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 6/1/2011 **, and ending** 5/31/2012

Name of foundation: DEILY RESIDUARY

A Employer identification number: 23-6237767

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)* ▶ $ 1,345,848

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	39,973	39,476		
	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	35,971			
	b	Gross sales price for all assets on line 6a 1,159,843				
	7	Capital gain net income (from Part IV, line 2)		35,971		
	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	75,944	75,447	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,856	14,142		4,714
	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)	3,955	0	0	3,955
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,678	460	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	25,489	14,602	0	8,669
	25	Contributions, gifts, grants paid	64,954			64,954
	26	**Total expenses and disbursements.** Add lines 24 and 25	90,443	14,602	0	73,623
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,499			
	b	**Net investment income** (if negative, enter -0-)		60,845		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
(HTA)

11

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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	0	
	2	Savings and temporary cash investments		33,496	43,571	43,571
	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)		1,331,934	1,307,499	1,302,277
	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)		1,365,430	1,351,070	1,345,848
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		1,365,430	1,351,070	
	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)		1,365,430	1,351,070	
	31	**Total liabilities and net assets/fund balances** (see instructions)		1,365,430	1,351,070	

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	1,365,430
2	Enter amount from Part I, line 27a	2	-14,499
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	676
4	Add lines 1, 2, and 3	4	1,351,607
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	537
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,351,070

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	35,971
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	68,167	1,430,433	0.047655
2009	61,462	1,301,743	0 047215
2008	74,199	1,221,080	0 060765
2007	64,748	1,663,616	0 038920
2006	63,308	1,651,927	0 038324

2	**Total** of line 1, column (d)	2	0 232879
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	0.046576
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,400,394
5	Multiply line 4 by line 3	5	65,225
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	608
7	Add lines 5 and 6	7	65,833
8	Enter qualifying distributions from Part XII, line 4	8	73,623

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	608
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	608
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	608
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,145		
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	1,145
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	537
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 537 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

		Line	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) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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 (No)

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	18,856	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 ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,373,656
b	Average of monthly cash balances	1b	48,064
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,421,720
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	1,421,720
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	21,326
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,400,394
6	**Minimum investment return.** Enter 5% of line 5	6	70,020

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	70,020
2a	Tax on investment income for 2011 from Part VI, line 5	2a	608		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	608
3	Distributable amount before adjustments Subtract line 2c from line 1			3	69,412
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	69,412
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	69,412

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	73,623
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	73,623
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	608
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,015

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				69,412
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			64,912	
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 ▶ $ 73,623				
a	Applied to 2010, but not more than line 2a			64,912	
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				8,711
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				60,701
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	64,954
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	39,973	
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	35,971	
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		75,944	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 75,944

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

John N Schultz SVP Wells Fargo Bank N.A. | 8/22/2012 | 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		8/22/2012	☒	P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
SAINT PAUL'S LUTHERAN CHURCH				
Street: 417 HOWERTOWN RD				
City: CATASAUQUA	State: PA	Zip Code: 18032	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 16,238

Name				
LEHIGH VALLEY HOSPITAL				
Street: PO BOX 4000 2100 MACK BLVD				
City: ALLENTOWN	State: PA	Zip Code: 18105	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 16,238

Name				
DIAKON LUTHERAN SOCIAL MINISTRY				
Street: PO BOX 2001				
City: MECHANICSBURG	State: PA	Zip Code: 17055	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 16,239

Name				
GOOD SHEPHERD HOME & REHAB				
Street: 850 S 5TH ST				
City: ALLENTOWN	State: PA	Zip Code: 18103	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 16,239

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

DEILY RESIDUARY
23-6237767

				FMV	COST
Invest - Other	1513077517	04314H204	ARTISAN INTERNATIONAL FUND #661	67,261	66,162
Invest - Other	1513077517	04314H600	ARTISAN MID CAP FUND-INS #1333	35,747	37,524
Invest - Other	1513077517	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	65,818	77,139
Invest - Other	1513077517	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	26,970	25,880
Invest - Other	1513077517	256206103	DODGE & COX INT'L STOCK FD #1048	66,176	77,145
Invest - Other	1513077517	256210105	DODGE & COX INCOME FD COM #147	104,612	96,347
Invest - Other	1513077517	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	43,684	47,367
Invest - Other	1513077517	339128100	JP MORGAN MID CAP VALUE-I #758	32,027	29,458
Invest - Other	1513077517	411511504	HARBOR CAPITAL APRCTION-INST #2012	80,977	72,210
Invest - Other	1513077517	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	57,094	60,620
Invest - Other	1513077517	464287200	ISHARES S & P 500 INDEX FUND	30,985	27,573
Invest - Other	1513077517	487300808	KEELEY SMALL CAP VAL FD CL I #2251	33,279	34,439
Invest - Other	1513077517	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	45,184	47,361
Invest - Other	1513077517	552983694	MFS VALUE FUND-CLASS I #893	61,257	61,209
Invest - Other	1513077517	56063J302	MAINSTAY EP US EQUITY-INS #1204	17,990	17,789
Invest - Other	1513077517	589509108	MERGER FD SH BEN INT #260	28,603	28,754
Invest - Other	1513077517	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	36,065	37,804
Invest - Other	1513077517	693390700	PIMCO TOTAL RET FD-INST #35	105,103	96,501
Invest - Other	1513077517	693390882	PIMCO FOREIGN BD FD USD H-INST #103	44,722	42,464
Invest - Other	1513077517	76628T645	RIDGEWORTH SEIX HY BD-I #5855	74,954	73,738
Invest - Other	1513077517	77957P105	T ROWE PRICE SHORT TERM BD FD #55	80,954	80,954
Invest - Other	1513077517	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	46,134	47,380
Invest - Other	1513077517	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	33,009	37,225
Invest - Other	1513077517	922042858	VANGUARD MSCI EMERGING MARKETS ETF	36,157	43,869
Invest - Other	1513077517	922908553	VANGUARD REIT VIPER	47,515	40,589
Savings & Temp Inv	1513077517	VP0528308	FEDERATED TREAS OBL FD 68	41,113	41,113
Savings & Temp Inv	1513077517	VP0528308	FEDERATED TREAS OBL FD 68	2,458	2,458
Cash	1513077517			-	-
			Total Cash and Equivalents	**43,571**	**43,571**
			Total Other Investments	**1,302,277**	**1,307,499**
			Total	**1,345,848**	**1,351,070**

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

	Amount
Long Term CG Distributions	4,170
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,159,843	1,123,872	35,971
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		5/8/2012	1,482	1,371				111
2	X	ARTIO TOTAL RETURN BD FD	04315J209			4/15/2009		8/24/2011	9,418	8,549				869
3	X	ARTIO TOTAL RETURN BD FD	04315J209			9/9/2009		8/24/2011	4,583	4,392				191
4	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		8/24/2011	5,619	5,400				219
5	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	46,054	40,509				5,545
6	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		10/20/2011	26,699	23,552				3,147
7	X	ARTIO INTERNATIONAL EQ FI	04315J837			3/12/2007		8/24/2011	99	139				-40
8	X	ARTIO INTERNATIONAL EQ FI	04315J837			1/25/2007		8/24/2011	40,094	56,502				-16,408
9	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/4/2011		8/24/2011	3,315	3,819				-504
10	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/27/2009		10/20/2011	5,569	4,436				1,133
11	X	ARTIO INTERNATIONAL EQ FI	04315J837			10/31/2008		10/20/2011	4,709	4,803				-94
12	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/4/2011		10/20/2011	2,552	3,181				-629
13	X	DIAMOND HILL LONG-SHORT	25264S833			10/20/2011		5/8/2012	1,483	1,376				107
14	X	DODGE & COX INCOME FD C	256210105			8/26/2011		10/20/2011	24,422	24,643				-221
15	X	DODGE & COX INCOME FD C	256210105			9/9/2009		2/10/2012	5,304	5,008				296
16	X	DODGE & COX INCOME FD C	256210105			2/4/2011		2/10/2012	3,395	3,300				95
17	X	DODGE & COX INCOME FD C	256210105			8/26/2011		2/10/2012	31,957	31,463				494
18	X	DODGE & COX INCOME FD C	256210105			1/25/2007		2/10/2012	7,673	7,081				592
19	X	DODGE & COX INCOME FD C	256210105			1/25/2007		4/25/2012	2,603	2,399				204
20	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		8/24/2011	24,112	25,767				-1,655
21	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		2/10/2012	4,817	4,490				327
22	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		4/25/2012	4,359	3,879				480
23	X	GOLDEN LARGE CAP CORE F	34984T881			3/18/2008		8/24/2011	2,805	3,239				-434
24	X	GOLDEN LARGE CAP CORE F	34984T881			7/15/2008		8/24/2011	1,040	1,131				-91
25	X	GOLDEN LARGE CAP CORE F	34984T881			4/15/2008		8/24/2011	270	312				-42
26	X	GOLDEN LARGE CAP CORE F	34984T881			3/12/2007		8/24/2011	35	42				-7
27	X	GOLDEN LARGE CAP CORE F	34984T881			1/25/2007		8/24/2011	55,170	66,111				-10,941
28	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	10,374	9,161				1,213
29	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		10/20/2011	11,634	9,942				1,692
30	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		10/20/2011	16,970	11,519				5,451
31	X	GOLDEN LARGE CAP CORE F	34984T881			1/15/2009		10/20/2011	6,579	4,977				1,602
32	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	21,416	15,509				5,907
33	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		10/20/2011	2,941	2,066				875
34	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/10/2012	1,448	923				525
35	X	GOLDMAN SACHS GRTH OPP	38142Y401			1/15/2009		4/10/2012	14,731	7,603				7,128
36	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/10/2012	21,406	13,530				7,876
37	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	23,174	20,912				2,262
38	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		10/20/2011	14,533	12,769				1,764
39	X	HARBOR CAPITAL APRCTION	411511504			8/26/2011		10/20/2011	4,838	4,704				134
40	X	HARBOR CAPITAL APRCTION	411511504			8/26/2011		2/10/2012	2,586	2,262				324
41	X	HARBOR CAPITAL APRCTION	411511504			8/26/2011		5/8/2012	2,204	1,867				337
42	X	ING INTERNATIONAL REAL ES	44980Q518			1/15/2008		8/24/2011	5,891	8,162				-2,271
43	X	ING INTERNATIONAL REAL ES	44980Q518			1/15/2009		8/24/2011	4,122	2,968				1,154
44	X	ING INTERNATIONAL REAL ES	44980Q518			7/15/2008		8/24/2011	1,909	2,271				-362
45	X	ING INTERNATIONAL REAL ES	44980Q518			3/18/2008		8/24/2011	798	1,098				-300
46	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		8/24/2011	11,276	19,823				-8,547
47	X	ING INTERNATIONAL REAL ES	44980Q518			2/4/2011		8/24/2011	2,854	3,200				-346
48	X	ISHARES S & P 500 INDEX FU	464287200			10/20/2011		2/10/2012	2,422	2,193				229
49	X	ISHARES S & P 500 INDEX FU	464287200			10/20/2011		4/25/2012	20,929	18,277				2,652
50	X	ISHARES S & P 500 INDEX FU	464287200			8/24/2011		4/25/2012	558	469				89
51	X	JPMORGAN HIGH YIELD FUNI	4812C0803			8/1/2007		8/24/2011	27,662	29,279				-1,617

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

	Amount
Long Term CG Distributions	4,170
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,159,843	1,123,872	35,971
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	JPMORGAN HIGH YIELD FUN	4812C0803			8/1/2008		8/24/2011	993	957				36
53	X	JPMORGAN HIGH YIELD FUN	4812C0803			4/15/2008		8/24/2011	729	724				5
54	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/5/2008		8/24/2011	50,057	50,707				-650
55	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/4/2011		8/24/2011	2,855	3,100				-245
56	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		8/24/2011	8,281	9,245				-964
57	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		10/20/2011	2,761	3,065				-304
58	X	MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		4/25/2012	2,412	2,228				184
59	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		10/20/2011	23,510	23,991				-481
60	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		2/10/2012	47,912	47,308				604
61	X	PIMCO TOTAL RET FD-INST #	693390700			9/9/2009		2/10/2012	1,039	1,009				30
62	X	PIMCO TOTAL RET FD-INST #	693390700			9/9/2009		4/25/2012	2,570	2,478				92
63	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		4/25/2012	563	542				21
64	X	PIMCO FOREIGN BD FD USD	693390882			2/14/2012		5/8/2012	2,174	2,132				42
65	X	PIMCO EMERG MKTS BD-INS	693391559			4/15/2008		8/24/2011	1,437	1,350				87
66	X	PIMCO EMERG MKTS BD-INS	693391559			1/25/2007		8/24/2011	26,970	25,693				1,277
67	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		8/24/2011	2,044	2,000				44
68	X	PIMCO COMMODITY REAL RE	722005667			1/25/2007		8/24/2011	8,936	13,661				-4,725
69	X	PIMCO COMMODITY REAL RE	722005667			10/15/2008		8/24/2011	1,572	1,905				-333
70	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	591	649				-58
71	X	PIMCO COMMODITY REAL RE	722005667			1/15/2009		8/24/2011	10,561	7,428				3,133
72	X	PIMCO COMMODITY REAL RE	722005667			1/15/2009		10/20/2011	2,334	1,912				422
73	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		10/20/2011	26,071	20,086				5,985
74	X	RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2011		5/8/2012	2,079	1,996				83
75	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		10/20/2011	49,357	49,664				-307
76	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		4/25/2012	3,371	3,371				0
77	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		5/8/2012	14,492	14,492				0
78	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		5/8/2012	18,896	18,857				39
79	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		2/10/2012	2,964	2,866				98
80	X	MFS VALUE FUND-CLASS I #8	552983694			5/26/2011		10/20/2011	31,218	34,789				-3,571
81	X	MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		2/10/2012	21,079	20,043				1,036
82	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/24/2011		5/8/2012	1,527	1,518				9
83	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		8/24/2011	22,517	13,454				9,063
84	X	SSGA EMERGING MARKETS F	784924425			9/16/2008		8/24/2011	9,876	9,398				478
85	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		8/24/2011	5,984	6,896				-912
86	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		10/20/2011	3,789	4,270				-481
87	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		2/10/2012	2,061	2,037				24
88	X	VANGUARD INFLAT PROTECT	922031869			7/15/2009		8/24/2011	8,642	7,408				1,234
89	X	VANGUARD INFLAT PROTECT	922031869			1/15/2010		8/24/2011	6,712	6,080				632
90	X	VANGUARD INFLAT PROTECT	922031869			7/16/2007		8/24/2011	4,762	3,943				819
91	X	VANGUARD INFLAT PROTECT	922031869			1/25/2007		8/24/2011	40,489	33,924				6,565
92	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		8/24/2011	3,598	3,300				298
93	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	6,130	5,948				182
94	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/10/2012	5,644	4,860				784
95	X	VANGUARD REIT VIPER	922908553			12/17/2010		4/25/2012	2,337	1,923				414
96	X	WELLS FARGO ADV INTL BON	94985D582			1/25/2007		8/24/2011	5,404	4,568				836
97	X	WELLS FARGO ADV INTL BON	94985D582			1/25/2007		10/20/2011	17,849	15,931				1,918
98	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		10/20/2011	7,653	7,400				253
99	X	WF ADV ENDEAVOR SELECT-	949915565			10/15/2008		8/24/2011	11,122	8,369				2,753
100	X	WF ADV ENDEAVOR SELECT-	949915565			1/15/2009		8/24/2011	11,083	7,556				3,527
101	X	WF ADV ENDEAVOR SELECT-	949915565			3/12/2007		8/24/2011	22	26				-4
102	X	WF ADV ENDEAVOR SELECT-	949915565			1/25/2007		8/24/2011	55,751	64,437				-8,686

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

	Amount
Long Term CG Distributions	4,170
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,159,843	1,123,872	35,971
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

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,955	0	0	3,955
1	TAX PREP FEES	3,955			3,955
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,678	460	0	0
	Description				
1	PY FED EXCISE TAX	1,073			
2	ESTIMATED EXCISE TAX PAID	1,145			
3	FOREIGN TAX WITHHELD	460	460		
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	4,170
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	1,155,673	0	1,123,872	31,801	0	0	0	31,801
1	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	5/8/2012	1,482	0	1,371	111			0	111
2	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		4/15/2009	8/24/2011	9,418	0	8,549	869			0	869
3	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		9/9/2009	8/24/2011	4,583	0	4,392	191			0	191
4	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		2/4/2011	8/24/2011	5,619	0	5,400	219			0	219
5	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	8/24/2011	46,054	0	40,509	5,545			0	5,545
6	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	10/20/2011	26,699	0	23,552	3,147			0	3,147
7	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/12/2007	8/24/2011	99	0	139	-40			0	-40
8	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		1/25/2007	8/24/2011	40,094	0	56,502	-16,408			0	-16,408
9	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/4/2011	8/24/2011	3,315	0	3,819	-504			0	-504
10	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/27/2009	10/20/2011	5,569	0	4,436	1,133			0	1,133
11	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		10/31/2008	10/20/2011	4,709	0	4,803	-94			0	-94
12	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/4/2011	10/20/2011	2,552	0	3,181	-629			0	-629
13	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		10/20/2011	5/8/2012	1,483	0	1,376	107			0	107
14	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	10/20/2011	24,422	0	24,643	-221			0	-221
15	DODGE & COX INCOME FD COM #147	256210105		9/9/2009	2/10/2012	5,304	0	5,008	296			0	296
16	DODGE & COX INCOME FD COM #147	256210105		2/4/2011	2/10/2012	3,395	0	3,300	95			0	95
17	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	2/10/2012	31,957	0	31,463	494			0	494
18	DODGE & COX INCOME FD COM #147	256210105		1/25/2007	2/10/2012	7,673	0	7,081	592			0	592
19	DODGE & COX INCOME FD COM #147	256210105		1/25/2007	4/25/2012	2,603	0	2,399	204			0	204
20	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	24,112	0	25,767	-1,655			0	-1,655
21	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	2/10/2012	4,817	0	4,490	327			0	327
22	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	4/25/2012	4,359	0	3,879	480			0	480
23	GOLDEN LARGE CAP CORE FUND-I	34984T881		3/18/2008	8/24/2011	2,805	0	3,239	-434			0	-434
24	GOLDEN LARGE CAP CORE FUND-I	34984T881		7/15/2008	8/24/2011	1,040	0	1,131	-91			0	-91
25	GOLDEN LARGE CAP CORE FUND-I	34984T881		4/15/2008	8/24/2011	270	0	312	-42			0	-42
26	GOLDEN LARGE CAP CORE FUND-I	34984T881		3/12/2007	8/24/2011	35	0	42	-7			0	-7
27	GOLDEN LARGE CAP CORE FUND-I	34984T881		1/25/2007	8/24/2011	55,170	0	66,111	-10,941			0	-10,941
28	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	10,374	0	9,161	1,213			0	1,213
29	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	10/20/2011	11,634	0	9,942	1,692			0	1,692
30	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	10/20/2011	16,970	0	11,519	5,451			0	5,451
31	GOLDEN LARGE CAP CORE FUND-I	34984T881		1/15/2009	10/20/2011	6,579	0	4,977	1,602			0	1,602
32	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	8/24/2011	21,416	0	15,509	5,907			0	5,907
33	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	10/20/2011	2,941	0	2,066	875			0	875
34	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	2/10/2012	1,448	0	923	525			0	525
35	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		1/15/2009	4/10/2012	14,731	0	7,603	7,128			0	7,128
36	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	4/10/2012	21,406	0	13,530	7,876			0	7,876
37	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	8/24/2011	23,174	0	20,912	2,262			0	2,262
38	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	10/20/2011	14,533	0	12,769	1,764			0	1,764
39	HARBOR CAPITAL APRCTION-INST #20	411511504		8/26/2011	10/20/2011	4,838	0	4,704	134			0	134
40	HARBOR CAPITAL APRCTION-INST #20	411511504		8/26/2011	2/10/2012	2,586	0	2,262	324			0	324
41	HARBOR CAPITAL APRCTION-INST #20	411511504		8/26/2011	5/8/2012	2,204	0	1,867	337			0	337
42	ING INTERNATIONAL REAL EST-I #2664	44980Q518		1/15/2008	8/24/2011	5,891	0	8,162	-2,271			0	-2,271
43	ING INTERNATIONAL REAL EST-I #2664	44980Q518		1/15/2009	8/24/2011	4,122	0	2,968	1,154			0	1,154
44	ING INTERNATIONAL REAL EST-I #2664	44980Q518		7/15/2008	8/24/2011	1,909	0	2,271	-362			0	-362
45	ING INTERNATIONAL REAL EST-I #2664	44980Q518		3/18/2008	8/24/2011	798	0	1,098	-300			0	-300
46	ING INTERNATIONAL REAL EST-I #2664	44980Q518		11/1/2007	8/24/2011	11,276	0	19,823	-8,547			0	-8,547
47	ING INTERNATIONAL REAL EST-I #2664	44980Q518		2/4/2011	8/24/2011	2,854	0	3,200	-346			0	-346
48	ISHARES S & P 500 INDEX FUND	464287200		10/20/2011	2/10/2012	2,422	0	2,193	229			0	229
49	ISHARES S & P 500 INDEX FUND	464287200		10/20/2011	4/25/2012	20,929	0	18,277	2,652			0	2,652
50	ISHARES S & P 500 INDEX FUND	464287200		8/24/2011	4/25/2012	558	0	469	89			0	89
51	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		8/1/2007	8/24/2011	27,662	0	29,279	-1,617			0	-1,617
52	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		8/1/2008	8/24/2011	993	0	957	36			0	36
53	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		4/15/2008	8/24/2011	729	0	724	5			0	5
54	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/5/2008	8/24/2011	50,057	0	50,707	-650			0	-650
55	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		2/4/2011	8/24/2011	2,855	0	3,100	-245			0	-245
56	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	8,281	0	9,245	-964			0	-964
57	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	10/20/2011	2,761	0	3,065	-304			0	-304
58	MAINSTAY EP US EQUITY-INS #1204	56063J302		10/20/2011	4/25/2012	2,412	0	2,228	184			0	184

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

	Amount
Long Term CG Distributions	4,170
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	1,155,673	0	1,123,872	31,801	0	0	0	31,801
59	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	10/20/2011	23,510	0	23,991	-481			0	-481
60	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	2/10/2012	47,912	0	47,308	604			0	604
61	PIMCO TOTAL RET FD-INST #35	693390700		9/9/2009	2/10/2012	1,039	0	1,009	30			0	30
62	PIMCO TOTAL RET FD-INST #35	693390700		9/9/2009	4/25/2012	2,570	0	2,478	92			0	92
63	PIMCO TOTAL RET FD-INST #35	693390700		2/4/2011	4/25/2012	563	0	542	21			0	21
64	PIMCO FOREIGN BD FD USD H-INST #1(	693390882		2/14/2012	5/8/2012	2,174	0	2,132	42			0	42
65	PIMCO EMERG MKTS BD-INST #137	693391559		4/15/2008	8/24/2011	1,437	0	1,350	87			0	87
66	PIMCO EMERG MKTS BD-INST #137	693391559		1/25/2007	8/24/2011	26,970	0	25,693	1,277			0	1,277
67	PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	8/24/2011	2,044	0	2,000	44			0	44
68	PIMCO COMMODITY REAL RET STRAT-I	722005667		1/25/2007	8/24/2011	8,936	0	13,661	-4,725			0	-4,725
69	PIMCO COMMODITY REAL RET STRAT-I	722005667		10/15/2008	8/24/2011	1,572	0	1,905	-333			0	-333
70	PIMCO COMMODITY REAL RET STRAT-I	722005667		10/31/2008	8/24/2011	591	0	649	-58			0	-58
71	PIMCO COMMODITY REAL RET STRAT-I	722005667		1/15/2009	8/24/2011	10,561	0	7,428	3,133			0	3,133
72	PIMCO COMMODITY REAL RET STRAT-I	722005667		1/15/2009	10/20/2011	2,334	0	1,912	422			0	422
73	PIMCO COMMODITY REAL RET STRAT-I	722005667		2/27/2009	10/20/2011	26,071	0	20,086	5,985			0	5,985
74	RIDGEWORTH SEIX HY BD-I #5855	76628T645		8/26/2011	5/8/2012	2,079	0	1,996	83			0	83
75	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	10/20/2011	49,357	0	49,664	-307			0	-307
76	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	4/25/2012	3,371	0	3,371	0			0	0
77	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	5/8/2012	14,492	0	14,492	0			0	0
78	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	5/8/2012	18,896	0	18,857	39			0	39
79	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/10/2012	2,964	0	2,866	98			0	98
80	MFS VALUE FUND-CLASS I #893	552983694		5/26/2011	10/20/2011	31,218	0	34,789	-3,571			0	-3,571
81	MAINSTAY EP US EQUITY-INS #1204	56063J302		10/20/2011	2/10/2012	21,079	0	20,043	1,036			0	1,036
82	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		8/24/2011	5/8/2012	1,527	0	1,518	9			0	9
83	SSGA EMERGING MARKETS FD S #151(	784924425		10/31/2008	8/24/2011	22,517	0	13,454	9,063			0	9,063
84	SSGA EMERGING MARKETS FD S #151(	784924425		9/16/2008	8/24/2011	9,876	0	9,398	478			0	478
85	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	8/24/2011	5,984	0	6,896	-912			0	-912
86	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	10/20/2011	3,789	0	4,270	-481			0	-481
87	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	2/10/2012	2,061	0	2,037	24			0	24
88	VANGUARD INFLAT PROTECT SEC FD #	922031869		7/15/2009	8/24/2011	8,642	0	7,408	1,234			0	1,234
89	VANGUARD INFLAT PROTECT SEC FD #	922031869		1/15/2010	8/24/2011	6,712	0	6,080	632			0	632
90	VANGUARD INFLAT PROTECT SEC FD #	922031869		7/16/2007	8/24/2011	4,762	0	3,943	819			0	819
91	VANGUARD INFLAT PROTECT SEC FD #	922031869		1/25/2007	8/24/2011	40,489	0	33,924	6,565			0	6,565
92	VANGUARD INFLAT PROTECT SEC FD #	922031869		2/4/2011	8/24/2011	3,598	0	3,300	298			0	298
93	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011	6,130	0	5,948	182			0	182
94	VANGUARD REIT VIPER	922908553		12/17/2010	2/10/2012	5,644	0	4,860	784			0	784
95	VANGUARD REIT VIPER	922908553		12/17/2010	4/25/2012	2,337	0	1,923	414			0	414
96	WELLS FARGO ADV INTL BOND-IS #470	94985D582		1/25/2007	8/24/2011	5,404	0	4,568	836			0	836
97	WELLS FARGO ADV INTL BOND-IS #470	94985D582		1/25/2007	10/20/2011	17,849	0	15,931	1,918			0	1,918
98	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/4/2011	10/20/2011	7,653	0	7,400	253			0	253
99	WF ADV ENDEAVOR SELECT-I #3124	949915565		10/15/2008	8/24/2011	11,122	0	8,369	2,753			0	2,753
100	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/15/2009	8/24/2011	11,083	0	7,556	3,527			0	3,527
101	WF ADV ENDEAVOR SELECT-I #3124	949915565		3/12/2007	8/24/2011	22	0	26	-4			0	-4
102	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/25/2007	8/24/2011	55,751	0	64,437	-8,686			0	-8,686

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

18,856

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A Trust T	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4.00	18,856
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	10/1/2011	2	1,145
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	1,145

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	64,912
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	64,912