7/9/2012 2:30:13 PM - 1013049755 - 8451 - WWO - C H MOSS CHARITABLE TUW FBO

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 4/1/2011 **, and ending** 3/31/2012

Name of foundation: C. H MOSS CHARITABLE TUW FBO

A Employer identification number: 54-6168146

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A. - 101N Independence Mall E MACY1372-062

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town, state, and ZIP code: Philadelphia PA 19106-2112

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 443,978

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	11,835	11,687		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	16,489			
	b	Gross sales price for all assets on line 6a 344,840				
	7	Capital gain net income (from Part IV, line 2)		16,489		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	28,324	28,176	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,238	4,678		1,559
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	500	0	0	500
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	680	136	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,418	4,814	0	2,059
	25	Contributions, gifts, grants paid	8,963			8,963
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,381	4,814	0	11,022
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,943			
	b	**Net investment income** (if negative, enter -0-)		23,362		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	0	0	
	2	Savings and temporary cash investments	13,691	12,742	12,742
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	399,623	412,556	431,236
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	413,314	425,298	443,978
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	413,314	425,298	
	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)	413,314	425,298	
	31	**Total liabilities and net assets/fund balances** (see instructions)	413,314	425,298	

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	413,314
2	Enter amount from Part I, line 27a	2	11,943
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	194
4	Add lines 1, 2, and 3	4	425,451
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	153
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	425,298

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 16,489

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3** 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	20,707	418,355	0.049496
2009	11,415	375,891	0.030368
2008	24,386	375,066	0 065018
2007			0.000000
2006			0 000000

2 **Total** of line 1, column (d)	2	0.144882
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048294
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	434,265
5 Multiply line 4 by line 3	5	20,972
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	234
7 Add lines 5 and 6	7	21,206
8 Enter qualifying distributions from Part XII, line 4	8	11,022

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	467
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	467
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	467
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 272		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	272
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	195
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933			
	Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4.00	6,238	0	0
	.00	0	0	0
	.00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	423,933
b	Average of monthly cash balances	1b	16,945
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	440,878
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	440,878
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	6,613
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	434,265
6	**Minimum investment return.** Enter 5% of line 5	6	21,713

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	21,713
2a	Tax on investment income for 2011 from Part VI, line 5	2a	467		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	467
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,246
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,246
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	21,246

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	11,022
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,022
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	11,022

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				21,246
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			1,125	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 11,022				
a	Applied to 2010, but not more than line 2a			1,125	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				9,897
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				11,349
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . . . ▶ **3a**				8,963
b *Approved for future payment* NONE				
Total . . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,835	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,489	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		28,324	0

13 Total. Add line 12, columns (b), (d), and (e) 13 28,324

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

John N Salentie | 7/9/2012 | VP AND TAX DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J. CASTRIANO		7/9/2012		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
BOARD OF PENSIONS OF UNITED PRESBYTERIAN CHURCH IN THE USA					
Street					
2000 MARKET STREET, 4TH FLOOR					
City		State	Zip Code	Foreign Country	
PHILADELPHIA		PA	19103		
Relationship	Foundation Status				
NONE	501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution					Amount
GENERAL SUPPORT GRANT					8,963

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

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

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

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

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,331	Securities	344,840	328,351	16,489
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		2/10/2012	586	552				34
2	X	ARTIO TOTAL RETURN BD FD	04315J209			5/15/2009		5/23/2011	2,364	2,205				159
3	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		5/23/2011	2,769	2,700				69
4	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	8,141	7,266				875
5	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	5,825	5,124				701
6	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		9/7/2011	8,183	7,161				1,022
7	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/15/2008		8/24/2011	1,109	1,597				-488
8	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/14/2007		8/24/2011	12,339	18,241				-5,902
9	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/4/2011		8/24/2011	115	132				-17
10	X	ARTIO INTERNATIONAL EQ FI	04315J837			5/15/2009		9/7/2011	1,899	1,658				241
11	X	ARTIO INTERNATIONAL EQ FI	04315J837			10/31/2008		9/7/2011	1,659	1,542				117
12	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/4/2011		9/7/2011	412	468				-56
13	X	ARTIO INTERNATIONAL EQ FI	04315J837			5/25/2011		9/7/2011	310	348				-38
14	X	DIAMOND HILL LONG-SHORT	25264S833			9/9/2011		2/10/2012	781	690				91
15	X	DODGE & COX INT'L STOCK F	256206103			8/14/2007		8/24/2011	469	688				-219
16	X	DODGE & COX INCOME FD C	256210105			5/25/2011		9/7/2011	5,240	5,248				-8
17	X	DODGE & COX INCOME FD C	256210105			8/26/2011		9/7/2011	2,414	2,396				18
18	X	DODGE & COX INCOME FD C	256210105			2/4/2011		2/10/2012	2,469	2,400				69
19	X	DODGE & COX INCOME FD C	256210105			8/26/2011		2/10/2012	10,386	10,226				160
20	X	DODGE & COX INCOME FD C	256210105			8/14/2007		2/10/2012	1,558	1,427				131
21	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		5/23/2011	150	145				5
22	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		5/23/2011	3,248	3,033				215
23	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		8/24/2011	4,928	5,266				-338
24	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		9/7/2011	180	188				-8
25	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		2/10/2012	1,185	1,105				80
26	X	GOLDEN LARGE CAP CORE F	34984T881			8/14/2007		5/23/2011	5,242	5,476				-234
27	X	GOLDEN LARGE CAP CORE F	34984T881			2/15/2008		8/24/2011	820	953				-133
28	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		2/10/2012	7,644	7,554				90
29	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		2/10/2012	4,659	4,600				59
30	X	PIMCO EMERG MKTS BD-INS	693391559			2/15/2008		8/24/2011	21	19				2
31	X	PIMCO EMERG MKTS BD-INS	693391559			8/14/2007		8/24/2011	8,048	7,502				546
32	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		8/24/2011	1,022	1,000				22
33	X	PIMCO COMMODITY REAL RE	722005667			8/14/2007		8/24/2011	2,209	3,528				-1,319
34	X	PIMCO COMMODITY REAL RE	722005667			5/17/2010		8/24/2011	2,424	2,064				360
35	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	1,646	1,807				-161
36	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	602	649				-47
37	X	PIMCO COMMODITY REAL RE	722005667			2/17/2009		8/24/2011	438	293				145
38	X	PIMCO COMMODITY REAL RE	722005667			2/17/2009		9/7/2011	2,265	1,463				802
39	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		9/7/2011	8,141	5,207				2,934
40	X	GOLDEN LARGE CAP CORE F	34984T881			8/14/2007		8/24/2011	11,913	14,276				-2,363
41	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	4,272	3,772				500
42	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		9/7/2011	2,172	1,893				279
43	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		9/7/2011	4,666	3,229				1,437
44	X	GOLDEN LARGE CAP CORE F	34984T881			5/15/2009		9/7/2011	2,813	2,219				594
45	X	GOLDEN LARGE CAP CORE F	34984T881			2/17/2009		9/7/2011	845	626				219
46	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	2,826	1,722				1,104
47	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	4,279	3,099				1,180
48	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		9/7/2011	379	266				113
49	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/10/2012	957	610				347
50	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	4,527	3,418				1,109
51	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	3,198	2,886				312

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

	Amount
Long Term CG Distributions	1,331
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	344,840	328,351	16,489
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
52	X	GOLDMAN SACHS L/C VALUE	38142Y773			5/15/2009		9/7/2011	1,731	1,393				338
53	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		9/7/2011	2,675	2,360				315
54	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		9/7/2011	1,074	1,074				0
55	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		2/10/2012	2,134	2,025				109
56	X	ING INTERNATIONAL REAL ES	44980Q518			2/17/2009		5/23/2011	1,980	1,147				833
57	X	ING INTERNATIONAL REAL ES	44980Q518			1/9/2008		5/23/2011	1,390	1,854				-464
58	X	ING INTERNATIONAL REAL ES	44980Q518			11/15/2007		5/23/2011	173	256				-83
59	X	ING INTERNATIONAL REAL ES	44980Q518			2/15/2008		5/23/2011	153	198				-45
60	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		5/23/2011	5,194	8,268				-3,074
61	X	ISHARES S & P 500 INDEX FU	464287200			9/7/2011		2/10/2012	1,614	1,442				172
62	X	JPMORGAN HIGH YIELD FUN	4812C0803			8/14/2007		8/24/2011	8,055	8,599				-544
63	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/15/2009		8/24/2011	2,513	2,118				395
64	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/15/2008		8/24/2011	303	300				3
65	X	JPMORGAN HIGH YIELD FUN	4812C0803			1/9/2008		8/24/2011	94	96				-2
66	X	JPMORGAN HIGH YIELD FUN	4812C0803			4/21/2008		8/24/2011	69	69				0
67	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/15/2008		8/24/2011	66	67				-1
68	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/5/2008		8/24/2011	12,523	12,686				-163
69	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/4/2011		8/24/2011	829	900				-71
70	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/25/2011		8/24/2011	798	868				-70
71	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		5/23/2011	521	498				23
72	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		8/24/2011	2,388	2,666				-278
73	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		9/7/2011	320	349				-29
74	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		2/10/2012	1,443	1,396				47
75	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		9/7/2011	8,764	9,227				-463
76	X	OPPENHEIMER DEVELOPING	683974505			5/25/2011		9/7/2011	195	195				0
77	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		9/7/2011	7,582	7,582				0
78	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		2/10/2012	2,130	2,114				16
79	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		9/7/2011	13,744	13,760				-16
80	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		9/7/2011	942	942				0
81	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	9,619	5,142				4,477
82	X	SSGA EMERGING MARKETS F	784924425			8/15/2008		5/23/2011	1,511	1,588				-77
83	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		5/23/2011	925	873				52
84	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		8/24/2011	1,768	2,037				-269
85	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		9/7/2011	478	524				-46
86	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		2/10/2012	1,295	1,280				15
87	X	VANGUARD INFLAT PROTECT	922031869			8/17/2009		5/23/2011	1,532	1,391				141
88	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		5/23/2011	1,987	1,900				87
89	X	VANGUARD INFLAT PROTECT	922031869			5/15/2009		5/23/2011	1,034	928				106
90	X	VANGUARD INFLAT PROTECT	922031869			5/15/2009		8/24/2011	741	639				102
91	X	VANGUARD INFLAT PROTECT	922031869			8/14/2007		8/24/2011	13,624	11,483				2,141
92	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		9/7/2011	432	432				0
93	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	541	479				62
94	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	1,587	1,540				47
95	X	VANGUARD REIT VIPER	922908553			12/17/2010		9/7/2011	283	266				17
96	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/10/2012	1,365	1,175				190
97	X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	1,447	732				715
98	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	12,398	8,241				4,157
99	X	WELLS FARGO ADV INTL BON	94985D582			2/15/2005		8/24/2011	1,473	1,326				147
100	X	WELLS FARGO ADV INTL BON	94985D582			2/15/2006		9/7/2011	1,848	1,581				267
101	X	MAINSTAY EP US EQUITY-INS	56063J302			9/9/2011		2/10/2012	7,161	6,474				687
102	X	WELLS FARGO ADV INTL BON	94985D582			2/15/2005		9/7/2011	3,921	3,539				382

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

	Amount
Long Term CG Distributions	1,331
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	344,840	328,351	16,489
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		9/7/2011	2,396	2,200				196
104	X	WF ADV ENDEAVOR SELECT-	949915565			8/14/2007		5/23/2011	15,924	16,634				-710
105	X	WF ADV ENDEAVOR SELECT-	949915565			5/15/2009		8/24/2011	3,303	2,336				967
106	X	WF ADV ENDEAVOR SELECT-	949915565			2/17/2009		8/24/2011	1,084	722				362
107	X	WF ADV ENDEAVOR SELECT-	949915565			2/15/2008		8/24/2011	734	863				-129
108	X	WF ADV ENDEAVOR SELECT-	949915565			8/14/2007		8/24/2011	4,735	5,640				-905
109	X	DISALLOWED LOSS DUE TO W	256206103			8/14/2007		8/24/2011	219					219

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		500	0	0	500
1	TAX PREP FEES	500			500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		680	136	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	272			
2	ESTIMATED EXCISE TAX PAID	272			
3	FOREIGN TAX WITHHELD	136	136		
4					
5					
6					
7					
8					
9					
10					

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

	Amount
Long Term CG Distributions	1,331
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	343,509	0	328,351	15,158	0	0	0	15,158
1	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	2/10/2012	586	0	552	34			0	34
2	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		5/15/2009	5/23/2011	2,364	0	2,205	159			0	159
3	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		2/4/2011	5/23/2011	2,769	0	2,700	69			0	69
4	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	5/23/2011	8,141	0	7,266	875			0	875
5	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	8/24/2011	5,825	0	5,124	701			0	701
6	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	9/7/2011	8,183	0	7,161	1,022			0	1,022
7	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/15/2008	8/24/2011	1,109	0	1,597	-488			0	-488
8	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		8/14/2007	8/24/2011	12,339	0	18,241	-5,902			0	-5,902
9	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/4/2011	8/24/2011	115	0	132	-17			0	-17
10	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/15/2009	9/7/2011	1,899	0	1,658	241			0	241
11	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		10/31/2008	9/7/2011	1,659	0	1,542	117			0	117
12	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/4/2011	9/7/2011	412	0	468	-56			0	-56
13	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	9/7/2011	310	0	348	-38			0	-38
14	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		9/9/2011	2/10/2012	781	0	690	91			0	91
15	DODGE & COX INT'L STOCK FD #1048	256206103		8/14/2007	8/24/2011	469	0	688	-219			0	-219
16	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	9/7/2011	5,240	0	5,248	-8			0	-8
17	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	9/7/2011	2,414	0	2,396	18			0	18
18	DODGE & COX INCOME FD COM #147	256210105		2/4/2011	2/10/2012	2,469	0	2,400	69			0	69
19	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	2/10/2012	10,386	0	10,226	160			0	160
20	DODGE & COX INCOME FD COM #147	256210105		8/14/2007	2/10/2012	1,558	0	1,427	131			0	131
21	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/4/2011	5/23/2011	150	0	145	5			0	5
22	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	3,248	0	3,033	215			0	215
23	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	4,928	0	5,266	-338			0	-338
24	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	9/7/2011	180	0	188	-8			0	-8
25	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	2/10/2012	1,185	0	1,105	80			0	80
26	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/14/2007	5/23/2011	5,242	0	5,476	-234			0	-234
27	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/15/2008	8/24/2011	820	0	953	-133			0	-133
28	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	2/10/2012	7,644	0	7,554	90			0	90
29	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	2/10/2012	4,659	0	4,600	59			0	59
30	PIMCO EMERG MKTS BD-INST #137	693391559		2/15/2008	8/24/2011	21	0	19	2			0	2
31	PIMCO EMERG MKTS BD-INST #137	693391559		8/14/2007	8/24/2011	8,048	0	7,502	546			0	546
32	PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	8/24/2011	1,022	0	1,000	22			0	22
33	PIMCO COMMODITY REAL RET STRAT-	722005667		8/14/2007	8/24/2011	2,209	0	3,528	-1,319			0	-1,319
34	PIMCO COMMODITY REAL RET STRAT-	722005667		5/17/2010	8/24/2011	2,424	0	2,064	360			0	360
35	PIMCO COMMODITY REAL RET STRAT-	722005667		10/31/2008	8/24/2011	1,646	0	1,807	-161			0	-161
36	PIMCO COMMODITY REAL RET STRAT-	722005667		5/25/2011	8/24/2011	602	0	649	-47			0	-47
37	PIMCO COMMODITY REAL RET STRAT-	722005667		2/17/2009	8/24/2011	438	0	293	145			0	145
38	PIMCO COMMODITY REAL RET STRAT-	722005667		2/17/2009	9/7/2011	2,265	0	1,463	802			0	802
39	PIMCO COMMODITY REAL RET STRAT-	722005667		2/27/2009	9/7/2011	8,141	0	5,207	2,934			0	2,934
40	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/14/2007	8/24/2011	11,913	0	14,276	-2,363			0	-2,363
41	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	4,272	0	3,772	500			0	500
42	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	9/7/2011	2,172	0	1,893	279			0	279
43	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	9/7/2011	4,666	0	3,229	1,437			0	1,437
44	GOLDEN LARGE CAP CORE FUND-I	34984T881		5/15/2009	9/7/2011	2,813	0	2,219	594			0	594
45	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/17/2009	9/7/2011	845	0	626	219			0	219
46	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	5/23/2011	2,826	0	1,722	1,104			0	1,104
47	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	8/24/2011	4,279	0	3,099	1,180			0	1,180
48	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	9/7/2011	379	0	266	113			0	113
49	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	2/10/2012	957	0	610	347			0	347
50	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	5/23/2011	4,527	0	3,418	1,109			0	1,109
51	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	8/24/2011	3,198	0	2,886	312			0	312
52	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		5/15/2009	9/7/2011	1,731	0	1,393	338			0	338
53	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	9/7/2011	2,675	0	2,360	315			0	315
54	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	9/7/2011	1,074	0	1,074	0			0	0
55	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	2/10/2012	2,134	0	2,025	109			0	109
56	ING INTERNATIONAL REAL EST-I #2664	44980Q518		2/17/2009	5/23/2011	1,980	0	1,147	833			0	833
57	ING INTERNATIONAL REAL EST-I #2664	44980Q518		1/9/2008	5/23/2011	1,390	0	1,854	-464			0	-464
58	ING INTERNATIONAL REAL EST-I #2664	44980Q518		11/15/2007	5/23/2011	173	0	256	-83			0	-83

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

	Amount
Long Term CG Distributions	1,331
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	343,509	0	328,351	15,158	0	0	0	15,158
59	ING INTERNATIONAL REAL EST-I #2664	44980Q518		2/15/2008	5/23/2011	153	0	198	-45			0	-45
60	ING INTERNATIONAL REAL EST-I #2664	44980Q518		11/1/2007	5/23/2011	5,194	0	8,268	-3,074			0	-3,074
61	ISHARES S & P 500 INDEX FUND	464287200		9/7/2011	2/10/2012	1,614	0	1,442	172			0	172
62	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		8/14/2007	8/24/2011	8,055	0	8,599	-544			0	-544
63	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/15/2009	8/24/2011	2,513	0	2,118	395			0	395
64	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		2/15/2008	8/24/2011	303	0	300	3			0	3
65	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		1/9/2008	8/24/2011	94	0	96	-2			0	-2
66	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		4/21/2008	8/24/2011	69	0	69	0			0	0
67	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/15/2008	8/24/2011	66	0	67	-1			0	-1
68	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/5/2008	8/24/2011	12,523	0	12,686	-163			0	-163
69	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		2/4/2011	8/24/2011	829	0	900	-71			0	-71
70	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/25/2011	8/24/2011	798	0	868	-70			0	-70
71	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011	521	0	498	23			0	23
72	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	2,388	0	2,666	-278			0	-278
73	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	9/7/2011	320	0	349	-29			0	-29
74	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/10/2012	1,443	0	1,396	47			0	47
75	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	9/7/2011	8,764	0	9,227	-463			0	-463
76	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		5/25/2011	9/7/2011	195	0	195	0			0	0
77	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	9/7/2011	7,582	0	7,582	0			0	0
78	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	2/10/2012	2,130	0	2,114	16			0	16
79	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	9/7/2011	13,744	0	13,760	-16			0	-16
80	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	9/7/2011	942	0	942	0			0	0
81	SSGA EMERGING MARKETS FD S #151	784924425		10/31/2008	5/23/2011	9,619	0	5,142	4,477			0	4,477
82	SSGA EMERGING MARKETS FD S #151	784924425		8/15/2008	5/23/2011	1,511	0	1,588	-77			0	-77
83	TCW SMALL CAP GROWTH FUND-I #47	87234N849		12/17/2010	5/23/2011	925	0	873	52			0	52
84	TCW SMALL CAP GROWTH FUND-I #47	87234N849		12/17/2010	8/24/2011	1,768	0	2,037	-269			0	-269
85	TCW SMALL CAP GROWTH FUND-I #47	87234N849		12/17/2010	9/7/2011	478	0	524	-46			0	-46
86	TCW SMALL CAP GROWTH FUND-I #47	87234N849		12/17/2010	2/10/2012	1,295	0	1,280	15			0	15
87	VANGUARD INFLAT PROTECT SEC FD #	922031869		8/17/2009	5/23/2011	1,532	0	1,391	141			0	141
88	VANGUARD INFLAT PROTECT SEC FD #	922031869		2/4/2011	5/23/2011	1,987	0	1,900	87			0	87
89	VANGUARD INFLAT PROTECT SEC FD #	922031869		5/15/2009	5/23/2011	1,034	0	928	106			0	106
90	VANGUARD INFLAT PROTECT SEC FD #	922031869		5/15/2009	8/24/2011	741	0	639	102			0	102
91	VANGUARD INFLAT PROTECT SEC FD #	922031869		8/14/2007	8/24/2011	13,624	0	11,483	2,141			0	2,141
92	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	9/7/2011	432	0	432	0			0	0
93	VANGUARD REIT VIPER	922908553		12/17/2010	5/23/2011	541	0	479	62			0	62
94	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011	1,587	0	1,540	47			0	47
95	VANGUARD REIT VIPER	922908553		12/17/2010	9/7/2011	283	0	266	17			0	17
96	VANGUARD REIT VIPER	922908553		12/17/2010	2/10/2012	1,365	0	1,175	190			0	190
97	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		2/27/2009	5/23/2011	1,447	0	732	715			0	715
98	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		10/31/2008	5/23/2011	12,398	0	8,241	4,157			0	4,157
99	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/15/2005	8/24/2011	1,473	0	1,326	147			0	147
100	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/15/2006	9/7/2011	1,848	0	1,581	267			0	267
101	MAINSTAY EP US EQUITY-INS #1204	56063J302		9/9/2011	2/10/2012	7,161	0	6,474	687			0	687
102	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/15/2005	9/7/2011	3,921	0	3,539	382			0	382
103	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/4/2011	9/7/2011	2,396	0	2,200	196			0	196
104	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/14/2007	5/23/2011	15,924	0	16,634	-710			0	-710
105	WF ADV ENDEAVOR SELECT-I #3124	949915565		5/15/2009	8/24/2011	3,303	0	2,336	967			0	967
106	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/17/2009	8/24/2011	1,084	0	722	362			0	362
107	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/15/2008	8/24/2011	734	0	863	-129			0	-129
108	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/14/2007	8/24/2011	4,735	0	5,640	-905			0	-905
109	DISALLOWED LOSS DUE TO WASH SAL	256206103		8/14/2007	8/24/2011	219	0	0	219			0	219

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

6,238

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4.00	6,238
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	272
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	272

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	1,125
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,125

Balance Sheet Detail
C H MOSS CHARITABLE TUW FBO
FYE 3/31/2012

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	1013049755				0	
Savings & Temp Inv	1013049755	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	11904.2800	11904.28	11904 28
Savings & Temp Inv	1013049755	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	838.0800	838.08	838.08
			Total Cash, Savings & Temp Investments		$ 12,742.36	$ 12,742.36
Invest - Other	1013049755	04314H204	ARTISAN INTERNATIONAL FUND #661	1012.4160	20687.02	23184.33
Invest - Other	1013049755	256210105	DODGE & COX INCOME FD COM #147	2032.2970	25259.87	27557.95
Invest - Other	1013049755	411511504	HARBOR CAPITAL APRCTION-INST #2012	630.3930	23697.57	27699.47
Invest - Other	1013049755	589509108	MERGER FD SH BEN INT #260	536.3980	8400	8453.63
Invest - Other	1013049755	693390700	PIMCO TOTAL RET FD-INST #35	2490.5250	25514.02	27619.92
Invest - Other	1013049755	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1321.0020	13620.22	14200.77
Invest - Other	1013049755	77957P105	T ROWE PRICE SHORT TERM BD FD #55	7432 7450	35998 6	35974.49
Invest - Other	1013049755	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	369.0000	10737 9	10922.4
Invest - Other	1013049755	464287200	ISHARES S & P 500 INDEX FUND	119.0000	14091.27	16803.99
Invest - Other	1013049755	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1180.9190	14649.5	13710.47
Invest - Other	1013049755	256206103	DODGE & COX INT'L STOCK FD #1048	695.9990	24243.68	22940.13
Invest - Other	1013049755	552983694	MFS VALUE FUND-CLASS I #893	804.2250	19378.26	20258.43
Invest - Other	1013049755	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1001.2520	14573.13	14387.99
Invest - Other	1013049755	56063J302	MAINSTAY EP US EQUITY-INS #1204	495.0300	5826.5	6732.41
Invest - Other	1013049755	339128100	JP MORGAN MID CAP VALUE-I #758	434.0000	10203.34	11453.26
Invest - Other	1013049755	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	1477.5740	18874.04	17139.86
Invest - Other	1013049755	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	446.5670	6813.77	11543.76
Invest - Other	1013049755	922908553	VANGUARD REIT VIPER	243.0000	12977.78	15466.95
Invest - Other	1013049755	922042858	VANGUARD MSCI EMERGING MARKETS ETF	273.0000	12649.26	11867.31
Invest - Other	1013049755	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	363.0700	12541.17	12086.6
Invest - Other	1013049755	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	428.0000	16306.47	15758.96
Invest - Other	1013049755	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	491.7140	7710.08	8924 61
Invest - Other	1013049755	76628T645	RIDGEWORTH SEIX HY BD-I #5855	2488.6340	23394.95	24114.86
Invest - Other	1013049755	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	2586.4010	23865.9	21363.67
Invest - Other	1013049755	487300808	KEELEY SMALL CAP VAL FD CL I #2251	423.0000	10541.16	11069.91
			Total Other Investments		$ 412,555.46	$ 431,236.13
				TOTAL	**$ 425,297.82**	**$ 443,978.49**