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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation CLARENCE MENSCHING TUA		A Employer identification number 65-6147542
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		C If exemption application is pending, check here ☐
City or town, state, and ZIP code Philadelphia PA 19106-2112		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 310,927	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	10,228	10,079		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	14,113			
	b Gross sales price for all assets on line 6a	234,885			
	7 Capital gain net income (from Part IV, line 2)		14,113		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	24,341	24,192	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,100	3,825		1,275
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	500	0	0	500
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	562	104	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	6,162	3,929	0	1,775
	25 Contributions, gifts, grants paid	14,128			14,128
26 Total expenses and disbursements. Add lines 24 and 25	20,290	3,929	0	15,903	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,051				
b Net investment income (if negative, enter -0-)		20,263			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	455	539	539
	2 Savings and temporary cash investments	11,595	11,560	11,560
	3 Accounts receivable			
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable			
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	300,202	305,833	298,828
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	312,252	317,932	310,927
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	312,252	317,932	
	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)	312,252	317,932	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	312,252	317,932	

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	312,252
2	Enter amount from Part I, line 27a	2	4,051
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	2,072
4	Add lines 1, 2, and 3	4	318,375
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	443
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	317,932

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	14,113
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	15,203	315,107	0.048247
2009	16,434	279,053	0.058892
2008	21,189	348,422	0.060814
2007	19,237	423,671	0.045406
2006	19,263	401,032	0.048034

2 Total of line 1, column (d)	2	0.261393
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	0.052279
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	332,170
5 Multiply line 4 by line 3	5	17,366
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	203
7 Add lines 5 and 6	7	17,569
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	15,903

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)		1	405
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-)		2	0
3 Add lines 1 and 2		3	405
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	405
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	252	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	252	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	153	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00	5,100	0
-----		00	0	0
-----		00	0	0
-----		00	0	0
-----		00	0	0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	326,010
b	Average of monthly cash balances	1b	11,218
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	337,228
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	337,228
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	332,170
6	Minimum investment return. Enter 5% of line 5	6	16,609

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	16,609
2a	Tax on investment income for 2011 from Part VI, line 5	2a	405
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	405
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,204
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,204
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	16,204

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	15,903
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	15,903
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,903

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				16,204
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			13,536	
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 ▶ \$ 15,903				
a Applied to 2010, but not more than line 2a			13,536	
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				2,367
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				13,837
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

☐ 4942(j)(3) or ☐ 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

c Qualifying distributions from Part XII, line 4 for each year listed

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

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

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	14,128
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,228	
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	14,113	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		24,341	0
13 Total. Add line 12, columns (b), (d), and (e)				13	24,341

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


4/25/2012
VP AND TAX DIRECTOR

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J CASTRIANO		4/25/2012		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000

Statement A

CLARENCE MENSCHING TUA

EIN: 65-6147542

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	4019798173	VP3243756	FED CASH RES 125	9874 8	9874 78	9874 78
Savings & Temp Inv	4019798173	VP3243756	FED CASH RES 125	1685 1	1685 14	1685 14
					11559.92	11559.92
Invest - Other	4019798173	04314H204	ARTISAN INTERNATIONAL FUND #661	767 56	15704 28	15220 71
Invest - Other	4019798173	256210105	DODGE & COX INCOME FD COM #147	2338 1	29510 14	31096 7
Invest - Other	4019798173	411511504	HARBOR CAPITAL APRCTION-INST #2012	483 78	18146 42	17851 33
Invest - Other	4019798173	589509108	MERGER FD SH BEN INT #260	390	6243 9	6080 1
Invest - Other	4019798173	693390700	PIMCO TOTAL RET FD-INST #35	2865	30275 56	31142 95
Invest - Other	4019798173	693390882	PIMCO FOREIGN BD FD USD H-INST #103	914 92	9246 22	9679 9
Invest - Other	4019798173	77957P105	T ROWE PRICE SHORT TERM BD FD #55	849 46	4119 89	4085 91
Invest - Other	4019798173	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	289	8409 9	7511 11
Invest - Other	4019798173	464287200	ISHARES S & P 500 INDEX FUND	91	10992 53	11462 36
Invest - Other	4019798173	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	837 91	10080	9702 94
Invest - Other	4019798173	256206103	DODGE & COX INT'L STOCK FD #1048	513 12	17469 75	15003 6
Invest - Other	4019798173	552983694	MFS VALUE FUND-CLASS I #893	406 9	9310 93	9142 95
Invest - Other	4019798173	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	685 94	9951 29	9027 02
Invest - Other	4019798173	56063J302	MAINSTAY EP US EQUITY-INS #1204	758 55	9216 35	9193 59
Invest - Other	4019798173	339128100	JP MORGAN MID CAP VALUE-I #758	329	7734 79	7813 75
Invest - Other	4019798173	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	993 43	12596 7	12348 35
Invest - Other	4019798173	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	329 38	5764 13	7272 69
Invest - Other	4019798173	922908553	VANGUARD REIT VIPER	206	11001 74	11948
Invest - Other	4019798173	922042858	VANGUARD MSCI EMERGING MARKETS ETF	216	9995 58	8253 36
Invest - Other	4019798173	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	275 88	9541 75	7992 3
Invest - Other	4019798173	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	327	12172 51	10408 41
Invest - Other	4019798173	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	368 92	6304 8	6245 76
Invest - Other	4019798173	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1846	17295 4	17370 94
Invest - Other	4019798173	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1861 1	16474 99	15224 12
Invest - Other	4019798173	487300808	KEELEY SMALL CAP VAL FD CL I #2251	332	8273 44	7748 88
					305833	298827.7

Cash	4019798173				538 74	538 74
					538.74	538.74

CLARENCE MENSCHING TUA

65-6147542 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FIRST LUTHERAN CHURCH

Street

1001 GIPSON ROAD

City

HARRISON

State

AR

Zip Code

72601

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,447

Name

SUNCOAST EPILEPSY ASSOCIATION

Street

5700 54TH AVENUE NORTH

City

ST PETERSBURG

State

FL

Zip Code

33709

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

740

Name

INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE

Street

660 MASON RIDGE CENTER DRIVE

City

SAINT LOUIS

State

MO

Zip Code

63141

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

878

Name

THE SALVATION ARMY

Street

POST OFFICE BOX 10909

City

ST PETERSBURG

State

FL

Zip Code

33733

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

740

Name

AMERICAN LUNG ASSOC GULFCOAST FL

Street

6852 BELFORT OAKS PLACE

City

JACKSONVILLE

State

FL

Zip Code

32216

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

740

Name

ARTHRITIS FDN, FL CHAPTER, INC

Street

408 12TH STREET WEST

City

BRADENTON

State

FL

Zip Code

34205

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

740

CLARENCE MENSCHING TUA

65-6147542 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOLY CROSS CATHOLIC CHURCH

Street

POST OFFICE BOX 40200

City

ST PETERSBURG

State

FL

Zip Code

33743

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,187

Name

EVANGELICAL LUTHERAN CHURCH

Street

301 58TH STREET, SOUTH

City

ST PETERSBURGH

State

FL

Zip Code

33708

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,187

Name

ALL CHILDREN'S HOSPITAL FDN

Street

POST OFFICE BOX 3142

City

ST PETERSBURG

State

FL

Zip Code

33731

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,469

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Improvements	
Long Term CG Distributions									234,885		220,772		14,113
Short Term CG Distributions									0		0		0
1	X	ARTIO TOTAL RETURN BD FD	04315J209			8/6/2009		5/23/2011	9,118	8,738		380	
2	X	ARTIO TOTAL RETURN BD FD	04315J209			8/6/2009		8/24/2011	4,452	4,205		247	
3	X	ARTIO TOTAL RETURN BD FD	04315J209			8/6/2009		12/7/2011	6,257	5,884		373	
4	X	ARTIO INTERNATIONAL EQ F	04315J837			3/17/2008		8/24/2011	1,078	1,512		-434	
5	X	ARTIO INTERNATIONAL EQ F	04315J837			9/17/2007		8/24/2011	403	603		-200	
6	X	ARTIO INTERNATIONAL EQ F	04315J837			6/28/2007		8/24/2011	5,657	8,822		-3,165	
7	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		8/24/2011	804	917		-113	
8	X	ARTIO INTERNATIONAL EQ F	04315J837			9/8/2008		8/24/2011	2,430	3,057		-627	
9	X	ARTIO INTERNATIONAL EQ F	04315J837			9/8/2008		12/7/2011	1,347	1,808		-461	
10	X	ARTIO INTERNATIONAL EQ F	04315J837			4/9/2009		12/7/2011	1,282	1,118		164	
11	X	ARTIO INTERNATIONAL EQ F	04315J837			7/9/2009		12/7/2011	295	281		14	
12	X	ARTIO INTERNATIONAL EQ F	04315J837			1/9/2009		12/7/2011	105	101		4	
13	X	DODGE & COX INT'L STOCK F	256206103			6/28/2007		5/23/2011	108	146		-38	
14	X	DODGE & COX INCOME FD C	256210105			5/25/2011		12/7/2011	4,446	4,506		-60	
15	X	DODGE & COX INCOME FD C	256210105			8/26/2011		12/7/2011	1,690	1,698		-8	
16	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	2,493	2,327		166	
17	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	3,762	4,020		-258	
18	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		12/7/2011	1,076	1,058		18	
19	X	GOLDEN LARGE CAP CORE F	34984T881			8/6/2009		5/23/2011	4,638	3,621		1,017	
20	X	GOLDEN LARGE CAP CORE F	34984T881			8/6/2009		8/24/2011	13,000	11,643		1,357	
21	X	GOLDEN LARGE CAP CORE F	34984T881			8/6/2009		12/7/2011	8,571	7,099		1,472	
22	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/6/2009		5/23/2011	2,826	1,925		901	
23	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/6/2009		8/24/2011	3,263	2,642		621	
24	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/6/2009		12/7/2011	1,235	962		273	
25	X	GOLDMAN SACHS LC VALUE	38142Y773			9/8/2008		5/23/2011	3,711	3,720		-9	
26	X	GOLDMAN SACHS LC VALUE	38142Y773			9/8/2008		8/24/2011	2,453	2,939		-486	
27	X	GOLDMAN SACHS LC VALUE	38142Y773			1/9/2009		12/7/2011	913	727		186	
28	X	GOLDMAN SACHS LC VALUE	38142Y773			7/9/2009		12/7/2011	764	603		161	
29	X	GOLDMAN SACHS LC VALUE	38142Y773			4/9/2009		12/7/2011	551	421		130	
30	X	GOLDMAN SACHS LC VALUE	38142Y773			9/9/2008		12/7/2011	328	363		-35	
31	X	GOLDMAN SACHS LC VALUE	38142Y773			12/1/2008		12/7/2011	112	83		29	
32	X	GOLDMAN SACHS LC VALUE	38142Y773			9/8/2008		12/7/2011	767	880		-113	
33	X	HARBOR CAPITAL APRCION	411511504			5/25/2011		12/7/2011	2,286	2,336		-50	
34	X	ING INTERNATIONAL REAL ES	44980Q518			8/6/2009		5/23/2011	6,447	5,954		493	
35	X	JP MORGAN HIGH YIELD FUND	4812C0803			8/6/2009		8/24/2011	19,102	17,862		1,240	
36	X	JP MORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	202	220		-18	
37	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		5/23/2011	651	623		28	
38	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		8/24/2011	1,830	2,043		-213	
39	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		12/7/2011	1,074	1,121		-47	
40	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		12/7/2011	8,080	8,587		-507	
41	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		12/7/2011	6,076	6,177		-101	
42	X	PIMCO EMERG MKTS BD-INS	693391559			5/12/2009		8/24/2011	434	348		86	
43	X	PIMCO EMERG MKTS BD-INS	693391559			9/9/2008		8/24/2011	140	125		15	
44	X	PIMCO EMERG MKTS BD-INS	693391559			6/28/2007		8/24/2011	5,779	5,495		284	
45	X	PIMCO EMERG MKTS BD-INS	693391559			5/25/2011		8/24/2011	657	656		1	
46	X	PIMCO COMMODITY REAL RE	722005667			9/8/2008		8/24/2011	2,934	5,270		-2,336	
47	X	PIMCO COMMODITY REAL RE	722005667			9/9/2008		8/24/2011	71	126		-55	
48	X	PIMCO COMMODITY REAL RE	722005667			6/28/2007		8/24/2011	2,655	4,173		-1,518	
49	X	PIMCO COMMODITY REAL RE	722005667			6/28/2007		12/7/2011	821	1,501		-680	
50	X	PIMCO COMMODITY REAL RE	722005667			12/1/2008		12/7/2011	2,136	2,372		-236	
51	X	PIMCO COMMODITY REAL RE	722005667			7/9/2009		12/7/2011	478	422		56	

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	Totals				Net Gain or Loss
										Gross Sales		Cost, Other Basis and Expenses		
										Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
52	X		PIMCO COMMODITY REAL RE	722005667			1/9/2009		12/7/2011	3,182	2,783		399	
53	X		T ROWE PRICE SHORT TERM	77957P105			5/25/2011		12/7/2011	10,421	10,529		-108	
54	X		T ROWE PRICE SHORT TERM	77957P105			8/29/2011		12/7/2011	1,075	1,084		-9	
55	X		SSGA EMERGING MARKETS F	784924425			9/8/2008		5/23/2011	496	477		19	
56	X		SSGA EMERGING MARKETS F	784924425			12/1/2008		5/23/2011	8,132	3,711		4,421	
57	X		TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		5/23/2011	1,388	1,310		78	
58	X		TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		8/24/2011	1,364	1,571		-207	
59	X		TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		12/7/2011	1,079	1,164		-85	
60	X		VANGUARD INFLAT PROTECT	922031869			8/6/2009		5/23/2011	1,335	1,198		137	
61	X		VANGUARD INFLAT PROTECT	922031869			5/12/2009		5/23/2011	737	657		80	
62	X		VANGUARD INFLAT PROTECT	922031869			6/28/2007		5/23/2011	453	388		65	
63	X		VANGUARD INFLAT PROTECT	922031869			6/28/2007		8/24/2011	10,981	9,028		1,953	
64	X		VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	1,564	1,385		179	
65	X		VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	1,204	1,168		36	
66	X		WELLS FARGO ADV INTR VA	94984B181			8/6/2009		5/23/2011	11,268	8,203		3,065	
67	X		WELLS FARGO ADV INTL BON	94985D582			8/6/2009		8/24/2011	1,136	1,004		132	
68	X		WELLS FARGO ADV INTL BON	94985D582			8/6/2009		12/7/2011	5,251	4,950		301	
69	X		WELLS FARGO ADV INTL BON	94985D582			5/25/2011		12/7/2011	626	629		-3	
70	X		WF ADV ENDEAVOR SELECT	949915565			8/6/2009		5/23/2011	13,179	9,501		3,678	
71	X		WF ADV ENDEAVOR SELECT	949915565			8/6/2009		8/24/2011	7,532	6,192		1,340	
Long Term CG Distributions										234,885		220,772		14,113
Short Term CG Distributions										0		0		0
Amount										694				
										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	500	-	-	500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		562	104	0	0
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	206			
2	ESTIMATED EXCISE TAX PAID	252			
3	FOREIGN TAX WITHHELD	104	104		
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	Mutual Fund & CTF Income Additions	1	1,220
2	Cost Basis Adjustment	2	852
3	Total	3	2,072

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

1	Mutual Fund & CTF Income Subtraction	1	323
2	PY Return of Capital Adjustment	2	120
3	Total	3	443

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
Totals																		
						234,191	0	220,772	13,419	0	0	0	13,419					
1	ARTIO TOTAL RETURN BD FD CL I #152/04315J209			8/6/2009	5/23/2011	9,118	0	8,738	380			0	380					
2	ARTIO TOTAL RETURN BD FD CL I #152/04315J209			8/6/2009	8/24/2011	4,452	0	4,205	247			0	247					
3	ARTIO TOTAL RETURN BD FD CL I #152/04315J209			8/6/2009	12/7/2011	6,257	0	5,884	373			0	373					
4	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			3/17/2008	8/24/2011	1,078	0	1,512	-434			0	-434					
5	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			9/17/2007	8/24/2011	403	0	603	-200			0	-200					
6	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			6/28/2007	8/24/2011	5,657	0	8,822	-3,165			0	-3,165					
7	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			5/25/2011	8/24/2011	804	0	917	-113			0	-113					
8	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			9/8/2008	8/24/2011	2,430	0	3,057	-627			0	-627					
9	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			9/8/2008	12/7/2011	1,347	0	1,808	-461			0	-461					
10	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			4/9/2009	12/7/2011	1,282	0	1,118	164			0	164					
11	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			7/9/2009	12/7/2011	295	0	281	14			0	14					
12	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			1/9/2009	12/7/2011	105	0	101	4			0	4					
13	DODGE & COX INTL STOCK FD #1048	256206103		6/28/2007	5/23/2011	108	0	146	-38			0	-38					
14	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	12/7/2011	4,446	0	4,506	-60			0	-60					
15	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	12/7/2011	1,690	0	1,698	-8			0	-8					
16	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	2,493	0	2,327	166			0	166					
17	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	3,762	0	4,020	-258			0	-258					
18	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	12/7/2011	1,076	0	1,058	18			0	18					
19	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/6/2009	5/23/2011	4,638	0	3,621	1,017			0	1,017					
20	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/6/2009	8/24/2011	13,000	0	11,643	1,357			0	1,357					
21	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/6/2009	12/7/2011	8,571	0	7,099	1,472			0	1,472					
22	GOLDMAN SACHS GRTH OPP FD-I #1338142Y401	38142Y773		8/6/2009	5/23/2011	2,826	0	1,925	901			0	901					
23	GOLDMAN SACHS GRTH OPP FD-I #1338142Y401	38142Y773		8/6/2009	8/24/2011	3,263	0	2,842	421			0	421					
24	GOLDMAN SACHS GRTH OPP FD-I #1338142Y401	38142Y773		8/6/2009	12/7/2011	1,235	0	962	273			0	273					
25	GOLDMAN SACHS LC VALUE-I #1216	38142Y773		9/8/2008	5/23/2011	3,711	0	3,720	-9			0	-9					
26	GOLDMAN SACHS LC VALUE-I #1216	38142Y773		9/8/2008	8/24/2011	2,453	0	2,939	-486			0	-486					
27	GOLDMAN SACHS LC VALUE-I #1216	38142Y773		7/9/2009	12/7/2011	913	0	727	186			0	186					
28	GOLDMAN SACHS LC VALUE-I #1216	38142Y773		7/9/2009	12/7/2011	764	0	603	161			0	161					
29	GOLDMAN SACHS LC VALUE-I #1216	38142Y773		4/9/2009	12/7/2011	551	0	421	130			0	130					
30	GOLDMAN SACHS LC VALUE-I #1216	38142Y773		9/9/2008	12/7/2011	328	0	363	-35			0	-35					
31	GOLDMAN SACHS LC VALUE-I #1216	38142Y773		12/1/2008	12/7/2011	112	0	83	29			0	29					
32	GOLDMAN SACHS LC VALUE-I #1216	38142Y773		9/8/2008	12/7/2011	767	0	880	-113			0	-113					
33	HARBOR CAPITAL APTCORN INST #20	41151504		5/25/2011	12/7/2011	2,266	0	2,336	-50			0	-50					
34	ING INTERNATIONAL REAL EST-I #2664 44980Q518			8/6/2009	5/23/2011	6,447	0	5,954	493			0	493					
35	JPMORGAN HIGH YIELD FUND SS #35814812C0803			8/6/2009	8/24/2011	19,102	0	17,862	1,240			0	1,240					
36	JPMORGAN HIGH YIELD FUND SS #35814812C0803			5/25/2011	8/24/2011	202	0	220	-18			0	-18					
37	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011	651	0	623	28			0	28					
38	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	1,830	0	2,043	-213			0	-213					
39	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	12/7/2011	1,074	0	1,121	-47			0	-47					
40	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	12/7/2011	8,080	0	8,587	-507			0	-507					
41	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	12/7/2011	6,076	0	6,177	-101			0	-101					
42	PIMCO EMERG MKTS BD-INST #137	693391559		5/12/2009	8/24/2011	434	0	348	86			0	86					
43	PIMCO EMERG MKTS BD-INST #137	693391559		9/9/2008	8/24/2011	140	0	125	15			0	15					
44	PIMCO EMERG MKTS BD-INST #137	693391559		6/28/2007	8/24/2011	5,779	0	5,495	284			0	284					
45	PIMCO EMERG MKTS BD-INST #137	693391559		5/25/2011	8/24/2011	657	0	656	1			0	1					
46	PIMCO COMMODITY REAL RET STRAT-I	722005667		9/8/2008	8/24/2011	2,934	0	5,270	-2,336			0	-2,336					
47	PIMCO COMMODITY REAL RET STRAT-I	722005667		6/28/2007	8/24/2011	71	0	126	-55			0	-55					
48	PIMCO COMMODITY REAL RET STRAT-I	722005667		6/28/2007	8/24/2011	2,655	0	4,173	-1,518			0	-1,518					
49	PIMCO COMMODITY REAL RET STRAT-I	722005667		6/28/2007	12/7/2011	821	0	1,501	-680			0	-680					
50	PIMCO COMMODITY REAL RET STRAT-I	722005667		12/1/2008	12/7/2011	2,136	0	2,372	-236			0	-236					
51	PIMCO COMMODITY REAL RET STRAT-I	722005667		7/9/2009	12/7/2011	478	0	422	56			0	56					
52	PIMCO COMMODITY REAL RET STRAT-I	722005667		1/9/2009	12/7/2011	3,182	0	2,783	399			0	399					
53	T ROWE PRICE SHORT TERM BD FD #5177957P105			5/25/2011	12/7/2011	10,421	0	10,529	-108			0	-108					
54	T ROWE PRICE SHORT TERM BD FD #5177957P105			8/29/2011	12/7/2011	1,075	0	1,084	-9			0	-9					
55	SSGA EMERGING MARKETS FD S #1510	784924425		9/8/2008	5/23/2011	496	0	477	19			0	19					
56	SSGA EMERGING MARKETS FD S #1510	784924425		12/1/2008	5/23/2011	8,132	0	3,711	4,421			0	4,421					
57	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	5/23/2011	1,368	0	1,310	78			0	78					
58	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	8/24/2011	1,364	0	1,571	-207			0	-207					

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

		Long Term CG Distributions		Short Term CG Distributions		Totals		234,191		0		220,772		13,419		0		0		13,419		0		13,419	
		Amount		Amount																					
		694		0																					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
59	TCW SMALL CAP GROWTH FUND-I #47287234N849	922031869		12/17/2010	12/7/2011	1,079	0	1,164	-85			0	-85												
60	VANGUARD INFLAT PROTECT SEC FD #	922031869		8/6/2009	5/23/2011	1,335	0	1,198	137			0	137												
61	VANGUARD INFLAT PROTECT SEC FD #	922031869		5/12/2009	5/23/2011	737	0	657	80			0	80												
62	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/28/2007	5/23/2011	453	0	388	65			0	65												
63	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/28/2007	8/24/2011	10,981	0	9,028	1,953			0	1,953												
64	VANGUARD REIT VIPER	922908553		12/17/2010	5/23/2011	1,564	0	1,385	179			0	179												
65	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011	1,204	0	1,168	36			0	36												
66	WELLS FARGO ADV INTR VA FD-IST #51949848181			8/6/2009	5/23/2011	11,268	0	8,203	3,065			0	3,065												
67	WELLS FARGO ADV INTL BOND-IS #47094985D582			8/6/2009	8/24/2011	1,136	0	1,004	132			0	132												
68	WELLS FARGO ADV INTL BOND-IS #47094985D582			8/6/2009	12/7/2011	5,251	0	4,950	301			0	301												
69	WELLS FARGO ADV INTL BOND-IS #47094985D582			5/25/2011	12/7/2011	626	0	629	-3			0	-3												
70	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/6/2009	5/23/2011	13,179	0	9,501	3,678			0	3,678												
71	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/6/2009	8/24/2011	7,532	0	6,192	1,340			0	1,340												

Part

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

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	252
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	252

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	13,536
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,536