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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2011

Department of the Treasury
Internal Revenue Service

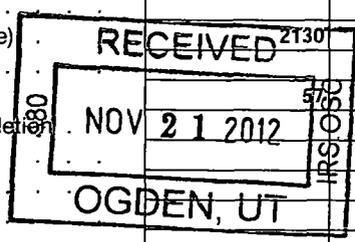
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation Edward W. Blosinski Charitable Trust		A Employer identification number 83-6069672
Number and street (or P O box number if mail is not delivered to street address) PO Box 532	Room/suite	B Telephone number (see instructions) 610-584-9999
City or town, state, and ZIP code Haverford, PA 19041-0532		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) \$ 163,057.00	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	29	29	29	
	4 Dividends and interest from securities	4625	4625	4625	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4654	4654	4654		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	750	750	750	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1250	1250	1250	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)		2130	2130	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		57	57	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	4157	4157	4157		
25 Contributions, gifts, grants paid	7000			7000	
26 Total expenses and disbursements. Add lines 24 and 25	11157	4157	4157	7000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(6503)				
b Net investment income (if negative, enter -0-)		497			
c Adjusted net income (if negative, enter -0-)			497		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	955	988	988
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	160,671	153,550	162,069
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	161,626	154,538	163,057	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
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	161,626	154,538	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	161,626	154,538		
31	Total liabilities and net assets/fund balances (see instructions)	161,626	154,538		

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	161,626
2	Enter amount from Part I, line 27a	2	(6,503)
3	Other increases not included in line 2 (itemize) ▶ <u>Capital Loss (438)</u>	3	(438)
4	Add lines 1, 2, and 3	4	154,685
5	Decreases not included in line 2 (itemize) ▶ <u>Miscellaneous 147</u>	5	147
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	154,538

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	PA Trust Company - see enclosed schedule	P	Various	Various
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 17,227		17,632	(405)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	0
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	(438)

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	8000	167,099	.0479
2009	18000	171,344	1051
2008	20000	252,505	0792
2007	24000	320,000	.0748
2006	0	301,303	.0000

2	Total of line 1, column (d)	2	.3070
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	.0614
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	170,047
5	Multiply line 4 by line 3	5	10,441
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5
7	Add lines 5 and 6	7	10,446
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	7000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		10
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		10
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		10
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		256
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		256
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		246
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 246 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)? <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>		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a 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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>None</u>	13	✓	
14	The books are in care of ▶ <u>C Dale McClain, Esquire</u> Telephone no. ▶ <u>610-584-9999</u> Located at ▶ <u>PO Box 532, Haverford, PA</u> ZIP+4 ▶ <u>19041-0532</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 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 ✓

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

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

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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **5b**

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? 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? Yes No
 If "Yes" to 6b, file Form 8870. **6b**

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? Yes No **7b**

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
A. Leo Sereni 6578 SW 92nd Circle, Ocala, FL 34481	Trustee 1/2 hour	360	0	390
C. Dale McClain PO Box 532, Haverford, PA 19041-0532	Trustee 1 hour	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				None

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		
Total number of others receiving over \$50,000 for professional services		None

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 Distribution to two colleges of \$3,500.00 each for scholarships for a total of \$7,000.00	0
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	0	
2		
All other program-related investments See instructions		
3 None		
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	171,665
b	Average of monthly cash balances	1b	972
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	172,637
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	172,637
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	170,047
6	Minimum investment return. Enter 5% of line 5	6	8,502

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	8,502
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	10
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,492
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,492
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	8,492

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	7,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
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	7,000
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	7,000

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				8,492
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				9,599
e From 2010				
f Total of lines 3a through e	9,599			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>7,000</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				7,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,492			1,492
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	8,107			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
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	8,107			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				8,107
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** 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)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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					

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).)

- 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

- 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 <i>Paid during the year</i>				
Delaware Valley College Doylestown, PA 18901				Scholarship 3,500
Pennsylvania State University University Park, PA 16802				Scholarship 3,500
Total				▶ 3a 7,000
b <i>Approved for future payment</i>				
None				
Total				▶ 3b 0

2011 Tax Information Statement

Account Number: 00027-25-J
 Tax ID Number: XX-XXX9672

EDWARD W BLOSINSKI CHARITABLE TR

Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss
36.0000	464287234	ISHARES MSCI EMERGING MARKETS INDEX	11/16/2010	08/04/2011	1,570.29	1,630.44	-60.15
48.0000	77956H880	T ROWE PRICE LATIN AMERICA FUND	11/16/2010	08/18/2011	2,201.28	2,580.00	-378.72
.0000	78463V107	SPDR GOLD TRUST	05/07/2010	12/31/2011	5.29	4.41	0.88
47.0000	464286806	ISHARES MSCI GERMANY	06/18/2010	08/04/2011	1,067.41	953.16	114.25
16.0000	464287234	ISHARES MSCI EMERGING MARKETS INDEX	05/04/2010	08/04/2011	697.91	648.80	49.11
75.0000	464286806	ISHARES MSCI GERMANY	06/18/2010	08/09/2011	1,564.49	1,521.00	43.49
117.0000	577130859	MATTHEWS INDIA FUND	05/04/2010	08/18/2011	2,117.70	2,120.04	-2.34
100.0000	464287234	ISHARES MSCI EMERGING MARKETS INDEX	05/04/2010	10/27/2011	4,182.04	4,055.00	127.04
57.0000	464287184	ISHARES FTSE CHINA 25 INDEX FUND	05/04/2010	12/14/2011	1,957.91	2,261.76	-303.85
26.0000	464287655	ISHARES RUSSELL 2000 INDEX FUND	05/04/2010	12/14/2011	1,849.60	1,848.08	1.52
0000	78463V107	SPDR GOLD TRUST	05/07/2010	12/31/2011	12.66	8.89	3.77
Totals					17,226.58	17,631.58	-405.00

Important Tax Return Documents Enclosed

2011 Tax Information Statement

EDWARD W BLOSINSKI CHARITABLE TR

Account Number:
Tax ID Number:

00027-25-J
XX-XXX9672

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	0.00 *	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B		
ISHARES FTSE CHINA 25 INDEX FUND	1,771.00 +	2.01
ISHARES RUSSELL 2000 INDEX FUND	2,327.00 +	35.70
ISHARES RUSSELL MIDCAP INDEX FUND	527.00 +	140.79
ISHARES S&P 500 GROWTH INDEX FD	4,625.00 *	217.93
ISHARES TR S&P 500 INDEX FUND	0.00 *	1,041.61
T ROWE PRICE HIGH YIELD		7.41
Total Reported on 1099 Forms DIV, INT, OID or B		1,445.45
Total Qualified Domestic Dividends		1,445.45

Qualified Foreign Dividends

Description

Reported on 1099 Forms DIV, INT, OID or B		
ISHARES FTSE CHINA 25 INDEX FUND	42.35	
ISHARES MSCI CANADA INDEX FUND	61.24	
ISHARES MSCI EMERGING MARKETS INDEX	83.18	
ISHARES MSCI GERMANY	96.20	
MATTHEWS PACIFIC TIGER FD-I	42.19	
Total Reported on 1099 Forms DIV, INT, OID or B		325.16

Important Tax Return Documents Enclosed

2011 Tax Information Statement
 EDWARD W BLOSINSKI CHARITABLE TR

Qualified Foreign Dividends

Description	Amount of dividend
Total Qualified Foreign Dividends	325.16

Total Qualified Dividends included on 1099-DIV box 1a and 1b

1,771.00

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B DIGITAL REALTY TRUST INC REIT	4.65
ISHARES RUSSELL 2000 INDEX FUND	33.25
ISHARES RUSSELL MIDCAP INDEX FUND	15.04
SEI DAILY INCOME TR PRIME OBLIGATION	2.02
T ROWE PRICE HIGH YIELD	363.13
VANGUARD INTM TERM CORP-ADM	715.13
VANGUARD INTM TERM CORP-ADM	21.55
VANGUARD TOTL BD MKT IDX	799.15
VANGUARD TOTL BD MKT IDX	62.22
Total Reported on 1099 Forms DIV, INT, OID or B	2,016.14

Important Tax Return Documents Enclosed

2011 Tax Information Statement
EDWARD W BLOSINSKI CHARITABLE TR

Non-Qualified Domestic Dividends

Description	Amount of dividend
Total Non-Qualified Domestic Dividends	2,016.14

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
SEIDAILY INCOME TR PRIME OBLIGATION	0.01
VANGUARD INTM TERM CORP-ADM	17.52
VANGUARD TOTL BD MKT IDX	289.18
Total Reported on 1099 Forms DIV, INT, OID or B	306.71
Total Non-Qualified U.S. Government Interest Reported as Dividends	306.71

Non-Qualified Foreign Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
ISHARES MSCI EMERGING MARKETS INDEX	4.43
Total Reported on 1099 Forms DIV, INT, OID or B	4.43
Total Non-Qualified Foreign Dividends	4.43

2,327.00

Total Non-Qualified Dividends included in Form 1099-DIV box 1a

Important Tax Return Documents Enclosed

2011 Tax Information Statement

EDWARD W BLOSINSKI CHARITABLE TR

Capital Gain Distributions (15%)

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B MATTHEWS PACIFIC TIGER FD-I	98.76
VANGUARD INTM TERM CORP-ADM	331.39
VANGUARD TOTL BD MKT IDX	96.44
Total Reported on 1099 Forms DIV, INT, OID or B	526.59
Total capital gain distributions (15%)	526.59

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Various	5.28
ISHARES FTSE CHINA 25 INDEX FUND	10.38
ISHARES MSCI CANADA INDEX FUND	16.66
ISHARES MSCI EMERGING MARKETS INDEX	0.89
ISHARES MSCI EMERGING MARKETS INDEX	13.92
ISHARES MSCI GERMANY	10.03
MATTHEWS PACIFIC TIGER FD-I	57.16
Total for Various	57.16
Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)	57.16

To Part I Line 18

Important Tax Return Documents Enclosed



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Have Questions? Call 610-325-5100, e-mail us from our website
 www.fmfcu.org, or write us at PO Box 1907, Media, PA 19063

69**1***023612*****3-DIGIT 190
 EDWARD W BLOSINSKI CHARITABLE TRUST
 PO BOX 532
 HAVERFORD, PA 19041-0532



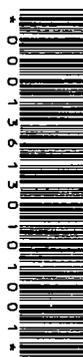
1099 Interest Income for 2011

Dear EDWARD W BLOSINSKI CHARITABLE TRUST

An important tax document is printed below
 If you have any questions, please call us at 610-325-5100, or 1-800-220-3139 (outside of PA only)

Sincerely,

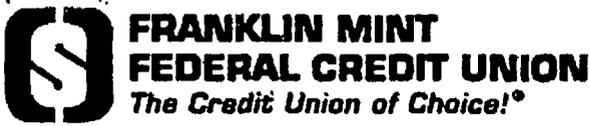
Franklin Mint Federal Credit Union



▼ YOUR TAX DOCUMENT CAN BE DETACHED HERE ▼

CORRECTED (if checked)

PAYER'S name, address, and telephone number FRANKLIN MINT FEDERAL CREDIT UNION 1974 SPROUL RD SUITE 300 BROOMALL, PA 19008-3402 610-325-5100		Payer's RTN (optional)	OMB No 1545-0112	2011 Interest Income Form 1099-INT
PAYER'S federal identification number 232695702		RECIPIENT'S identification number 836069672	3 Interest on U S Savings Bonds and Treas obligations \$	
RECIPIENT'S name and address EDWARD W BLOSINSKI CHARITABLE TRUST PO BOX 532 HAVERFORD, PA 19041-0532		4 Federal income tax withheld \$	5 Investment expenses \$	Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
Account number (see instructions) 0000117802 003		6 Foreign Tax paid \$	7 Foreign country or U S possession	
		8 Tax-exempt interest \$	9 Specified private activity bond interest \$	
		10 Tax-exempt bond CUSIP no (see instructions)		



STATEMENT OF ACCOUNTS

MEMBER NO	DATE FROM	DATE TO	PAGE
117802	12/01/2010	12/31/2010	1 OF 3

Have questions? Call 610-325-5100, (800-220-3193 Outside of PA), email us at fmfcu@fmfcu.org or write us @ P.O. Box 1907, Media, PA 19063

76**1**039507*****3-DIGIT 190
 EDWARD W. BLOSINSKI CHARITABLE TRUST
 PO BOX 532
 HAVERFORD, PA 19041-0532

from 990 PF - 2010
attached to
Part II line 1 (b)(6)(c)

396
559

955

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SUMMARY OF ALL ACCOUNTS AS OF DECEMBER 31, 2010

ACCOUNT TYPE	ACCOUNT ID	APYE OR LOAN RATE	BALANCE
S003 BUSINESS SUPER SAVER SAVINGS	117802-003	6.30%	558.82
S150 NON-PROFIT CHECKING	117802-150	0.40%	12,396.25
S320 BUSINESS 3 MONTH CERTIFICATE	117802-320		0.00
S330 BUSINESS 12 MONTH CERTIFICATE	117802-330		0.00
TOTAL DEPOSITS		12,955.07	
YEAR TO DATE DIVIDENDS EARNED		132.80	

2010/12
ch 12,000
396

SUMMARY OF ACCOUNT AND DAILY ACTIVITY FOR 117802-003 - BUSINESS SUPER SAVER SAVINGS

BEGINNING BALANCE ON 12/01/2010	555.93	DIVIDENDS YTD	34.01
DEPOSITS	2.89	DIVIDEND PERIOD 12/01/2010 TO 12/31/2010	
WITHDRAWALS	0.00	DIVIDENDS EARNED	2.89
ENDING BALANCE ON 12/31/2010	558.82	ANNUAL PERCENTAGE YIELD EARNED	6.30%
		AVERAGE DAILY BALANCE	555.93

DATE	DESCRIPTION DAILY ACTIVITY	DEPOSIT	WITHDRAWAL	BALANCE
	BEGINNING BALANCE			555.93
12/31/2010	DEPOSIT DIVIDEND	2.89		558.82
	ENDING BALANCE			558.82

SUMMARY OF ACCOUNT AND DAILY ACTIVITY FOR 117802-150 - NON-PROFIT CHECKING

BEGINNING BALANCE ON 12/01/2010	393.24	DIVIDENDS YTD	53.12
DEPOSITS	12,003.01	DIVIDEND PERIOD 12/01/2010 TO 12/31/2010	
WITHDRAWALS	0.00	DIVIDENDS EARNED	3.01
ENDING BALANCE ON 12/31/2010	12,396.25	ANNUAL PERCENTAGE YIELD EARNED	0.40%
		AVERAGE DAILY BALANCE	8,909.37

DATE	DESCRIPTION DAILY ACTIVITY	DEPOSIT	WITHDRAWAL	BALANCE
	BEGINNING BALANCE			393.24
12/10/2010	DEPOSIT-SEI TRUST ACH: TRANSFERS COMPANY ID: 3061271230 SEC:PPD	12,000.00		12,393.24

THE PENNSYLVANIA TRUST COMPANY
 PORTFOLIO APPRAISAL
 EDWARD W. BLOSINSKI CHARITABLE TRUST, I.A.
 ACCOUNT 00027-25-J
 December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
BOND FUNDS							
770.0000	T ROWE PRICE HIGH YIELD FUND	6.79	5,228.30	6.78	5,220.60	3.1	7.6
1,657.0000	VANGUARD INTER TERM INVEST GR - ADM SHS	10.00	16,574.85	9.92	16,437.44	9.7	4.9
3,111.0000	VANGUARD TOTAL BOND MARKET INDEX FUND	10.53	32,758.83	10.60	32,976.60	19.4	4.2
			54,561.98		54,634.64	32.1	4.7
EQUITY FUNDS							
117.0000	MATTHEWS INDIA FUND	18.12	2,120.04	21.49	2,514.33	1.5	0.4
296.0000	MATTHEWS PACIFIC TIGER FUND	22.97	6,799.12	23.44	6,938.24	4.1	0.3
30.0000	SPDR GOLD TRUST	114.34	3,430.20	138.72	4,161.60	2.4	0.0
48.0000	T ROWE PRICE LATIN AMERICA FUND	53.75	2,580.00	56.72	2,722.56	1.6	0.7
57.0000	ISHARES FTSE CHINA 25 INDEX FUND	39.68	2,261.76	43.09	2,456.13	1.4	2.1
91.0000	ISHARES MSCI CANADA INDEX FD	27.72	2,522.52	31.00	2,821.00	1.7	1.2
152.0000	ISHARES MSCI EMERGING MARKETS INDEX FUND	41.67	6,334.24	47.64	7,241.58	4.3	1.1
122.0000	ISHARES MSCI GERMANY INDEX FUND	20.28	2,474.16	23.94	2,920.68	1.7	2.4
76.0000	ISHARES RUSSELL 2000 INDEX FUND	71.08	5,402.08	78.24	5,946.24	3.5	0.8
100.0000	ISHARES RUSSELL MIDCAP INDEX FUND	91.53	9,153.00	101.75	10,175.00	6.0	1.7
400.0000	ISHARES S&P 500 INDEX FUND	117.97	47,189.45	126.25	50,500.00	29.7	2.0
200.0000	ISHARES S&P 500/BARRA GROWTH INDEX FUND	59.91	11,982.00	65.65	13,130.00	7.7	1.5
			102,248.57		111,527.36	65.6	1.5
CASH AND EQUIVALENTS							
MONEY MARKET MUTUAL FUNDS							
	INCOME ACCOUNT		-9,336.51		-9,336.51	-5.5	0.0
	SEI DAILY INCOME TR PRIME OBLIGATION #34		13,196.63		13,196.63	7.8	0.1
			3,860.12		3,860.12	2.3	0.4
	CASH AND EQUIVALENTS Total		3,860.12		3,860.12	2.3	0.4

TOTAL PORTFOLIO 160,670.67 170,022.12 100.0 2.5



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STATEMENT OF ACCOUNTS

MEMBER NO	DATE FROM	DATE TO	PAGE
117802	12/01/2011	12/31/2011	1 OF 3

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59**1***043378*****3-DIGIT 190
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Total 987.81

SUMMARY OF ALL ACCOUNTS AS OF DECEMBER 31, 2011

ACCOUNT TYPE	ACCOUNT ID	APYE OR LOAN RATE	BALANCE
S003 BUSINESS SUPER SAVER SAVINGS	117802-003	3.44%	585.68
S150 NON-PROFIT CHECKING	117802-150	0.20%	8,152.13
TOTAL DEPOSITS		8,737.81	
YEAR TO DATE DIVIDENDS EARNED		28.73	

less checks 1-7750.00

402.13

SUMMARY OF ACCOUNT AND DAILY ACTIVITY FOR 117802-003 - BUSINESS SUPER SAVER SAVINGS

BEGINNING BALANCE ON 12/01/2011	584.00	DIVIDENDS YTD	26.86
DEPOSITS	1.68	DIVIDEND PERIOD 12/01/2011 TO 12/31/2011	
WITHDRAWALS	0.00	DIVIDENDS EARNED	1.68
ENDING BALANCE ON 12/31/2011	585.68	ANNUAL PERCENTAGE YIELD EARNED	3.44%
		AVERAGE DAILY BALANCE	584.00

DATE	DESCRIPTION DAILY ACTIVITY	DEPOSIT	WITHDRAWAL	BALANCE
	BEGINNING BALANCE			584.00
12/31/2011	DEPOSIT DIVIDEND	1.68		585.68
	ENDING BALANCE			585.68

SUMMARY OF ACCOUNT AND DAILY ACTIVITY FOR 117802-150 - NON-PROFIT CHECKING

BEGINNING BALANCE ON 12/01/2011	401.54	DIVIDENDS YTD	1.87
DEPOSITS	9,000.59	DIVIDEND PERIOD 12/01/2011 TO 12/31/2011	
WITHDRAWALS	-1,250.00	DIVIDENDS EARNED	0.59
ENDING BALANCE ON 12/31/2011	8,152.13	ANNUAL PERCENTAGE YIELD EARNED	0.20%
		AVERAGE DAILY BALANCE	3,474.12

DATE	DESCRIPTION DAILY ACTIVITY	DEPOSIT	WITHDRAWAL	BALANCE
	BEGINNING BALANCE			401.54
12/21/2011	DEPOSIT	9,000.00		9,401.54
12/29/2011	DRAFT #000134 TRACER #0038370072		-1,250.00	8,151.54
12/31/2011	DEPOSIT DIVIDEND	0.59		8,152.13
				7750.00
				402.13

*less: 01/31/12 A. Leo Service 750.00
01/31/12 Delaware Valley 3500.00
01/31/12 Penn State Univ 3500.00*

Account Holdings

Statement of Holdings and Activity

December 1, 2011 - December 31, 2011

Asset Detail

Description	Shares/Quantity	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Cash and Equivalents						
SEI Daily Income Prime Oblig #34	2,828.75	1.00	\$2,828.75	\$2,828.75	\$0.65	0.02%
Cash			\$212.10			
Total Cash and Equivalents			\$3,040.85	\$2,828.75	\$0.65	
Fixed Income						
<i>Mutual Funds-Bonds</i>						
T Rowe Price High Yield	1,570.00	6.49	\$10,189.30	\$10,388.30	\$821.11	8.06%
Vanguard Intrm Term Corp-Adm	1,657.00	9.99	\$16,553.43	\$16,574.85	\$734.05	4.43%
Vanguard Totl Bd Mkt Idx	3,111.00	11.00	\$34,221.00	\$32,758.83	\$1,091.96	3.19%
Total Fixed Income			\$60,963.73	\$59,721.98	\$2,647.12	
Equities						
<i>Financials</i>						
Digital Realty Trust Inc REIT	115.00	66.67	\$7,667.05	\$6,368.86	\$312.80	4.08%
Total Equity			\$7,667.05	\$6,368.86	\$312.80	
Mutual Funds-Equity						
iShares MSCI Canada Index Fund	91.00	26.60	\$2,420.60	\$2,522.52	\$50.87	2.10%
iShares Russell Midcap Index Fund	100.00	98.42	\$9,842.00	\$9,153.00	\$155.80	1.58%
iShares Russell 2000 Index Fund	50.00	73.75	\$3,687.50	\$3,554.00	\$51.50	1.40%
iShares S&P 500 Growth Index Fd	200.00	67.43	\$13,486.00	\$11,982.00	\$218.00	1.62%
iShares TR S&P 500 Index Fund	400.00	125.96	\$50,384.00	\$47,189.45	\$1,041.60	2.07%
Matthews Pacific Tiger Fd-I	296.00	20.33	\$6,017.68	\$6,799.12	\$33.15	0.55%

Account Holdings (continued)

Statement of Holdings and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Quantity	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
SPDR Gold Trust	30.00	151.99	\$4,559.70	\$3,430.20	\$0.00	0.00%
			\$90,397.48	\$84,630.29	\$1,550.92	
Total Equities			\$98,064.53	\$90,999.15	\$1,863.72	
Total All Assets			\$162,069.11	\$153,549.88	\$4,511.49	

Tax cost generally represents the purchase price of the investment. If a tax cost is missing or you believe the cost to be different than stated, please call your Administrative Officer.

