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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation ELLA B CLEVELAND TUW FBO C A CUTLER		A Employer identification number 58-6221583
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A. - 101N Independence Mall E MACY1372-062		Room/suite PA 19106-2112
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply: Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization. Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 281,468	J Accounting method Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

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)
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	0	0	0
4 Dividends and interest from securities	9,603	9,473	0	0	0
5a Gross rents		0	0	0	0
5b Net rental income or (loss)	0	0	0	0	0
6a Net gain or (loss) from sale of assets not on line 10	1,864	1,864	0	0	0
6b Gross sales price for all assets on line 6a	153,649	153,649	0	0	0
7 Capital gain net income (from Part IV, line 2)		1,864	0	0	0
8 Net short-term capital gain		0	0	0	0
9 Income modifications		0	0	0	0
10 a Gross sales less returns and allowances	0	0	0	0	0
b Less Cost of goods sold	0	0	0	0	0
c Gross profit or (loss) (attach schedule)		0	0	0	0
11 Other income (attach schedule)	0	0	0	0	0
12 Total. Add lines 1 through 11	11,467	11,337	0	0	0
13 Compensation of officers, directors, trustees, etc	439	329	0	0	110
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)	0	0	0	0	0
b Accounting fees (attach schedule)		2,000	0	0	2,000
c Other professional fees (attach schedule)		0	0	0	0
17 Interest		0	0	0	0
18 Taxes (attach schedule) (see instructions)	385	83	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	0	0
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	0	0	0	0	0
24 Total operating and administrative expenses.					
Add lines 13 through 23	2,824	412	0	0	2,110
25 Contributions, gifts, grants paid	11,510				11,510
26 Total expenses and disbursements. Add lines 24 and 25	14,334	412	0	0	13,620
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,867				
b Net investment income (if negative, enter -0-)		10,925			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

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	0
	2	Savings and temporary cash investments	13,974	15,509	15,509
	3	Accounts receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7	Other notes and loans receivable (attach schedule) ►	0		
		Less allowance for doubtful accounts ►	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
		b Investments—corporate stock (attach schedule)		0	0
		c Investments—corporate bonds (attach schedule)		0	0
Liabilities	11	Investments—land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	269,707	266,629	265,959
	14	Land, buildings, and equipment basis ►	0		
Net Assets or Fund Balances		Less accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ►)		0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	283,681	282,138	281,468
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
Part III Analysis of Changes in 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	
Part III Analysis of Changes in Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	283,681	282,138	
	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)	283,681	282,138	
	31	Total liabilities and net assets/fund balances (see instructions)	283,681	282,138	

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	283,681
2	Enter amount from Part I, line 27a	2	-2,867
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,842
4	Add lines 1, 2, and 3	4	282,656
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	518
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	282,138

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,864	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	12,114	276,874	0 043753
2009	14,482	244,688	0 059186
2008	14,031	293,011	0 047886
2007	10,255	335,535	0 030563
2006	8,501	313,372	0 027128

2 Total of line 1, column (d)	2	0 208516
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 041703
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	295,816
5 Multiply line 4 by line 3	5	12,336
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	109
7 Add lines 5 and 6	7	12,445
8 Enter qualifying distributions from Part XII, line 4	8	13,620

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ► 80 Refunded ► 11 0

6a	189	
6b		
6c	0	
6d		
7	189	
8	0	
9	0	
10	80	
11	0	

Part VII-A Statements Regarding Activities

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?

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

c Did the foundation file Form 1120-POL for this year?

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

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

4 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?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 | N/A 15

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.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? □ Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) □ Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► 1b X

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? □ Yes No

If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes No

b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
 (3) Provide a grant to an individual for travel, study, or other similar purposes?
 (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
 (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ► **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No
 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

Yes No
 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No
 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b N/A
6b X
7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee	4.00	439	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services ►**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
3	NONE	
		0

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3 ►

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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	287,531
b	Average of monthly cash balances	1b	12,790
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	300,321
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	300,321
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	295,816
6	Minimum investment return. Enter 5% of line 5	6	14,791

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	14,791
2a	Tax on investment income for 2011 from Part VI, line 5	2a	109
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	109
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,682
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,682
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	14,682

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	13,620
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	13,620
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	109
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,511

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				14,682
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			13,509	
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 ► \$ 13,620				
a Applied to 2010, but not more than line 2a			13,509	
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				111
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				14,571
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a				0	0	
c	Qualifying distributions from Part XII, line 4 for each year listed				0	0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0	0	
e	Qualifying distributions made directly for active conduct of exempt activities				0	0	
	Subtract line 2d from line 2c				0	0	
3	Complete 3a, b, or c for the alternative test relied upon				0	0	
a	"Assets" alternative test—enter				0	0	
(1)	Value of all assets				0	0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0	0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0	0	
c	"Support" alternative test—enter				0	0	
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0	0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)				0	0	
(3)	Largest amount of support from an exempt organization				0	0	
(4)	Gross investment income				0	0	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	11,510
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a	0		0	0	0
b	0		0	0	0
c	0		0	0	0
d	0		0	0	0
e	0		0	0	0
f	0		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		9,603	
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		1,864	
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	0
c	0		0	0	0
d	0		0	0	0
e	0		0	0	0
12 Subtotal Add columns (b), (d), and (e)		0		11,467	0
13 Total. Add line 12, columns (b), (d), and (e)				13	11,467
(See worksheet in line 13 instructions to verify calculations.)					

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

ELLA B CLEVELAND TUW FBO C A CUTLER

58-6221583 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 LEUKEMIA & LYMPHOMA SOCIETY

Street

1311 MAMARONECK AVENUE, SUITE 310

City WHITE PLAINS	State NY	Zip Code 10605	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 6,510
--	-----------------

Name

CHILDREN'S HEALTHCARE OF ATLANTA FDN

Street

1687 TULLIE CIRCLE NE

City ATLANTA	State GA	Zip Code 30329	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
----------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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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	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals			
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
		Long Term CG Distributions	Amount 603							0				0	153,649	151,785	1,864
		Short Term CG Distributions														0	0
1	X	ARTIO TOTAL RETURN BD FD	043151209			5/1/2009		5/23/2011	489	457						32	
2	X	ARTIO TOTAL RETURN BD FD	043151209			2/4/2011		5/23/2011	2,564	2,500						64	
3	X	ARTIO TOTAL RETURN BD FD	043151209			10/31/2008		5/23/2011	5,914	5,278						636	
4	X	ARTIO TOTAL RETURN BD FD	043151209			10/31/2008		8/24/2011	4,008	3,526						482	
5	X	ARTIO INTERNATIONAL EQ F	043151837			8/9/2007		2/2/2011	314	412						-98	
6	X	ARTIO INTERNATIONAL EQ F	043151837			2/11/2008		8/24/2011	1,343	1,878						-535	
7	X	ARTIO INTERNATIONAL EQ F	043151837			8/9/2007		8/24/2011	6,720	10,220						-3,500	
8	X	ARTIO INTERNATIONAL EQ F	043151837			7/23/2010		8/24/2011	250	255						-5	
9	X	ARTIO INTERNATIONAL EQ F	043151837			5/25/2011		8/24/2011	246	280						-34	
10	X	ARTIO INTERNATIONAL EQ F	043151837			2/9/2010		8/24/2011	664	664						0	
11	X	DODGE & COX INTL STOCK F	256206103			8/9/2007		2/2/2011	921	1,171						-250	
12	X	DODGE & COX INTL STOCK F	256206103			8/9/2007		8/24/2011	375	562						-187	
13	X	DREYFUS EMG MKT DEBT LO	281980494			2/4/2011		5/23/2011	135	130						5	
14	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	2,317	2,163						154	
15	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	3,432	3,668						-236	
16	X	GOLDEN LARGE CAP CORE F	3498417881			8/9/2007		2/2/2011	1,243	1,333						-90	
17	X	GOLDEN LARGE CAP CORE F	3498417881			8/9/2007		5/23/2011	3,561	3,755						-194	
18	X	GOLDEN LARGE CAP CORE F	3498417881			2/11/2008		8/24/2011	346	398						-52	
19	X	GOLDEN LARGE CAP CORE F	3498417881			5/9/2008		8/24/2011	160	191						-31	
20	X	GOLDEN LARGE CAP CORE F	3498417881			8/9/2007		8/24/2011	8,905	10,773						-1,868	
21	X	GOLDEN LARGE CAP CORE F	3498417881			7/23/2010		8/24/2011	680	652						28	
22	X	GOLDEN LARGE CAP CORE F	3498417881			10/31/2008		8/24/2011	1,521	1,343						178	
23	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/2/2011	1,120	704						416	
24	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	1,850	1,127						723	
25	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	3,004	2,175						829	
26	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		2/2/2011	494	374						120	
27	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	3,043	2,298						745	
28	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	2,205	1,989						216	
29	X	ING INTERNATIONAL REAL E	449800518			11/1/2007		2/2/2011	266	418						-152	
30	X	ING INTERNATIONAL REAL E	449800518			2/9/2009		5/23/2011	1,286	835						451	
31	X	ING INTERNATIONAL REAL E	449800518			2/11/2008		5/23/2011	1,259	1,579						-320	
32	X	ING INTERNATIONAL REAL E	449800518			11/9/2007		5/23/2011	49	74						-25	
33	X	ING INTERNATIONAL REAL E	449800518			11/1/2007		5/23/2011	3,273	5,206						-1,933	
34	X	ING INTERNATIONAL REAL E	449800518			7/23/2010		5/24/2011	140	123						17	
35	X	JPMORGAN HIGH YIELD FUN	4812C0803			8/9/2007		8/24/2011	5,366	5,736						-370	
36	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/11/2008		8/24/2011	107	106						1	
37	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/5/2008		8/24/2011	9,984	10,114						-130	
38	X	JPMORGAN HIGH YIELD FUN	4812C0803			7/23/2010		8/24/2011	169	174						-5	
39	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/4/2011		8/24/2011	921	1,000						-79	
40	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/25/2011		8/24/2011	557	606						-49	
41	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		2/2/2011	772	748						24	
42	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		5/23/2011	313	299						14	
43	X	PIMCO EMERG MKTS BD-INS	6933391559			8/9/2007		8/24/2011	1,719	1,919						-200	
44	X	PIMCO COMMODITY REAL RE	722005667			8/9/2007		8/24/2011	5,481	5,138						343	
45	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	613	600						13	
46	X	PIMCO EMERG MKTS BD-INS	6933391559			5/25/2011		8/24/2011	115	115						0	
47	X	PIMCO COMMODITY REAL RE	722005667			8/9/2007		8/24/2011	1,191	1,754						563	
48	X	PIMCO COMMODITY REAL RE	722005667			8/9/2007		8/24/2011	1,830	2,908						-1,078	
49	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	1,182	1,298						-116	
50	X	PIMCO COMMODITY REAL RE	722005667			7/23/2010		8/24/2011	627	541						86	
51	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	415	447						-32	

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

Long Term CG Distributions		Amount		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method	
Long Term CG Distributions		603											
Short Term CG Distributions		0											
Index		Check "X" if Sale of Securities		Description		Purchaser		Date Acquired		Date Sold		Gross Sales Price	
52	X	PIMCO COMMODITY REAL RE	7220056667			2/9/2009		8/24/2011		9/8/2011		988	721
53	X	SSGA EMERGING MARKETS I	784924425			10/31/2008		2/27/2011		224		118	106
54	X	SSGA EMERGING MARKETS I	784924425			10/31/2008		5/23/2011		7,535		4,028	3,507
55	X	TCW SMALL CAP GROWTH FI	87234N849			12/17/2010		2/27/2011		1,039		1,018	21
56	X	TCW SMALL CAP GROWTH FI	87234N849			12/17/2010		5/23/2011		617		582	35
57	X	TCW SMALL CAP GROWTH FI	87234N849			12/17/2010		8/24/2011		1,313		1,513	-200
58	X	VANGUARD INFLAT PROTECT	9220318669			7/23/2010		5/23/2011		551		526	25
59	X	VANGUARD INFLAT PROTECT	9220318669			2/4/2011		5/23/2011		1,360		1,300	60
60	X	VANGUARD INFLAT PROTECT	9220318669			5/11/2009		5/23/2011		1,178		1,050	128
61	X	VANGUARD INFLAT PROTECT	9220318669			5/11/2009		8/24/2011		169		145	24
62	X	VANGUARD INFLAT PROTECT	9220318669			8/9/2007		8/24/2011		9,566		8,029	1,537
63	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/27/2011		860		801	59
64	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011		601		533	68
65	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011		1,149		1,115	34
66	X	WELLS FARGO ADV/INTR VA	94984B181			10/31/2008		2/27/2011		519		354	165
67	X	WELLS FARGO ADV/INTR VA	94984B181			2/27/2009		5/23/2011		1,404		710	694
68	X	WELLS FARGO ADV/INTR VA	94984B181			10/31/2008		5/23/2011		7,941		5,278	2,663
69	X	WELLS FARGO ADV/INTL BON	94985D582			7/23/2010		8/24/2011		661		595	66
70	X	WELLS FARGO ADV/INTL BON	94985D582			8/9/2007		8/24/2011		337		293	44
71	X	WF ADV ENDEAVOR SELECT	949915565			8/9/2007		2/27/2011		2,101		2,247	-146
72	X	WF ADV ENDEAVOR SELECT	949915565			8/9/2007		5/23/2011		10,795		11,464	-669
73	X	WF ADV ENDEAVOR SELECT	949915565			8/11/2008		8/24/2011		2,398		2,889	-491
74	X	WF ADV ENDEAVOR SELECT	949915565			2/27/2009		8/24/2011		1,167		734	433
75	X	WF ADV ENDEAVOR SELECT	949915565			2/11/2008		8/24/2011		972		1,134	-162
76	X	WF ADV ENDEAVOR SELECT	949915565			8/9/2007		8/24/2011		2,142		2,594	-452
77	X	WF ADV ENDEAVOR SELECT	949915565			8/9/2007		8/24/2011		0		0	0

Line 16b (990-PF) - Accounting Fees

	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	2,000			2,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	0
1	PY FED EXCISE TAX	113				
2	ESTIMATED EXCISE TAX PAID	189				
3	FOREIGN TAX WITHHELD	83	83			
4						
5						
6						
7						
8						
9						
10						

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1 COST BASIS ADJUSTMENT	1	742
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	1,100
3 Total	3	1,842

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

1 MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	409
2 PY RETURN OF CAPITAL ADJUSTMENT	2	109
3 Total	3	518

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

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

Amount															
Long Term CG Distributions	603														
Short Term CG Distributions	0														

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

439						
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1 Wells Fargo Bank N.A. Trust T		101 N Independence Mall E MACY13	Philadelphia	PA	19106-2112	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part

	Benefits	Expense Account	0	0
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	2	189
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	189

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	13,509
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,509

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	3013004319	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	10119.13	10119.13	10119.13
Savings & Temp Inv	3013004319	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	5389.96	5389.96	5389.96
				15509.09	15509.09	15509.09
Invest - Other	3013004319	04314H204	ARTISAN INTERNATIONAL FUND #661	671 859	13746.24	13322.96
Invest - Other	3013004319	256210105	DODGE & COX INCOME FD COM #147	2446.571	31415.59	32539.39
Invest - Other	3013004319	411511504	HARBOR CAPITAL APRCTN-INST #2012	475 877	17935.66	17559.86
Invest - Other	3013004319	693390700	PIMCO TOTAL RET FD-INST #35	2995.374	31689.42	32559.72
Invest - Other	3013004319	693390882	PIMCO FOREIGN BD FD USD H-INST #103	772.914	7924.33	8177.43
Invest - Other	3013004319	77957P105	T ROWE PRICE SHORT TERM BD FD #55	2832.547	13757.05	13624.55
Invest - Other	3013004319	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	393 199	4797.03	5327.85
Invest - Other	3013004319	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	260.157	2476.27	2484.5
Invest - Other	3013004319	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	288	8380.8	7485.12
Invest - Other	3013004319	464287200	ISHARES S & P 500 INDEX FUND	49	5749.3	6172.04
Invest - Other	3013004319	256206103	DODGE & COX INT'L STOCK FD #1048	361 755	11871.92	10577.72
Invest - Other	3013004319	34984T881	GOLDEN LARGE CAP CORE FUND-I	722 738	5364.32	7285.2
Invest - Other	3013004319	552983694	MFS VALUE FUND-CLASS I #893	666.939	15685.78	14986.12
Invest - Other	3013004319	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	543.18	7914.56	7148.25
Invest - Other	3013004319	339128100	JP MORGAN MID CAP VALUE-I #758	327	7687.77	7766.25
Invest - Other	3013004319	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	335.651	5129.49	7411.17
Invest - Other	3013004319	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	439.082	4797.31	4983.58
Invest - Other	3013004319	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	278.099	2438	3009.03
Invest - Other	3013004319	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	762.597	4509.56	4987.38
Invest - Other	3013004319	922908553	VANGUARD REIT VIPER	181	9666.57	10498
Invest - Other	3013004319	922042858	VANGUARD MSCI EMERGING MARKETS ETF	189	8767.45	7221.69
Invest - Other	3013004319	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	247.253	8541.75	7162.92
Invest - Other	3013004319	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	194	7547.72	6175.02
Invest - Other	3013004319	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1466.414	13740.3	13798.96
Invest - Other	3013004319	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	732.493	6870.78	5991.79
Invest - Other	3013004319	487300808	KEELEY SMALL CAP VAL FD CL I #2251	330	8223.6	7702.2
				266628.57	265958.7	