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Department of the Treasury

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

		enue Service	L			to satisfy state re				
Fo	r cale	endar year 2011	or tax year begi	nning	, an	d ending				
Na Na	me of	foundation				 -	ΑE	mployer identification nu	mber	
5s⊤	ROB	EL, C EDWARD	& FDITH T/U/A)	51-0148	314	
Nu Nu	mber a	and street (or PO bo	x number if mail is not	delivered to street ad	dress)	Room/suite	ВТ	elephone number (see inst		
⊃We	lls Fa	argo Bank N A -	PO Box 63954 M	1AC A0348-012				(888) 730-	4933	
Cit	y or to	wn, state, and ZIP co	de				C If	exemption application is pe	ending check here	e ▶ [
		ANCISCO			CA S	94163	ŀ			_
1 0		ck all that apply	Initial retur	n 🗍 Initia	al return of a former p	ublic charity	D 1	Foreign organizations, che	eck here	▶ [
Ę			Final returi	n 🗍 Ame	ended return		,	Foreign organizations mee	eting the 85% test	
3,			Address ch	nange 🔲 Nam	ne change		-	check here and attach cor	•	` ▶ [
	Che	ck type of organia	zation X Section	on 501(c)(3) exe	mpt private foundation	n] F (.	private foundation status w	oc terminated	
	Sec	tion 4947(a)(1) n	onexempt charita	ble trust 🗍 🤇	Other taxable private f	oundation		ider section 507(b)(1)(A), c		▶ [
			all assets at end		method X Cash	Accrual	 E f	the foundation is in a 60-m	onth termination	
•		ear (from Part II,		Other (sp		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.	der section 507(b)(1)(B), c		▶ [
	line	16) ▶ \$	358,653	(Part I, column (d	d) must be on cash basis	s)	<u> </u>			
Pa	rt I	•	venue and Expe		(a) Revenue and	(b) Not investm	nont.	(a) Adjusted not	(d) Disbursen for charitab	
			(b), (c), and (d) may n		expenses per	(b) Net investm income	ient	(c) Adjusted net income	purposes	
		the amounts in colu	mn (a) (see instruction:	s)) 	books				(cash basis c	only)
	1	Contributions, gifts,	grants, etc , received (attach schedule)						
	2		foundation is not requi							
	3	•	gs and temporary ca		0		0	····		
	4		erest from securities	S	11,053	10	0,868			
		Gross rents					0			
ē	_	Net rental income		0	18,437					
Revenue		• , ,	from sale of assets or line 6a		10,437					
é	7	•	ncome (from Part IV			18	3,437			
œ	8	Net short-term ca		, 2)			3, 101	0		
	9	Income modificat								,
	10 a	Gross sales less ret	urns and allowances	l 0						
	l t	Less Cost of go	ods sold	0						
	0	Gross profit or (lo	ss) (attach schedul	e)	0					
	11	Other income (at	tach schedule)		0		0	0		
	12	Total Add lines	1 through 11		29,490	29	9,305	0		
S	13	Compensation of	officers, directors, t	rustees, etc	4,530	3	3,397			1,133
xpenses	14	· · · · ·	salaries and wages							
be	15	Pension plans, ei								
ŭ		Legal fees (attack	•		0 1,997	·	0			1.007
è	,	Accounting fees	(attach schedule) al fees (attach sched	dulo)	1,997		0			1,997
äť	17	Interest	ai iees (allacii scriet	uule)						
str	18		nedule) (see instruc	tions)	1,118		221	0		
`⊑	19	•	ach schedule) and d	•	0		0	0		<u>`</u>
틍	20	Occupancy								
Ă	21		es, and meetings							
2	22	Printing and publ	ications							
<u>a</u>	23	Other expenses (attach schedule)		10		0	0		10
Ë	24	Total operating	and administrative	expenses						
ž.	_	Add lines 13 thro	=		7,655		3 <u>,618</u>	0		3,140
Operating and Administrative	25	Contributions, gif	-	_	20,000					20,000
			disbursements Add	lines 24 and 25	27,655		3 <u>,618</u>	0		23,140
	27	Subtract line 26 f								
		i i	Over expenses and du	_	1,835			_		
			ome (if negative, e				5,687			
		· Annician bat inc	COMPONIUM AND	1146 - 1134 1	i l			l 0	i	

OGDEN, UT

Form 990-PF (2011) STROBEL, C EDWARD & EDITH T/U/A 51-01483								
(Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year			
F 9		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Mark	et Value		
	1	Cash—non-interest-bearing	0	0				
	2	Savings and temporary cash investments	17,186	11,020		11,020		
	3	Accounts receivable 0		i				
		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						
	ļ	disqualified persons (attach schedule) (see instructions)	o	o		0		
	7	Other notes and loans receivable (attach schedule)						
		Less allowance for doubtful accounts	0	0		0		
S	8	Inventories for sale or use	0	0				
Assets	9	Prepaid expenses and deferred charges		0				
ΑS	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0		0		
		Investments—corporate stock (attach schedule)	0	0		0		
		Investments—corporate bonds (attach schedule)	0	0		0		
	11	Investments—land, buildings, and equipment basis						
		Less accumulated depreciation (attach schedule)	o	o		0		
	12	Investments—mortgage loans				<u>`</u>		
	13	Investments—other (attach schedule)	327,015	334,631		347,633		
	14	Land, buildings, and equipment basis ▶ 0	021,010	301,001		517,000		
	'	Less accumulated depreciation (attach schedule)	o	ام		0		
	15	Other assets (describe)	0			0		
	16	Total assets (to be completed by all filers—see the				<u> </u>		
	۱۰۰	instructions Also, see page 1, item I)	344,201	345,651		358,653		
	17	Accounts payable and accrued expenses	0	0		330,033		
	18	Grants payable	<u>_</u>					
Liabilities	19	Deferred revenue	0					
≝	20		0					
ją.	21	Loans from officers, directors, trustees, and other disqualified persons	0	0				
Ë	22	Mortgages and other notes payable (attach schedule)	0					
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0					
	23		U					
Ś		Foundations that follow SFAS 117, check here						
ည	۱	and complete lines 24 through 26 and lines 30 and 31						
alances	24	Unrestricted						
Ва	25	Temporarily restricted						
<u> </u>	26	Permanently restricted				,		
Net Assets or Fund		Foundations that do not follow SFAS 117, check here						
<u></u>		and complete lines 27 through 31						
0	27	Capital stock, trust principal, or current funds	344,201	345,651				
ë	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
SS	29	Retained earnings, accumulated income, endowment, or other funds						
Ā	30	Total net assets or fund balances (see instructions)	344,201	345,651				
Š	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								
		f-year figure reported on prior year's return)		1		344,201		
2		amount from Part I, line 27a		2		<u>1,835</u> 411		
3 Other increases not included in line 2 (itemize) Mutual Fund & CTF Income Additions 3								
4 Add lines 1, 2, and 3								
5		eases not included in line 2 (itemize) See Attached Statement		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								

STROBEL, C EDWARD & EDITH T/U/A

Form 990-PF (2011)

(a) Lis	it and describe the	Losses for Tax on Invest kind(s) of property sold (e.g. real estate t, or common stock, 200 shs MLC Co)		(b) How acquired PPurchase DDonation	(c) Date acquii (mo day, yr			
1a See Attached	Statement							
b								
С								
<u>d</u>								
е				<u> </u>				
(e) Gross sal	es price	(f) Depreciation allowed (or allowable)		or other basis pense of sale	-	n) Gain or (loss) plus (f) minus (g)		
a	0	0		0		(
<u>b</u>	0	0		0				
<u>c</u>	0	0		(
<u>d</u>	0	0		0				
e Complete only	for accets above	Oj	, the foundat					
Complete only	ior assets showin	ig gain in column (h) and owned by				is (Col. (h) gain minus		
(ı) FMV as of	12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (ı) ol (ı), ıf any	·	out not less than -0-) or ses (from col. (h))		
a	o	0		0		(
b	0	0						
_ 	0	0		0				
d	0	0		0				
e	0	0		0		(
2 Capital gain n	et income or (n	et capital loss) { If gain, also		• • • • • • • • • • • • • • • • • • • •	2	18,437		
3 Net short-tern	n capital gain oi	r (loss) as defined in sections 1		· ·		· · · · · · · · · · · · · · · · · · ·		
If gain, also e	nter in Part I, lir	ne 8, column (c) (see instructio	ns) If (loss)	, enter -0- }				
in Part I, line	B			,	3	(
Part V Quali	fication Unde	r Section 4940(e) for Redu	ced Tax	on Net Investme	nt Income			
	on liable for the	ve this part blank section 4942 tax on the distrib qualify under section 4940(e)			he base perio	od? Yes X No		
1 Enter the ap	propriate amou	int in each column for each yea	r, see the i	nstructions before	making any e	ntries		
(a Base peri	od years	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use as	sets	(d) Distribution ratio		
Calendar year (or ta 20		22,5	46	373	.424	ol (b) divided by col (c)) 0 060376		
200		19,7			408	0 058697		
200		25,0			296	0 060359		
		12,2			742	0 02625		
200		19,3		442		0 04380		
2 Total of line 1	l, column (d)				2	0 249488		
		the 5-year base period—divided addition has been in existence if			3	0 049898		
4 Enter the net	value of nonch	aritable-use assets for 2011 fro	m Part X, II	ne 5	4	385,994		
5 Multiply line 4 by line 3						19,260		
6 Enter 1% of n	et investment i	ncome (1% of Part I, line 27b)			6	25		
7 Add lines 5 ai	nd 6				7	19,51		
	ial to or greater	from Part XII, line 4 than line 7, check the box in F	art VI, line	1b, and complete t	8 hat part using	23,140 a 1% tax rate See		

51-0148314

Form	m 990-PF (2011) STROBEL, C EDWARD & EDITH T/U/A			51-0148	314	Pa	age 4	
Paı	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948-	-see	instruct	ions	5)		
1 a	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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check	7	1			257		
	here $\blacktriangleright X$ and enter 1% of Part I, line 27b							
С	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%)						
2	of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2			0		
	Add lines 1 and 2		3			257		
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			20,	<u> </u>	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-								
6	Credits/Payments							
а	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 49	5						
b	b Exempt foreign organizations—tax withheld at source 6b						١.	
С	c Tax paid with application for extension of time to file (Form 8868)	0					l .	
d	d Backup withholding erroneously withheld 6d		ł					
7	Total credits and payments Add lines 6a through 6d		7			495	ļ	
8	Enter any penalty for underpayment of estimated tax. Check here	_	8			0		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9			0	-	
10		ded ►	10 11			238	-	
	200	iueu 🕨		L		0	L	
	rt VII-A Statements Regarding Activities					V	LNI	
1 a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				4-	Yes	No	
	participate or intervene in any political campaign?	-646-		-	1a		X	
D	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	or the		İ	1b		X	
	instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			<u> </u>	10		 ^	
	published or distributed by the foundation in connection with the activities	3						
ć	C Did the foundation file Form 1120-POL for this year?				1c		x	
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					,	<u> </u>	
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$						٠,	
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1					٠.	
	on foundation managers \$						_ ^	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			1	2_		X	
_	If "Yes," attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	les						
4 -	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3 4a		X	
	 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 			- F	4b	N/A	 ^- -	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5	1477	X	
Ū	If "Yes," attach the statement required by General Instruction T				<u> </u>		- 	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			ŀ				
	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?			L	6	Х	L	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, complete Part III, complete Part II, complete Part III, complete Part II, complete Part III, complete Pa	ol (c), a	and Pa	art XV	7	X	ļ	
8 a	a Enter the states to which the foundation reports or with which it is registered (see instructions)							
	CA (F. 2020)							
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				0 -		ł	
0	General (or designate) of each state as required by General Instruction G? If "No," attach explanation			-	8b	Х		
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	"Voc."						
	complete Part XIV	100,			9		×	
10				ŀ			 ``	
	their names and addresses				10		х	
						- DE	(2044)	

Form	990-PF (2011) STROBEL, C EDWARD & EDITH T/U/A 51-0*	48314	<u>P</u>	age 3
Pari	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4	933	-	
	Located at PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	▶
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	-		
	the foreign country			L
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	Yes	No
1a	During the year did the foundation (either directly or indirectly)	-		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	-		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		`,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		,	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		1	1
	for the benefit or use of a disqualified person)?			`
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days)			'
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	415		
	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
_		1		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		×
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$)			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years 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)	۱		
_	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	20, 20, 20, 20	1		
Ja	enterprise at any time during the year? Yes X 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			1
	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

Form **990-PF** (2011)

	STROBEL, C EDWARD & E						· · · · · · · · · · · · · · · · · · ·		1-014	8314		age U
ĮРа	rt VII-B Statements Regarding Activiti	es f	or Which Forn	n 47	720 May Be R	equire	ed (continued	<u>")</u>				
5a	During the year did the foundation pay or incur any	amo	ount to								İ	,
	(1) Carry on propaganda, or otherwise attempt t	o infli	uence legislation (sect	ion 4945(e))?		Yes		No			
	(2) Influence the outcome of any specific public		•	955)	, or to carry							
	on, directly or indirectly, any voter registration	n driv	re?				Yes	Ľ	No		•	,
	(3) Provide a grant to an individual for travel, stu	idy, o	r other similar pur	pose	es?		Yes	X	No			ĺ
	(4) Provide a grant to an organization other than											
	in section 509(a)(1), (2), or (3), or section 49	40(d)	(2)? (see instructi	ons)	•		Yes	[X]	No			
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of						Yes	X	No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the t	ransa	actions fail to qual	ıfy u	nder the exceptio	ns desc	cribed in					
	Regulations section 53 4945 or in a current notice	regai	rding disaster assi	stan	ice (see instructio	ns)?				5b	N/A	<u> </u>
	Organizations relying on a current notice regarding						•	▶ ∐				İ
С	If the answer is "Yes" to question 5a(4), does the for			tion			—					ŀ
	tax because it maintained expenditure responsibilit	-	=	(~I)	N/A		Yes	لــا	No			
_	If "Yes," attach the statement required by Regulation											ļ
ьа	Did the foundation, during the year, receive any ful premiums on a personal benefit contract?	nds, d	directly or indirectl	ly, to	pay		□ v	г⊽Т	NI -			
_												
D	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870											×
	At any time during the tax year, was the foundation	•	• •				Yes	X	No			
	If "Yes," did the foundation receive any proceeds of									7b	N/A	<u> </u>
Р	art VIII Information About Officers,	Dir	ectors, Truste	es,	Foundation	Mana	gers, Highly	Paid	l Em	ploy	ees,	
_	and Contractors	4.		1.41-				- 1				
	List all officers, directors, trustees, founda		Title and average		C) Compensation) Contributions to					
	(a) Name and address	1 1	hours per week		f not paid, enter	em	ployee benefit plar	าร			se acco	
Ma	lls Fargo Bank, N A	Trus	evoted to position	L	-0-)	and d	eferred compensa	ition				
	Box 63954 MAC A0348-012 SAN FRANCIS	liius	4 00		4,530			اه				0
<u> </u>	50X 5000 141/10 1/10 10 0 12 0 141 141/410							Ť				<u>_</u>
			00		0			o				0
		<u> </u>	00		0		·	0				0
		İ						- 1				
		<u></u>	00	L	0			0				0
2	Compensation of five highest-paid employ enter "NONE."	/ees	(other than the	ose 	included on li	ne 1—:	see instructio	ns). I	f non	ie,		
			(b) Title and avera	-			(d) Contributions employee bene		(e)	Expen	se acco	unt
(a	Name and address of each employee paid more than \$50	000	hours per week devoted to position		(c) Compensation	on	plans and deferr				owance	
				,,,		-	compensation					
ΝŌ	NE											
								\dashv				
								J				
						$\neg \vdash$						
					•=							
To	al number of other employees paid over \$50,0	000						▶				0
									Fo	, qq	n.PF	(2011)

Form 990-PF (2011) STROBEL, C EDWARD & EDITH 1/U/A		51-0148314 Page /
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Paid	d Employees,
3 Five highest-paid independent contractors for professional services (se	e instructions) If none, enter "NONE "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(4) 1) 10 10 10 10 10 10 10 10 10 10 10 10 10	(0) 557 P3135111
NONE		0
		
		0
	,	
		0
		_
		0
		0
Total number of others receiving over \$50,000 for professional services	<u></u>	
Part IX-A Summary of Direct Charitable Activities		
Summary of Direct Chantable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevan		Expenses
the number of organizations and other beneficiaries served, conferences convened, research	papers produced, etc	LAPENSES
1 NONE		
2		

3		
<u> </u>		
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 y	ear on lines 1 and 2	Amount
1 NONE		
2		
All other program-related investments. See instructions		
3 NONE		
		_
Total Add lines 1 through 2		0
Total. Add lines 1 through 3	P	0

Form **990-PF** (2011)

Form	990-PF (2011) STROBEL, C EDWARD & EDITH T/U/A	51-014	18314 Page 8
Pa	t X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundati	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	1	
а	Average monthly fair market value of securities	1a	372,741
b	Average of monthly cash balances	1b	19,131
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	391,872
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	_	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	391,872
4	Cash deemed held for charitable activities. Enter 1 $\frac{1}{2}$ % 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
Pai			
	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		
b	Income tax for 2011 (This does not include the tax from Part VI)	의	
С	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
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	23,140
þ	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
þ	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 four	ndation	

Form **990-PF** (2011)

Form 9	990-PF (2011) STROBEL, C EDWARD & EDITH TA	/U/A		51-0	148314 Page 9
Part	XIII Undistributed Income (see instructions)	· · · · · · · · · · · · · · · · · · ·			
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
_	line 7				19,043
2	Undistributed income, if any, as of the end of 2011			5.000	
a	Enter amount for 2010 only			9,999	
	Total for prior years 20 , 20 , 20		0		
3	Excess distributions carryover, if any, to 2011 From 2006 NONE				
a	From 2007 NONE				
	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part	<u></u>			
•	XII, line 4 ► \$ 23,140				
а	Applied to 2010, but not more than line 2a			9,999	
	Applied to undistributed income of prior years			0,000	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	(Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election		·		
	required—see instructions)	0		·	
d	Applied to 2011 distributable amount				13,141
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract			,	
	line 4b from line 2b		0		·
С	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				
a	Subtract line 6c from line 6b Taxable				
_	amount—see instructions		0		
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see				
f	Undistributed income for 2011 Subtract			0	
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2012				5,902
7	Amounts treated as distributions out of				5,302
•	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		····		
а	Excess from 2007 0			ļ	
b	Excess from 2008 0				
С	Excess from 2009 0				
d	Excess from 2010 0				
е	Excess from 2011 0				

	n 990-PF (2011) STROBEL, C EDWARD & I				51-014	
Pa	rt XIV Private Operating Foundations (s	see instructions a	and Part VII-A, q	uestion 9)		N/A
1 a	If the foundation has received a ruling or determin		•			
	foundation, and the ruling is effective for 2011, en	ter the date of the rul	ling	•		
	Check box to indicate whether the foundation is a	private operating for	ındatıon described i	n section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(-) T-4-1
	income from Part I or the minimum investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	year listed	0				0
b	9 85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII,					
	line 4 for each year listed	o			•	0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly	,				<u> </u>
	for active conduct of exempt activities					
_	Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed	0				0
С	"Support" alternative test—enter			<u> </u>		
	(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					0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization			****		0
	(4) Gross investment income					0
Pa	IT XV Supplementary Information (Co	mplete this part	only if the fou	ndation had \$5,	000 or more in	
	assets at any time during the ye	ar-see instruc	tions.)			
1	Information Regarding Foundation Manag	jers:				
а	List any managers of the foundation who have con before the close of any tax year (but only if they have				the foundation	
NO	NE					
b	List any managers of the foundation who own 10%				ortion of the	
	ownership of a partnership or other entity) of which	h the foundation has	a 10% or greater in	iterest		
	NE Continue	4 0'4 1 0-1	-11-14- D			
2	Information Regarding Contribution, Gran		•	_		
	Check here If the foundation only makes unsolicited requests for funds. If the foundation months of the conditions, complete items 2a, b, c, and d	•		•	•	
	The name, address, and telephone number of the	person to whom any	alications should be	addressed		
d	The name, address, and telephone number of the	person to whom app	Should be	addicased		
WE	ELLS FARGO BANKS, N A 111 W OCEAN BL	VD LONG BEAC	H CA 90802 (800) 352-3705		
	The form in which applications should be submitted					
	LETTER-OUTLINE, OBJECTIVE, BUDGET,	AND SPECIFIC AI	MOUNT REQUES	STED NOT TO EX	CEED THREE PAG	GES
С	Any submission deadlines					
	GUST 31					
d	Any restrictions or limitations on awards, such as factors	by geographical area	as, charitable fields,	kinds of institutions,	or other	
GR	ANTS LTD TO ORG INVOLVED IN CONSER	RVATION & CHILE	REN W/ ASTHM	ATIC & RELATED	CONDITIONS IN	THE SAN FRANC

Total

Form 990-PF (2011) Page 11 STROBEL, C EDWARD & EDITH T/U/A 51-0148314 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement **Total** ▶ 3a 20,000 Approved for future payment NONE

0

▶ 3b

Form 990-PF (2011) STROBEL, C EDWARD & EDITH T/U/A

nter gros	ss amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	n 512, 513, or 514	(e)		
1 Progra	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)		
_			0		0	0		
b			0		0	0		
			0		0	0		
_			0		0	0		
			0		0	0		
f			0		0	0		
a Fee	es and contracts from government agencies							
_	ership dues and assessments		· ··· · · ·					
	t on savings and temporary cash investments							
	nds and interest from securities			14	11,053			
	ntal income or (loss) from real estate					,		
	bt-financed property							
	t debt-financed property				-:	<u> </u>		
	ntal income or (loss) from personal property							
	nvestment income							
	r (loss) from sales of assets other than inventory			18	18,437			
	come or (loss) from special events							
	profit or (loss) from sales of inventory							
	revenue a		0		0	0		
			0		0	0		
			0		0	0		
			0		0	. 0		
е			0		0			
2 Subtot	al Add columns (b), (d), and (e)		0		29,490	0		
	Add line 12, columns (b), (d), and (e)				13	29,490		
	sheet in line 13 instructions to verify calculations)							
	-B Relationship of Activities to the Ac							
.ine No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instruction)							
	Not Applicable					· · · · · · · · · · · · · · · · · · ·		
								
_								
						· · · · · · · · · · · · · · · · · · ·		
					· · · · · · · · · · · · · · · · · · ·			
								
			 					
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Firm's name

Use Only

► PricewaterhouseCoopers, LLP

Firm's address • 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Form 99	D-PF (20	11) STROBEL,	C EDWARD	& EDITH T/U/A				51-0148	314	Pag	e 13
Part >	VII	Information Reg	arding Tran	sfers To and T	ransactions a	nd Re	ationships W	ith Noncharit	able		
_		Exempt Organiza									
ın:		rganization directly 501(c) of the Code ions?	-		_	-				Yes	No
a Tra	ansfers	from the reporting	foundation to	a noncharitable	exempt organiza	tion of					l
(1)	Cash	, ,							1a(1)		X
		assets							1a(2)		X
		nsactions									
		of assets to a none		. •					1b(1)		X
٠,		nases of assets fror al of facilities, equip		, .	inization				1b(2) 1b(3)		X
		bursement arrange		1 455015					1b(4)		X
		s or loan guarantee							1b(5)		X
• •		rmance of services		np or fundraising	solicitations				1b(6)		X
c Sh	arıng o	of facilities, equipme	ent, mailing lis	ts, other assets,	or paid employee	es			1c		X
va	d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received										
(a) Line	по	(b) Amount involved		of noncharitable exem	npt organization	(d) De	scription of transfers,	transactions, and s	naring arr	angem	ents
			Not Applicab	<u>le</u>							
		<u>0</u>		-							
		0	 				-				
		0						 -			
		0									
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de	scribed	ndation directly or i i in section 501(c) c complete the followi	of the Code (o						′es 🛚 🗓	No	
		(a) Name of organization	1	(b) Тур	pe of organization		(c)	Description of relation	onship		
 											
											
	Under	penalties of penury, I declare	that I have examined	this return, including accor	mpanying schedules and s	statements.	and to the best of my kno	wledge and belief, it is to	16		
Sign Here	9	In 1 Sulante		in taxpayer) is based on all information of which preparer			· <u>-</u>				
	Sig	Print/Type preparer's n		Date Preparer's signature	I RIE		Date		PTIN		
Paid		, i min Type preparers it	umc				Date	Check X if	' ' ' ' '		
Prepa	arer	JOSEPH J CAST	RIANO	JAN 1			4/20/2012	self-employed	P0125	<u> 1603</u>	

Firm's EIN 13-4008324

Phone no 412-355-6000

STROBEL, C EDWARD & EDITH				51-0148		
Continuation of Part XV, Lir Recipient(s) paid during the year	ie 3a (990-PF) -	Gran	ts and Con	itributions Paid	During th	e Year
Name THE JANET POMEROY CENTER		_				
Street 207 SKYLINE BLVD						
City		State	Zıp Code	Foreign Countr	y	
SAN FRANCISCO			94132		<u> </u>	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC C	HARIT	(
Purpose of grant/contribution GENERAL SUPPORT GRANT	<u></u>				Amount	10,000
Name LIFEHOUSE INC						
Street						·
PO BOX 449 52 STONEY BROOKE LA	NE	<u> </u>	I= 5 ·			
City CLARK FORK		State	Zıp Code 83811	Foreign Country	у	
Relationship	Foundation Status	טו	103011			
NONE	501(c)(3) PUBLIC C	HARITY	1			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	10,000
Name						10,000
Street						
City	· · · · · · · · · · · · · · · · · · ·	State	Zıp Code	Foreign Country	у	
Relationship	Foundation Status		l			
Purpose of grant/contribution	1		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Amount	0
Name					•	
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	0
Name						
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status					
Purpose of grant/contribution		•		7	Amount	0
Name					·	
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status	·	<u> </u>			
Purpose of grant/contribution	<u>,I</u>		·		Amount	0
					1	

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost FMV	2
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	999997944	SECURED MARKET DEPOSIT ACCOUNT	7431 13	7431 13	7431 13
Savings & Temp Inv	812469	999997944	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	51286	5913 18
Invest - Other	812469	81369Y605	AMEX FINANCIAL SELECT SPDR	545	9004 34	2802
Invest - Other	812469	81369Y100	AMEX MATERIALS SPDR	59	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	6329 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-1 #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

Cheek								Totals	Gross	SSC	Cost, Other	Other	Net Gain	aın
Control Cont		L	Amoun					,		- 1	Basis and	Expenses	or Le	-
Characteristics Characteri		Long Term CG Distributions						Securities		156,662		138,225		18,437
	heck "X	ļ <u>.</u>	000		Check "X" if Purchaser							Expense of Sale and Cost of		1
MANARE SHORT THE BOOK 988 STORE	Sale or secunty		CUSIP #	Purchaser	is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost	Valuation Method	Improve- ments	Depreciation	Net Gain or Loss
MANABLE SHOWT FIRE BOOK 5559 1200 11	×	П.				4/30/2010		2/7/2011	5,523					-25
TAMABLE STORTTERM BOND SISSESTANDS	×	TAXABLE SHORT-TERM BONI	\perp			7/30/1999		11/15/2/211	3,616					85.
TAMABLE POTOTE TITLE SOURT T	< ×	TAXABLE SHORT-TERM BOND				1/7/2004		11/15/2011	1 072	1.084				-12
	×	TAXABLE SHORT-TERM BONI				4/30/2010		11/15/2011	89	69				-
TAVABLE INTERMEDINTE TIES SIGNIFICATION TAVABLE INTERMEDINA SIGNIFICATION TAVABLE INTERMEDINA SIGNIFIC	×	TAXABLE SHORT-TERM BOND				4/7/2004		11/15/2011	8,353					-79
VAMER INTERMEDIATE IS STATES VAMER INTERPREDIATE I	×	TAXABLE INTERMEDIATE TER				2/7/2011		11/15/2011	2,160					15
MANAGE INTEGRATION ESCAPE CONTINUES	×	TAXABLE INTERMEDIATE TER				4/29/2011		11/15/2011	3,778					-20
CREDIT SUSSECTIONAL PROPERTY SECRETARY LOGGED STATE STATE SECRETARY LOGGED STATE STATE STATE SECRETARY LOGGED STATE ST	×	TAXABLE INTERMEDIATE TER				12/15/1999		12/30/2011	8,439					406
CREDIT SURSECCOMM RT SI CREDIT SURSECCOMM RT SI 152,2447,00 11,427 14,227 DAMACDH LLLOKE SHORT SURSECCOMM RT SI CREDIT SURSECCOMM RT SI 252,447,00 27,001 27,001 27,001 224 DAMACDH LLLOKE SHORT SURSECCOMM RT SI CREDIT SURSECCOMM RT SI 252,447,00 27,001 27,001 27,001 27,001 27,001 DAMACDH LLLOKE SHORT SURSECCOMM RT SI	< ×	CAPITAL PARTNERS CORE E	140995127			2/7/2011		12/30/2011	1 331	1 428				-97
CREDIT SIGNED COMPATES ASSESSED STATEMENT OF ST	×	CREDIT SUISSE COMM RT ST	22544R305			11/23/2010		2/7/2011	1,510					73
DAMACON HILL LONG SHORT 22645833 5400 2772011 737 265 260	×	CREDIT SUISSE COMM RT ST	_			11/23/2010		4/29/2011	825					98
DAMANDO MILL LONG-SHORT 1286-18833 11/10098 11/	×	DIAMOND HILL LONG-SHORT				5/4/2010		2/7/2011	253					13
HISSBAND STATESTICAL GROWN 448108100 20/20/01 4/22/2011 1/20 1/481 1/30	×	DIAMOND HILL LONG-SHORT				11/17/2011		12/27/2011	717					22
HISSMAN STRATEGIC GROW	×	DREYFUS EMG MKT DEBT LO				2/9/2011		4/29/2011	138					8
STATEST BOXX 81 NV GROD STATEST	× :	HUSSMAN STRATEGIC GROW	┙			2/11/2008		11/15/2011	1,200					-281
SHARES BEOXX \$ IN YOUR CONTRACT CONTRACT	× >	HUSSMAN STRATEGIC GROW	┙			2/11/2008		2772011	911					712
STATESTEEN NOTE STATESTEEN	< ×	ISHARES IBOXX \$ INV GR CO				5/2/2009		2/7/2011	1 070					101
SHAMES SKOP EAFE	×	ISHARES IBOXX \$ INV GR CO				4/30/2010		2/7/2011	1,497					-2
SHAMES SEQ FACE SHAMES SEQ FACE SHAMES SEQ FACE SHAMES SED MIDGAP 40 GF 46287065 1200 1700 1	×	ISHARES MSCI EAFE	464287465			12/31/2009		2/7/2011	1,517					127
SHARES SRE MIDCAP 400 N; 464287606 445287606 45302010 2772011 2,109 1,796 1,996	×	ISHARES MSCI EAFE				12/31/2009		4/29/2011	510	.				65
STATES SER MICACA 400 VA 464287064	×	ISHARES S&P MIDCAP 400 GR				4/30/2010		2/7/2011	2,109	-				313
STATEST IN SMALLOAP DOUG 494201004 47020104 1,522 1,555 1,	× ×	ISHARES S&P MIDCAP 400 VA				4/30/2010		12/27/2011	537					30
MERCER PO HABENIAL CAP VALE FO 487300808 47207009 2772011 1,090 6,075 5.0 MERCER FD SH BEN INT 28GI 588590108 5,322011 1,22772011 182 185 184 AMEX MATERIALS SPOR 813697100 4,3002010 2,772011 555 544 AMEX MATERIALS SPOR 813697100 4,3002010 2,772011 572 487 AMEX MATERIALS SPOR 813697100 4,3002010 1,1727011 572 487 AMEX MATERIALS SPOR 813697100 4,3002010 1,1752011 586 588 AMEX MATERIALS SPOR 813697209 4,3002010 1,1752011 586 588 AMEX MATERIALS SPOR 813697209 4,3002010 1,1752011 586 588 AMEX MATERIALS SPOR 813697209 4,3002010 1,1752011 586 588 AMEX CONSUMER STAPLES SECTO 813697306 4,3002010 1,272011 586 534 AMEX CONSUMER STAPLES SECTO 81369704 4,3002010 2,772011 536 554	< ×	ISHARES IN SMALLCAP 600	464287804			2/7/2011		12/27/2011	1 532	-				-23
MERGER PD SH BEN INT #266 59859108 5,32011 122772011 185 544 MERGER PD SH BEN INT #266 58959108 5,32011 122772011 555 544 AMER RAFE AS SP SH RAFE FRAILS SPOR 81389Y100 47302010 47272011 572 487 AMEX MATERIALS SPOR 81389Y100 47302010 47302011 572 487 AMEX MATERIALS SPOR 81389Y100 47302010 47302011 552 487 AMEX MATERIALS SPOR 81389Y209 47302010 47302011 563 565 AMEX CANSUMER STAPLES SECTO 81389Y209 47302010 47302011 563 558 CONSUMER STAPLES SECTO 81389Y209 47302010 47302011 554 558 CONSUMER STAPLES SECTO 81389Y407 47302010 47302011 574 534 AMEX CONSUMER STAPLES SECTO 81389Y407 47302010 47302011 1,77 1,87 AMEX CONSUMER STAPLES SECTO 81389Y407 47302010 47302011 1,77 1,88 354	< ×	KEELEY SMALL CAP VAL FD 0				4/20/2009		2/7/2011	11,090					5,015
MERGER FO SH BEN INT #26G 588509108 \$4402010 1227/2011 \$555 \$44 AMEK MATERIALS SPOR 81368Y100 47020210 47020211 572 48B AMEK MATERIALS SPOR 81368Y100 47020210 47020211 572 48B AMEK MATERIALS SPOR 81368Y100 47020210 1115/2011 572 48B AMEK MATERIALS SPOR 81368Y100 47020210 1115/2011 572 48B AMEK HEATH CARE SPOR 81368Y100 47020210 1115/2011 565 565 CONSUMER STAPLES SECTC 81368Y208 47020210 2772011 558 558 CONSUMER STAPLES SECTC 81368Y308 47020210 2772011 558 558 CONSUMER STAPLES SECTC 81368Y308 47020210 2772011 554 558 AMEX CONSUMER DISCR SPI 81368Y407 47020210 2772011 1,40 1,17 AMEX INDISTRAL SPOR 81368Y004 47020210 2772011 1,40 1,17 AMEX ECHNOLOGY SELECT SPOR 81368Y004 <t< td=""><td>×</td><td>MERGER FD SH BEN INT #260</td><td></td><td></td><td></td><td>5/3/2011</td><td></td><td>12/27/2011</td><td>182</td><td></td><td>!</td><td></td><td></td><td>£-</td></t<>	×	MERGER FD SH BEN INT #260				5/3/2011		12/27/2011	182		!			£-
AMEX MATERIALS SPOR 61369Y100 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2011 384 487 AMEX HERIALS SPOR 81369Y100 4/30/2010 1/1/30/11 384 383 6 AMEX HEALTH CARE SPOR 81369Y209 4/30/2010 1/1/30/11 1/26 1/26 AMEX HEALTH CARE SPOR 81369Y308 4/30/2010 1/1/30/11 568 568 CONSUMER STAPLES SECTO 81369Y308 4/30/2010 2/1/20/11 568 558 CONSUMER STAPLES SECTO 81369Y407 4/30/20/10 2/1/20/11 568 558 CONSUMER STAPLES SECTO 81369Y407 4/30/20/10 2/1/20/11 564 558 AMEX CONSUMER STAPLES SECTO 81369Y407 4/30/20/10 2/1/20/11 384 356 AMEX CONSUMER STAPLES SECTO 81369Y407 4/30/20/10 2/1/20/11 1/30/20/11 2/1/20/11 AMEX CONSUMER STAPLES SECTO 81369Y407 4/30/20/10 2/1/20/11 1/30/20/11 1/30/20/11 AMEX FINDUSTRIAL SPOR <t< td=""><td>×</td><td>MERGER FD SH BEN INT #260</td><td></td><td></td><td></td><td>5/4/2010</td><td></td><td>12/27/2011</td><td>555</td><td></td><td></td><td></td><td></td><td>11</td></t<>	×	MERGER FD SH BEN INT #260				5/4/2010		12/27/2011	555					11
AMEX MATERIALS SPDR 81389Y100 4730/2010 4730/2011 3572 487 487 AMEX MATERIALS SPDR 81389Y100 4730/2010 14730/2011 1.292 1.255 AMEX HEALTH CARE SPDR 81369Y209 4730/2010 277/2011 1.292 1.255 AMEX HEALTH CARE SPDR 81369Y209 4730/2010 277/2011 565 865 CONSUMER STAPLES SECTG 81369Y209 4730/2010 277/2011 566 566 CONSUMER STAPLES SECTG 81369Y306 4730/2010 277/2011 568 558 CONSUMER STAPLES SECTG 81369Y306 4730/2010 277/2011 554 554 AMEX CONSUMER STAPLES SECTG 81369Y306 4730/2010 277/2011 273 273 AMEX CONSUMER STAPLES SECTG 81369Y407 4730/2010 277/2011 1,57 7 AMEX CONSUMER STAPLES SECTG 81369Y704 4730/2010 277/2011 1,57 1,68 AMEX INDUSTRIAL SPOR 81369Y704 4730/2010 277/2011 1,68 1,77	×	AMEX MATERIALS SPDR	81369Y100			4/30/2010		2/7/2011	397					49
AMEX HEALT ACRE SPOR 61369/100 4/30/2010 1/1/3/2011 364 363 AMEX HEALT HCARE SPOR 61369/209 4/30/2010 1/1/3/2011 610 565 AMEX HEALTH CARE SPOR 61369/209 4/30/2010 1/1/3/2011 610 566 CONSUMER STAPLES SECTG 61369/308 4/30/2010 27/2011 586 558 CONSUMER STAPLES SECTG 61369/308 4/30/2010 27/2011 564 558 CONSUMER STAPLES SECTG 61369/308 4/30/2010 27/2011 564 534 CONSUMER STAPLES SECTG 61369/308 4/30/2010 27/2011 364 356 AMEX CONSUMER DISCR SPI 61369/308 4/30/2010 27/2011 364 354 AMEX CONSUMER DISCR SPI 61369/308 4/30/2010 27/2011 1,71 1,57 AMEX FINANCIAL SELECT SPI 61369/305 4/30/2010 27/2011 1,77 1,57 AMEX INDUSTRIAL SPDR 61369/305 4/30/2010 1,77 1,77 1,77 AMEX INDUSTRIAL SPDR	×[;	AMEX MATERIALS SPDR	81369Y100			4/30/2010		11/15/2011	2/5					82
AMEX HEALTH CARE SPOR	×[>	AMEX MATERIALS SPUR	813697100			4/30/2010		11/15/2011	1 202					37
CONSUMER STAPLES SECTOR 813697308 4/30/2010 2/17/2011 586 558 CONSUMER STAPLES SECTOR 813697308 4/30/2010 4/30/2010 4/30/2011 628 558 CONSUMER STAPLES SECTOR 813697308 4/30/2010 1/27/2011 554 558 CONSUMER STAPLES SECTOR 813697407 4/30/2010 1/27/2011 384 356 AMEX CONSUMER DISCRS SPIG 813697407 4/30/2010 4/20/2011 2/17 AMEX ENERGY SELECT SPOR 81369766 4/30/2010 2/7/2011 1/490 1,210 AMEX INDUSTRIAL SPDR 813697704 4/30/2010 2/7/2011 1,490 1,157 AMEX TECHNOLOGY SELECT 813697803 4/30/2010 2/7/2011 1,206 1,072 AMEX TECHNOLOGY SELECT 813697803 4/30/2010 2/7/2011 1,87 167 AMEX TECHNOLOGY SELECT 813697803 4/30/2010 2/7/2011 1,87 167 AMEX TECHNOLOGY SELECT 813697803 4/30/2010 2/7/2011 1,87 1/7	< -	AMEX HEALTH CARE SPOR	813697209			4/30/2010		11/15/2011	610					45
CONSUMER STAPLES SECTO 81369Y308 4/30/2010 4/29/2011 628 558 564 558 CONSUMER STAPLES SECTO 81369Y308 11/15/2011 12/27/2011 554 534 534 AMEX CONSUMER DISCR SPI 81369Y407 4/30/2010 4/30/2010 27/2011 243 213 AMEX CONSUMER DISCR SPI 81369Y407 4/30/2010 4/30/2010 27/2011 1,210 2 AMEX CONSUMER DISCR SPI 81369Y07 4/30/2010 27/2011 1,490 1,210 2 AMEX FINANCIAL SELECT SPOR 81369Y04 4/30/2010 27/2011 1,490 1,210 7 AMEX FINANCIAL SPOR 81369Y04 4/30/2010 27/2011 1,71 1,168 7 AMEX INDUSTRAL SPOR 81369Y04 4/30/2010 27/2011 1,295 1,672 1 AMEX TECHNOLOGY SELECT 81369Y04 4/30/2010 27/2011 1,87 1,67 1 AMEX TECHNOLOGY SELECT 81369Y04 4/30/2010 27/2011 1,255 1,77 1	<	CONSUMER STAPLES SECTO	1			4/30/2010		2/7/2011	586					28
CONSUMER STAPLES SECTO 81369Y308 11/15/2011 12/27/2011 554 534 6 734 734 734 734 734 734 735 734 735 734 735 734 735 734 735 734 735 735 733 733 733 733 734 735 734	×	CONSUMER STAPLES SECTO			-	4/30/2010		4/29/2011	628			!		70
AMEX CONSUMER DISCR SP@ 81369Y407 4/30/2010 27/12011 384 356 Consumer DISCR SP@ 81369Y407 Consumer DISCR SP@ 81369Y407 A/30/2010 4/3	×	CONSUMER STAPLES SECTO	l			11/15/2011		12/27/2011	554					20
AMEX CONSUMER DISCR SPI 81369Y407 4/30/2010 4/29/2011 243 213 213 AMEX ENERGY SELECT SPOF 81369Y506 4/30/2010 2/7/2011 1,271 1,157 27 AMEX FINANCIAL SPOF 81369Y04 4/30/2010 2/7/2011 1,295 1,168 27 AMEX INDUSTRIAL SPOR 81369Y04 4/30/2010 2/7/2011 1,295 1,168 27 AMEX INDUSTRIAL SPOR 81369Y803 4/30/2010 2/7/2011 1,072 27 AMEX TECHNOLOGY SELECT 81369Y886 4/30/2010 2/7/2011 187 167 AMEX TECHNOLOGY SELECT 81369Y886 4/30/2010 2/7/2011 187 167 AMEX TECHNOLOGY SELECT 81369Y886 4/30/2010 2/7/2011 1267 167 AMEX TECHNOLOGY SELECT 81369Y886 4/30/2010 2/7/2011 1267 167 AMEX ULLITIES SPDR 81369Y886 4/30/2010 2/7/2011 1267 11,255 TEMPLETON GLOBAL BOND F 880208400 5/11/2009 2/7/2011 7,	×	AMEX CONSUMER DISCR SPI				4/30/2010		2/7/2011	384					28
AMEX ENERGY SELECT SPOF 81369Y506 4/30/2010 2/7/2011 1,490 1,210 2 AMEX FINANCIAL SELECT SPOR 81369Y605 4/30/2010 2/7/2011 1,171 1,157 8 AMEX INDUSTRIAL SPOR 81369Y04 81369Y704 4/30/2010 1/2/2011 647 634 7 AMEX INDUSTRIAL SPOR 81369Y03 4/30/2010 1/2/2011 1,072 7 1 AMEX TECHNOLOGY SELECT 81369Y803 4/30/2010 4/29/2011 187 167 1 AMEX TECHNOLOGY SELECT 81369Y886 81369Y886 4/30/2010 2/7/2011 187 304 1 AMEX TECHNOLOGY SELECT 81369Y886 11/1/19/2007 2/7/2011 12/20/201 1/2/20 1 AMEX TECHNOLOGY SELECT 81369Y886 81369Y886 11/1/19/2007 2/7/2011 12/20/201 1/2/20/201 TEMPLETON GLOBAL BOND F 880208400 5/11/2009 2/7/2011 2/7/2011 1/2/20/201 1/2/20/201 TEMPLETON GLOBAL BOND F 880208400 8/11/2009 2/7/2011 7/3/20 1/2/20/201 1/2/20/201 TEMPLETON GLOBAL BOND F 880208400 1/	×	AMEX CONSUMER DISCR SPI	_ 1			4/30/2010		4/29/2011	243					30
AMEX FINANCIAL SELECT SP 81369Y605 4/30/2010 2/1/2011 1,171 1,157 1,157 1,157 AMEX INDUSTRIAL SPOR 81369Y04 4/30/2010 1/207/2011 1,295 1,168 7 1,157 AMEX INDUSTRIAL SPOR 81369Y04 4/30/2010 1/207/2011 647 634 7 AMEX INDUSTRIAL SPOR 81369Y803 4/30/2010 2/7/2011 1,072 7 AMEX TECHNOLOGY SELECT 81369Y886 4/30/2010 4/29/2011 187 167 AMEX TECHNOLOGY SELECT 81369Y886 4/30/2010 2/7/2011 318 304 AMEX ULLITIES SPOR 81369Y886 11/1/19/2007 2/7/2011 12/67 1.7 TEMPLETON GLOBAL BOND F 880208400 5/11/2009 2/7/2011 7.538 6,759 TEMPLETON GLOBAL BOND F 880208400 2/7/2011 7.538 6,759	×	AMEX ENERGY SELECT SPDR	i			4/30/2010		2/7/2011	1,490					280
AMEX INDUSTRIAL SPUR 813697/04 4/30/2010 2/1/2011 1,293 1,100 AMEX TECHNOLOGY SELECT 813697/04 4/30/2010 2/1/2011 1,200 1,072 AMEX TECHNOLOGY SELECT 813697/803 4/30/2010 2/1/2011 1,00 1,072 AMEX TECHNOLOGY SELECT 813697/803 4/30/2010 2/1/2011 1,00 1,072 AMEX TECHNOLOGY SELECT 813697/806 4/30/2010 2/1/2011 318 304 AMEX TECHNOLOGY SELECT 813697/806 4/30/2010 2/1/2011 318 304 AMEX TECHNOLOGY SELECT 813697/806 4/30/2010 2/1/2011 318 304 AMEX UTILITIES SPOR 882008400 1/1/19/2009 2/1/2011 2/1/2011 1/255 TEMPLETON GLOBAL BOND F 880208400 5/1/2009 2/1/2011 7/538 6,759 TEMPLETON GLOBAL BOND F 880208400 8/1/2009 2/1/2011 7/538 6,759	×	AMEX FINANCIAL SELECT SP	_			4/30/2010		107/17	71,					4-100
AMEX INCOST RELECT 813897803 4/30/2010 1/20/2011	×[,	AMEX INDUSTRIAL SPDR	81369Y /04			4/30/2010		12/2/2011	1,295					121
AMEX TECHNOLOGY SELECT 813697803 4730/2010 4729/2011 167 167 AMEX TECHNOLOGY SELECT 813697803 4730/2010 277/2011 318 304 AMEX UTILITIES SPOR 813697886 4730/2010 277/2011 318 304 TEMPLETON GLOBAL BOND F 880208400 5/11/2009 2/17/2011 233 205 TEMPLETON GLOBAL BOND F 880208400 8/11/2009 2/17/2011 7,538 6,759	< >	AMEX TECHNOLOGY SELECT	813697803			4/30/2010		2/7/2011	1 206	-				134
AMEX UTILITIES SPOR 81369Y886 4/30/2010 277/2011 318 304 TEMPLETON GLOBAL BOND F 880208400 1/1/19/2007 2/7/2011 12 957 11,255 1.7 TEMPLETON GLOBAL BOND F 880208400 5/11/2009 2/7/2011 233 205 TEMPLETON GLOBAL BOND F 880208400 8/11/2009 2/7/2011 7,538 6,759	· < >	AMEX TECHNOLOGY SELECT	81369VR03			4/30/2010		4/29/2011	187	-				20
TEMPLETON GLOBAL BOND F 880208400 11/19/2007 27/1/2011 12/957 11/255 1.7 TEMPLETON GLOBAL BOND F 880208400 5/11/2009 2/7/2011 233 205 6.759 TEMPLETON GLOBAL BOND F 880208400 8/11/2009 2/7/2011 7.538 6,759 7	×	AMEX UTILITIES SPDR	81369Y886			4/30/2010		2/7/2011	318					14
TEMPLETON GLOBAL BOND F 880208400 5/11/2009 2/7/2011 233 205 TEMPLETON GLOBAL BOND F 880208400 8/11/2009 2/7/2011 7,538 6,759	×	TEMPLETON GLOBAL BOND R	880208400			11/19/2007		2/7/2011	12 957	11,				1,702
TEMPLETON GLOBAL BOND F 880208400 8/11/2009 2/7/2011 7,538 6,759	×	TEMPLETON GLOBAL BOND R				5/11/2009		2/7/2011	233					28
	×	TEMPLETON GLOBAL BOND R				8/11/2009		2/7/2011	7,538					779

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

aın	SS	18,437	0			Net Gain	or Loss	62	1,098	2,440	410	929	-28	-24	-143	-57	86	22	1,413	150
Net Gain	or Loss						Depreciation													
Cost, Other	Basis and Expenses	138,225	0	Expense	of Sale and Cost of	Improve-	ments													
Cost	Basis and					Valuation	Method													
SS	es	156,662	0			Cost or	Other Basis	491	1,186	2,242	408	20,375	1,165	446	2,165	901	3,271	2,656	7,609	816
Gross	Sales					Gross Sales	Price	553	2,284	4,682	818	21,051	1,137	422	2,022	844	3,357	2,678	9,022	996
Totals		Securities	Other sales			Date	Sold	4/29/2011	2/7/2011	4/29/2011	12/27/2011	11/15/2011	2/7/2011	11/15/2011	11/15/2011	12/27/2011	11/15/2011	11/15/2011	11/15/2011	12/30/2011
						Acquisition	Method													
						Date	Acquired	7/22/2008	2/6/2009	2/6/2009	2/6/2009	2/9/2011	2/21/2006	5/3/2011	2/21/2006	2/21/2006	2/7/2011	4/29/2011	6/16/1971	6/16/1971
					Check "X" if	Sa	Business													
							Purchaser													
	Amount	1,158	1,380				CUSIP #	922042858	922908553	922908553	922908553	94985D582	949917538	949917538	949917538	949917538	991283912	991283912	991283912	991283912
		Long Term CG Distributions	Short Term CG Distributions				Description	VANGARD MSCI EMERGING N	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER	WELLS FARGO ADV INTL BON	WELLS FARGO ADV HI INC-IN	WELLS FARGO ADV HI INC-IN	WELLS FARGO ADV HI INC-IN	WELLS FARGO ADV HI INC-IN	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO
					Check "X"	if Sale of	_	×				×	×	×	×	×	×		Γ	×
							Index	25	53	5	55	29	57	28	29	8	9	62	63	2

Line 16b (990-PF) - Accounting Fees

		1,997	0	0	1,997
		Revenue and			Disbursements for Charitable
Name of Org	Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
Person Provi	oviding Service	Books	Income	Income	(Cash Basis Only)
TAX PREP FEES		1,997			1,997

Line 18 (990-PF) - Taxes

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

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	Disbursem	for Charitable	Purpose		- :							
0		Adjusted Net	Income									
0		Net Investment	Income									
10	Revenue and	Expenses	per Books			10						
			Description	RUSTEE FEES	ADR FEES	STATE AG FEES						
		_		1 TF	2 AE	3 S1	4	2	9	7	8	6

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 411 2 Total 411 Line 5 - Decreases not included in Part III, Line 2 Cost Basis Adjusment Mutual Fund & CTF Income Subtractions 17 439 3 Undistributed CTF Capital Loss 3 237 4 Gain on CY Sales Not Settled at Year End 103 5 Total 796

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Income
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Capital
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(990-PF)
Part IV

Contact	Long Term CG Distributions Short Term CG Distributions	s 1,158		Totals	154.124	0	138.225	15,899		0	0	15,899
Acquired Display Dis					Gross		Cost or		> ₩ ±			Gains Minus Ex
					Sales	Depreciation	Basis Plus	Gain or	as of	as of	Excess of FMV	of FMV Over Adjusted
Trigger Trig	Kind(s) of Property Sold	2906	-	+	40	ł	Expense o	1	12/31/69	12/31/69	Over Adj Basis	Hasis or Losses
12,000 17,000 1	TAXABLE SHORT-TERM BOND FUND	999612906	4/30/20	+ 1	3,616)		-39			0	-39
Table Tabl	TAXABLE SHORT-TERM BOND FUND	999612906	7/30/19	\dashv	336			9-			0	5-
10,000 11,000 11,000 12,000 11,000 12,000 11,000 1	TAXABLE SHORT-TERM BOND FUND	999612906	17/200		1,072			-12				-12
Triangle Triangle	TAXABLE SHORT-TERM BOND FUND	999612906	4/30/20	+	8 353			- 27				62-
Table Tabl	TAXABLE INTERMEDIATE TERM BD FC		2/7/201	Ť	2,160							15
Page 2017 Page	TAXABLE INTERMEDIATE TERM BD FC		4/29/20	t.	3,778						0	
	TAXABLE INTERMEDIATE TERM BD FL		12/15/15	+-	8,439						0	
11/12/2010 27/12/2011 1331 0 1428 25 15 15 15 15 15 15 15	TAXABLE INTERMEDIATE TERM BD FL	999708902	12/15/15	i i	997						0	
11/12/2010 27/2011 25/20	CAPITAL PARTNERS CORE EQUITY FL	140995127	2/7/201	Н	1,331						0	
14720210 2272041 2553 0 250 13 14 14 14 15 15 14 15 15	CREDIT SUISSE COMM RT ST-CO #21:	1622544R305	11/23/20	-	1,510						0	
14,000.00 1,000.00	CREDIT SUISSE COMM RT ST-CO #21	5622544R305	11/23/20	-	825						0	
March Marc	DIAMOND HILL LONG-SHORT FD CL 14	r125264S833	5/4/201	-1	253							13
STATEST STAT	DIAMOND HILL LONG-SHORT FD CL 13	#125264SB33	11/17/20	_†	1100							777
1,12,000 1,12,000	UREYFUS EMG MKI DEBI LOC C-1 #61	261960494	2/3/20	╅	1 200							
46-62072-12 57-009 77-02-11 8 660 0 7 95 177 0 0 46-62072-12 57-009 77-02-11 1 89 0 1 489 1.0 0 0 46-62072-12 57-009 77-02-11 1 51 0 1 489 1.2 0	HOSSIMAN STRATEGIC GROWTH FUN	448108100	2/11/20	╈	911							
462207262 5570009 207001 1000 0 1489 101 0 1489 101 0	SHARES IBOXX \$ INV GR CORP BD FI		2/6/200	+	8,663							
4642207466 42010200 2770011 1497 0 1499 27 0 4642207466 12011200 47011200 47011200 47011200 47011200 0 0 4642207466 12011200 47011200 47011200 47011200 17011200 0 0 464220700 47011200 12011200 12011200 12011200 0 0 0 464220700 47011200 12011200 12011200 12011200 0 0 0 464220700 47011200 12011200 12011200 12011200 0 0 0 464220700 47011200 12011200 12011200 12011200 0 0 0 588508100 4701200 12011200 12011200 12011200 0 12011200 0 0 588508100 4701200 12011200 12011200 12011200 0 12011200 0 0 0 588508100 4701200 12011200 1201	ISHARES IBOXX \$ INV GR CORP BD FL		5/7/200	╁	1,070							
466287666 17,2017009 17,501 1,517 0 1,356 137 0 466287666 47,201700 27,021 1,517 0 1,356 33 0 0 466287666 47,201700 27,021 1,2017000 27,021 1,2017000 0	ISHARES IBOXX \$ INV GR CORP BD FL		4/30/20	-	1,497						0	
46428766 17201/2009 4/22011 510 0 1445 85 46428706 4720700 12772011 257 0 534 33 0 46428706 4730700 12772011 12772011 12772011 12772011 12772011 12772011 12772011 12772011 0 0 46428706 47228704 57 0 5.54 3.3 0 0 46428706 47228704 17772011 47227011 1777201 17772011 1777201 1777201 1777201 1777201 1777201 1777201 1777201 1777201 1777201 1777200 1777200 1777200 1777200 1777200 1777200 1777200 1777200 1777200 1777200 1777200 1777200<	ISHARES MSCI EAFE		12/31/20	-	1,517				j			
464287666 4702010 1277201 1,199 1,196 1,196 1,196 0 464287666 4702010 1277201 1,109 0 1,196 0 0 464287666 2772011 1,207201 1,109 0 1,565 2015 0 46428766 2772011 1,109 0 1,667 5,015 0 0 46428760 2772011 1,109 0 1,667 0 0 0 46428760 2772011 1,109 0 1,667 0 0 0 46428700 2772011 1,109 0 1,667 0 0 0 46428700 2772011 1,109 0 1,667 0 0 0 46428700 470000 1,100 0 1,268 0 1,268 0 0 4630210 470000 1,100 0 1,268 0 2,268 0 0 470000 <th< td=""><td>ISHARES MSCI EAFE</td><td></td><td>12/31/20</td><td>-</td><td>510</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ISHARES MSCI EAFE		12/31/20	-	510							
4642878/Hz 2770211 2574	SHARES S&P MIDCAP 400 GROWTH	ļ	4/30/20	┽	2,109							
4647201044 27/12011 1,522 0 1,552 0 1,552 0 464720304 27/12011 1,527/2011 1,527/2011 1,527/2011 0 1,552 0 6,075 5,015 0 0 464720308 47/20004 27/2011 1,1890 0 6,075 5,015 0 0 464720308 47/20201 1,227/2011 1,827/2011 27/2011 1,1890 0 0 0 81389Y100 4/30/2010 47/20201 1,227/2011 1,282 0 1,284 1 0 0 81389Y100 4/30/2010 47/20201 1,227/2011 1,282 0 1,284 0 <	SHARES S&P MIDCAP 400 VALUE		4/30/20	╁	537							
467300868 478700868 478700869 478700869 6075 5016 6075 5016 6075 6076 6	SHARES IR SMALLCAP 600 INDEX FL		277/201	+-	1 532				1			
E8950910B 5/2/2011 1127/2011 182 0 148 3 0	KEELEY SMALL CAP VAL FD CL I #225		4/20/20	╁	11,090							
613697100 564/20/10 575/20/11 555 64 11 0 613697100 474/20/201 472/20/201 327/20/201 6 467 85 6	MERGER FD SH BEN INT #260		5/3/201	╁	182							
81389Y100 4302010 4772011 3397 0 438 49 0 81389Y100 4302010 4720210 <th< td=""><td>MERGER FD SH BEN INT #260</td><td></td><td>5/4/201</td><td></td><td>555</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></th<>	MERGER FD SH BEN INT #260		5/4/201		555						0	
415697100 4A002010 41752011 572 0 487 85 0 0 81369720 4A002010 11752011 1284 0 1265 37 0	AMEX MATERIALS SPDR		4/30/20		397							
813687100 4730/2010 1715/2011 1384 0 1383 1 0 813687209 4700/2010 1715/2011 1282 0 1286 45 0 0 813687209 4700/2010 1715/2011 586 0 586 20 0 0 0 813687308 4730/2010 2717/2011 588 0 586 20 0 0 0 813687308 4730/2010 277/2011 584 0 554 20 0 0 813687308 4730/2010 277/2011 489 0 213 20 0 813687407 4730/2010 277/2011 489 0 213 0 0 813687407 4730/2010 277/2011 1490 0 1150 280 0 0 813687506 4730/2010 277/2011 1490 0 1150 280 0 0 81368760 4730/2010 277/2011	AMEX MATERIALS SPDR	81369Y100	4/30/20	-	572							
11/15/2011 11/	AMEX MATERIALS SPDR	81369Y100	4/30/20		384							
43032010 47002010 2772011 586 0 558 20 0 </td <td>AMEX HEALTH CARE SPOR</td> <td></td> <td>4/30/20</td> <td>╁</td> <td>610</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	AMEX HEALTH CARE SPOR		4/30/20	╁	610							
18.369Y308	CONSUMER STAPLES SECTOR SPOR	TIE:	4/30/20	十	586							
13.889Y308	CONSUMER STAPLES SECTOR SPDR	1	4/30/20	1	628							
81369Y407 4J30Z010 2ZIZZ011 384 0 356 28 0 0 81369Y407 4J30Z010 4Z30Z011 4Z30Z011 <td>CONSUMER STAPLES SECTOR SPDR</td> <td>ΙТ</td> <td>11/15/20</td> <td></td> <td>554</td> <td></td> <td></td> <td>j</td> <td></td> <td></td> <td></td> <td></td>	CONSUMER STAPLES SECTOR SPDR	ΙТ	11/15/20		554			j				
B1369Y407	AMEX CONSUMER DISCR SPDR		4/30/20	-+	384							
B1369Y704	AMEX CONSUMER DISCR SPOR	81369Y407	4/30/20	+	243							
4/30/2010 2/1/2011 1,295 0 1,168 127 0 </td <td>MAEX ENERGY SELECT SPUR</td> <td>813691506</td> <td>4/30/20</td> <td>+</td> <td>1 171</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MAEX ENERGY SELECT SPUR	813691506	4/30/20	+	1 171							
4/30/2010 12/21/2011 647 0 634 13 0	MEX INDISTRIAL SPOR	81369Y704	4/30/20	+	1 295							
4/30/2010 2/7/2011 1,206 0 1,072 134 0 0 208400 4/30/2010 2/7/2011 187 0 167 20 <	AMEX INDUSTRIAL SPDR	81369Y704	4/30/20	i	647							
4/30/2010 4/30/2010 <t< td=""><td>AMEX TECHNOLOGY SELECT SPDR</td><td>81369Y803</td><td>4/30/20</td><td></td><td>1,206</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	AMEX TECHNOLOGY SELECT SPDR	81369Y803	4/30/20		1,206							
928400 4/30/2010 27/12011 12 957 0 1/1255 1/702 0 1/1255 1/702 0 1/1255 1/702 0	AMEX TECHNOLOGY SELECT SPDR	81369Y803	4/30/20	H	187							
208400 11/19/2007 27/2011 12/957 0 11/255 1,702 0	AMEX UTILITIES SPDR		4/30/20		318							
208400 \$111209 \$2/172011 \$233 0 \$6759 \$779 0 \$6790 \$6790 \$6700 \$6790 \$6	FEMPLETON GLOBAL BOND FD-ADV #		11/19/20	-	12 957		Ξ					
208400 87172009 2717201 472972011 7,530 0 0 739 773 0	rempleton Global Bond FD-ADV #		5/11/20	+	233							
44.2838 2/1/2011 4/29/2011 503 0 403 52 0<	TEMPLETON GLOBAL BOND FD-ADV #		8/11/20	+	7,538		٥					
008553 2662009 2772011 2 284 0 1 186 1 098 0 <th< td=""><td>ANGARD MSCI EMERGING MARKETS</td><td></td><td>021112</td><td></td><td>553</td><td></td><td>1 1 1</td><td></td><td>1</td><td></td><td>-</td><td></td></th<>	ANGARD MSCI EMERGING MARKETS		021112		553		1 1 1		1		-	
208553 26/2009 4/29/2011 4/682 0 2.242 2 440 <	ANGUARD REIT VIPER	-	2/6/200				-	-				
308553 256/2009 12/27/2011 818 0 408 410 0 20,375 676 0	ANGUARD REIT VIPER	922908553	2/6/200	H	4,682		2	2				
	JANGUARD REIT VIPER	922908553	2/6/200	┢	818		:				-	
OZ- COL. O COL	WELLS FARGO ADV INTL BOND-1S #47	'094985D582	2/9/20		21,051		7				-	
	WELLS FARGO ADV HI INC-INS #3110	949917538	2/21/20	4	1,137							282-

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

	15,899	s Excess	r Adjusted	Losses	-143	-57	86	22	1,413	150
		Gains Minu	of FMV Over Adjusted	Basis or						
	0		Excess of FMV	Over Adj Basis	0	0	0	0	0	0
	0	Adjusted Basis	as of	12/31/69						
	0	∧W∃	as of	12/31/69						
	15,899		Gain or	Loss	-143	-57	98	22	1,413	150
	138,225	Cost or Other	Basis Plus	Expense of Sale	2 165	901	3,271	2,656	609'2	816
	0		Depreciation	Allowed	0	0	0	0	0	0
	154,124	Gross	Sales	Price	2,022	844	3,357	2,678	9,022	996
	Totals		Date	Sold	11/15/2011	12/27/2011	11/15/2011	11/15/2011	11/15/2011	12/30/2011
			Date	Acquired Acquired	2/21/2006	2/21/2006 12/27/2011	2/7/2011	4/29/2011	6/16/1971	6/16/1971 12/30/2011
ræ	· —		¥oH	Acquired	_			2	01	
1 158	1,380			CUSIP #	949917538	949917538	991283912	991283912	991283912	991283912
Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	WELLS FARGO ADV HI INC-INS #3110	WELLS FARGO ADV HI INC-INS #3110	TAXABLE TOTAL RETURN BOND FUND	TAXABLE TOTAL RETURN BOND FUND	TAXABLE TOTAL RETURN BOND FUND	64 TAXABLE TOTAL RETURN BOND FUND
					29	9	9	62	8	94

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

4,530	Average Compensation	4,530									
	Average Hours	4 00									
	Title	TRUSTEE									
	Foreign Country										
	Zip Code	94163									
	State	CA									
	Cıty	SAN FRANCISCO									
	Street	PO Box 63954 MAC A0348-012 SAN FRANCISCO CA 94163									
	Check "X" If Business										
	Name	Wells Fargo Bank N A Trust T									
		-	7	က	4	5	9	^	∞	6	10

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

		Date	<u>Amount</u>
` 1	Credit from prior year return	1	0
2	First quarter estimated tax payment	<u>5/10/2011</u> 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 9,999 10 Total 9,999