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: GREENWOOD H & M

A Employer identification number: 56-6220819

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)* ▶ $ 262,862

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	6,959	6,870		
	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	7,520			
	b	Gross sales price for all assets on line 6a 216,790				
	7	Capital gain net income (from Part IV, line 2)		7,520		
	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	14,479	14,390	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,762	2,822		941
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	66	0	0	66
	b	Accounting fees (attach schedule)	500	0	0	500
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	446	80	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	4,774	2,902	0	1,507
	25	Contributions, gifts, grants paid	5,483			5,483
	26	**Total expenses and disbursements** Add lines 24 and 25	10,257	2,902	0	6,990
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,222			
	b	**Net investment income** (if negative, enter -0-)		11,488		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	7,399	6,866	6,866
	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)	242,364	247,051	255,996
	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)	249,763	253,917	262,862
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	249,763	253,917	
	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)	249,763	253,917	
	31	**Total liabilities and net assets/fund balances** (see instructions)	249,763	253,917	

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	249,763
2	Enter amount from Part I, line 27a	2	4,222
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	253,985
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	68
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	253,917

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	7,520
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	7,392	249,562	0 029620
2009	6,081	221,036	0 027511
2008	14,932	219,250	0 068105
2007			0 000000
2006			0 000000

2 **Total** of line 1, column (d)	2	0 125236
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 041745
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	255,026
5 Multiply line 4 by line 3	5	10,646
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115
7 Add lines 5 and 6	7	10,761
8 Enter qualifying distributions from Part XII, line 4	8	6,990

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	230
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	230
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	230
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	221		
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	221
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	9
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** ▶		Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

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

		Line	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

		Line	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.

				Line	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	3,762	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	250,820
b	Average of monthly cash balances		1b	8,090
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	258,910
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	258,910
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	3,884
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	255,026
6	**Minimum investment return.** Enter 5% of line 5		6	12,751

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	12,751
2a	Tax on investment income for 2011 from Part VI, line 5	2a	230		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	230
3	Distributable amount before adjustments Subtract line 2c from line 1			3	12,521
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	12,521
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	12,521

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	6,990
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	6,990
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	6,990

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					12,521
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				5,732	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006	0				
b From 2007	0				
c From 2008	0				
d From 2009	0				
e From 2010	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 6,990					
a Applied to 2010, but not more than line 2a				5,732	
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					1,258
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					11,263
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007	0				
b Excess from 2008	0				
c Excess from 2009	0				
d Excess from 2010	0				
e Excess from 2011	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities		/			0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	5,483
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,959	
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	7,520	
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		14,479	0

13 Total Add line 12, columns (b), (d), and (e) 13 14,479

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

John M Schultz SVP Wells Fargo Bank N.A. | 8/29/2012 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		8/29/2012		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	

HUBERT AND MYRTLE GREENWOOD TUW
04/30/2012
56-6220819

Security Category	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	1013852822				$ -		$ -
TOTAL					0		0
Invest - Other	1013852822	56-6220819	04314H204	ARTISAN INTERNATIONAL FUND #661	$ 13,646 76	596 9710	$ 12,198 58
Invest - Other	1013852822	56-6220819	256210105	DODGE & COX INCOME FD COM #147	$ 16,462 16	1205 1360	$ 15,059 39
Invest - Other	1013852822	56-6220819	411511504	HARBOR CAPITAL APRCTION-INST #2012	$ 16,374 39	374 4430	$ 14,075 21
Invest - Other	1013852822	56-6220819	589509108	MERGER FD SH BEN INT #260	$ 5,047 90	319 2850	$ 5,000 00
Invest - Other	1013852822	56-6220819	693390700	PIMCO TOTAL RET FD-INST #35	$ 16,569 31	1476 7660	$ 15,120 74
Invest - Other	1013852822	56-6220819	693390882	PIMCO FOREIGN BD FD USD H-INST #103	$ 8,357 48	772 4100	$ 7,985 23
Invest - Other	1013852822	56-6220819	77957P105	T ROWE PRICE SHORT TERM BD FD #55	$ 21,372 43	4406 6870	$ 21,342 70
Invest - Other	1013852822	56-6220819	04314H600	ARTISAN MID CAP FUND-INS #1333	$ 7,103 31	171 6190	$ 6,813 26
Invest - Other	1013852822	56-6220819	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	$ 6,475 83	219 0000	$ 6,372 90
Invest - Other	1013852822	56-6220819	464287200	ISHARES S & P 500 INDEX FUND	$ 9,959 88	71 0000	$ 8,408 95
Invest - Other	1013852822	56-6220819	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	$ 8,299 30	700 3630	$ 8,685 40
Invest - Other	1013852822	56-6220819	256206103	DODGE & COX INT'L STOCK FD #1048	$ 12,802 88	397 8520	$ 13,578 66
Invest - Other	1013852822	56-6220819	552983694	MFS VALUE FUND-CLASS I #893	$ 11,958 09	476 6080	$ 11,482 36
Invest - Other	1013852822	56-6220819	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	$ 8,598 41	593 4030	$ 8,638 80
Invest - Other	1013852822	56-6220819	56063J302	MAINSTAY EP US EQUITY-INS #1204	$ 3,935 03	293 2210	$ 3,451 21
Invest - Other	1013852822	56-6220819	339128100	JP MORGAN MID CAP VALUE-I #758	$ 7,224 86	271 0000	$ 6,371 21
Invest - Other	1013852822	56-6220819	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	$ 10,067 58	875 4420	$ 11,183 04
Invest - Other	1013852822	56-6220819	922908553	VANGUARD REIT VIPER	$ 9,427 68	144 0000	$ 7,690 54
Invest - Other	1013852822	56-6220819	922042858	VANGUARD MSCI EMERGING MARKETS ETF	$ 7,276 90	171 0000	$ 7,863 90
Invest - Other	1013852822	56-6220819	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	$ 7,132 13	215 7330	$ 7,455 91
Invest - Other	1013852822	56-6220819	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	$ 9,350 00	250 0000	$ 9,521 30
Invest - Other	1013852822	56-6220819	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	$ 5,253 80	291 8780	$ 4,576 64
Invest - Other	1013852822	56-6220819	76628T645	RIDGEWORTH SEIX HY BD-I #5855	$ 14,244 91	1467 0350	$ 13,757 64
Invest - Other	1013852822	56-6220819	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	$ 12,533 67	1532 2330	$ 14,162 40
Invest - Other	1013852822	56-6220819	487300808	KEELEY SMALL CAP VAL FD CL I #2251	$ 6,520 98	251 0000	$ 6,254 92
TOTAL					$255,995 67		$247,050 89
Savings & Temp Inv	1013852822	56-6220819	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	$ 6,470 71	6470 7100	$ 6,470 71
Savings & Temp Inv	1013852822	56-6220819	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	$ 395 89	395 8900	$ 395 89
TOTAL					$ 6,866 60		$ 6,866 60
TOTAL					$262,862 27		$253,917 49

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

Recipient(s) paid during the year

Name				
MILLS RIVER UMC ATTN EDDIE ELLIS				
Street: 137 OLD TURNPIKE ROAD				
City: MILLS RIVER	State: NC	Zip Code: 28759	Foreign Country:	
Relationship: NONE	Foundation Status: PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 5,483

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	769
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	216,790	209,270	7,520
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	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		10/20/2011	342	353				-11
2	X	GOLDEN LARGE CAP CORE F	34984T881			6/18/2007		5/23/2011	3,121	3,533				-412
3	X	GOLDEN LARGE CAP CORE F	34984T881			8/1/2007		8/24/2011	2,691	3,343				-652
4	X	GOLDEN LARGE CAP CORE F	34984T881			3/13/2008		8/24/2011	767	875				-108
5	X	GOLDEN LARGE CAP CORE F	34984T881			11/1/2007		8/24/2011	14	18				-4
6	X	GOLDEN LARGE CAP CORE F	34984T881			6/18/2007		8/24/2011	5,560	7,220				-1,660
7	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	1,056	933				123
8	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		9/7/2011	2,984	2,599				385
9	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		9/7/2011	3,250	2,250				1,000
10	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	2,389	1,455				934
11	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	2,550	1,847				703
12	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		9/7/2011	200	141				59
13	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/10/2012	589	376				213
14	X	GOLDMAN SACHS GRTH OPP	38142Y401			12/15/2008		4/10/2012	2,317	1,137				1,180
15	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/10/2012	4,245	2,683				1,562
16	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	2,474	1,868				606
17	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	1,894	1,709				185
18	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		9/7/2011	2,620	2,311				309
19	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		9/7/2011	630	630				0
20	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		10/20/2011	739	779				-40
21	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		2/10/2012	451	428				23
22	X	ING INTERNATIONAL REAL ES	44980Q518			2/27/2009		5/23/2011	1,360	750				610
23	X	ING INTERNATIONAL REAL ES	44980Q518			3/13/2008		5/23/2011	968	1,208				-240
24	X	ING INTERNATIONAL REAL ES	44980Q518			12/13/2007		5/23/2011	70	104				-34
25	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		5/23/2011	2,165	3,445				-1,280
26	X	ISHARES S & P 500 INDEX FU	464287200			9/7/2011		10/20/2011	487	481				6
27	X	ISHARES S & P 500 INDEX FU	464287200			9/7/2011		2/10/2012	404	360				44
28	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		8/24/2011	4,448	4,708				-260
29	X	JPMORGAN HIGH YIELD FUND	4812C0803			6/15/2009		8/24/2011	821	730				91
30	X	JPMORGAN HIGH YIELD FUND	4812C0803			3/13/2008		8/24/2011	31	30				1
31	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	8,807	8,921				-114
32	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	879	957				-78
33	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		5/23/2011	469	449				20
34	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		8/24/2011	1,406	1,570				-164
35	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		9/7/2011	183	199				-16
36	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		10/20/2011	292	324				-32
37	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		2/10/2012	541	523				18
38	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		9/7/2011	5,198	5,471				-273
39	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		2/10/2012	434	409				25
40	X	ARTIO TOTAL RETURN BD FD	04315J209			6/15/2009		5/23/2011	1,577	1,470				107
41	X	WF ADV ENDEAVOR SELECT-	949915565			8/1/2008		8/24/2011	2,386	2,874				-488
42	X	WF ADV ENDEAVOR SELECT-	949915565			3/13/2008		8/24/2011	1,176	1,360				-184
43	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	5,326	4,754				572
44	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	3,454	3,038				416
45	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		9/7/2011	4,864	4,257				607
46	X	ARTIO INTERNATIONAL EQ FD	04315J837			9/13/2007		8/24/2011	171	259				-88
47	X	ARTIO INTERNATIONAL EQ FD	04315J837			6/18/2007		8/24/2011	7 788	12,152				-4,364
48	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/20/2011	348	387				-39
49	X	MAINSTAY EP US EQUITY-INS	56063J302			9/9/2011		10/20/2011	470	447				23
50	X	MAINSTAY EP US EQUITY-INS	56063J302			9/9/2011		2/10/2012	3,763	3,402				361
51	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		9/7/2011	4,507	4,507				0

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

	Amount
Long Term CG Distributions	769
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	216,790	209,270	7,520
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 TOTAL RET FD-INST #	693390700			5/25/2011		2/10/2012	2,474	2,456				18
53	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		2/10/2012	4,544	4,491				53
54	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		2/10/2012	1,882	1,858				24
55	X	PIMCO EMERG MKTS BD-INST	693391559			11/1/2007		8/24/2011	253	245				8
56	X	PIMCO EMERG MKTS BD-INST	693391559			6/18/2007		8/24/2011	134	129				5
57	X	PIMCO EMERG MKTS BD-INST	693391559			6/13/2007		8/24/2011	132	125				7
58	X	PIMCO EMERG MKTS BD-INST	693391559			12/13/2007		8/24/2011	25	23				2
59	X	PIMCO EMERG MKTS BD-INST	693391559			4/24/2007		8/24/2011	4,502	4,417				85
60	X	PIMCO EMERG MKTS BD-INST	693391559			5/25/2011		8/24/2011	395	394				1
61	X	PIMCO COMMODITY REAL RE	722005667			6/18/2007		8/24/2011	2,594	4,301				-1,707
62	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	1,023	1,123				-100
63	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	146	157				-11
64	X	PIMCO COMMODITY REAL RE	722005667			12/15/2008		8/24/2011	573	388				185
65	X	PIMCO COMMODITY REAL RE	722005667			12/15/2008		9/7/2011	1,174	769				405
66	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		9/7/2011	5,016	3,208				1,808
67	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		9/7/2011	8,156	8,166				-10
68	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		9/7/2011	574	574				0
69	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	4,551	2,433				2,118
70	X	SSGA EMERGING MARKETS F	784924425			9/15/2008		5/23/2011	2,757	2,399				358
71	X	SSGA EMERGING MARKETS F	784924425			4/24/2007		5/23/2011	45	52				-7
72	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		5/23/2011	956	902				54
73	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		8/24/2011	1,060	1,222				-162
74	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		9/7/2011	265	291				-26
75	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		10/20/2011	336	378				-42
76	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		2/10/2012	412	407				5
77	X	VANGUARD INFLAT PROTECT	922031869			4/24/2007		5/23/2011	1,195	1,072				123
78	X	VANGUARD INFLAT PROTECT	922031869			6/15/2009		8/24/2011	1,542	1,322				220
79	X	VANGUARD INFLAT PROTECT	922031869			6/18/2007		8/24/2011	176	148				28
80	X	VANGUARD INFLAT PROTECT	922031869			6/13/2007		8/24/2011	96	81				15
81	X	VANGUARD INFLAT PROTECT	922031869			4/24/2007		8/24/2011	6,707	5,768				939
82	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		5/23/2011	652	660				-8
83	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		9/7/2011	259	259				0
84	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	2,406	2,131				275
85	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	930	903				27
86	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/10/2012	992	854				138
87	X	ARTIO INTERNATIONAL EQ FI	04315J837			3/13/2008		8/24/2011	81	118				-37
88	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/27/2009		9/7/2011	1,614	1,171				443
89	X	ARTIO INTERNATIONAL EQ FI	04315J837			3/13/2008		9/7/2011	644	921				-277
90	X	ARTIO INTERNATIONAL EQ FI	04315J837			5/25/2011		9/7/2011	292	328				-36
91	X	DIAMOND HILL LONG-SHORT	25264S833			9/9/2011		2/10/2012	479	423				56
92	X	DODGE & COX INT'L STOCK F	256206103			6/18/2007		5/23/2011	865	1,186				-321
93	X	DODGE & COX INT'L STOCK F	256206103			6/18/2007		10/20/2011	458	741				-283
94	X	DODGE & COX INCOME FD CO	256210105			5/25/2011		9/7/2011	4,143	4,146				-3
95	X	DODGE & COX INCOME FD CO	256210105			8/26/2011		9/7/2011	407	404				3
96	X	DODGE & COX INCOME FD CO	256210105			8/26/2011		2/10/2012	3,064	3,017				47
97	X	DODGE & COX INCOME FD CO	256210105			5/25/2011		2/10/2012	4,177	4,115				62
98	X	DODGE & COX INCOME FD CO	256210105			6/18/2007		2/10/2012	1,360	1,253				107
99	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		5/23/2011	2,317	2,163				154
100	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		8/24/2011	2,904	3,103				-199
101	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		9/7/2011	112	118				-6
102	X	WELLS FARGO ADV INTL BON	94985D582			9/13/2006		9/7/2011	1,291	1,093				198

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

	Amount
Long Term CG Distributions	769
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	216,790	209,270	7,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	WELLS FARGO ADV INTL BON	94985D582			12/13/2006		9/7/2011	1,068	925				143
104	X	WELLS FARGO ADV INTL BON	94985D582			3/15/2010		9/7/2011	970	884				86
105	X	WELLS FARGO ADV INTL BON	94985D582			6/18/2007		9/7/2011	150	127				23
106	X	WELLS FARGO ADV INTL BON	94985D582			6/15/2009		9/7/2011	139	117				22
107	X	WELLS FARGO ADV INTL BON	94985D582			9/14/2009		9/7/2011	61	56				5
108	X	WELLS FARGO ADV INTL BON	94985D582			6/13/2007		9/7/2011	20	16				4
109	X	WELLS FARGO ADV INTL BON	94985D582			12/13/2004		9/7/2011	697	644				53
110	X	WELLS FARGO ADV INTL BON	94985D582			5/25/2011		9/7/2011	456	430				26
111	X	WF ADV ENDEAVOR SELECT-	949915565			6/18/2007		5/23/2011	10,718	11,663				-945
112	X	WF ADV ENDEAVOR SELECT-	949915565			8/1/2007		5/23/2011	128	137				-9
113	X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	1,013	512				501
114	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	8,610	5,723				2,887
115	X	WELLS FARGO ADV INTL BON	94985D582			12/13/2004		8/24/2011	886	817				69
116	X	WF ADV ENDEAVOR SELECT-	949915565			8/1/2007		8/24/2011	2,287	2,779				-492

Line 16a (990-PF) - Legal Fees

		66	0	0	66
	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	LEGAL FEES	66			66
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		500	0	0	500
	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	500			500
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
		446	80	0	0
1	PY FED EXCISE TAX	145			
2	ESTIMATED EXCISE TAX PAID	221			
3	FOREIGN TAX WITHHELD	80	80		
4					
5					
6					
7					
8					
9					
10					

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
			0	0	255,996
1				0	255,996
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	1	45
2	COST BASIS ADJUSTMENT	2	23
3	Total	3	68

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

	Amount
Long Term CG Distributions	769
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	216,021	0	209,270	6,751	0	0	0	6,751
1	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	10/20/2011	342	0	353	11			0	-11
2	GOLDEN LARGE CAP CORE FUND-I	34984T881		6/18/2007	5/23/2011	3,121	0	3,533	-412			0	-412
3	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/1/2007	8/24/2011	2,691	0	3,343	-652			0	-652
4	GOLDEN LARGE CAP CORE FUND-I	34984T881		3/13/2008	8/24/2011	767	0	875	-108			0	-108
5	GOLDEN LARGE CAP CORE FUND-I	34984T881		11/1/2007	8/24/2011	14	0	18	-4			0	-4
6	GOLDEN LARGE CAP CORE FUND-I	34984T881		6/18/2007	8/24/2011	5,560	0	7,220	-1,660			0	-1,660
7	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	1,056	0	933	123			0	123
8	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	9/7/2011	2,984	0	2,599	385			0	385
9	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	9/7/2011	3,250	0	2,250	1,000			0	1,000
10	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	5/23/2011	2,389	0	1,455	934			0	934
11	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	8/24/2011	2,550	0	1,847	703			0	703
12	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	9/7/2011	200	0	141	59			0	59
13	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	2/10/2012	589	0	376	213			0	213
14	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		12/15/2008	4/10/2012	2,317	0	1,137	1,180			0	1,180
15	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	4/10/2012	4,245	0	2,683	1,562			0	1,562
16	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	5/23/2011	2,474	0	1,868	606			0	606
17	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	8/24/2011	1,894	0	1,709	185			0	185
18	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	9/7/2011	2,620	0	2,311	309			0	309
19	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	9/7/2011	630	0	630	0			0	0
20	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	10/20/2011	739	0	779	-40			0	-40
21	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	2/10/2012	451	0	428	23			0	23
22	ING INTERNATIONAL REAL EST-I #2664	44980Q518		2/27/2009	5/23/2011	1,360	0	750	610			0	610
23	ING INTERNATIONAL REAL EST-I #2664	44980Q518		3/13/2008	5/23/2011	968	0	1,208	-240			0	-240
24	ING INTERNATIONAL REAL EST-I #2664	44980Q518		12/13/2007	5/23/2011	70	0	104	-34			0	-34
25	ING INTERNATIONAL REAL EST-I #2664	44980Q518		11/1/2007	5/23/2011	2,165	0	3,445	-1 280			0	-1,280
26	ISHARES S & P 500 INDEX FUND	464287200		9/7/2011	10/20/2011	487	0	481	6			0	6
27	ISHARES S & P 500 INDEX FUND	464287200		9/7/2011	2/10/2012	404	0	360	44			0	44
28	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		8/1/2007	8/24/2011	4,448	0	4,708	-260			0	-260
29	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		6/15/2009	8/24/2011	821	0	730	91			0	91
30	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		3/13/2008	8/24/2011	31	0	30	1			0	1
31	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/5/2008	8/24/2011	8,807	0	8,921	-114			0	-114
32	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/25/2011	8/24/2011	879	0	957	-78			0	-78
33	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011	469	0	449	20			0	20
34	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	1,406	0	1,570	-164			0	-164
35	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	9/7/2011	183	0	199	-16			0	-16
36	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	10/20/2011	292	0	324	-32			0	-32
37	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/10/2012	541	0	523	18			0	18
38	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	9/7/2011	5,198	0	5,471	-273			0	-273
39	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	2/10/2012	434	0	409	25			0	25
40	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		6/15/2009	5/23/2011	1,577	0	1 470	107			0	107
41	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/1/2008	8/24/2011	2,386	0	2,874	-488			0	-488
42	WF ADV ENDEAVOR SELECT-I #3124	949915565		3/13/2008	8/24/2011	1,176	0	1,360	-184			0	-184
43	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	5/23/2011	5,326	0	4,754	572			0	572
44	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	8/24/2011	3,454	0	3,038	416			0	416
45	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	9/7/2011	4,864	0	4,257	607			0	607
46	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		9/13/2007	8/24/2011	171	0	259	-88			0	-88
47	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		6/18/2007	8/24/2011	7,788	0	12,152	-4,364			0	-4,364
48	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	10/20/2011	348	0	387	-39			0	-39
49	MAINSTAY EP US EQUITY-INS #1204	56063J302		9/9/2011	10/20/2011	470	0	447	23			0	23
50	MAINSTAY EP US EQUITY-INS #1204	56063J302		9/9/2011	2/10/2012	3,763	0	3,402	361			0	361
51	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	9/7/2011	4,507	0	4,507	0			0	0
52	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	2/10/2012	2,474	0	2,456	18			0	18
53	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	2/10/2012	4,544	0	4,491	53			0	53
54	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	2/10/2012	1,882	0	1,858	24			0	24
55	PIMCO EMERG MKTS BD-INST #137	693391559		11/1/2007	8/24/2011	253	0	245	8			0	8
56	PIMCO EMERG MKTS BD-INST #137	693391559		6/18/2007	8/24/2011	134	0	129	5			0	5
57	PIMCO EMERG MKTS BD-INST #137	693391559		6/13/2007	8/24/2011	132	0	125	7			0	7
58	PIMCO EMERG MKTS BD-INST #137	693391559		12/13/2007	8/24/2011	25	0	23	2			0	2

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

	Amount
Long Term CG Distributions	769
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	216,021	0	209,270	6,751	0	0	0	6,751
59	PIMCO EMERG MKTS BD-INST #137	693391559		4/24/2007	8/24/2011	4,502	0	4,417	85			0	85
60	PIMCO EMERG MKTS BD-INST #137	693391559		5/25/2011	8/24/2011	395	0	394	1			0	1
61	PIMCO COMMODITY REAL RET STRAT-I	722005667		6/18/2007	8/24/2011	2,594	0	4,301	-1,707			0	-1,707
62	PIMCO COMMODITY REAL RET STRAT-I	722005667		10/31/2008	8/24/2011	1,023	0	1,123	-100			0	-100
63	PIMCO COMMODITY REAL RET STRAT-I	722005667		5/25/2011	8/24/2011	146	0	157	-11			0	-11
64	PIMCO COMMODITY REAL RET STRAT-I	722005667		12/15/2008	8/24/2011	573	0	388	185			0	185
65	PIMCO COMMODITY REAL RET STRAT-I	722005667		12/15/2008	9/7/2011	1,174	0	769	405			0	405
66	PIMCO COMMODITY REAL RET STRAT-I	722005667		2/27/2009	9/7/2011	5,016	0	3,208	1,808			0	1,808
67	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	9/7/2011	8,156	0	8,166	-10			0	-10
68	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	9/7/2011	574	0	574	0			0	0
69	SSGA EMERGING MARKETS FD S #1510	784924425		10/31/2008	5/23/2011	4,551	0	2,433	2,118			0	2,118
70	SSGA EMERGING MARKETS FD S #1510	784924425		9/15/2008	5/23/2011	2,757	0	2,399	358			0	358
71	SSGA EMERGING MARKETS FD S #1510	784924425		4/24/2007	5/23/2011	45	0	52	-7			0	-7
72	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	5/23/2011	956	0	902	54			0	54
73	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	8/24/2011	1,060	0	1,222	-162			0	-162
74	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	9/7/2011	265	0	291	-26			0	-26
75	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	10/20/2011	336	0	378	-42			0	-42
76	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	2/10/2012	412	0	407	5			0	5
77	VANGUARD INFLAT PROTECT SEC FD #	922031869		4/24/2007	5/23/2011	1,195	0	1,072	123			0	123
78	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/15/2009	8/24/2011	1,542	0	1,322	220			0	220
79	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/18/2007	8/24/2011	176	0	148	28			0	28
80	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/13/2007	8/24/2011	96	0	81	15			0	15
81	VANGUARD INFLAT PROTECT SEC FD #	922031869		4/24/2007	8/24/2011	6,707	0	5,768	939			0	939
82	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	5/23/2011	652	0	660	-8			0	-8
83	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	9/7/2011	259	0	259	0			0	0
84	VANGUARD REIT VIPER	922908553		12/17/2010	5/23/2011	2,406	0	2,131	275			0	275
85	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011	930	0	903	27			0	27
86	VANGUARD REIT VIPER	922908553		12/17/2010	2/10/2012	992	0	854	138			0	138
87	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/13/2008	8/24/2011	81	0	118	-37			0	-37
88	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/27/2009	9/7/2011	1,614	0	1,171	443			0	443
89	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/13/2008	9/7/2011	644	0	921	-277			0	-277
90	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	9/7/2011	292	0	328	-36			0	-36
91	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		9/9/2011	2/10/2012	479	0	423	56			0	56
92	DODGE & COX INT'L STOCK FD #1048	256206103		6/18/2007	5/23/2011	865	0	1,186	-321			0	-321
93	DODGE & COX INT'L STOCK FD #1048	256206103		6/18/2007	10/20/2011	458	0	741	-283			0	-283
94	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	9/7/2011	4,143	0	4,146	-3			0	-3
95	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	9/7/2011	407	0	404	3			0	3
96	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	2/10/2012	3,064	0	3,017	47			0	47
97	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	2/10/2012	4,177	0	4,115	62			0	62
98	DODGE & COX INCOME FD COM #147	256210105		6/18/2007	2/10/2012	1,360	0	1,253	107			0	107
99	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	2,317	0	2,163	154			0	154
100	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	2,904	0	3,103	-199			0	-199
101	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	9/7/2011	112	0	118	-6			0	-6
102	WELLS FARGO ADV INTL BOND-IS #470	94985D582		9/13/2006	9/7/2011	1,291	0	1,093	198			0	198
103	WELLS FARGO ADV INTL BOND-IS #470	94985D582		12/13/2006	9/7/2011	1,068	0	925	143			0	143
104	WELLS FARGO ADV INTL BOND-IS #470	94985D582		3/15/2010	9/7/2011	970	0	884	86			0	86
105	WELLS FARGO ADV INTL BOND-IS #470	94985D582		6/18/2007	9/7/2011	150	0	127	23			0	23
106	WELLS FARGO ADV INTL BOND-IS #470	94985D582		6/15/2009	9/7/2011	139	0	117	22			0	22
107	WELLS FARGO ADV INTL BOND-IS #470	94985D582		9/14/2009	9/7/2011	61	0	56	5			0	5
108	WELLS FARGO ADV INTL BOND-IS #470	94985D582		6/13/2007	9/7/2011	20	0	16	4			0	4
109	WELLS FARGO ADV INTL BOND-IS #470	94985D582		12/13/2004	9/7/2011	697	0	644	53			0	53
110	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/25/2011	9/7/2011	456	0	430	26			0	26
111	WF ADV ENDEAVOR SELECT-I #3124	949915565		6/18/2007	5/23/2011	10,718	0	11,663	-945			0	-945
112	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/1/2007	5/23/2011	128	0	137	-9			0	-9
113	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		2/27/2009	5/23/2011	1,013	0	512	501			0	501
114	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		10/31/2008	5/23/2011	8,610	0	5,723	2,887			0	2,887
115	WELLS FARGO ADV INTL BOND-IS #470	94985D582		12/13/2004	8/24/2011	886	0	817	69			0	69
116	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/1/2007	8/24/2011	2,287	0	2,779	-492			0	-492

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

	Amount
Long Term CG Distributions	769
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	216,021	0	209,270	6,751	0	0	0	6,751

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

3,762

	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	3,762
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	9/8/2011	2	221
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	221

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	5,732
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,732