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Form 990-PF

Department of the Treasury

Return of Private Foundation

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

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

OMB No 1545-0052

2011

Internal Revenue Service For calendar year 2011 or tax year beginning 4/1/2011 , and ending 3/31/2012 Name of foundation A Employer identification number WITMER ANN C-H G LONG TR U/W 23-1228040 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) Wells Fargo Bank N A. - 101N Independence Mall E MACY1372-062 (888) 730-4933 City or town, state, and ZIP code C If exemption application is pending, check here Philadelphia 19106-2112 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Trinal return Amended return 2. Foreign organizations meeting the 85% test Address change Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end J Accounting method: Accrual If the foundation is in a 60-month termination of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶\$ 549,461 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily equal expenses per income income purposes the amounts in column (a) (see instructions)) hooks (cash basis only) 1.629 Contributions, gifts, grants, etc., received (attach schedule) 3 -Check ► X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments n 17,475 17.286 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 -1.465b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 0 Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold 0 à 60 c Gross profit or (loss) (attach schedule) 11 0 Other income (attach schedule) 12 Total. Add lines 1 through 11 17,639 17,286 0 13 Compensation of officers, directors, trustees, etc 7,612 5,709 1,903 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) . 340 0 0 **b** Accounting fees (attach schedule) 0 0 0 0 0 c Other professional fees (attach schedule) n 0 ďΠ 17 (J.) 7 18 Taxes (attach schedule) (see instructions) 1,484 156 0 19 Depreciation (attach schedule) and depletion 20 11 21 Travel, conferences, and meetings and 22 Printing and publications . . 23 Other expenses (attach schedule) 0 0 0 Operating Total operating and administrative expenses OSC 24 Add lines 13 through 23 9.096 5,865 0 1.903 25 Contributions, gifts, grants paid 23,705 23,705 26 Total expenses and disbursements. Add lines 24 and 25. 32,801 5,865 25,608 Subtract line 26 from line 12: -15,162 a Excess of revenue over expenses and disbursements 11,421 **b** Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

Form	Form 990-PF (2011) WITMER ANN C-H G LONG TR U/W 23-1228040 Page 2								
Pa	-t II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year				
Рa	rt II	should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair I	Market Value			
	1	Cash—non-interest-bearing	0	0		0			
	2	Savings and temporary cash investments .	8,247	7,877		7,877			
	3	Accounts receivable 0							
		Less: allowance for doubtful accounts	0	0		0			
	4	Pledges receivable ▶ 0							
		Less allowance for doubtful accounts	0	0		0			
	5	Grants receivable			-				
	6	Receivables due from officers, directors, trustees, and other							
	-	disqualified persons (attach schedule) (see instructions)	o	o		0			
	7	Other notes and loans receivable (attach schedule)	٠ ﴾	4 ×9 ×. (*	*			
		Less allowance for doubtful accounts ▶ 0	0	0		0			
S	8	Inventories for sale or use	0	0					
ē	9	Prepaid expenses and deferred charges		0					
Assets		Investments—U.S. and state government obligations (attach schedule)	0	0		0			
•		Investments—corporate stock (attach schedule)	0	0		0			
		Investments—corporate bonds (attach schedule)	0	0		0			
	11	investments—and, buildings, and equipment basis 0			g< > [5]	3× 4× -4			
	' '	Less: accumulated depreciation (attach schedule)	0	0	* **	0			
	12	Investments—mortgage loans				<u>y</u> _			
	13	Investments—other (attach schedule) .	519,101	504,254		541,584			
	14	· · · · · · · · · · · · · · · · · · ·		00.,20.	. â	<u> </u>			
	'~	Land, buildings, and equipment basis ► 0 Less accumulated depreciation (attach schedule) ► 0	0	0	M	0			
	15	Other accete (decembe	0	0		0			
	16	Total assets (to be completed by all filers—see the				<u>~</u>			
	''	instructions Also, see page 1, item I)	527,348	512,131		549,461			
	17	Accounts payable and accrued expenses	0	0	Mar. 31.54	YT WE Y			
	18	Grants payable			A	y, 44.4.			
Liabilities	19	Deferred revenue	0	0					
≝	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	*	* · • • 1			
ab	21	Mortgages and other notes payable (attach schedule)	0	0	À				
=	22	Other liabilities (describe)	0	0	Ĭ,				
	23	Total liabilities (add lines 17 through 22)	0	0	` ,	· 1			
	 	. П			*	۶ ۶			
S		Foundations that follow SFAS 117, check here . And complete lines 24 through 26 and lines 30 and 31.				.			
ဦ	24				¥				
alances	24	Unrestricted			- %	% . *			
	25	Temporarily restricted			-6:	<i>*</i> .			
Net Assets or Fund B	26	Permanently restricted Foundations that do not follow SFAS 117, check here				` .			
Ē		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			× &	√4° ∨ ^*·			
7	27	Capital stock, trust principal, or current funds	527,348	512,131	% ,	×·· . *			
Ś	1	Paid-in or capital surplus, or land, bldg , and equipment fund	321,340	312,131	.6.	.			
set	28				*	ķ, ,,			
Ş	29 30	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	527,348	512,131	4 95	۸ 🌞			
et/	31	Total liabilities and net assets/fund balances (see	<u> </u>	512,131	. 25				
ž	"	instructions)	527,348	512,131	,	***************************************			
Рa	rt III	Analysis of Changes in Net Assets or Fund Balances	JE1,040	512,131	·········				
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with						
•		of year figure reported on prior year's return)	55 (mast agree with	1		527,348			
2		amount from Part I, line 27a	•						
_			 MENT	3	2 -15,162 3 149				
5		eases not included in line 2 (itemize) ► PY RETURN OF CAPITAL AD	JUSTMENT	5		512,335 204			
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, c				512,131			
•		I de la constant				<u> </u>			

Fom		ANN C-H G LONG TR U/W					23	-1228040	Page 3
Рa	rt IV Capital Gains an	nd Losses for Tax on Inve	estme	ent Incor					
		e kınd(s) of property sold (e g , real es ise, or common stock, 200 shs MLC 0			(b) How acquired P—Purchase		Date acquired no , day, yr)	(d) Date (mo , da	
1-2	See Attached Statement	<u> </u>	-		D-Donation		-		
b	See Allached Statement								
c									
d									
e									
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis ense of sale			n or (loss) f) minus (g)	
		` · · · · · · · · · · · · · · · · · · ·	-	pido expe	0		(0) plus (
<u>a</u>	0	0	 		0				0
<u>b</u>	0	0	 		0				0
<u>c</u>	0	0	·		0				0
<u>d</u>			<u> </u>		0				0
е	Complete and for exacts show	uing goin in column (h) and owns	d by th	o foundatio					
	(i) F M V as of 12/31/69	ving gain in column (h) and owne	a by u	(k) Exce	ss of col (ı)		col (k), but not	(h) gain minus t less than -0-) (
		as of 12/31/69	ļ	over co	l (j), if any		Losses (1	rom col (h))	
a	0	0			0				0
b	0	0			0				0
C		0			0				0
<u>d</u>	0	0	<u> </u>		0				0
е	0] 0	<u> </u>		0				0
2	Capital gain net income or	(not canital loss) ()		nter in Pa · -0- in Pai	,	2			-1,465
3	Net short-term capital gain	or (loss) as defined in section	ıs 122	2(5) and	(6):				
	If gain, also enter in Part I,	line 8, column (c) (see instruc	ctions)	. If (loss),	enter -0-				
	in Part I, line 8	<u> </u>		<u> </u>	J	3			0
Pá	art V Qualification Und	der Section 4940(e) for Re	educe	ed Tax o	n Net Investme	ent In	come		
Wa		eave this part blank. ne section 4942 tax on the dis ot qualify under section 4940				the ba	ase period?	☐ Yes 🛚 🗎	No No
1	Enter the appropriate am-	ount in each column for each	year;	see the in	structions before	makii	ng any entrie:	s	
	(a)	(b)		I	(c)			(d)	
_	Base period years alendar year (or tax year beginning	Adjusted qualifying distribute	ons	Net value	of noncharitable-use a	ssets		tnbution ratio divided by col ((c))
U	2010		5,040	<u> </u>	530	0,010	(601 (6))		0.047244
	2009		3,569			3,841			049221
	2008		0,122			,790			.060756
	2007		1,799			7,338			049893
	2006		8,958),165			045953
	2000		0,000	<u>. </u>		,,,,,,,			<u> </u>
2	Total of line 1, column (d)					1	2	0	253067
		or the 5-year base period—dr							
J		undation has been in existend				′ l	3	0	050613
	the number of years the lo	undution has been in existent		00 111011 0	, , , , , , , , , , , , , , , , , , , ,	ŀ	- * 		000010
4	Enter the net value of none	charitable-use assets for 2011	from	Part X, lir	ne 5	ļ	4		541,524
5	Multiply line 4 by line 3 .					.	5	_	27,408
						Ī			
ь	Enter 1% of net investmen	t income (1% of Part I, line 27	. (ט			·	6	_	114
7	Add lines 5 and 6 .					.	7		27,522
8	Enter qualifying distribution	ns from Part XII, line 4					8		25,608
-		ter than line 7, check the box	ın Pari	t VI, line 1	b, and complete	that p		% tax rate. S	

For	m 990-PF (201) WITMER ANN C-H G LONG TR U/W		23-122	<u>8040</u>	Pa	age 4
Pa	art VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	48—see	e instruc	tions	i)	
	Date of ruli	erating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 and or determination letter (attach copy of letter if necessary—see instructions) bundations that meet the section 4940(e) requirements in Part V, check	}			228	
	here ▶	and enter 1% of Part I, line 27b mestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%			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	ļ		0	L
3	Add lines 1		3	ļ		228	
4	-	ncome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	ļ			<u> </u>
5		on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5_			228	<u> </u>
6	Credits/Pay	-					
		ated tax payments and 2010 overpayment credited to 2011 6a 664 eign organizations—tax withheld at source	\dashv				
		eign organizations—tax withheld at source 6b 6c 0	**) in .	b 1	> <	
		hholding erroneously withheld 6d	_	l	L at		
7	•	s and payments. Add lines 6a through 6d	7			664	
8		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			0	
10	Overpaym	ent. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10			436	<u> </u>
11		mount of line 10 to be Credited to 2012 estimated tax 228 Refunded	▶ 11			208	
Pa	rt VII-A S	tatements Regarding Activities					
1	a During the	tax year, did the foundation attempt to influence any national, state, or local legislation or did it			,	Yes	
		or intervene in any political campaign?			1a		X
	•	d more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	ne		4.		
		for definition)?			1b ∾	*	X
		er is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					7
	•	or distributed by the foundation in connection with the activities. Indation file Form 1120-POL for this year?			1c	}	X
		mount (if any) of tax on political expenditures (section 4955) imposed during the year		•	.,		
		e foundation > \$ (2) On foundation managers > \$			***	, *×	
		eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			s *	} <	5
		on managers > \$					
2	Has the for	indation engaged in any activities that have not previously been reported to the IRS?			2		X
		ach a detailed description of the activities					
3		indation made any changes, not previously reported to the IRS, in its governing instrument, articles				<u> </u>	- V
_		ation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•		3 4a		X
		ndation have unrelated business gross income of \$1,000 or more during the year? s it filed a tax return on Form 990-T for this year?			4a 4b	N/A	┢
5		a liquidation, termination, dissolution, or substantial contraction during the year?			5		х
•		ach the statement required by General Instruction T			**	· .	, '
6		uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
		uage in the governing instrument, or			. %	, •	
	 By state 	legislation that effectively amends the governing instrument so that no mandatory directions				ì	
_		t with the state law remain in the governing instrument?			6	X	<u> </u>
7		indation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (continued to the state of the sta), and P	art XV	7	Χ	
8		tates to which the foundation reports or with which it is registered (see instructions)					§ 6
	PA h If the answ	er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			**	3	
		er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney r designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9		dation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				^	
-		5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes	s, "			***********	l
	complete F				9		X
10	Did any pe	rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing					_
	their name	s and addresses			10		Х

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	_
	Website address ► <u>N/A</u>			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-730-49			
	Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2113	2		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		Þ	▶ ∟
	and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	16	162	X
	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	10	X .3%.	^
	the foreign country	1	ç ,, ş.	
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	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):			
·u	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	23.23		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	¥2.		
	for the benefit or use of a disqualified person)?		N.	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		3	
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		1 1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	3, 3		3
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	4.8		
	and 6e, Part XIII) for tax year(s) beginning before 2011?	100 130 T		
	If "Yes," list the years 20 20 , 20 , 20	100 g	. यु.) १	
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)	1	3 3	
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		~~-y*/ %%*/~	3
•	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?	,		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation			lia.
	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	1		3.
	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	4b	 -	X
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4D		_ ^_

	m 990-PF (2011) WITMER ANN C-H G LON								228040	Page 6
Pa	art VII-B Statements Regarding Activ	ities 1	for Which Forn	n 47	720 May Be Re	equired (continued)		
5a	During the year did the foundation pay or incur (1) Carry on propaganda, or otherwise attem (2) Influence the outcome of any specific put on, directly or indirectly, any voter registra	pt to inf lic elec	luence legislation (tion (see section 49				Yes Yes	X No		
	 (3) Provide a grant to an individual for travel, (4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section 	nan a cl	haritable, etc , orga	anıza	ation described		Yes Yes	X No		
	(5) Provide for any purpose other than religion educational purposes, or for the prevention	n of cru	uelty to children or	anım	nals?		Yes	X No		
þ	If any answer is "Yes" to 5a(1)–(5), did any of t								Sh I	N/A
	Regulations section 53 4945 or in a current not Organizations relying on a current notice regard If the answer is "Yes" to question 5a(4), does to tax because it maintained expenditure respons If "Yes," attach the statement required by Regulations	ling disa e found bility for lations	aster assistance ch dation claim exemp r the grant? section 53 4945–5	neck otion (d)	here from the	ns)'	Yes	No		v/A
	Did the foundation, during the year, receive any premiums on a personal benefit contract?						Yes	X No		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870							 X No	6b	X 3
	At any time during the tax year, was the foundation received any processor						Yes			V/A
	If "Yes," did the foundation receive any proceed art VIII Information About Office						s Highly	Daid E		
۲	art VIII Information About Office and Contractors	rs, Di	rectors, Truste	:es,	, roundation	wanage	rs, migniy	Palu E	inhioye	t5,
1	List all officers, directors, trustees, fou	ndatio	n managers and	d the	eir compensati	on (see i	nstructions	s).		
	(a) Name and address	(b) Title, and average hours per week devoted to position	(0	c) Compensation f not paid, enter -0-)	(d) Comploy	ontributions to ee benefit plan red compensa	s	(e) Expense other allow	
We	ells Fargo Bank, N.A.	Tru	ıstee							
10	1N Independence Mall E MACY1372-062 P	<u>hi </u>	4 00		7,612			0		0
		-	.00		0		_	0		0
			.00.		0	=		0		_0
		<u> </u>	.00		0		 	o		0
	Compensation of five highest-paid empenter "NONE."	loyee	s (other than the	ose	included on lir				one,	
(a	a) Name and address of each employee paid more than	\$50,000	(b) Title, and avera hours per week devoted to position	((c) Compensation	on e	Contributions mployee benefans and deferre compensation	it	(e) Expense other allow	
МÖ	DNE									
To	tal number of other employees paid over \$	50,000			<u> </u>			. ▶	Form QQ1	0 - PF (2011)
										(2011)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly F	aid 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
Total number of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
	·•
3	
<u> </u>	·•
	·*
4	
Part IX-B Summary of Program-Related Investments (see instructions)	A
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
	222 DE

Form 990-PF (2011)

Form 9	990-PF (2011) WITMER ANN C-H G LONG TR U/W		228040 Page 8
Par	t X Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	ations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	533,051
b	Average of monthly cash balances	1b	16,720
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	549,771
е	Reduction claimed for blockage or other factors reported on lines 1a and	*\$	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	549,771
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	8,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	541,524
6	Minimum investment return. Enter 5% of line 5	6	27,076
Par	TXI 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	27,076
2a	Tax on investment income for 2011 from Part VI, line 5	3	
b	Income tax for 2011 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	228
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,848
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,848
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	26,848
	Overlife time Distributions (see instructions)		
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	25,608
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.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	2.3	
а	Suitability test (pnor 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	25,608
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	25,608
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	

Form 9	90-PF (2011) WITMER ANN C-H G LONG TR U/V	/					23-12	28040	Page 9
Part	XIII Undistributed Income (see instructions)								
	1	(a)		(b)		(c)		(1)
1	Distributable amount for 2011 from Part XI,	Corpus		Years pnor to 2010		2010		20	11
	line 7								26,848
2	Undistributed income, if any, as of the end of 2011								
а	Enter amount for 2010 only					23	,617		
b	Total for prior years: 20, 20, 20								
3	Excess distributions carryover, if any, to 2011								
а	From 2006 NONE		ĄŘ.			4	1		÷
b	From 2007 NONE		ı				1	3	
С	From 2008 . NONE		ı		1				
d	From 2009 . NONE								
е	From 2010 . NONE		÷		ł	« ·\$		š.	
f	Total of lines 3a through e		_0		ļ				
4	Qualifying distributions for 2011 from Part	~ &v	- 1						
	XII, line 4· ► \$ 25,608				4	*	;	Ž.	8
	Applied to 2010, but not more than line 2a .	· ¥			1	23	,617	`	·
b	Applied to undistributed income of prior years	*	- 1					ì	
	(Election required—see instructions)	<u> </u>		() `	<u> </u>		<u>_</u>	A 61
C	Treated as distributions out of corpus (Election		i			37 32	· I	- 1	
	required—see instructions) .		이		↓				
	Applied to 2011 distributable amount .			- 4	↓	<u></u>			1,991
e	Remaining amount distributed out of corpus .		0	<u> </u>	<u>'</u>	*4 -44	- 4×1 §	*	
5	Excess distributions carryover applied to 2011 .		9	· · · · · · · · · · · · · · · · · · ·	┼				0
	(If an amount appears in column (d), the			è.	,	. 14	á		j
_	same amount must be shown in column (a))	lik ji k≱	4		\$				i.
6	Enter the net total of each column as	,	77	*,1	1	***	``1	,	7
	indicated below:		_		1		1		ž.
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5.	8 8 8 7 8 8 8 8 C	. J	Mi salah	l				
D	Prior years' undistributed income. Subtract		- 1	(, K			*	
_	line 4b from line 2b	<u>, , , , , , , , , , , , , , , , , , , </u>		<u></u>	Ή				
С	Enter the amount of prior years' undistributed					*			
	income for which a notice of deficiency has		5°, 'a			***	12.3		
	been issued, or on which the section 4942(a)	* *			3		*		•
a	tax has been previously assessed Subtract line 6c from line 6b Taxable	2.0							
u	amount—see instructions		100 100	(*		WW s	
•	Undistributed income for 2010 Subtract line	***		· · · · · · · · · · · · · · · ·	1				<u></u>
е	4a from line 2a Taxable amount—see	å så.		ì					į
	instructions		í.				ol		
f	Undistributed income for 2011 Subtract	**	***		1			· · · · · · · · · · · · · · · · · · ·	
•	lines 4d and 5 from line 1. This amount must				,		-		
	be distributed in 2012		ŝ	a Åss			1		24,857
7	Amounts treated as distributions out of			***	T***	- 19		* 1	*
•	corpus to satisfy requirements imposed by		l	**		,			
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)								
8	Excess distributions carryover from 2006				ą I		- 1		
•	not applied on line 5 or line 7 (see instructions) .		o				1		
9	Excess distributions carryover to 2012.								
•	Subtract lines 7 and 8 from line 6a		0	. . .		ė.			l 4
10	Analysis of line 9				1				
a	Excess from 2007 . 0						-		
b	2,0000 1011 2001	. 4	ź						<u> </u>
c		!	ş.	•	P	*	4	î	*
d		1	1				1		
	Excess from 2011 0	1							

	-PF (2011) WITMER ANN C-H G LONG W Private Operating Foundations (nd Part VII-A g	uestion 9)	23-1228	8040 Page 10 N/A
	ne foundation has received a ruling or determine					14/74
	ndation, and the ruling is effective for 2011, er			. •		
b Ch	eck box to indicate whether the foundation is a	private operating four	ndation described in	section	4942(J)(3) or	4942(j)(5)
	ter the lesser of the adjusted net	Tax year		Prior 3 years		
	ome from Part I or the minimum estment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	ar listed	0				(
-	% of line 2a	0	0	0	0	(
	alifying distributions from Part XII,		_			
line	e 4 for each year listed .	0				(
d Am	ounts included in line 2c not used directly			·		
	active conduct of exempt activities					
	alifying distributions made directly active conduct of exempt activities					
	btract line 2d from line 2c	ا	o	0	اه	
_	mplete 3a, b, or c for the	- Y			0	'
alte	ernative test relied upon				j	
	sets" alternative test—enter	1				(
` '	Value of all assets	 				<u> </u>
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Fr	ndowment" alternative test—enter 2/3	 		····	 	
of r	minimum investment return shown in					
	rt X, line 6 for each year listed	_0				!
_	upport" 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					<u></u>
ν-,	from an exempt organization					
(4)	Gross investment income					
Part X	V Supplementary Information (Co	mplete this part	only if the four	ndation had \$5,	000 or more in	
	assets at any time during the y		ions.)			
1 Inf	formation Regarding Foundation Mana	gers:				
	t any managers of the foundation who have co				the foundation	
	fore the close of any tax year (but only if they h	nave contributed more	tnan \$5,000) (See	section 507(a)(2))		
NONE	t any managers of the foundation who own 10	% or more of the stock	of a composition (a	r an equally large p	ortion of the	
	nership of a partnership or other entity) of who				ordon or the	
NONE			-			
	formation Regarding Contribution, Gra	nt, Gift, Loan, Scho	olarship, etc., Pr	ograms:		
	eck here X if the foundation only make					
	solicited requests for funds If the foundation n	nakes gifts, grants, etc	(see instructions) t	to individuals or orga	anızatıons under	
	er conditions, complete items 2a, b, c, and d					
a The	e name, address, and telephone number of the	e person to wnom app	ilications should be a	audressed		
b Th	e form in which applications should be submitt	ed and information and	d materials they sho	ould include		·
σ Δ=	y submission deadlines					
G AII	y submission deduilles					
		h	alaa — talala <mark>Kalala</mark> I			
	y restrictions or limitations on awards, such as itors:	by geographical areas	s, chantable fleids, i	kinas ot institutions,	or otner	

Total

Form 990-PF (2011) 23-1228040 WITMER ANN C-H G LONG TR U/W Page **11** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or Amount status of any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement ➤ 3a 23,705 Approved for future payment **NONE**

Form 990-PF	(2011) WITMER ANN C-H G LONG TR UA	N			23-122	8040 Page 12
Part XVI-	A Analysis of Income-Producing Acti	vities				
Enter gros	s amounts unless otherwise indicated.	Unrelated bus	siness income	Excluded by section	on 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
			0		_0	0
			0		0	0
			0		0	0
			0		.0	0
			0		0	0
f			0		_0	0
g Fee	s and contracts from government agencies					
2 Membe	rship dues and assessments					
3 Interest	on savings and temporary cash investments .					
4 Dividen	ds and interest from securities			14	17,475	
5 Net ren	tal income or (loss) from real estate	W. T. 11 7 75		5. 表示处理		112
a Deb	t-financed property					
b Not	debt-financed property					
6 Net ren	tal income or (loss) from personal property			<u> </u>		
7 Other in	nvestment income			<u></u>		ļ
	(loss) from sales of assets other than inventory			18	-1,465	
9 Net inc	ome or (loss) from special events	<u> </u>				
•	profit or (loss) from sales of inventory	<u> </u>				
11 Other re	evenue a		0		0	
	<u> </u>		0		0	
	<u> </u>	- 	0		0	
		-	0	 	0	<u>_</u>
e	1 4 4 4 1	ar and open a		A RE	16,010	<u> </u>
	al Add columns (b), (d), and (e)				13	16,010
	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations)	• •	•	•	13	10,010
·	B Relationship of Activities to the Ac	complishment	of Evennt D	UFDOEOE		
Line No.	Explain below how each activity for which income the accomplishment of the foundation's exempt	ne is reported in col	umn (e) of Part X	VI-A contributed in	mportantly to oses) (See instru	ections)
	Not Applicable					
	<u> </u>					
	<u>.</u>				·	·
						
						
	<u> </u>	<u></u> -				
						
						
						
						

WITMER ANN C-H G LONG TR				23-122		
Continuation of Part XV, L	<u>.ine 3a (990-PF) -</u>	Gran	ts and Con	<u>tributions Paid</u>	During th	<u>e Year</u>
Recipient(s) paid during the year						
Name PRESBYTERIAN SENIOR LIVING-L	ONG HOME					
Street ONE TRINITY DRIVE E SUITE 201						
City			Zip Code	Foreign Countr	<u></u> у	
DILLSBURG Relationship	Foundation Status	PA	17019			
NONE	501 (C)(3) PUBLIC	CHARIT	Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	23,705
Name						
Street						
City		State	Zip Code	Foreign Countr	У	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	0
Name						
Street						
City		State	Zıp Code	Foreign Countr	У	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	0
Name						
Street						
City		State	Zıp Code	Foreign Counti	У	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	0
Name						
Street						
City		State	Zip Code	Foreign Count	у	
Relationship	Foundation Status		· · · · · · · · · · · · · · · · · · ·			
Purpose of grant/contribution					Amount	0
Name						
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status	1	<u> </u>	L		
Purpose of grant/contribution	<u> </u>				Amount	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	664
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	664

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 23,617 3 10 Total 23,617

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

ain	SS	-1,465	0	Net Gam	or Loss	1,229	883	-802	-189	-91	-74	-9,077	-327	317	426	-1,165	-1,416	19	-28	-2	-3,538	320	2,510	1,490	4 520	1,029	-662	255	114	300	-3,761	-612	7	19	-243	-140 06	228	-351	86	1	449	1000	-2,074	41	-160	531	6,960	272
Net Gain	or Loss	!			Depreciation																																						†					
Other	Expenses	279,677	0	Expense of Sale and Cost of Improve-	ments																																											
Cost Other	Basis and Expenses			Valuation	Method																																											
9	S	278,212	0	Cost or	Other Basis	10.198	6,454	2,536	540	283	217	23,349	859	4,467	6,630	9,221	7,260	1,103	175	11	14,835	2,414	3,912	3,912	15	4,712	2.595	860	951	367	10,136	11,082	309	67	18,961	7,729	2 792	3.364	676	9	9,590	728	7,307	467	418	1,182	7,994	
SSOJE	Sales			les	Pnce	11.427	7,337	1,734	351	192	143	14,272	387	4,784	6,204	8,056	5,844	1,146	147	6	11,297	2,734	6,422	5,402	18	1 920	1,933	1,115	1,065	299	6,375	10,470	308	98	18,718	1,589	3,020	3,013	762	7	10,039	729	4,493	502	258	1,713	14,954	
Totals		Securities	Other sales	Date	Sold 5/2/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	8/24/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	8/24/2011	5/23/2011	3/23/2011	5/23/2011	5/23/2011	5/23/2011	5/23/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	0/24/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	
				Acquisition	Method																																											
				Date	Acquired	10/31/2008	10/31/2008	2/4/2008	8/1/2007	8/14/2007	8/3/2007	7/19/2007	5/25/2011	12/17/2010	12/17/2010	7/19/2007	8/1/2007	11/5/2010	2/4/2008	8/14/2007	7/19/2007	10/31/2008	10/31/2008	10/31/2008	11/3/2009	10/31/2000	2/4/2008	11/3/2008	2/3/2010	2/27/2009	11/1/2007	8/1/2007	2/4/2008	11/3/2008	5/5/2008	5/25/2011	5/4/2009	12/17/2010	11/3/2009	8/3/2007	7/19/2007	5/25/2011	10/24/2007	5/3/2010	8/3/2007	12/11/2008	10/31/2008	44.
				Check "X" if Purchaser is a	Business																																											
					Purchaser																														i													
	Amount	1,135	0		CUSIP#	04315.1209	04315,1209	04315J837	04315J837	04315J837	04315J837	04315J837	256206103	339128100	339128100	34984T881	34984T881	349841881	349041001	34984T881	34984T881	34984T881	38142Y401	38142Y401	38142Y773	381427//3	449800518	449800518	44980Q518	44980Q518	44980Q518	4812C0803	4812C0803	4812C0803	4812C0803	4812C0803	04315 1209	487300808	693391559	693391559	693391559	693391559	72200267	722005667	722005667	722005667	784924425	
		Long Term CG Distributions	Short Term CG Distributions		Description	ARTIO TOTAL RETURN BD FD	ARTIO TOTAL RETURN BD FD	ARTIO INTERNATIONAL EQ FI	ARTIO INTERNATIONAL EQ FI	ARTIO INTERNATIONAL EQ F	ARTIO INTERNATIONAL EQ FI	ARTIO INTERNATIONAL EQ FI	ARTIO INTERNATIONAL EQ FI	JP MORGAN MID CAP VALUE	JP MORGAN MID CAP VALUE	GOLDEN LARGE CAP CORE F	LDEN LARGE CAP CORE H	GOLDEN LARGE CAP CORE H	GOLDEN LARGE CAP CORE H	I DEN LARGE CAP CORE H	GOLDEN LARGE CAP CORE F	GOLDEN LARGE CAP CORE F	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS L/C VALUE	GOLDMAN SACHS L/C VALUE	GOLDMAN SACHS LC VALUE	ING INTERNATIONAL REAL ES	S INTERNATIONAL REAL ES	ING INTERNATIONAL REAL ES	3 INTERNATIONAL REAL ES	JPMORGAN HIGH YIELD FUNG	JPMORGAN HIGH YIELD FUNI	JPMORGAN HIGH YIELD FUND	JPMORGAN HIGH YIELD FUNI	JPMORGAN HIGH VIELD FUNI	APTIO TOTAL PETLIEN BO FO	KEELEY SMALL CAP VALED (PIMCO EMERG MKTS BD-INST	PIMCO COMMODITY BEAL RE	PINCO COMMODITY REAL RE	PIMCO COMMODITY REAL RE	PIMCO COMMODITY REAL RE	SSGA EMERGING MARKETS F				
			٠,	Check "X" if Sale of	Secunty	V X	T	Γ	×				× ×																ĺ			<u>ل</u> الله				Ì								T				
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Index	- ^	4 (*	4	2	9	7	æ	6	==	12	13	4	15	2 5	- 18	19	20	21	22	23	74	c7	22	28	59	30	33	3 2	34	35	36	2 2	8	8 8	41	42	£3	4 4	4 A	47	48	49	

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

								Totals	Gross	SS	Cost, Other	Other	Net	Net Gain
			Amount						Sales	es	Basis and Expenses	Expenses	or Loss	SSO
		Long Term CG Distributions	1.135					Securities		278,212		279,677		-1,465
		Short Term CG Distributions	0					Other sales		0		0		O
												Expense		
					Check "X" If							of Sale and		_
	Check "X"	*			Purchaser							Cost of		
	If Sale of				S.	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-		Net Gain
Index		v Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Pnce	Other Basis	Method	ments	Depreciation	or Loss
25	ـــ	VANGUARD INFLAT PROTECT	922031869			11/3/2009		5/23/2011	1,754	1,656				98
53	×	VANGUARD INFLAT PROTECT	922031869			5/4/2009		5/23/2011	1,561	1,376				185
3	×	VANGUARD INFLAT PROTECT	922031869			7/19/2007		5/23/2011	110	95				15
55	×	VANGUARD INFLAT PROTECT	922031869			7/19/2007		8/24/2011	18,083	15,022				3,061
29	×	VANGUARD MSCI EMERGING	922042858			12/17/2010		5/23/2011	792	801				φ
22	×	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	2,045	1,811				234
28	×	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	2,025	1,965				9
29	×	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	2,164	1,095				1,069
9	×	WELLS FARGO ADV INTR VA	94984B181			11/3/2009		5/23/2011	640	483				157
6	×	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	16,739	11,127				5,612
62	×	WELLS FARGO ADV INTL BON	94985D582			2/3/2010		8/24/2011	989	622				2
63	×	WELLS FARGO ADV INTL BON	94985D582			11/3/2009		8/24/2011	125	116				6
64	×	WELLS FARGO ADV INTL BON	94985D582			5/25/2011		8/24/2011	1,074	1,011				63
65	×	WF ADV ENDEAVOR SELECT	949915565			7/19/2007		5/23/2011	21,633	24,316				-2,683
99	×	WF ADV ENDEAVOR SELECT	949915565			8/1/2007		5/23/2011	2,691	2,868				-177
29	×	WF ADV ENDEAVOR SELECT-	949915565			8/1/2007		8/24/2011	3,528	4,288				-760
89	×	WF ADV ENDEAVOR SELECT-	949915565			8/1/2008		8/24/2011	4,603	5,543				-940
69	×	WF ADV ENDEAVOR SELECT-	949915565			2/4/2008		8/24/2011	2,229	2,618				-389
92	×	WF ADV ENDEAVOR SELECT-	949915565			2/3/2010		8/24/2011	1,209	1,078				131
71	×	WF ADV ENDEAVOR SELECT	949915565			11/3/2009		8/24/2011	565	485				80
72	×	WF ADV ENDEAVOR SELECT-	949915565			5/4/2009		8/24/2011	269	201				98

Line 18 (990-PF) - Taxes

		1,484	156	0	
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
-	PY FED EXCISE TAX	664			
7	ESTIMATED EXCISE TAX PAID	664			
ဗ	FOREIGN TAX WITHHELD	156	156		
4					
2					
ဖ					
7					
8					
6					
10					

Part II, Line 13 (990-PF) - Investments - Other

,	ant III, EIII o (See 117) III restinction				
			519,101	504,254	
		Basis of		Book	
	Item or Category	Valuation	Beg. of Year	End of Year	End of Year
1			519,101	504,254	I I
2					
3					
4					
5					
9					
7					100
8					
6		-			
10					

Income
Investment
Tax on
٥
Sains and Losses
Capital G
990-PF) -
Part IV

-2,600	Gains Minus Excess of FMV Over Adjusted	Basis or Losses	8	1,229	-802	-189	-91	-74	-9,077	24	-327	716	426	1,100	43	-62	-28	-5	-3,538	320	2,510	1,490	8	1,529	393	-662	255	114	300	-3,/61	46	10	107	-243	-140	96	228	-351	98		449		-2,874	777-	140	1001-	991	0,300	247	-555	190	5	3.061		234	PO PO
0	Excess of FMV	Over Adj Basis	0	0	0	0	0	0	0	0	0	0	5 0	5 0	5 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 0				0		0	0	0	0	0	0	5 0	2						0 0				0	0	Б
0	Adjusted Basis	12/31/69																																																						
0	> ™ %	12/31/69						!																																									ļ							
-2,600		Loss	8	1,229	200	-188	-91	-74	-9,077	Ź	-327	317	426	-1,165	014.	3 &	700	2.	-3.538	320	2.510	1,490	г	1,529	393	-662	255	114	300	-3,761	-612	2 4	- 5	243	-140	96	228	-351	98	-	449	1	-2,874	777-	4	-160	150	0,800	242	-335	20 20	5 4	3.061	6-	234	90
279,677	Cost or Other	Expense of Sale	186	10,198	9040	540	283	217	23,349	144	828	4,467	9,630	9,221	7,260	1,103	175	-	14.835	2.414	3,912	3,912	15	4,712	3,643	2,595	860	951	367	10,136	11,082	080	208	18 961	1 720	2.118	2,792	3,364	676	9	9,590	728	7,367	2,504	46/	814	791,1	4000	C40,45	2,533	000,1	1,370	15 022	801		1,965
0	Contession	Allowed	0	0	5 0	0	0	0	0	0	0	0	0	0	5 0	5 6		0	C	0	0	0	0	0	0	ō	0	0	0	0	0	0	5	5 6	0 0	0	0	0	0	0	0	0	0	0	5	0	5 0	5 0	5	0	5 0	0	oc	0	0	lo
777,077	Gross	Price	1	11,427	/133/	351	192	143	14,272	387	532	4,784	6,204	8,056	5,844	1,140	1447	4	11 297	2 734	6.422	5.402	18	6,241	4,036	1,933	1,115	1,065	667	6,375	10,470	909	308	96	1 580	2 2 14	3,020	3,013	762	7	10,039	729	4,493	2,282	208	258	1,713	14,954	4,287	2,198	40,1	1,561	18 083	792	2,045	2,025
Totals	500	Sold	5/23/2011		-	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	\Box	8/24/2011	5/23/2011	8/24/2011	8/24/2011	0/24/2011	8/24/2011	8/24/2011	+	+	┿	+	+	┾	⊢	5/23/2011	5/23/2011	5/23/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	0/24/2011	+	+	╀	⊢	8/24/2011	8/24/2011	8/24/2011	+	\dashv	8/24/2011	-+-	+	4	-	-	5/23/2011	5/23/2011	8/24/2011	+	\vdash	8/24/2011
	1	Acoured	8/3/2009	10/31/2008	10/31/2008	8/1/2007	8/14/2007	8/3/2007	7/19/2007	5/25/2011	7/19/2007	12/17/2010	12/17/2010	7/19/2007	8/1/2007	2/3/2010	11/5/2007	2/4/2008	7/19/2007	10/31/2008	10/31/2008	10/31/2008	11/3/2009	10/31/2008	10/31/2008	2/4/2008	11/3/2008	2/3/2010	2/27/2009	11/1/2007	8/1/2007	11/3/2009	2/4/2008	11/3/2008	5/3/2000	12/17/2010	5/4/2009	12/17/2010	11/3/2009	8/3/2007	7/19/2007	5/25/2011	7/19/2007	10/31/2008	5/3/2010	8/3/2007	12/11/2008	10/31/2008	12/17/2010	12/17/2010	11/3/2009	5/4/2009	7/19/2007	12/17/2010	12/17/2010	12/17/2010
		Acquired																																		α		•	0	6	6	G		_	_			2			00 (0	0 0	30 0	0 00	3	9
1,135		# disid	4315,1209	4315J209	04315J209	04315J837	04315.1837	04315.1837	04315J837	04315J837	256206103	339128100	339128100	34984T881	34984T881	349841881	34984 881	34984 881	24084T884	34984T881	38142Y401	38142Y401	381427773	38142Y773	38142Y773	449800518	44980Q518	44980Q518	449800518	44980Q518	4812C0803	4812C0803	4812C0803	4812C0803	40120000	487300808	46730000	487300808	693391558	693391559	693391559	693391559	722005667	722005667	722005667	722005667	722005667	784924425	87234N849	87234N849	922031869	922031869	922031869	922042858	922908553	92290855
Long Term CG Distributions Short Term CG Distributions		Kind(e) of Property Sold	TIO TOTAL RETURN BD FD CL (#152/04	ARTIO TOTAL RETURN BD FD CL I #152 04315J209	ARTIO TOTAL RETURN BD FD CL I #152 04	ARTIO INTERNATIONAL ECIFU II #1529 (4315)837	EO ED II #1529		ARTIO INTERNATIONAL EG FD II #1529 04			JP MORGAN MID CAP VALUE-I #758				GOLDEN LARGE CAP CORE FUND-1 34	OLDEN LARGE CAP CORE FUND-	GOLDEN LARGE CAP CORE FUND-1 34	OLDEN LARGE CAP CORE FUND-1	OLDEN LANGE CAP CORE FUND.	OLDEN CACHE CAL CORE FOILD-1	GOLDMAN SACHS GRITH OPP FD-1 #11338142Y401	CLUMAN SACHS GIVING INF. 18-18-18	GOLDMAN SACHS L/C VALUE-1 #1216 3	Т	×	IG INTERNATIONAL REAL EST-1 #2664 4	ING INTERNATIONAL REAL EST-1 #2664 44	IG INTERNATIONAL REAL EST-1 #2664 4	IG INTERNATIONAL REAL EST-1 #2664 4	JPMORGAN HIGH YIELD FUND SS #358(4812C0803	MORGAN HIGH VIELD FUND SS #3504	JPMORGAN HIGH YIELD FUND 55 #538(46) ZUGGG	ARTIO TOTAL RETURN BD FD CL 1#2531	KFFI FY SMAIL CAP VALED CL 1#2251	PIMCO EMERG MKTS BD-INST #137	PIMCO COMMODITY REAL RET STRAT-	PIMCO COMMODITY REAL RET STRAT-	IMCO COMMODITY REAL RET STRAT-	PIMCO COMMODITY REAL RET STRAT-	IMCO COMMODITY REAL RET STRAT-	SSGA EMERGING MARKETS FD S#1510	TCW SMALL CAP GROWTH FUND-1 #4728	TCW SMALL CAP GROWTH FUND-1 #47287234N849	VANGUARD INFLAT PROTECT SEC FD #	VANGUARD INFLAT PROTECT SEC FD#	VANGUARD INFLAT PROTECT SEC FD #	VANGUARD MSCI EMERGING MARKETS	VANGUARD REIT VIPER	ANGUARD REIT VIPER						
			- A	П	3	1	Ť	0 6	- œ	Τ	L	# P	١	13 G	П	-1		ĕ ;	5 0	5 6	Т	Т	Т	Т	T		27 IN	T	Т				寸	Т	т	2 2	T	Т	1	4	T	£4 P	T]		П	┪	Ì	Ť	ヿ	\neg	2 2 2	1	Т	\Box

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

1	-2,600	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	1,069	157	5,612	2	0	63	-2,683	-177	-760	-940	-389	131	80	89
	0			Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Adjusted Basis	as of	12/31/69														
	0	> ₩	as of	12/31/69				•		:								
	-2,600		Gain or	Loss	1,069	157	5,612	2	6	63	-2,683	-177	-760	-940	-389	131	80	88
	279,677	Cost or Other	Basis Plus	Expense of Sale	1,095	483	11,127	622	116	1,011	24,316	2,868	4,288	5,543	2,618	1,078	485	201
	0		Depreciation	Allowed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	770,772	Gross	Sales	Price	2,164	640	16,739	989	125	1,074	21,633	2,691	3,528	4,603	2,229	1,209	565	269
	Totals		Date	Sold	5/23/2011	5/23/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	5/23/2011	5/23/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011
			Date	Acquired	2/27/2009	11/3/2009	10/31/2008	2/3/2010	11/3/2009	5/25/2011	7/19/2007	8/1/2007	8/1/2007	8/1/2008	2/4/2008	2/3/2010	11/3/2009	5/4/2009
10	_		How	Acquired							10		2	19	- 10	10	10	9
1,13				CUSIP#	94984B181	94984B181	94984B181	94985D582	94985D582	94985D582	94991556	94991556	94991556	94991556	94991556	94991556	94991556	949915565
Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	59 WELLS FARGO ADV INTR VA FD-IST #5	60 WELLS FARGO ADV INTR VA FD-IST #5	61 WELLS FARGO ADV INTR VA FD-IST #5	62 WELLS FARGO ADV INTL BOND-IS #470	63 WELLS FARGO ADV INTL BOND-IS #470	64 WELLS FARGO ADV INTL BOND-IS #470	65 WF ADV ENDEAVOR SELECT-I #3124	66 WF ADV ENDEAVOR SELECT-1#3124	67 WF ADV ENDEAVOR SELECT-I #3124	68 WF ADV ENDEAVOR SELECT-I #3124	69 WF ADV ENDEAVOR SELECT-1 #3124	70 WF ADV ENDEAVOR SELECT-1 #3124	71 WF ADV ENDEAVOR SELECT-1 #3124	72 WF ADV ENDEAVOR SELECT-1 #3124
		1,135 Totals 277,077 0 279,677 -2,600 0 0 0	1,135 Totals 277,077 0 279,677 -2,600 0 0 0 0 0 Gross Cost or Other F M V Adjusted Basis Gains Minus Ex	1,135 Totals 277,077 0 279,677 -2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	Inbuttons 1,135 Totals 277,077 Cost or Other Adjusted Basis Plus Acquired -2,600 Adjusted Basis Plus Basis or Loss F M V Adjusted Basis Plus Basis or Loss F M V Adjusted Basis Plus Basis or Loss F M V Adjusted Basis Plus Basis or Loss Gains Minus Expense of Sale Adjusted Basis Plus Basis or Loss Basis or Loss	Long Term CG Distributions 1,135 Totals Totals 277,077 0 279,677 -2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long Term CG Distributions 1,135 Totals 277,077 0 279,677 -2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long Term CG Distributions 1,135 Totals Totals 277,077 0 279,677 -2,600 0 0 0 -2,600 0 -2,600 0 -2,600 0 -2,600 0 -2,600 0 -2,600 0 -2,600 0 -2,600 0 -2,600 0 -2,600 0 0 -2,600 0 0 -2,600 0 0 0 -2,600 0 0 0 -2,600 0 0 0 -2,600 0 0 0 0 0 -2,600 0 0 0 -2,600 0 0 0 0 -2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long Term CG Distributions 1,135 Totals 277,077 0 279,677 -2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long Term CG Distributions 1,135 Totals Totals 277,077 Cost or Other MeLLS FARGO ADV INTR VA FD-IST #5/94984B181 CUSIP # Acquired Acquired Acquired MeLLS FARGO ADV INTR VA FD-IST #5/94984B181 Totals Cost or Other Adjusted Basis Cost or Other Adjusted Basis FM V as of an as of as of an as of as of an as of adjusted Basis and as of as of as of a sof and as of adjusted Basis and as of adjusted Basis and as of a sof and as of adjusted Basis and as of a sof and as of adjusted Basis and as of a sof and as of adjusted Basis and as of a sof and a sof	Long Term CG Distributions 1,135 Totals Totals 277,077 Cost or Other Manus Examples Cost or Other Adjusted Basis F M V Adjusted Basis Excess of FMV or Adjusted Basis Gains Minus Examples Kind(s) of Property Sold CUSIP # Acquired Acquired Sold Price Allowed Expense of Sale 1,085 1,085 12/31/69 Over Adj Basis or Loss WELLS FARGO ADV INTR VA FD-IST #5 [94984B181 1/13/2009 5/23/2011 640 0 11,085 1,085 1,085 10/31/206 Adjusted Basis Basis or Loss WELLS FARGO ADV INTR VA FD-IST #5 [94984B181 1/13/2009 5/23/2011 640 0 11,127 5,612 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Long Term CG Distributions 1,135 Totals 277,077 27,077 0 279,677 -2,600 0 0 0 0 -2,650 Short Term CG Distributions Short Term CG Distributions How Date Gross 277,077 0 279,677 -2,600 0 0 0 0 0 -2,658 Kind(s) of Property Sold CUSIP # Acquired Acquired Sold Price Allowed Expense of Sale Loss 12/31/69 Over Adj Basis Basis or Losses WELLS FARGO ADV INTR VA FD-IST #6 19984B181 Acquired Acquired Sold Price Allowed Expense of Sale Loss 12/31/69 Over Adj Basis Basis or Losses WELLS FARGO ADV INTR VA FD-IST #6 19984B181 Acquired Sold Price Allowed Cost or Other Allowed Allowed</td><td>Long Term CG Distributions 1,135 Totals 277,077 0 279,677 -2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Long Term CG Distributions 1,135 Totals 277,077 Cost of Cther Cost of Cther FM V Adjusted Basis Excess of FMV Gains Minus Examples Short Term CG Distributions CUSIP # How Date Gross Deprecation Expense of Sale Loss 1,231/69 Over Adjusted Basis Excess of FMV of FMV Over Adjusted Basis WELLS FARGO ADV INTR VA FD-IST #5 G498AB181 LOSIP # Acquired Acquired Acquired Acquired Sold Pince Allowed Expense of Sale 1,085 1,089 12/31/69 Over Adj Basis Basis or Loss WELLS FARGO ADV INTR VA FD-IST #5 G498AB181 1/13/2009 5/23/2011 16,739 0 11/12/2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Long Term CG Distributions 1,135 Page Nector Short Term CG Distributions Totals 277,077 Cost or Other Short Term CG Distributions Excess of FMV as of Texas of FMV as of Texas of FMV as of Texas of Texas</td><td>Long Term CG Distributions 1,135 Totals Totals 277,077 Totals 277,077 Totals 277,077 Totals Cost or Other Short Term CG Distributions F M V Adjusted Basis Excess of FMV Adjusted Basis Cannow Adjusted Basis Cannow Adjusted Basis Expense of Sales Cost or Other as of as of</td><td>Long Term CG Distributions 1,135 Totals Totals 277,077 Totals 277,077 Totals 277,077 2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Long Term CG Distributions 1,135 Totals 277,077 0 279,677 2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <</td></t<>	Long Term CG Distributions 1,135 Totals 277,077 27,077 0 279,677 -2,600 0 0 0 0 -2,650 Short Term CG Distributions Short Term CG Distributions How Date Gross 277,077 0 279,677 -2,600 0 0 0 0 0 -2,658 Kind(s) of Property Sold CUSIP # Acquired Acquired Sold Price Allowed Expense of Sale Loss 12/31/69 Over Adj Basis Basis or Losses WELLS FARGO ADV INTR VA FD-IST #6 19984B181 Acquired Acquired Sold Price Allowed Expense of Sale Loss 12/31/69 Over Adj Basis Basis or Losses WELLS FARGO ADV INTR VA FD-IST #6 19984B181 Acquired Sold Price Allowed Cost or Other Allowed Allowed	Long Term CG Distributions 1,135 Totals 277,077 0 279,677 -2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long Term CG Distributions 1,135 Totals 277,077 Cost of Cther Cost of Cther FM V Adjusted Basis Excess of FMV Gains Minus Examples Short Term CG Distributions CUSIP # How Date Gross Deprecation Expense of Sale Loss 1,231/69 Over Adjusted Basis Excess of FMV of FMV Over Adjusted Basis WELLS FARGO ADV INTR VA FD-IST #5 G498AB181 LOSIP # Acquired Acquired Acquired Acquired Sold Pince Allowed Expense of Sale 1,085 1,089 12/31/69 Over Adj Basis Basis or Loss WELLS FARGO ADV INTR VA FD-IST #5 G498AB181 1/13/2009 5/23/2011 16,739 0 11/12/2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long Term CG Distributions 1,135 Page Nector Short Term CG Distributions Totals 277,077 Cost or Other Short Term CG Distributions Excess of FMV as of Texas of FMV as of Texas of FMV as of Texas	Long Term CG Distributions 1,135 Totals Totals 277,077 Totals 277,077 Totals 277,077 Totals Cost or Other Short Term CG Distributions F M V Adjusted Basis Excess of FMV Adjusted Basis Cannow Adjusted Basis Cannow Adjusted Basis Expense of Sales Cost or Other as of	Long Term CG Distributions 1,135 Totals Totals 277,077 Totals 277,077 Totals 277,077 2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Long Term CG Distributions 1,135 Totals 277,077 0 279,677 2,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <

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

										7,612
		Check "X"					Foreign		Average	
	Name	if Business	Street	Cıty	State	State Zip Code	Country	Title	Hours	Compens
-	Wells Fargo Bank N A	×	101N Independence Mall E	MACY13 Philadelphia	РА	19106-2112		TRUSTEE	4 00	7,612
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Security Code	Security Category Account #	Account #	aisi	Asset Name	Units	Fed Cost F	FMV
34		1513099352		ARTISAN INTERNATIONAL FUND #661	1262.666	25834.14	28915.05
8	Invest - Other	1513099352	256210105	DODGE & COX INCOME FD COM #147	4601.016	58873.75	62389.78
8	•	1513099352	411511504	HARBOR CAPITAL APRCTION-INST #2012	894.124	33681.26	39287.81
34	- 1	1513099352	693390700	PIMCO TOTAL RET FD-INST #35	5631.927	59498.12	62458.07
34	Invest - Other	1513099352	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1453.618	14802.1	15626.39
34	Invest - Other	1513099352	77957P105	T ROWE PRICE SHORT TERM BD FD #55	5325.049	25862.15	25773.24
34	Invest - Other	1513099352	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	738.464	9009.26	10072.65
34	Invest - Other	1513099352	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	489.19	5036.78	5229.44
34	•	1513099352	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	543.944	15828.77	16100.74
34	Invest - Other	1513099352	464287200	ISHARES S & P 500 INDEX FUND	91	10677.28	12850.11
34	Invest - Other	1513099352	256206103	DODGE & COX INT'L STOCK FD #1048	682.424	25597.26	22492.7
34	Invest - Other	1513099352	34984T881	GOLDEN LARGE CAP CORE FUND-I	1359 23	10301.63	15780.66
34	Invest - Other	1513099352	552983694	MFS VALUE FUND-CLASS I #893	1253.023	29438.2	31563.65
34	Invest - Other	1513099352	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1021.311	14885.52	14676.24
34	Invest - Other	1513099352	339128100	JP MORGAN MID CAP VALUE-1 #758	615	14458.65	16229.85
8	Invest - Other	1513099352	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	631.82	9144.19	16332.55
8	Invest - Other	1513099352	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	825.533	8989.71	9378.05
34	Invest - Other	1513099352	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	522.418	4801.09	6446.64
8	Invest - Other	1513099352	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	1433.209	8435.71	9588.17
8	Invest - Other	1513099352	922908553	VANGUARD REIT VIPER	339	18104.81	21577.35
8	Invest - Other	1513099352	922042858	VANGUARD MSCI EMERGING MARKETS ETF	355	16423.71	15431.85
8	Invest - Other	1513099352	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	469.758	16192.47	15638.24
8	Invest - Other	1513099352	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	365	14187.09	13439.3
34	Invest - Other	1513099352	76628T645	RIDGEWORTH SEIX HY BD-1 #5855	2756.334	25826.85	26708.88
8	Invest - Other	1513099352	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1376.649	12912.97	11371.12
8	Invest - Other	1513099352	487300808	KEELEY SMALL CAP VAL FD CL I #2251	620	15450.4	16225.4
						504253.87	541583.93
16	Savings & Temp 1513099352	11513099352	999997944	SECURED MARKET DEPOSIT ACCOUNT	6701.22	6701.22	6701.22
16	Savings & Temp I 1513099352	11513099352	999997944	SECURED MARKET DEPOSIT ACCOUNT	1176.13	1176.13	1176.13
					I	7877.35	7877.35

549461.28

512131.22