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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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	18,437
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	22,546	373,424	0.060376
2009	19,746	336,408	0.058697
2008	25,067	415,296	0.060359
2007	12,228	465,742	0.026255
2006	19,389	442,661	0.043801

2 Total of line 1, column (d)	2	0.249488
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	0.049898
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	385,994
5 Multiply line 4 by line 3	5	19,260
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	257
7 Add lines 5 and 6	7	19,517
8 Enter qualifying distributions from Part XII, line 4 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.	8	23,140

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	257
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	257
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	257
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	495	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	495	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	238	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 238 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) CA		
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 ► PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	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 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		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	372,741
b	Average of monthly cash balances	1b	19,131
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	391,872
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	391,872
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	385,994
6	Minimum investment return. Enter 5% of line 5	6	19,300

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	19,300
2a	Tax on investment income for 2011 from Part VI, line 5	2a	257
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	257
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,043
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,043
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	19,043

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	23,140
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	23,140
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	257
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	22,883

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				19,043
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			9,999	
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 ▶ \$ 23,140				
a Applied to 2010, but not more than line 2a			9,999	
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				13,141
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				5,902
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	0			
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				0

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	20,000
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	11,053	
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	18,437	
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		29,490	0
13	Total. Add line 12, columns (b), (d), and (e)				13	29,490

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan quarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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. Sulentic

4/20/2012

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

Archie

4/20/2012

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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STROBEL, C EDWARD & EDITH T/U/A

51-0148314 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 JANET POMEROY CENTER

Street

207 SKYLINE BLVD

City

SAN FRANCISCO

State

CA

Zip Code

94132

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LIFEHOUSE INC

Street

PO BOX 449 52 STONEY BROOKE LANE

City

CLARK FORK

State

ID

Zip Code

83811

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Other	812469	999612906	TAXABLE SHORT-TERM BOND FUND	931 7647	7588 67	7537 98
Invest - Other	812469	999708902	TAXABLE INTERMEDIATE TERM BD FD	1854 478	17794 99	18860 04
Invest - Other	812469	991283912	TAXABLE TOTAL RETURN BOND FUND	2437 223	15900 66	18839 74
Invest - Other	812469	140995127	CAPITAL PARTNERS CORE EQUITY FUND	1897 033	20487 52	20867 36
Savings & Temp Inv	812469	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	7431 13	7431 13	7431 13
Savings & Temp Inv	812469	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3588 92	3588 92	3588 92
Invest - Other	812469	589509108	MERGER FD SH BEN INT #260	445 378	6992 43	6943 44
Invest - Other	812469	693390882	PIMCO FOREIGN BD FD USD H-INST #103	636 78	6813 55	6737 13
Invest - Other	812469	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	182	5128 6	5913 18
Invest - Other	812469	81369Y605	AMEX FINANCIAL SELECT SPDR	545	9004 34	7085
Invest - Other	812469	81369Y100	AMEX MATERIALS SPDR	29	1008 74	971 5
Invest - Other	812469	81369Y803	AMEX TECHNOLOGY SELECT SPDR	369	8788 11	9391 05
Invest - Other	812469	81369Y506	AMEX ENERGY SELECT SPDR	92	5716 25	6359 96
Invest - Other	812469	81369Y886	AMEX UTILITIES SPDR	34	1098 53	1223 32
Invest - Other	812469	464287804	ISHARES TR SMALLCAP 600 INDEX FD	320	22303 47	21856
Invest - Other	812469	464287705	ISHARES S&P MIDCAP 400 VALUE	145	11047 44	11017 1
Invest - Other	812469	464287606	ISHARES S&P MIDCAP 400 GROWTH	113	10564 86	11156 49
Invest - Other	812469	464287465	ISHARES MSCI EAFE	892	40499 45	44180 76
Invest - Other	812469	81369Y704	AMEX INDUSTRIAL SPDR	142	4739 65	4792 5
Invest - Other	812469	81369Y209	AMEX HEALTH CARE SPDR	156	4892 6	5411 64
Invest - Other	812469	81369Y407	AMEX CONSUMER DISCR SPDR	121	4303 84	4721 42
Invest - Other	812469	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1082 405	15294 49	14244 45
Invest - Other	812469	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	1140 93	16406 94	14181 76
Invest - Other	812469	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	570 399	6525 36	6474 03
Invest - Other	812469	922908553	VANGUARD REIT VIPER	245	7262 26	14210
Invest - Other	812469	922042858	VANGUARD MSCI EMERGING MARKETS ETF	704	26189 47	26899 84
Invest - Other	812469	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	428	13481 01	13623 24
Invest - Other	812469	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	626 537	10109 91	10607 27
Invest - Other	812469	949917538	WELLS FARGO ADV HI INC-INS #3110	2155 02	15402 12	15731 65
Invest - Other	812469	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	2175 454	19285 74	17795 21
					345651 05	358653 11

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
			Amount											
Long Term CG Distributions			1,158											
Short Term CG Distributions			1,380											
1	X	TAXABLE SHORT-TERM BOND	999612906				4/30/2010			5,523	5,548			-25
2	X	TAXABLE SHORT-TERM BOND	999612906				4/30/2010			3,616	3,655			-39
3	X	TAXABLE SHORT-TERM BOND	999612906				7/30/1999			336	341			-5
4	X	TAXABLE SHORT-TERM BOND	999612906				1/7/2004			1,072	1,084			-12
5	X	TAXABLE SHORT-TERM BOND	999612906				4/30/2010			68	69			-1
6	X	TAXABLE SHORT-TERM BOND	999612906				4/7/2004			8,353	8,432			-79
7	X	TAXABLE INTERMEDIATE TERM	999708902				2/7/2011			2,160	2,145			15
8	X	TAXABLE INTERMEDIATE TERM	999708902				4/29/2011			3,778	3,798			-20
9	X	TAXABLE INTERMEDIATE TERM	999708902				12/15/1999			8,439	8,033			406
10	X	TAXABLE INTERMEDIATE TERM	999708902				12/15/1999			997	948			49
11	X	CAPITAL PARTNERS CORE EQUITY	140995127				2/7/2011			1,331	1,428			-97
12	X	CREDIT SUISSE COMM RT ST	22544R305				11/23/2010			1,510	1,437			73
13	X	CREDIT SUISSE COMM RT ST	22544R305				11/23/2010			825	727			98
14	X	DIAMOND HILL LONG-SHORT	25264S833				5/4/2010			253	240			13
15	X	DIAMOND HILL LONG-SHORT	25264S833				11/17/2011			717	695			22
16	X	DREYFUS EMG MKT DEBT LO	261980494				2/9/2011			138	130			8
17	X	HUSSMAN STRATEGIC GROW	448108100				2/11/2008			1,200	1,481			-281
18	X	HUSSMAN STRATEGIC GROW	448108100				2/11/2008			911	1,138			-227
19	X	ISHARES IBOXX \$ INV GR CO	464287242				2/6/2009			8,663	7,951			712
20	X	ISHARES IBOXX \$ INV GR CO	464287242				5/7/2009			1,070	969			101
21	X	ISHARES IBOXX \$ INV GR CO	464287242				4/30/2010			1,497	1,499			-2
22	X	ISHARES MSCI EAFE	464287465				12/31/2009			1,517	1,390			127
23	X	ISHARES MSCI EAFE	464287465				12/31/2009			510	445			65
24	X	ISHARES S&P MIDCAP 400 GR	464287606				4/30/2010			2,109	1,796			313
25	X	ISHARES S&P MIDCAP 400 VA	464287705				4/30/2010			537	534			3
26	X	ISHARES TR SMALLCAP 600 I	464287804				2/7/2011			604	565			39
27	X	ISHARES TR SMALLCAP 600 I	464287804				2/7/2011			1,532	1,555			-23
28	X	KEELEY SMALL CAP VAL FD C	487300808				4/20/2009			11,090	6,075			5,015
29	X	MERGER FD SH BEN INT #260	589509108				5/3/2011			182	185			-3
30	X	MERGER FD SH BEN INT #260	589509108				5/4/2010			555	544			11
31	X	AMEX MATERIALS SPDR	81369Y100				4/30/2010			397	348			49
32	X	AMEX MATERIALS SPDR	81369Y100				4/30/2010			572	487			85
33	X	AMEX MATERIALS SPDR	81369Y100				4/30/2010			384	383			1
34	X	AMEX HEALTH CARE SPDR	81369Y209				4/30/2010			1,292	1,255			37
35	X	AMEX HEALTH CARE SPDR	81369Y209				4/30/2010			610	565			45
36	X	CONSUMER STAPLES SECTO	81369Y308				4/30/2010			586	558			28
37	X	CONSUMER STAPLES SECTO	81369Y308				4/30/2010			628	558			70
38	X	CONSUMER STAPLES SECTO	81369Y308				11/15/2011			554	534			20
39	X	AMEX CONSUMER DISCR SPI	81369Y407				4/30/2010			384	356			28
40	X	AMEX CONSUMER DISCR SPI	81369Y407				4/30/2010			243	213			30
41	X	AMEX ENERGY SELECT SPDR	81369Y506				4/30/2010			1,490	1,210			280
42	X	AMEX FINANCIAL SELECT SP	81369Y605				4/30/2010			1,171	1,157			14
43	X	AMEX INDUSTRIAL SPDR	81369Y704				4/30/2010			1,295	1,168			127
44	X	AMEX INDUSTRIAL SPDR	81369Y704				4/30/2010			647	634			13
45	X	AMEX TECHNOLOGY SELECT	81369Y803				4/30/2010			1,206	1,072			134
46	X	AMEX TECHNOLOGY SELECT	81369Y803				4/30/2010			187	167			20
47	X	AMEX UTILITIES SPDR	81369Y886				4/30/2010			318	304			14
48	X	TEMPLETON GLOBAL BOND F	880208400				11/19/2007			12,957	11,255			1,702
49	X	TEMPLETON GLOBAL BOND F	880208400				5/11/2009			233	205			28
50	X	TEMPLETON GLOBAL BOND F	880208400				8/11/2009			7,538	6,759			779
51	X	VANGARD MSCI EMERGING N	922042858				2/7/2011			503	469			34

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

										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
												Expense of Sale and Cost of Improvements	Depreciation		
52	X	VANGUARD MSCI EMERGING N	922042858			7/22/2008		4/29/2011	553	491				62	
53	X	VANGUARD REIT VIPER	922908553			2/6/2009		2/7/2011	2,284	1,186				1,098	
54	X	VANGUARD REIT VIPER	922908553			2/6/2009		4/29/2011	4,682	2,242				2,440	
55	X	VANGUARD REIT VIPER	922908553			2/6/2009		12/27/2011	818	408				410	
56	X	WELLS FARGO ADV INTL BON	94985D582			2/9/2011		11/15/2011	21,051	20,375				676	
57	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/7/2011	1,137	1,165				-28	
58	X	WELLS FARGO ADV HI INC-IN	949917538			5/3/2011		11/15/2011	422	446				-24	
59	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		11/15/2011	2,022	2,165				-143	
60	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		12/27/2011	844	901				-57	
61	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		11/15/2011	3,357	3,271				86	
62	X	TAXABLE TOTAL RETURN BO	991283912			4/29/2011		11/15/2011	2,678	2,656				22	
63	X	TAXABLE TOTAL RETURN BO	991283912			6/16/1971		11/15/2011	9,022	7,609				1,413	
64	X	TAXABLE TOTAL RETURN BO	991283912			6/16/1971		12/30/2011	966	816				150	
										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										156,662		138,225		18,437	
Short Term CG Distributions										0		0		0	
										Securities					
										Other sales					

Line 16b (990-PF) - Accounting Fees

		1,997	0	0	1,997
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,997			1,997
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,118	221	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	402			
2	ESTIMATED EXCISE TAX PAID	495			
3	FOREIGN TAX WITHHELD	221	221		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					

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

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	411
2	Total	2	411

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

1	Cost Basis Adjustment	1	17
2	Mutual Fund & CTF Income Subtractions	2	439
3	Undistributed CTF Capital Loss	3	237
4	Gain on CY Sales Not Settled at Year End	4	103
5	Total	5	796

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

		Amount		Totals														154,124		138,225		15,899		0		0		0		15,899			
				Long Term CG Distributions		Short Term CG Distributions																											
				1,158		1,380																											
		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		TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	2/7/2011	5,523	0	5,548	-25			0	-25																			
2		TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	4/29/2011	3,616	0	3,655	-39			0	-39																			
3		TAXABLE SHORT-TERM BOND FUND	999612906		7/30/1999	11/15/2011	336	0	341	-5			0	-5																			
4		TAXABLE SHORT-TERM BOND FUND	999612906		1/7/2004	11/15/2011	1,072	0	1,084	-12			0	-12																			
5		TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	11/15/2011	68	0	69	-1			0	-1																			
6		TAXABLE SHORT-TERM BOND FUND	999612906		4/7/2004	11/15/2011	8,353	0	8,432	-79			0	-79																			
7		TAXABLE INTERMEDIATE TERM BD FD	999708902		2/7/2011	11/15/2011	2,160	0	2,145	15			0	15																			
8		TAXABLE INTERMEDIATE TERM BD FD	999708902		4/29/2011	11/15/2011	3,778	0	3,798	-20			0	-20																			
9		TAXABLE INTERMEDIATE TERM BD FD	999708902		12/15/1999	11/15/2011	8,439	0	8,033	406			0	406																			
10		TAXABLE INTERMEDIATE TERM BD FD	999708902		12/15/1999	12/30/2011	997	0	948	49			0	49																			
11		CAPITAL PARTNERS CORE EQUITY FUND	140995127		2/7/2011	12/30/2011	1,331	0	1,428	-97			0	-97																			
12		CREDIT SUISSE COMM RT ST-CO #215622544R305			11/23/2010	2/7/2011	1,510	0	1,437	73			0	73																			
13		CREDIT SUISSE COMM RT ST-CO #215622544R305			11/23/2010	4/29/2011	825	0	727	98			0	98																			
14		DIAMOND HILL LONG-SHORT FD CL I #252645833			5/4/2010	2/7/2011	253	0	240	13			0	13																			
15		DIAMOND HILL LONG-SHORT FD CL I #252645833			11/17/2011	12/27/2011	717	0	695	22			0	22																			
16		DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/9/2011	4/29/2011	138	0	130	8			0	8																			
17		HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	11/15/2011	1,200	0	1,481	-281			0	-281																			
18		HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	12/27/2011	911	0	1,138	-227			0	-227																			
19		ISHARES IBOX \$ INV GR CORP BD FD	464287242		2/6/2009	2/7/2011	8,663	0	7,951	712			0	712																			
20		ISHARES IBOX \$ INV GR CORP BD FD	464287242		5/7/2009	2/7/2011	1,070	0	969	101			0	101																			
21		ISHARES IBOX \$ INV GR CORP BD FD	464287242		4/30/2010	2/7/2011	1,497	0	1,499	-2			0	-2																			
22		ISHARES MSCI EAFE	464287465		12/31/2009	2/7/2011	1,517	0	1,390	127			0	127																			
23		ISHARES MSCI EAFE	464287465		12/31/2009	4/29/2011	510	0	445	65			0	65																			
24		ISHARES S&P MIDCAP 400 GROWTH	464287606		4/30/2010	2/7/2011	2,109	0	1,796	313			0	313																			
25		ISHARES S&P MIDCAP 400 VALUE	464287705		4/30/2010	12/27/2011	537	0	534	3			0	3																			
26		ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/7/2011	4/29/2011	604	0	565	39			0	39																			
27		ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/7/2011	12/27/2011	1,532	0	1,555	-23			0	-23																			
28		KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	2/7/2011	11,090	0	6,075	5,015			0	5,015																			
29		MERGER FD SH BEN INT #260	589509108		5/3/2011	12/27/2011	182	0	185	-3			0	-3																			
30		MERGER FD SH BEN INT #260	589509108		5/4/2010	12/27/2011	555	0	544	11			0	11																			
31		AMEX MATERIALS SPDR	81369Y100		4/30/2010	2/7/2011	397	0	348	49			0	49																			
32		AMEX MATERIALS SPDR	81369Y100		4/30/2010	4/29/2011	572	0	487	85			0	85																			
33		AMEX MATERIALS SPDR	81369Y100		4/30/2010	11/15/2011	384	0	383	1			0	1																			
34		AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	2/7/2011	1,292	0	1,255	37			0	37																			
35		AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	11/15/2011	610	0	565	45			0	45																			
36		CONSUMER STAPLES SECTOR SPDR	81369Y308		4/30/2010	2/7/2011	588	0	558	28			0	28																			
37		CONSUMER STAPLES SECTOR SPDR	81369Y308		4/30/2010	4/29/2011	628	0	558	70			0	70																			
38		CONSUMER STAPLES SECTOR SPDR	81369Y308		11/15/2011	12/27/2011	554	0	534	20			0	20																			
39		AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	2/7/2011	384	0	356	28			0	28																			
40		AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	4/29/2011	243	0	213	30			0	30																			
41		AMEX ENERGY SELECT SPDR	81369Y506		4/30/2010	2/7/2011	1,490	0	1,210	280			0	280																			
42		AMEX FINANCIAL SELECT SPDR	81369Y605		4/30/2010	2/7/2011	1,171	0	1,157	14			0	14																			
43		AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010	2/7/2011	1,295	0	1,168	127			0	127																			
44		AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010	12/27/2011	647	0	634	13			0	13																			
45		AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	2/7/2011	1,206	0	1,072	134			0	134																			
46		AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	4/29/2011	187	0	167	20			0	20																			
47		AMEX UTILITIES SPDR	81369Y886		4/30/2010	2/7/2011	318	0	304	14			0	14																			
48		TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	2/7/2011	12,957	0	11,255	1,702			0	1,702																			
49		TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/11/2009	2/7/2011	233	0	205	28			0	28																			
50		TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/11/2009	2/7/2011	7,538	0	6,759	779			0	779																			
51		VANGUARD MSCI EMERGING MARKETS	922042858		2/7/2011	4/29/2011	503	0	469	34			0	34																			
52		VANGUARD MSCI EMERGING MARKETS	922042858		7/22/2008	4/29/2011	553	0	491	62			0	62																			
53		VANGUARD REIT VIPER	922908553		2/6/2009	2/7/2011	2,284	0	1,186	1,098			0	1,098																			
54		VANGUARD REIT VIPER	922908553		2/6/2009	4/29/2011	4,682	0	2,242	2,440			0	2,440																			
55		VANGUARD REIT VIPER	922908553		2/6/2009	12/27/2011	818	0	408	410			0	410																			
56		WELLS FARGO ADV INTL BOND-IS #47094985D582			2/9/2011	11/15/2011	21,051	0	20,375	676			0	676																			
57		WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	2/7/2011	1,137	0	1,165	-28			0	-28																			
58		WELLS FARGO ADV HI INC-INS #3110	949917538		5/3/2011	11/15/2011	422	0	446	-24			0	-24																			

Amount

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		PO Box 63954	MAC A0348-012	SAN FRANCISCO	CA	94163	TRUSTEE	4.00	4,530
2										
3										
4										
5										
6										
7										
8										
9										
10										

4,530

Part

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

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	495
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	495

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	9,999
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,999