See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

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

ENVELOPE POSTMARK DATE AUG 02 2012

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

Name of foundation: CLYDE STONE TUA FBO WESTMINISTER - CANTERBURY

A Employer identification number: 54-6220281

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)* ▶ $ 992,247

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))*

			(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	30,922	30,585		
	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	19,869			
	b	Gross sales price for all assets on line 6a 475,645				
	7	Capital gain net income (from Part IV, line 2)		19,869		
	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	50,791	50,454	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,112	9,834		3,278
	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)	1,946	0	0	1,946
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,928	274	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	16,986	10,108	0	5,224
	25	Contributions, gifts, grants paid	24,178			24,178
	26	**Total expenses and disbursements** Add lines 24 and 25	41,164	10,108	0	29,402
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,627			
	b	**Net investment income** (if negative, enter -0-)		40,346		
	c	**Adjusted net income** (if negative, enter -0-)			0	

340

RECEIVED
AUG 07 2012
OGDEN, UT
IRS-OSC

SCANNED AUG 08 2012

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		15,149	27,216	27,216
	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)		891,329	888,657	965,031
	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)		906,478	915,873	992,247
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		906,478	915,873	
	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)		906,478	915,873	
	31	**Total liabilities and net assets/fund balances** (see instructions)		906,478	915,873	

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	906,478
2	Enter amount from Part I, line 27a	2	9,627
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	108
4	Add lines 1, 2, and 3	4	916,213
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	340
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	915,873

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	19,869
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	42,796	952,183	0 044945
2009	28,509	839,005	0 033980
2008	54,823	825,255	0 066432
2007			0 000000
2006			0 000000

2	**Total** of line 1, column (d)	2	0 145357
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 048452
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	959,837
5	Multiply line 4 by line 3	5	46,506
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	403
7	Add lines 5 and 6	7	46,909
8	Enter qualifying distributions from Part XII, line 4	8	29,402

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	807
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	807
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	807
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,012		
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	1,012
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	205
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 205 **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)? *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*	1b		X
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) ▶ VA			
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

			Yes	No
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 ☐ 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	13,112	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	942,867
b	Average of monthly cash balances		1b	31,587
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	974,454
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	974,454
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	14,617
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	959,837
6	**Minimum investment return.** Enter 5% of line 5		6	47,992

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	47,992
2a	Tax on investment income for 2011 from Part VI, line 5	2a	807		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	807
3	Distributable amount before adjustments Subtract line 2c from line 1			3	47,185
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	47,185
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	47,185

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	29,402
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	29,402
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	29,402

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					47,185
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				2,862	
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 ▶ $ 29,402					
a	Applied to 2010, but not more than line 2a				2,862	
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					26,540
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					20,645
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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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**	24,178
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	30,922	
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	19,869	
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		50,791	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 50,791

(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

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

Signature of officer or trustee	Date	Title
John N Salanti	7/31/2012	VP AND TAX DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
JOSEPH J CASTRIANO		7/31/2012	☒	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

CLYDE STONE TUA FBO WESTMINISTER - CANTERBURY 54-6220281 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
WESTMINISTER CANTERBURY OF LYNCHBURG INC, ATTN J PAYNE

Street
501 V E S ROAD

City LYNCHBURG	State VA	Zip Code 24503	Foreign Country

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 24,178

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
Long Term CG Distributions	2,017
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	475,645	455,776	19,869
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	ARTIO TOTAL RETURN BD FD	04315J209			6/11/2009		5/23/2011	3,239	3,009				230
2	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		5/23/2011	8,307	8,100				207
3	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	19,117	17,061				2,056
4	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	12,982	11,419				1,563
5	X	ARTIO INTERNATIONAL EQ F	04315J837			9/11/2008		8/24/2011	2,782	3,374				-592
6	X	ARTIO INTERNATIONAL EQ F	04315J837			1/8/2007		8/24/2011	26,587	36,609				-10,022
7	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		8/24/2011	129	147				-18
8	X	ARTIO INTERNATIONAL EQ F	04315J837			7/23/2010		8/24/2011	753	769				-16
9	X	DODGE & COX INT'L STOCK F	256206103			1/8/2007		5/23/2011	721	863				-142
10	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		5/23/2011	658	637				21
11	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		5/23/2011	8,184	7,641				543
12	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		8/24/2011	10,956	11,708				-752
13	X	GOLDEN LARGE CAP CORE F	34984T881			1/8/2007		5/23/2011	13,067	13,555				-488
14	X	GOLDEN LARGE CAP CORE F	34984T881			3/11/2008		8/24/2011	3,845	4,386				-541
15	X	GOLDEN LARGE CAP CORE F	34984T881			1/8/2007		8/24/2011	23,948	28,498				-4,550
16	X	GOLDEN LARGE CAP CORE F	34984T881			7/23/2010		8/24/2011	4,062	3,892				170
17	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	6,082	5,371				711
18	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	7,013	4,272				2,741
19	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	9,530	6,902				2,628
20	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	10,601	8,004				2,597
21	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	7,131	6,435				696
22	X	ING INTERNATIONAL REAL ES	44980Q518			2/27/2009		5/23/2011	5,872	3,242				2,630
23	X	ING INTERNATIONAL REAL ES	44980Q518			3/11/2008		5/23/2011	4,462	5,622				-1,160
24	X	ING INTERNATIONAL REAL ES	44980Q518			12/11/2007		5/23/2011	329	496				-167
25	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		5/23/2011	8,731	14,103				-5,372
26	X	ING INTERNATIONAL REAL ES	44980Q518			7/23/2010		5/23/2011	745	654				91
27	X	JPMORGAN HIGH YIELD FUN	4812C0803			8/1/2007		8/24/2011	15,115	15,999				-884
28	X	JPMORGAN HIGH YIELD FUN	4812C0803			12/11/2008		8/24/2011	2,757	1,941				816
29	X	JPMORGAN HIGH YIELD FUN	4812C0803			12/11/2007		8/24/2011	270	285				-15
30	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/5/2008		8/24/2011	33,463	33,898				-435
31	X	JPMORGAN HIGH YIELD FUN	4812C0803			7/23/2010		8/24/2011	1,140	1,171				-31
32	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/4/2011		8/24/2011	2,763	3,000				-237
33	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/25/2011		8/24/2011	876	953				-77
34	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		5/23/2011	1,615	1,545				70
35	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		8/24/2011	5,312	5,931				-619
36	X	PIMCO EMERG MKTS BD-INS	693391559			6/11/2007		8/24/2011	2,353	2,243				110
37	X	VANGUARD INFLAT PROTECT	922031869			6/11/2009		8/24/2011	781	670				111
38	X	VANGUARD INFLAT PROTECT	922031869			6/11/2007		8/24/2011	3,403	2,861				542
39	X	VANGUARD INFLAT PROTECT	922031869			1/8/2007		8/24/2011	27,906	23,541				4,365
40	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		5/23/2011	326	330				-4
41	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	2,045	1,811				234
42	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	3,448	3,346				102
43	X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	4,974	2,517				2,457
44	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	26,423	17,563				8,860
45	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		5/23/2011	176	171				5
46	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		8/24/2011	3,282	2,953				329
47	X	WF ADV ENDEAVOR SELECT-	949915565			1/8/2007		5/23/2011	36,553	36,270				283
48	X	WF ADV ENDEAVOR SELECT-	949915565			2/27/2009		8/24/2011	6,502	4,088				2,414
49	X	WF ADV ENDEAVOR SELECT-	949915565			9/11/2008		8/24/2011	3 983	4,418				-435
50	X	WF ADV ENDEAVOR SELECT-	949915565			1/8/2007		8/24/2011	11,523	13,039				-1,516
51	X	PIMCO EMERG MKTS BD-INS	693391559			1/8/2007		8/24/2011	15 089	14,557				532

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

	Amount
Long Term CG Distributions	2,017
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	475,645	455,776	19,869
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	PIMCO EMERG MKTS BD-INST	693391559			7/23/2010		8/24/2011	1,035	988				47
53	X	PIMCO EMERG MKTS BD-INST	693391559			2/4/2011		8/24/2011	2,044	2,000				44
54	X	PIMCO COMMODITY REAL RE	722005667			1/8/2007		8/24/2011	5,669	8,449				-2,780
55	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	2,566	2,816				-250
56	X	PIMCO COMMODITY REAL RE	722005667			7/23/2010		8/24/2011	3,453	2,979				474
57	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	805	868				-63
58	X	PIMCO COMMODITY REAL RE	722005667			12/11/2008		8/24/2011	3,825	2,638				1,187
59	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	17,389	9,296				8,093
60	X	SSGA EMERGING MARKETS F	784924425			9/11/2008		5/23/2011	7,460	6,756				704
61	X	SSGA EMERGING MARKETS F	784924425			7/23/2010		5/23/2011	398	352				46
62	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		5/23/2011	2,467	2,328				139
63	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		8/24/2011	3,835	4,419				-584
64	X	VANGUARD INFLAT PROTECT	922031869			7/23/2010		5/23/2011	1,988	1,900				88
65	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		5/23/2011	4,184	4,000				184
66	X	VANGUARD INFLAT PROTECT	922031869			6/11/2009		5/23/2011	4,599	4,117				482

Line 16b (990-PF) - Accounting Fees

		1,946	0	0	1,946
	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	1,946			1,946
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,928	274	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	642			
2	ESTIMATED EXCISE TAX PAID	1,012			
3	FOREIGN TAX WITHHELD	274	274		
4					
5					
6					
7					
8					
9					
10					

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

			891,329	888,657	965,031
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		891,329	888,657	965,031
2					
3					
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	2,017
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	473,628	0	455,776	17,852	0	0	0	17,852
1	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		6/11/2009	5/23/2011	3,239	0	3,009	230			0	230
2	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		2/4/2011	5/23/2011	8,307	0	8,100	207			0	207
3	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	5/23/2011	19,117	0	17,061	2,056			0	2,056
4	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	8/24/2011	12,982	0	11,419	1,563			0	1,563
5	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		9/11/2008	8/24/2011	2,782	0	3,374	-592			0	-592
6	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		1/8/2007	8/24/2011	26,587	0	36,609	-10,022			0	-10,022
7	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	8/24/2011	129	0	147	-18			0	-18
8	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		7/23/2010	8/24/2011	753	0	769	-16			0	-16
9	DODGE & COX INT'L STOCK FD #1048	256206103		1/8/2007	5/23/2011	721	0	863	-142			0	-142
10	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/4/2011	5/23/2011	658	0	637	21			0	21
11	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	8,184	0	7 641	543			0	543
12	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	10,956	0	11 708	-752			0	-752
13	GOLDEN LARGE CAP CORE FUND-I	34984T881		1/8/2007	5/23/2011	13,067	0	13,555	-488			0	-488
14	GOLDEN LARGE CAP CORE FUND-I	34984T881		3/11/2008	8/24/2011	3,845	0	4,386	-541			0	-541
15	GOLDEN LARGE CAP CORE FUND-I	34984T881		1/8/2007	8/24/2011	23,948	0	28,498	-4,550			0	-4,550
16	GOLDEN LARGE CAP CORE FUND-I	34984T881		7/23/2010	8/24/2011	4,062	0	3,892	170			0	170
17	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	6,082	0	5,371	711			0	711
18	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	5/23/2011	7,013	0	4,272	2,741			0	2,741
19	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	8/24/2011	9,530	0	6,902	2,628			0	2,628
20	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	5/23/2011	10,601	0	8,004	2,597			0	2,597
21	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	8/24/2011	7,131	0	6,435	696			0	696
22	ING INTERNATIONAL REAL EST-I #2664	44980Q518		2/27/2009	5/23/2011	5,872	0	3,242	2,630			0	2,630
23	ING INTERNATIONAL REAL EST-I #2664	44980Q518		3/11/2008	5/23/2011	4,462	0	5,622	-1,160			0	-1,160
24	ING INTERNATIONAL REAL EST-I #2664	44980Q518		12/11/2007	5/23/2011	329	0	496	-167			0	-167
25	ING INTERNATIONAL REAL EST-I #2664	44980Q518		11/1/2007	5/23/2011	8,731	0	14,103	-5,372			0	-5,372
26	ING INTERNATIONAL REAL EST-I #2664	44980Q518		7/23/2010	5/23/2011	745	0	654	91			0	91
27	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		8/1/2007	8/24/2011	15,115	0	15,999	-884			0	-884
28	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		12/11/2008	8/24/2011	2,757	0	1,941	816			0	816
29	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		12/11/2007	8/24/2011	270	0	285	-15			0	-15
30	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/5/2008	8/24/2011	33,463	0	33,898	-435			0	-435
31	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		7/23/2010	8/24/2011	1,140	0	1,171	-31			0	-31
32	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		2/4/2011	8/24/2011	2,763	0	3,000	-237			0	-237
33	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/25/2011	8/24/2011	876	0	953	-77			0	-77
34	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011	1,615	0	1,545	70			0	70
35	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	5,312	0	5,931	-619			0	-619
36	PIMCO EMERG MKTS BD-INST #137	693391559		6/11/2007	8/24/2011	2 353	0	2,243	110			0	110
37	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/11/2009	8/24/2011	781	0	670	111			0	111
38	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/11/2007	8/24/2011	3,403	0	2,861	542			0	542
39	VANGUARD INFLAT PROTECT SEC FD #	922031869		1/8/2007	8/24/2011	27,906	0	23,541	4 365			0	4,365
40	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	5/23/2011	326	0	330	-4			0	-4
41	VANGUARD REIT VIPER	922908553		12/17/2010	5/23/2011	2,045	0	1,811	234			0	234
42	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011	3,448	0	3,346	102			0	102
43	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		2/27/2009	5/23/2011	4,974	0	2,517	2,457			0	2,457
44	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		10/31/2008	5/23/2011	26,423	0	17,563	8,860			0	8,860
45	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/4/2011	5/23/2011	176	0	171	5			0	5
46	WELLS FARGO ADV INTL BOND-IS #470	94985D582		7/23/2010	8/24/2011	3,282	0	2,953	329			0	329
47	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/8/2007	5/23/2011	36,553	0	36,270	283			0	283
48	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/27/2009	8/24/2011	6,502	0	4,088	2,414			0	2,414
49	WF ADV ENDEAVOR SELECT-I #3124	949915565		9/11/2008	8/24/2011	3,983	0	4,418	-435			0	-435
50	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/8/2007	8/24/2011	11,523	0	13,039	-1,516			0	-1,516
51	PIMCO EMERG MKTS BD-INST #137	693391559		1/8/2007	8/24/2011	15,089	0	14,557	532			0	532
52	PIMCO EMERG MKTS BD-INST #137	693391559		7/23/2010	8/24/2011	1 035	0	988	47			0	47
53	PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	8/24/2011	2,044	0	2,000	44			0	44
54	PIMCO COMMODITY REAL RET STRAT-	722005667		1/8/2007	8/24/2011	5,669	0	8,449	-2,780			0	-2,780
55	PIMCO COMMODITY REAL RET STRAT-	722005667		10/31/2008	8/24/2011	2 566	0	2,816	-250			0	-250
56	PIMCO COMMODITY REAL RET STRAT-	722005667		7/23/2010	8/24/2011	3 453	0	2,979	474			0	474
57	PIMCO COMMODITY REAL RET STRAT-	722005667		5/25/2011	8/24/2011	805	0	868	-63			0	-63
58	PIMCO COMMODITY REAL RET STRAT-	722005667		12/11/2008	8/24/2011	3 825	0	2 638	1,187			0	1 187

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

	Amount
Long Term CG Distributions	2,017
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	473,628	0	455,776	17,852	0	0	0	17,852
59	SSGA EMERGING MARKETS FD S #151	784924425		10/31/2008	5/23/2011	17 389	0	9,296	8,093			0	8,093
60	SSGA EMERGING MARKETS FD S #151	784924425		9/11/2008	5/23/2011	7,460	0	6,756	704			0	704
61	SSGA EMERGING MARKETS FD S #151	784924425		7/23/2010	5/23/2011	398	0	352	46			0	46
62	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	5/23/2011	2,467	0	2 328	139			0	139
63	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	8/24/2011	3,835	0	4,419	-584			0	-584
64	VANGUARD INFLAT PROTECT SEC FD	922031869		7/23/2010	5/23/2011	1,988	0	1,900	88			0	88
65	VANGUARD INFLAT PROTECT SEC FD	922031869		2/4/2011	5/23/2011	4,184	0	4,000	184			0	184
66	VANGUARD INFLAT PROTECT SEC FD	922031869		6/11/2009	5/23/2011	4,599	0	4,117	482			0	482

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

13,112

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A Trust T		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	13,112
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	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		1	0
2	First quarter estimated tax payment	9/8/2011	2	253
3	Second quarter estimated tax payment	10/12/2011	3	253
4	Third quarter estimated tax payment	1/1/2012	4	253
5	Fourth quarter estimated tax payment	4/11/2012	5	253
6	Other payments		6	0
7	Total		7	1,012

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	2,862
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,862

ACCOUNT NAME CLYDE STONE TUA FBO WESTMINISTER - CANTERBURY
EIN. 54-6220281
TAX YEAR 2011

Security Category	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Other	5019005046	54-6220281	04314H204	ARTISAN INTERNATIONAL FUND #661	51,344 50	2246 0410	45,954 00
Invest - Other	5019005046	54-6220281	256210105	DODGE & COX INCOME FD COM #147	111,789 14	8183 6850	105,505 08
Invest - Other	5019005046	54-6220281	411511504	HARBOR CAPITAL APRCTION-INST #2012	69,588 95	1591 3320	59,936 62
Invest - Other	5019005046	54-6220281	693390700	PIMCO TOTAL RET FD-INST #35	112,402 78	10018 0730	105,947 81
Invest - Other	5019005046	54-6220281	693390882	PIMCO FOREIGN BD FD USD H-INST #103	27,980 08	2585 9590	26,706 74
Invest - Other	5019005046	54-6220281	77957P105	T ROWE PRICE SHORT TERM BD FD #55	45,943 97	9472 9840	46,007 25
Invest - Other	5019005046	54-6220281	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	18,049 39	1313 6380	16,026 38
Invest - Other	5019005046	54-6220281	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	9,289 54	870 6220	8,357 98
Invest - Other	5019005046	54-6220281	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	28,627 81	968 1370	28,172 79
Invest - Other	5019005046	54-6220281	464287200	ISHARES S & P 500 INDEX FUND	22,725 36	162 0000	19,007 90
Invest - Other	5019005046	54-6220281	256206103	DODGE & COX INT'L STOCK FD #1048	39,795 62	1236 6570	38,443 10
Invest - Other	5019005046	54-6220281	34984T881	GOLDEN LARGE CAP CORE FUND-I	28,148 65	2418 2690	17,859 12
Invest - Other	5019005046	54-6220281	552983694	MFS VALUE FUND-CLASS I #893	55,906 39	2228 2340	52,339 10
Invest - Other	5019005046	54-6220281	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	26,334 98	1817 4590	26,495 44
Invest - Other	5019005046	54-6220281	339128100	JP MORGAN MID CAP VALUE-I #758	29,166 04	1094 0000	25,719 94
Invest - Other	5019005046	54-6220281	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	28,821 77	1123 2180	16,180 40
Invest - Other	5019005046	54-6220281	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	16,930 23	1468 3630	15,694 77
Invest - Other	5019005046	54-6220281	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	11,265 55	930 2680	8,216 44
Invest - Other	5019005046	54-6220281	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	17,160 34	2549 8280	14,998 57
Invest - Other	5019005046	54-6220281	922908553	VANGUARD REIT VIPER	39,543 88	604 0000	32,257 53
Invest - Other	5019005046	54-6220281	922042858	VANGUARD MSCI EMERGING MARKETS ETF	26,894 76	632 0000	29,232 85
Invest - Other	5019005046	54-6220281	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	26,738 80	808 7960	27,962 96
Invest - Other	5019005046	54-6220281	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	24,310 00	650 0000	25,258 57
Invest - Other	5019005046	54-6220281	76628T645	RIDGEWORTH SEIX HY BD-I #5855	47,613 09	4903 5110	45,945 90
Invest - Other	5019005046	54-6220281	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	20,029 47	2448 5900	22,967 77
Invest - Other	5019005046	54-6220281	487300808	KEELEY SMALL CAP VAL FD CL I #2251	28,629 96	1102 0000	27,461 84
TOTAL					**965,031.05**		**888,656.85**
Savings & Temp Inv	5019005046	54-6220281	VP0528308	FEDERATED TREAS OBL FD 68	25,008 47	25008 4700	25,008 47
Savings & Temp Inv	5019005046	54-6220281	VP0528308	FEDERATED TREAS OBL FD 68	2,207 34	2207 3400	2,207 34
Cash	5019005046				0		0
TOTAL					**27,215.81**		**27,215.81**