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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 5/1/2011, and ending 4/30/2012

Name of foundation SHANK F FBO FIRE CO TUW		A Employer identification number 23-6747076
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		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) \$ 112,962	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	3,173	3,135		
	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	4,444			
	b Gross sales price for all assets on line 6a	94,635			
	7 Capital gain net income (from Part IV, line 2)		4,444		
	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	7,617	7,579	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,500	1,125		375
	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)	600	0	0	600
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	119	34	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	2,219	1,159	0	975
	25 Contributions, gifts, grants paid	5,100			5,100
26 Total expenses and disbursements Add lines 24 and 25	7,319	1,159	0	6,075	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	298				
b Net investment income (if negative, enter -0-)		6,420			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Form 990-PF (2011) SHANK F FBO FIRE CO TUW

23-6747076

Page 2

Part II Balance Sheets		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	5,780	4,117	4,117
	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			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis 0			
	Less accumulated depreciation (attach schedule) 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	102,491	104,427	108,845
	14 Land, buildings, and equipment basis 0			
	Less accumulated depreciation (attach schedule) 0	0	0	0
	15 Other assets (describe 0)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	108,271	108,544	112,962
	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	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 0			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here X			
	27 Capital stock, trust principal, or current funds	108,271	108,544	
	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)	108,271	108,544	
	31 Total liabilities and net assets/fund balances (see instructions)	108,271	108,544	

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	108,271
2 Enter amount from Part I, line 27a	2	298
3 Other increases not included in line 2 (itemize) Cost Basis Adjustment	3	2,691
4 Add lines 1, 2, and 3	4	111,260
5 Decreases not included in line 2 (itemize) PY Return of Capital Adjustment	5	42
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	111,218

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,444
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.

(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	5,324	110,744	0.048075
2009	4,833	100,608	0.048038
2008	5,983	99,871	0.059907
2007	4,970	134,307	0.037005
2006	1,165	131,215	0.008879

2 Total of line 1, column (d)	2	0.201904
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	0.040381
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	111,166
5 Multiply line 4 by line 3	5	4,489
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64
7 Add lines 5 and 6	7	4,553
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,075

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		1	64
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	64
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	64
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	51	
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	51	
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	13	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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	1,500	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
		0
Total number of others receiving over \$50,000 for professional services		0

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	107,869
b	Average of monthly cash balances	1b	4,990
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	112,859
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	112,859
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,166
6	Minimum investment return. Enter 5% of line 5	6	5,558

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	5,558
2a	Tax on investment income for 2011 from Part VI, line 5	2a	64
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	64
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,494
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,494
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	5,494

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	6,075
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	6,075
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	64
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,011

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				5,494
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,100	
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 ▶ \$ 6,075				
a Applied to 2010, but not more than line 2a			5,100	
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				975
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				4,519
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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	5,100
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(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	3,173	
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	4,444	
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		7,617	0
13	Total. Add line 12, columns (b), (d), and (e)				13	7,617

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

[illegible]

SHANK F FBO FIRE CO TUW
1513105586
EIN 23-6747076
FYE 4-30-12

Security Category	Account #	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	1513105586	23-6747076	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2780 1900	2,780 19	2,780 19
Savings & Temp Inv	1513105586	23-6747076	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1336 8500	1,336 85	1,336 85
Cash	1513105586				0	0	0
						<u>4,117 04</u>	<u>4,117 04</u>
Invest - Other	1513105586	23-6747076	04314H204	ARTISAN INTERNATIONAL FUND #661	253 7360	5,191 44	5,800 40
Invest - Other	1513105586	23-6747076	256210105	DODGE & COX INCOME FD COM #147	512 7310	6,426 85	7,003 91
Invest - Other	1513105586	23-6747076	411511504	HARBOR CAPITAL APRCTION-INST #2012	158 9180	5,951 98	6,949 48
Invest - Other	1513105586	23-6747076	589509108	MERGER FD SH BEN INT #260	135 5700	2,146 08	2,143 36
Invest - Other	1513105586	23-6747076	693390700	PIMCO TOTAL RET FD-INST #35	628 6340	6,437 92	7,053 27
Invest - Other	1513105586	23-6747076	693390882	PIMCO FOREIGN BD FD USD H-INST #103	323 2890	3,330 32	3,497 99
Invest - Other	1513105586	23-6747076	77957P105	T ROWE PRICE SHORT TERM BD FD #55	1875 3620	9,079 66	9,095 51
Invest - Other	1513105586	23-6747076	04314H600	ARTISAN MID CAP FUND-INS #1333	74 4160	2,954 30	3,080 08
Invest - Other	1513105586	23-6747076	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	93 6340	2,724 75	2,768 76
Invest - Other	1513105586	23-6747076	464287200	ISHARES S & P 500 INDEX FUND	30 0000	3,569 64	4,208 40
Invest - Other	1513105586	23-6747076	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	297 5720	3,647 79	3,526 23
Invest - Other	1513105586	23-6747076	256206103	DODGE & COX INT'L STOCK FD #1048	169 8440	5,673 06	5,465 58
Invest - Other	1513105586	23-6747076	552983694	MFS VALUE FUND-CLASS I #893	203 1790	4,727 87	5,097 76
Invest - Other	1513105586	23-6747076	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	252 3090	3,662 25	3,655 96
Invest - Other	1513105586	23-6747076	56063J302	MAINSTAY EP US EQUITY-INS #1204	125 0440	1,548 04	1,678 09
Invest - Other	1513105586	23-6747076	339128100	JP MORGAN MID CAP VALUE-I #758	114 0000	2,680 14	3,039 24
Invest - Other	1513105586	23-6747076	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	372 9170	4,679 19	4,288 55
Invest - Other	1513105586	23-6747076	922908553	VANGUARD REIT VIPER	61 0000	3,257 79	3,993 67
Invest - Other	1513105586	23-6747076	922042858	VANGUARD MSCI EMERGING MARKETS ETF	69 0000	3,190 52	2,936 29
Invest - Other	1513105586	23-6747076	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	92 0080	3,172 09	3,041 78
Invest - Other	1513105586	23-6747076	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	109 0000	4,067 57	4,076 60
Invest - Other	1513105586	23-6747076	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	130 9200	2,144 47	2,356 56
Invest - Other	1513105586	23-6747076	76628T645	RIDGEWORTH SEIX HY BD-I #5855	615 2900	5,762 49	5,974 47
Invest - Other	1513105586	23-6747076	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	652 0170	5,734 61	5,333 50
Invest - Other	1513105586	23-6747076	487300808	KEELEY SMALL CAP VAL FD CL I #2251	107 0000	2,666 44	2,779 86
						<u>104,427 26</u>	<u>108,845 30</u>
TOTAL CASH, SAVINGS, & OTHER INVESTMENTS						108,544.30	112,962.34
TOTAL CASH & SAVINGS						4,117.04	4,117.04
TOTAL OTHER INVESTMENTS						104,427.26	108,845.30

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23-6747076 Page 1 of 1

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

Recipient(s) paid during the year

Name

NEW DANVILLE FIRE COMPANY

Street

43 MARTICVILLE ROAD

City

LANCASTER

State

PA

Zip Code

17603

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,100

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Price	Other Basis	Valuation Method	Improvements		Depreciation
1	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	2,581	2,303			278
2	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	1,498	1,318			180
3	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		2/10/2012	152	143			9
4	X	ARTIO TOTAL RETURN BD FD	04315J209			6/23/2009		5/23/2011	153	143			10
5	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		10/20/2011	2,112	1,863			249
6	X	ARTIO INTERNATIONAL EQ F	04315J837			3/24/2008		8/24/2011	398	558			-160
7	X	ARTIO INTERNATIONAL EQ F	04315J837			4/4/2007		8/24/2011	2,844	4,191			-1,347
8	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		8/24/2011	136	155			-19
9	X	ARTIO INTERNATIONAL EQ F	04315J837			3/23/2010		8/24/2011	137	149			-12
10	X	ARTIO INTERNATIONAL EQ F	04315J837			10/31/2008		10/20/2011	427	436			-9
11	X	ARTIO INTERNATIONAL EQ F	04315J837			2/27/2009		10/20/2011	366	291			75
12	X	ARTIO INTERNATIONAL EQ F	04315J837			3/23/2010		10/20/2011	218	256			-38
13	X	CREDIT SUISSE COMM RT ST	22544R305			8/26/2011		10/26/2011	214	214			0
14	X	DODGE & COX INT'L STOCK F	256206103			4/4/2007		8/24/2011	156	233			-77
15	X	DODGE & COX INT'L STOCK F	256206103			4/4/2007		10/26/2011	127	127			0
16	X	DODGE & COX INCOME FD C	256210105			5/25/2011		10/20/2011	1,792	1,824			-32
17	X	DODGE & COX INCOME FD C	256210105			8/26/2011		10/20/2011	134	135			-1
18	X	DODGE & COX INCOME FD C	256210105			8/26/2011		10/26/2011	253	255			-2
19	X	DODGE & COX INCOME FD C	256210105			8/26/2011		2/10/2012	2,950	2,904			46
20	X	DODGE & COX INCOME FD C	256210105			4/4/2007		2/10/2012	766	709			57
21	X	DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		10/26/2011	112	112			0
22	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	982	917			65
23	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	1,276	1,364			-88
24	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		10/26/2011	306	306			0
25	X	GOLDEN LARGE CAP CORE F	34984T881			4/4/2007		5/23/2011	1,703	1,810			-107
26	X	GOLDEN LARGE CAP CORE F	34984T881			3/24/2008		8/24/2011	363	422			-59
27	X	GOLDEN LARGE CAP CORE F	34984T881			6/23/2008		8/24/2011	7	8			-1
28	X	GOLDEN LARGE CAP CORE F	34984T881			4/4/2007		8/24/2011	3,323	4,052			-729
29	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	714	631			83
30	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		10/20/2011	1,097	937			160
31	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		10/20/2011	1,402	952			450
32	X	GOLDEN LARGE CAP CORE F	34984T881			12/23/2008		10/20/2011	279	215			64
33	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	1,053	642			411
34	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	1,124	814			310
35	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		10/20/2011	223	156			67
36	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		10/26/2011	115	78			37
37	X	GOLDMAN SACHS GRTH OPP	38142Y401			12/23/2008		4/10/2012	1,314	652			662
38	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/10/2012	1,531	968			563
39	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	1,249	943			306
40	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	828	747			81
41	X	GOLDMAN SACHS L/C VALUE	38142Y773			2/27/2009		10/20/2011	118	80			38
42	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		10/20/2011	1,034	909			125
43	X	HARBOR CAPITAL APRCTN	411511504			5/25/2011		10/20/2011	628	662			-34
44	X	HARBOR CAPITAL APRCTN	411511504			5/25/2011		10/26/2011	113	117			-4
45	X	HARBOR CAPITAL APRCTN	411511504			5/25/2011		2/10/2012	246	234			12
46	X	HUSSMAN STRATEGIC GRO	448108100			10/20/2011		10/26/2011	112	114			-2
47	X	ING INTERNATIONAL REAL ES	44980Q0518			2/27/2009		5/23/2011	687	379			308
48	X	ING INTERNATIONAL REAL ES	44980Q0518			3/23/2010		5/23/2011	348	318			30
49	X	ING INTERNATIONAL REAL ES	44980Q0518			3/24/2008		5/23/2011	346	431			-85
50	X	ING INTERNATIONAL REAL ES	44980Q0518			12/24/2007		5/23/2011	218	311			-93
51	X	ING INTERNATIONAL REAL ES	44980Q0518			11/1/2007		5/23/2011	636	1,011			-375
		Long Term CG Distributions	317					Securities	94,635	90,191			4,444
		Short Term CG Distributions	0					Other sales	0	0			0
		Amount											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Basis and Expenses				
																Gross Sales
Long Term CG Distributions									317		94,635		90,191		4,444	
Short Term CG Distributions									0		0		0		0	
52	X	ISHARES S & P 500 INDEX FUND	464287200			10/20/2011		2/10/2012	269	244					25	
53	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		8/24/2011	1,882	1,992					-110	
54	X	JPMORGAN HIGH YIELD FUND	4812C0803			12/23/2008		8/24/2011	287	208					79	
55	X	JPMORGAN HIGH YIELD FUND	4812C0803			12/23/2009		8/24/2011	245	247					-2	
56	X	JPMORGAN HIGH YIELD FUND	4812C0803			3/24/2008		8/24/2011	2	2					0	
57	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	3,810	3,859					-49	
58	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	317	345					-28	
59	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		5/23/2011	391	374					17	
60	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		8/24/2011	625	698					-73	
61	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		10/20/2011	224	249					-25	
62	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		10/26/2011	117	125					-8	
63	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		2/10/2012	155	150					5	
64	X	LAUDUS MONDRIAN INTL FUND	518550655			10/20/2011		10/26/2011	110	111					-1	
65	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/20/2011	2,460	2,733					-273	
66	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/26/2011	112	121					-9	
67	X	MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		10/26/2011	114	111					3	
68	X	MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		2/10/2012	1,575	1,498					77	
69	X	OPPENHEIMER DEVELOPING	683974505			5/25/2011		10/26/2011	126	140					-14	
70	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		10/20/2011	1,838	1,886					-48	
71	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		10/26/2011	227	232					-5	
72	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		2/10/2012	1,217	1,208					9	
73	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		2/10/2012	2,572	2,539					33	
74	X	PIMCO EMERG MKTS BD-INS	693391559			6/20/2007		8/24/2011	88	84					4	
75	X	PIMCO EMERG MKTS BD-INS	693391559			11/1/2007		8/24/2011	49	48					1	
76	X	PIMCO EMERG MKTS BD-INS	693391559			4/4/2007		8/24/2011	2,010	1,951					59	
77	X	PIMCO EMERG MKTS BD-INS	693391559			5/25/2011		8/24/2011	228	228					0	
78	X	PIMCO EMERG MKTS BD-INS	693391559			4/4/2007		5/23/2011	251	396					-145	
79	X	PIMCO COMMODITY REAL RE	722005667			4/4/2007		8/24/2011	676	1,124					-448	
80	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	464	509					-45	
81	X	PIMCO COMMODITY REAL RE	722005667			3/23/2010		8/24/2011	245	217					28	
82	X	PIMCO COMMODITY REAL RE	722005667			6/20/2007		8/24/2011	63	102					-39	
83	X	PIMCO COMMODITY REAL RE	722005667			6/25/2007		8/24/2011	50	80					-30	
84	X	PIMCO COMMODITY REAL RE	722005667			12/23/2008		8/24/2011	401	279					122	
85	X	PIMCO COMMODITY REAL RE	722005667			12/23/2008		10/20/2011	335	272					63	
86	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		10/20/2011	1,904	1,467					437	
87	X	RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2011		10/26/2011	218	216					2	
88	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		10/20/2011	3,540	3,569					-29	
89	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		10/20/2011	355	357					-2	
90	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	2,118	1,132					986	
91	X	SSGA EMERGING MARKETS F	784924425			9/23/2008		5/23/2011	708	621					87	
92	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		5/23/2011	463	436					27	
93	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		8/24/2011	454	524					-70	
94	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		10/20/2011	293	331					-38	
95	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		2/10/2012	206	204					2	
96	X	VANGUARD INFLAT PROTECT	922031869			9/23/2009		5/23/2011	806	748					58	
97	X	VANGUARD INFLAT PROTECT	922031869			9/23/2009		8/24/2011	2	2					0	
98	X	VANGUARD INFLAT PROTECT	922031869			6/20/2007		8/24/2011	124	104					20	
99	X	VANGUARD INFLAT PROTECT	922031869			9/24/2007		8/24/2011	81	69					12	
100	X	VANGUARD INFLAT PROTECT	922031869			6/25/2007		8/24/2011	78	64					14	
101	X	VANGUARD INFLAT PROTECT	922031869			4/4/2007		8/24/2011	3,440	2,944					496	
102	X	VANGUARD MSCI EMERGING	922042858			5/23/2011		2/10/2012	86	93					-7	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
103	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		2/10/2012	86	94		90,191	0	4,444
104	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	541	479				
105	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	383	372				11
106	X	VANGUARD REIT VIPER	922908553			12/17/2010		10/26/2011	168	159				9
107	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/10/2012	372	320				52
108	X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	559	283				276
109	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	3,242	2,155				1,087
110	X	WELLS FARGO ADV INTL BON	94985D582			12/23/2009		8/24/2011	387	352				35
111	X	WELLS FARGO ADV INTL BON	94985D582			12/23/2009		10/20/2011	56	54				2
112	X	WELLS FARGO ADV INTL BON	94985D582			6/20/2007		10/20/2011	30	27				3
113	X	WELLS FARGO ADV INTL BON	94985D582			1/23/2004		10/20/2011	1,677	1,524				153
114	X	WELLS FARGO ADV INTL BON	94985D582			5/25/2011		10/20/2011	246	245				1
115	X	WF ADV ENDEAVOR SELECT	949915565			4/4/2007		5/23/2011	4,706	4,897				-191
116	X	WF ADV ENDEAVOR SELECT	949915565			12/23/2008		8/24/2011	883	590				293
117	X	WF ADV ENDEAVOR SELECT	949915565			3/24/2008		8/24/2011	683	791				-108
118	X	WF ADV ENDEAVOR SELECT	949915565			9/23/2008		8/24/2011	449	469				-20
119	X	WF ADV ENDEAVOR SELECT	949915565			4/4/2007		8/24/2011	538	638				-100

Line 16b (990-PF) - Accounting Fees

		600	0	0	600
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	34			
2	ESTIMATED EXCISE TAX PAID	51			
3	FOREIGN TAX WITHHELD	34	34		
4					
5					
6					
7					
8					
9					
10					

119 34 0 0

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		102,491	104,427	108,845
2					
3					
4					
5					
6					
7					
8					
9					
10					

Long Term CG Distributions										Amount			
Short Term CG Distributions										317			
Totals										94,318			
	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
1	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	5/23/2011	2,581	0	2,303	278			0	278
2	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	8/24/2011	1,498	0	1,318	180			0	180
3	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	2/10/2012	152		143	9			0	9
4	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		6/23/2009	5/23/2011	153	0	143	10			0	10
5	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	10/20/2011	2,112	0	1,863	249			0	249
6	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/24/2008	8/24/2011	398	0	558	-160			0	-160
7	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		4/4/2007	8/24/2011	2,844	0	4,191	-1,347			0	-1,347
8	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	8/24/2011	136	0	155	-19			0	-19
9	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/23/2010	8/24/2011	137	0	149	-12			0	-12
10	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		10/31/2008	10/20/2011	427	0	436	-9			0	-9
11	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/27/2009	10/20/2011	366	0	291	75			0	75
12	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/23/2010	10/20/2011	218	0	256	-38			0	-38
13	CREDIT SUISSE COMM RT ST-CO #2156	222544R305		8/26/2011	10/26/2011	214	0	214	0			0	0
14	DODGE & COX INTL STOCK FD #1048	256206103		4/4/2007	8/24/2011	156	0	233	-77			0	-77
15	DODGE & COX INTL STOCK FD #1048	256206103		4/4/2007	10/26/2011	127	0	127	0			0	0
16	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	10/20/2011	1,792	0	1,824	-32			0	-32
17	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	10/20/2011	134	0	135	-1			0	-1
18	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	10/26/2011	253	0	255	-2			0	-2
19	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	2/10/2012	2,950	0	2,904	46			0	46
20	DODGE & COX INCOME FD COM #147	256210105		4/4/2007	2/10/2012	766	0	709	57			0	57
21	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		8/26/2011	10/26/2011	112	0	112	0			0	0
22	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	982	0	917	65			0	65
23	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	1,276	0	1,364	-88			0	-88
24	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	10/26/2011	306	0	306	0			0	0
25	GOLDEN LARGE CAP CORE FUND-I	34984T881		4/4/2007	5/23/2011	1,703	0	1,810	-107			0	-107
26	GOLDEN LARGE CAP CORE FUND-I	34984T881		3/24/2008	8/24/2011	363	0	422	-59			0	-59
27	GOLDEN LARGE CAP CORE FUND-I	34984T881		6/23/2008	8/24/2011	7	0	8	-1			0	-1
28	GOLDEN LARGE CAP CORE FUND-I	34984T881		4/4/2007	8/24/2011	3,323	0	4,052	-729			0	-729
29	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	714	0	631	83			0	83
30	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	10/20/2011	1,097	0	937	160			0	160
31	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	10/20/2011	1,402	0	952	450			0	450
32	GOLDEN LARGE CAP CORE FUND-I	34984T881		12/23/2008	10/20/2011	279	0	215	64			0	64
33	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	5/23/2011	1,053	0	642	411			0	411
34	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	8/24/2011	1,124	0	814	310			0	310
35	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	10/20/2011	223	0	156	67			0	67
36	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	10/26/2011	115	0	78	37			0	37
37	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		12/23/2008	4/10/2012	1,314	0	652	662			0	662
38	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	4/10/2012	1,531	0	968	563			0	563
39	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	5/23/2011	1,249	0	943	306			0	306
40	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	8/24/2011	828	0	747	81			0	81
41	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		2/27/2009	10/20/2011	118	0	80	38			0	38
42	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	10/20/2011	1,034	0	909	125			0	125
43	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	10/20/2011	628	0	662	-34			0	-34
44	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	10/26/2011	113	0	117	-4			0	-4
45	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	2/10/2012	246	0	234	12			0	12
46	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/20/2011	10/26/2011	112	0	114	-2			0	-2
47	ING INTERNATIONAL REAL EST-I #2664	44980Q518		2/27/2009	5/23/2011	687	0	379	308			0	308
48	ING INTERNATIONAL REAL EST-I #2664	44980Q518		3/23/2010	5/23/2011	348	0	318	30			0	30
49	ING INTERNATIONAL REAL EST-I #2664	44980Q518		3/24/2008	5/23/2011	346	0	431	-85			0	-85
50	ING INTERNATIONAL REAL EST-I #2664	44980Q518		12/24/2007	5/23/2011	218	0	311	-93			0	-93
51	ING INTERNATIONAL REAL EST-I #2664	44980Q518		11/1/2007	5/23/2011	636	0	1,011	-375			0	-375
52	ISHARES S & P 500 INDEX FUND	464287200		10/20/2011	2/10/2012	269	0	244	25			0	25
53	JP MORGAN HIGH YIELD FUND SS #358	4812C0803		8/1/2007	8/24/2011	1,882	0	1,992	-110			0	-110
54	JP MORGAN HIGH YIELD FUND SS #358	4812C0803		12/23/2008	8/24/2011	287	0	208	79			0	79
55	JP MORGAN HIGH YIELD FUND SS #358	4812C0803		12/23/2009	8/24/2011	245	0	247	-2			0	-2
56	JP MORGAN HIGH YIELD FUND SS #358	4812C0803		3/24/2008	8/24/2011	2	0	2	0			0	0
57	JP MORGAN HIGH YIELD FUND SS #358	4812C0803		5/5/2008	8/24/2011	3,810	0	3,859	-49			0	-49
58	JP MORGAN HIGH YIELD FUND SS #358	4812C0803		5/25/2011	8/24/2011	317	0	345	-28			0	-28

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	317												
		0												
59	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011		391	0	374	17			0	4,127
60	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011		625	0	698	-73			0	-73
61	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	10/20/2011		224	0	249	-25			0	-25
62	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	10/26/2011		117	0	125	-8			0	-8
63	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/10/2012		155	0	150	5			0	5
64	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/20/2011	10/26/2011		110	0	111	-1			0	-1
65	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	10/20/2011		2,460	0	2,733	-273			0	-273
66	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	10/26/2011		112	0	121	-9			0	-9
67	MAINSTAY EP US EQUITY-INS #1204	56063J302		10/20/2011	2/10/2012		1,575	0	1,498	77			0	77
68	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		5/25/2011	10/26/2011		126	0	140	-14			0	-14
69	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	10/20/2011		1,838	0	1,886	-48			0	-48
70	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	10/26/2011		227	0	232	-5			0	-5
71	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	2/10/2012		1,217	0	1,208	9			0	9
72	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	2/10/2012		2,572	0	2,539	33			0	33
73	PIMCO EMERG MKTS BD-INST #137	693391559		6/20/2007	8/24/2011		88	0	84	4			0	4
74	PIMCO EMERG MKTS BD-INST #137	693391559		11/1/2007	8/24/2011		49	0	48	1			0	1
75	PIMCO EMERG MKTS BD-INST #137	693391559		4/4/2007	8/24/2011		2,010	0	1,951	59			0	59
76	PIMCO EMERG MKTS BD-INST #137	693391559		5/25/2011	8/24/2011		228	0	228	0			0	0
77	PIMCO COMMODITY REAL RET STRAT-	722005667		4/4/2007	5/23/2011		251	0	396	-145			0	-145
78	PIMCO COMMODITY REAL RET STRAT-	722005667		4/4/2007	8/24/2011		676	0	1,124	-448			0	-448
79	PIMCO COMMODITY REAL RET STRAT-	722005667		10/31/2008	8/24/2011		464	0	450	-14			0	-14
80	PIMCO COMMODITY REAL RET STRAT-	722005667		3/23/2010	8/24/2011		245	0	217	28			0	28
81	PIMCO COMMODITY REAL RET STRAT-	722005667		6/20/2007	8/24/2011		63	0	102	-39			0	-39
82	PIMCO COMMODITY REAL RET STRAT-	722005667		6/25/2007	8/24/2011		50	0	80	-30			0	-30
83	PIMCO COMMODITY REAL RET STRAT-	722005667		12/23/2008	8/24/2011		401	0	279	122			0	122
84	PIMCO COMMODITY REAL RET STRAT-	722005667		12/23/2008	10/20/2011		335	0	272	63			0	63
85	PIMCO COMMODITY REAL RET STRAT-	722005667		2/27/2009	10/20/2011		1,904	0	1,467	437			0	437
86	PIMCO COMMODITY REAL RET STRAT-	722005667		8/26/2011	10/26/2011		218	0	216	2			0	2
87	RIDGEWORTH SEX HY BD-I #5855	76628T645		5/25/2011	10/20/2011		3,540	0	3,569	-29			0	-29
88	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	10/20/2011		355	0	357	-2			0	-2
89	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/31/2008	5/23/2011		2,118	0	1,132	986			0	986
90	SSGA EMERGING MARKETS FD S #1510	784924425		9/23/2008	5/23/2011		708	0	621	87			0	87
91	SSGA EMERGING MARKETS FD S #1510	784924425		12/17/2010	5/23/2011		463	0	436	27			0	27
92	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	8/24/2011		454	0	524	-70			0	-70
93	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	10/20/2011		293	0	331	-38			0	-38
94	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	2/10/2012		206	0	204	2			0	2
95	VANGUARD INFLAT PROTECT SEC FD #	922031869		9/23/2009	5/23/2011		806	0	748	58			0	58
96	VANGUARD INFLAT PROTECT SEC FD #	922031869		9/23/2009	8/24/2011		2	0	2	0			0	0
97	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/20/2007	8/24/2011		124	0	104	20			0	20
98	VANGUARD INFLAT PROTECT SEC FD #	922031869		9/24/2007	8/24/2011		81	0	69	12			0	12
99	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/25/2007	8/24/2011		78	0	64	14			0	14
100	VANGUARD INFLAT PROTECT SEC FD #	922031869		4/4/2007	8/24/2011		3,440	0	2,944	496			0	496
101	VANGUARD MSCI EMERGING MARKETS	922042858		5/23/2011	2/10/2012		86	0	93	-7			0	-7
102	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	2/10/2012		86	0	94	-8			0	-8
103	VANGUARD REIT VIPER	922908553		12/17/2010	5/23/2011		541	0	479	62			0	62
104	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011		383	0	372	11			0	11
105	VANGUARD REIT VIPER	922908553		12/17/2010	10/26/2011		168	0	159	9			0	9
106	VANGUARD REIT VIPER	922908553		12/17/2010	2/10/2012		372	0	320	52			0	52
107	VANGUARD REIT VIPER	922908553		2/27/2009	5/23/2011		559	0	283	276			0	276
108	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		10/31/2008	5/23/2011		3,242	0	2,155	1,087			0	1,087
109	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		12/23/2009	8/24/2011		387	0	352	35			0	35
110	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		12/23/2009	10/20/2011		56	0	54	2			0	2
111	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		6/20/2007	10/20/2011		30	0	27	3			0	3
112	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		1/23/2004	10/20/2011		1,677	0	1,524	153			0	153
113	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		5/25/2011	10/20/2011		246	0	245	1			0	1
114	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		4/4/2007	5/23/2011		4,706	0	4,897	-191			0	-191
115	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		12/23/2008	8/24/2011		883	0	590	293			0	293
116	WELLS FARGO ADV INTR VA FD-IST #5	94984B181						0					0	

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

		Amount		Totals		94,318		0		90,191		4,127		0		0		4,127	
		Long Term CG Distributions		Short Term CG Distributions		317		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					
117	WF ADV ENDEAVOR SELECT-I #3124		949915565		3/24/2008	8/24/2011	683	0	791	-108			0	-108					
118	WF ADV ENDEAVOR SELECT-I #3124		949915565		9/23/2008	8/24/2011	449	0	469	-20			0	-20					
119	WF ADV ENDEAVOR SELECT-I #3124		949915565		4/4/2007	8/24/2011	538	0	638	-100			0	-100					

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

[illegible]

Part

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

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	9/8/2011	51
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		51

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	<u>5,100</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>5,100</u>