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### SCANNED SEP 0 6 2012

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

F	or	cale	ndar year 2011 or tax year beginning	6/1/2011	, an	id ending	5/	31/2012		
— ව	Nan	ne of f	oundation				AE	mployer identification nu	ımber	
₹\T	ŖE	XLE	R F C ELWYN INSTITUTE T/D					23-7762	215	
	M) n	nber a	nd street (or P O box number if mail is not delivered to street	address)		Room/suite	в⊤	elephone number (see inst		
	₹el	ls Fa	irgo Bank N A 101N Independence Mall E MA	CY1372-06	2			(888) 730-	4933	
			vn, state, and ZIP code	<del></del>			C If	exemption application is pe	-	▶□
<u>≅j</u>	hil	adelp	ohia	PA		19106-2112				
7	• (	Chec	k all that apply:	tial return o	f a former p	ublic charity	D 1.	Foreign organizations, che	eck here	▶□
AUG	•		☐ Final return ☐ Ar	nended retu	ırn		2	Foreign organizations med	eting the 85% test	
G	•		Address change Na	me change	•			check here and attach cor		▶□
8	Ĥ (	Chec	ck type of organization X Section 501(c)(3) ex	empt priva	te foundatio	n	E	private foundation status w		
્લ			tion 4947(a)(1) nonexempt charitable trust					private foundation status w ider section 507(b)(1)(A), o		▶□
Ċ	-	_	market value of all assets at end J Accounting		X Cash		E If	the foundation is in a 60-m	onth termination	
1/1	ই (	of ye	ar (from Part II, col. (c),	specify)			· ·	nder section 507(b)(1)(B), o		▶□
		ine 1	16) ▶ \$ 162,847 (Part I, column		on cash bası	s)				
Ŀ	Pai	t l	Analysis of Revenue and Expenses (The total of		enue and	(b) Not more to		(a) Advisad sat	(d) Disburseme	
			amounts in columns (b), (c), and (d) may not necessarily equ	OAPO.	nses per	(b) Net investm income	ent	(c) Adjusted net income	for charitable purposes	е
_	_		the amounts in column (a) (see instructions) )	Do	ooks				(cash basis on	ıly)
	-	1	Contributions, gifts, grants, etc., received (attach schedule)	<u> </u>						
	- [	2	Check ► X if the foundation is <b>not</b> required to attach Sch	3						
	- 1	3	Interest on savings and temporary cash investments	<del> </del>	0	<u> </u>	0			
	- 1	4	Dividends and interest from securities		5,411		,35 <u>2</u>			
			Gross rents	0		<del></del>	0			
	Revenue	_	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	<u> </u>	228				····	
	티		Gross sales price for all assets on line 6a79,43	.7						
	<u>[</u>	7	Capital gain net income (from Part IV, line 2)	<del>' </del>			228			
, i	~	8	Net short-term capital gain		<u>_</u>		ZZU	0		
ע ה		9	Income modifications				-			
Ś	- [	10 a	Gross sales less returns and allowances	0				-	-	
Ś	- [	b	Less Cost of goods sold	0						
j	-	C	Gross profit or (loss) (attach schedule)		0					
y.	- 1	11	Other income (attach schedule)		0		0	0		
· _	_	12	Total. Add lines 1 through 11		5,639		,580	0		
	ဖွ	13	Compensation of officers, directors, trustees, etc		3,570		,677			893
	xpenses	14	Other employee salaries and wages							
	8	15	Pension plans, employee benefits: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<b></b>						
	Ш		Accounting fees (attach schedule)		0		0			0
	9	0	Accounting fees (attach schedule)  Other professional fees (attach schedule) 12		500 0		0			500
	اعَ	17	101	-	<del>- 4</del>		- 0			0
	str	18	Taxes (attach schedule) (see instructions)	<b></b>	260		48	0		0
	Ξ	19	Depreciation (attach schedule) and depletion	<u> </u>	0		0			<del></del>
	틹	20	Occupancy							
	ĕ۱	21	Travel, conferences, and meetings .							
	밁	22	Printing and publications							
	g	23	Other expenses (attach schedule)		0		0	0		0
	5	24	Total operating and administrative expenses.		-					
	ā		Add lines 13 through 23		4,330	2	,725	0		<u>1,393</u>
	_	25	Contributions, gifts, grants paid		7,101					<u>7,101</u>
_	_	26	Total expenses and disbursements Add lines 24 and 25		11,431	2	,725	0		<u>8,494</u>
		27	Subtract line 26 from line 12							
	-		Excess of revenue over expenses and disbursements	<u> </u>	-5,792	<del></del>	0.5.5			
			Net investment income (if negative, enter -0-)				,855			
		C	Adjusted net income (if negative, enter -0-)					0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Forn	990-P	PF (2011) TREXLER F.C ELWYN INSTITUTE T/D	23-	7762215 Page <b>2</b>	
Pa	Part II Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End o	of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	0	. 0	
	2	Savings and temporary cash investments	3,109	569	569
	3	Accounts receivable   0			
	١.	Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable   0			
	_ ا	Less allowance for doubtful accounts	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)			
<b>,</b>	8	Less allowance for doubtful accounts	0	0	0
Assets	9	Inventories for sale or use .	0	0	
SS	_	Prepaid expenses and deferred charges		0	
⋖	_	Investments—U.S. and state government obligations (attach schedule)	0	0	0
		D Investments—corporate stock (attach schedule)	0	0	0
	11	Investments—corporate bonds (attach schedule)	0	0	0
	'''	Investments—land, buildings, and equipment basis			
	12	Less accumulated depreciation (attach schedule)	0	0	0
	13	Investments—mortgage loans Investments—other (attach schedule)	161 102	457,000	100.070
	14	Land, buildings, and equipment basis	161,193	157,926	162,278
	'-	Less accumulated depreciation (attach schedule)	0		
	15	Other assets (describe	0	0	0
	16	Total assets (to be completed by all filers—see the	- 0		0
		instructions Also, see page 1, item I)	164,302	158,495	162,847
	17	Accounts payable and accrued expenses	0	100,100	102,047
w	18	Grants payable			
ë.	19	Deferred revenue	0	0	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	, -
<u>ia</u>	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	,
		Foundations that follow SFAS 117, check here			×.
alances		and complete lines 24 through 26 and lines 30 and 31.			-
Ĕ	24	Unrestricted .			
	25	Temporanly restricted			20
8	26	Permanently restricted			
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here			
Ŧ		and complete lines 27 through 31.			•
0	27	Capital stock, trust principal, or current funds	164,302	158,495	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ť	30	Total net assets or fund balances (see instructions)	164,302	158,495	
Š	31	Total liabilities and net assets/fund balances (see			
D		Instructions)	164,302	158,495	
	t III	Analysis of Changes in Net Assets or Fund Balances	20 (must ===== ::::#-	— т	<del></del>
ı		net assets or fund balances at beginning of year—Part II, column (a), line	ou (must agree with		464 200
2		of-year figure reported on prior year's return) amount from Part I, line 27a		1 2	164,302
		increases not included in line 2 (itemize)	•	3	-5,792
		ines 1, 2, and 3		4	0 158,510
		eases not included in line 2 (itemize) COST BASIS ADJUSTMENT		5	156,510
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	158,495
		- I are in year and a second of the interest o			100,495

Form 990-PF (2011) TREXLER F	C - ELWYN INSTITUTE T/	)			23-7762215	Page 3
Part IV Capital Gains and	Losses for Tax on Invest	ment Incor				
(a) List and describe the k 2-story brick warehouse,	(b) How acquired P—Purchase D—Donation	(c) Date ac				
1a See Attached Statement			D—Donation			
b						
С						
d						
_e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 0	. 0		0			0
<b>b</b> 0	0		0			0
<u>c</u> 0	0		0			0
<b>d</b> 0	0		0			0
<u>e</u> 0	0		0			0
Complete only for assets showin	g gain in column (h) and owned b	y the foundation	on on 12/31/69		Gains (Col. (h) gain minu	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ssofcol(ı) İ(j),ıfany	,	(k), but not less than -0-) Losses (from col (h))	or
_a 0	0		0			0
<b>b</b> 0	0	-	0			0
<u>c</u> 0	0		0			0
d 0	0		0			0
	0[		0	_ <del></del> _		0
2 Capital gain net income or (n		o enter in Pa nter -0- in Pa		2		228
3 Net short-term capital gain or						
	ne 8, column (c) (see instructio	ns) If (loss),	enter -0-			
in Part I, line 8	<u> </u>		<u> J</u>	3		0
Part V Qualification Unde	r Section 4940(e) for Red	<u>uced Tax o</u>	<u>n Net Investme</u>	<u>ent Incom</u>	<u>ie</u>	
(For optional use by domestic pri If section 4940(d)(2) applies, leav Was the foundation liable for the	ve this part blank section 4942 tax on the distrib	outable amou	ınt of any year in		· 	X No
If "Yes," the foundation does not						
	nt in each column for each ye	ar, see the in	structions before	making any		
(a) Base period years	(b)		(c)		(d) Distribution ratio	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value	of noncharitable-use a	ssets	(col (b) divided by col	
2010		309		,393		051396
2009		557		,016		047227
2008	10,4			,220		068973
2007	10,3			3,509		0.048349
2006	9,7	747	212	<u>,056</u>	<del></del>	0 045964
2 Total of line 1, column (d)				2	(	<u> 261909</u>
3 Average distribution ratio for the number of years the foun	the 5-year base period—divid dation has been in existence i			′   <sub>3</sub>	,	0.052382
4 Enter the net value of noncha	aritable use assets for 2011 fr	om Part V lir		4		168,232
4 Enter the net value of notion	antable-use assets for 2011 in	om Fait A, iii	ie 5 .	-7		
5 Multiply line 4 by line 3		•		. 5	<del>                                       </del>	8,812
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)			_6	<u></u>	29
<b>7</b> Add lines 5 and 6				. 7		8,841
8 Enter qualifying distributions If line 8 is equal to or greater the Part VI instructions.	from Part XII, line 4 than line 7, check the box in I		b, and complete	8 that part us	ing a 1% tax rate.	8,494 See

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions	s)				
1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1						
L	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)						
E.	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b	_	<u>57</u>				
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-)		0				
3	Add lines 1 and 2		57				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		57				
6	Credits/Payments Credits/Payments						
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 106						
	Exempt foreign organizations—tax withheld at source						
	Tax paid with application for extension of time to file (Form 8868)						
_	Backup withholding erroneously withheld . 6d 6d						
7 8	Total credits and payments Add lines 6a through 6d  Finter any panelty for undergovernest of columnted tax. Check have 1 from 2000 in attacked.		<u>106</u>	├─			
9	Enter any penalty for underpayment of estimated tax. Check here	_	0				
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	├─			
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax   49  Refunded  11		49	<del> </del>			
	rt VII-A Statements Regarding Activities	<u> </u>	0	<u> </u>			
		+	Yes	Na			
1 6	เ 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?	1	res	-			
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	1a	-	<u> </u>			
•	instructions for definition)?	1 <sub>b</sub>		x			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	10		<u> </u>			
	published or distributed by the foundation in connection with the activities						
c Did the foundation file Form 1120-POL for this year?							
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$						
•	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?	2		X			
2	If "Yes," attach a detailed description of the activities						
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		<b>-</b>			
4 :	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
	o If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A	<del>-^-</del>			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	,, .	Х			
	If "Yes," attach the statement required by General Instruction T						
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 8	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	PA						
K	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	05	~				
9	General (or designate) of each state as required by General Instruction G? If "No," attach explanation  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	8b	_ X	<del>                                     </del>			
9	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"			$\vdash \vdash$			
	complete Part XIV	9		х			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			Ĥ			
	their names and addresses .	10		Х			

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
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	Х	
	Website address ►N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49	33		
	Located at ► 101N Indepndence 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		1	• <u> </u>
	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	.	Yes	No
	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			
- D-	the foreign country	<u> </u>	7	<u></u>
Pa	rt 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.	4	7
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No	7	* , <sup>3</sup> ,	,,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	الإرداد	<i>?</i>	
	_ is No	1		, -
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	`	,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X 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)?			
	(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 X No			
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	-,-		,
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b		X
С	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))	16	4	<u> </u>
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
a	and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes X No		•	
	If "Yes," list the years 20, 20, 20		:	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	્ર	• ,	
	<b>2</b> 0	.		۶.
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	, , , ,	*-,	
	enterprise at any time during the year?	,	ч	ŀ
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	7		
	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 chantable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	<u></u>		<b> </b>
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		Х

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Pa	t VII-B Statements Regarding Activiti	ies fo	r Which Form	า 47	20 May Be Re	equired (	continued)	)			
5a	During the year did the foundation pay or incur any	y amou	int to <sup>.</sup>				_	_			
	(1) Carry on propaganda, or otherwise attempt t	to influ	ence legislation (	sect	ion 4945(e))?		Yes	X No			
	(2) Influence the outcome of any specific public		•	955),	or to carry		_	_	-		
	on, directly or indirectly, any voter registratio	n drive	? .			•	Yes	X No			
	(3) Provide a grant to an individual for travel, stu	udv. or	other similar puri	pose	es? .		Yes	XNo			
	(4) Provide a grant to an organization other than	•		•							
	in section 509(a)(1), (2), or (3), or section 49		•				☐ Yes	XNo			
	(5) Provide for any purpose other than religious,		•						1		
	educational purposes, or for the prevention of	•			• • •		Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the		•			ne daecriha		[X] 140			
_	Regulations section 53 4945 or in a current notice		•	•	•				5b	N/A	
	Organizations relying on a current notice regarding	_	=		-	113/			130	10// (	
_	If the answer is "Yes" to question 5a(4), does the f	-									
·	tax because it maintained expenditure responsibili			uon	N/A		□ v <sub>==</sub>				
	If "Yes," attach the statement required by Regulati			(d)	13//		Yes	∐ No			
6-											
va	Did the foundation, during the year, receive any fu premiums on a personal benefit contract?	mus, a	rectly or indirectly	y, to	pay		$\Box$	Ѿ			
	'		M		·		Yes	X No	Ch		- <del></del> -
D	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, uirec	ny or mairechy, o	ma	personal benefit o	contract			6b		X
72	At any time during the tax year, was the foundation	D 0 D01	tu to a probibited	l tav	chaltar transaction	.m?	□Yes	X No			
	If "Yes," did the foundation receive any proceeds of	•	•				res		7b	N/A	<b></b>
	art VIII Information About Officers						o Hiably	Doid E			
	and Contractors	, Dire	Ciors, Trusie	æ5,	roundation	wanager	S, migniy	Paid Ei	npioy	ees,	
4	List all officers, directors, trustees, found	ation	managore and	l the	oir componenti	ion /ooo is	notructions				
<u> </u>	List all officers, directors, trustees, found		itle, and average		) Compensation		ontributions to				
	(a) Name and address	h	ours per week	(1	not paid, enter	employe	ee benefit plan	S   `	e) Expen other al		
10/6	Is Fargo Bank, N A	Trust	roted to position		-0-)	and defen	red compensat	ion			
	N Independence Mall E MACY1372-062 Phi	liiusi	4.00		3,570			٥			0
10	Midependence Wall E WAOT 1572-002 1 11	+-		_	3,370						
		1	00		o			o			0
		<del>                                     </del>						<del>-                                    </del>			
			00		o			o			0
			00		o			0			0
2	Compensation of five highest-paid emplo	yees	other than the	ose	included on lir	ne 1see	instructio	ns). If no	ne,		
	enter "NONE."										
	<del></del>		(b) Title, and avera	age			Contributions				
(a	Name and address of each employee paid more than \$50	,000	hours per week		(c) Compensation		nployee benefi ins and deferre		e) Expen other al		
			devoted to position	n	_		compensation	<u> </u>		OWA TO	
NC	VE.										
	_,										
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				ł							
		-		-							
<u></u>	al number of other employees paid over \$50,	000						. ▶			
-10	ar namber of other employees paid over 400,	555			<u> </u>	· · ·	• •		om <b>9</b> 9	n_pr	(2011)
								,	- UIIII <b>3</b> 2	- T	120111

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."	<del></del>
(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 beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	<del>                                     </del>
2	
3	<del>                                     </del>
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

Form **990-PF** (2011)

orm 9	90-PF (2011) TREXLER F.C ELWYN INSTITUTE T/D	23-7762215	Page 8
Par	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.,	1.	
	purposes	`	
а	Average monthly fair market value of securities	1a	165,803
b	Average of monthly cash balances .	1b	4,991
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	170,794
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	] ]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	170,794
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	2,562
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	168,232
6	Minimum investment return. Enter 5% of line 5	6	8,412
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here   I and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	8,412
2a	Tax on investment income for 2011 from Part VI, line 5 . 2a 57	· .	
b	Income tax for 2011 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	57
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,355
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	8,355
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	8,355
Dos	Qualifying Distributions (see instructions)		
r all	All Qualitying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	8,494
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		
а	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	8,494
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	8,494
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation for the parties of	dation	

Form 9	990-PF (2011) TREXLER F.C ELWYN INSTITU	TE T/D		23-7	762215 Page <b>9</b>
Part	XIII Undistributed Income (see instructions	)			
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years pnor to 2010	(c) 2010	(d) 2011
•	line 7				8,355
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only  Total for prior years 20 , 20 , 20			7,540	
3	Excess distributions carryover, if any, to 2011		0		<del></del>
_	From 2006				
b	From 2007 0	1			
c	From 2008 0	1			
d	From 2009 0				
е	From 2010 0	]			
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part				<del></del>
	XII, line 4 > \$ 8,494				
а	Applied to 2010, but not more than line 2a			7,540	
b	Applied to undistributed income of prior years				<u> </u>
	(Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election				
_	required—see instructions)	0			
	Applied to 2011 distributable amount .				954
_	Remaining amount distributed out of corpus	0	· · · · · · · · · · · · · · · · · · ·	=-	
5	Excess distributions carryover applied to 2011	0			0
_	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract			ŀ	
	line 4b from line 2b		0		· · · · · · · · · · · · · · · · · · ·
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
A	tax has been previously assessed . Subtract line 6c from line 6b Taxable	-	<u></u> .		
u	amount—see instructions		0		
е	Undistributed income for 2010 Subtract line		U		
·	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				7,401
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			<del></del>
10	Analysis of line 9				
	Excess from 2007 0	4			l
b		4			
G C	Excess from 2009 0	3			
d	Excess from 2010 0  Excess from 2011 0	-{			
		'1	1		

_	n 990-PF (2011) TREXLER F.C ELWYN II				23-776	
	rt XIV Private Operating Foundations (s			uestion 9)		N/A
ıa	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2011, en					
b	Check box to indicate whether the foundation is a		•	n section	4942(J)(3) or	4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		<del>+342()(3)</del>
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for each year listed	0	(5) 2010	(0) 2003	(u) 2000	0
b	85% of line 2a	ol ol	0	0	0	0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly	ŀ				
•	for active conduct of exempt activities					0
G	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c .	o	0	o	o	0
3	Complete 3a, b, or c for the		****	-		
а	alternative test relied upon "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
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments					
	on securities loans (section 512(a)(5)), or royalties)					_
	(2) Support from general public	h				0
	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	<u> </u>				0
Pa	rt XV Supplementary Information (Co			ndation had \$5,	000 or more in	
_	assets at any time during the ye		tions.)	···		
' a	List any managers of the foundation who have con		% of the total contri	butions received by	the foundation	
_	before the close of any tax year (but only if they h					
NO						
b	List any managers of the foundation who own 109				ortion of the	
NO	ownership of a partnership or other entity) of whic	n the foundation has	a 10% or greater in	terest		
2	Information Regarding Contribution, Gran	nt. Gift. Loan. Sch	olarship, etc., Pr	ograms:		
	Check here ► X if the foundation only makes		• • • •	•	es not accept	
	unsolicited requests for funds. If the foundation m	akes gifts, grants, etc	(see instructions)	to individuals or orga	anizations under	
	other conditions, complete items 2a, b, c, and d				·	
а	The name, address, and telephone number of the	person to whom app	iications snould be	addressed		
b	The form in which applications should be submitted	ed and information an	d mateпals they sh	ould include		
c	Any submission deadlines					
_	Any restrictions or limitations on awards, such as	by geographical area	s charitable fields	kinds of institutions	or other	<del></del>
	factors	, , , gpa. a.log	_,,			

Part XV Supplementary Information (continued)

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3 Grants and Contributions Paid During th	e Year or Approved	for Future I	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
See Attached Statement				
				ļ
	ŀ			
Total	·		<b>►</b> 3a	7,101
b Approved for future payment	· 1	· · · ·	<b>&gt;</b> Ja	7,101
NONE				
		1		
	1			
	1			
	L	l. <u></u>	<u> </u>	
Total			▶ 3b	0

TREXLER F C - ELWYN INSTITUTE T/D

Form 990-PF (2011)

23-7762215 Page **12** Part XVI-A Analysis of Income-Producing Activities Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. Unrelated business income (e) Related or exempt (c) Exclusion code (a) (b) (d) Business code function income Amount Amount (See instructions) 1 Program service revenue 0 0 0 0 0 0 0 0 0 0 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 5,411 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 228 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a \_ 0 0 0 0 0 0 0 0 12 Subtotal Add columns (b), (d), and (e) 5,639 0 13 Total. Add line 12, columns (b), (d), and (e) 13 5.639 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) V Not Applicable

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organization directly 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		je 13
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 (2) Other assets Other transactions:  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair marke value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair mar any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received less than fair marke 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 shaning arrangement and a sharing arrangement organization (d) Description of transfers, transactions, and shaning arrangement organization (d) Description of transfers, transactions, and shaning arrangement organization (d) Description of transfers, transactions, and shaning arrangement organization (d) Description of transfers, transactions, and shaning arrangement organization or discorbing organization or sharing transfers, transactions, and shaning arrangement organization org		
in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash		
(1) Cash (2) Other assets (3) 1a(1) (2) Other transactions:  (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets or assets (1) Sales of assets or services or the assets (1) Sales of services or organization (2) Sales of loan guarantees (1) Sales of services or membership or fundraising solicitations (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, mailing lists, other assets, or paid employees (1) Sales of facilities, equipment, and sales of facil	Yes	No
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(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) It the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair marke value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair mar value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services receive)  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement organization or sharing arrangement organization or transfers, transactions, and sharing arrangement organization or organization or organization or organization organization organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		Х
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(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair mark value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair mark 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 nonchantable exempt organization (d) Description of transfers, transactions, and shaning arrangement of the properties of transfers and shaning arrangement of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair mark value in any transfers and shaning arrangement of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair mark value in any transfers and shaning arrangement, should always show the fair mark value in the foundation if the foundation received less than fair mark value in any transaction of the foundation of the foundation of the foundation of the foundation if the foundation if the foundation of the fou		X
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
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?		
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?		
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?		
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?		
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?  b If "Yes," complete the following schedule		
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?  b If "Yes," complete the following schedule		
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?  b If "Yes," complete the following schedule		
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?  b If "Yes," complete the following schedule		
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule  Yes X		
(a) Name of organization (b) Type of organization (c) Description of relationship	No	
Under penalties of penury, 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 taxpaver) is based on all information of which preparer has any knowledge		
Sign May the IRS discuss this with the preparer shown		
Here SVP Wells Fargo Bank N.A 8/22/2012 SVP Wells Fargo Bank N.A instructions)? X Yes	_	No
Signature of officer or trustee Date Title		
Print/Type preparer's name Preparer's signature Date PTIN		
Preparer JOSEPH J CASTRIANO  Check X if 8/22/2012 self-employed P01251	സോ	
Figure 200 Prince April 11 Prince 11	_	
Use Only Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355-600		

TREXLER F.C ELWYN INSTIT				23-776	2215 Page 1	1 of 1
Continuation of Part XV, L Recipient(s) paid during the year	<u>ine 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During the	e Year
Name						
ELWYN, INC - ACCOUNTING DEPA	RTMENT					
Street 111 ELWYN ROAD						
City			Zip Code	Foreign Countr	y	
ELWYN Relationship	Foundation Status	PA	19063			
NONE Purpose of grant/contribution	501(C)(3) PUBLIC	CHARIT	Υ	<del></del>	т	
GENERAL SUPPORT GRANT					Amount	7,101
Name						
Street					-	
City		State	Zip Code	Foreign Countr	у	
Relationship	Foundation Status					
Purpose of grant/contribution	<b></b>				Amount	0
Name				-		
Street				· · · · · · · · · · · · · · · · · · ·	· · ·	
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	0
Name						
Street					312.	
City		State	Zip Code	Foreign Countr	у	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	0
Name					·	
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status		<u> </u>		. <u>.</u>	
Purpose of grant/contribution	!				Amount	0
Name					•	
Street			<del></del>			
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status				<del></del>	
Purpose of grant/contribution	,				Amount	0

Name: TREXLER F C ELWYN INSTITUTE TD Account #: 1519032812 FYE: 05/31/2012

### **BALANCE SHEET**

SECURITY CATEGORY Invest - Other	ACCOUNT # 1519032812	CUSIP 04314H204	ARTISAN INTERNATIONAL FUND #661	<b>EMV</b> 8.267.00	FED COST 8.131.86
Invest - Other	1519032812	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	3,180.78	2,836.65
Invest - Other	1519032812	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	1,464.86	1,498 05
Invest - Other	1519032812	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	3,240.03	4,068.47
Invest - Other	1519032812	256206103	DODGE & COX INT'L STOCK FD #1048	6,209 80	6,897 29
Invest - Other	1519032812	256210105	DODGE & COX INCOME FD COM #147	19,794.06	18,762.11
Invest - Other	1519032812	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	4,292.77	4,685 52
Invest - Other	1519032812	339128100	JP MORGAN MID CAP VALUE-I #758	4,958.64	4,560 94
Invest - Other	1519032812	34984T881	GOLDEN LARGE CAP CORE FUND-I	4,664.00	3,145.30
Invest - Other	1519032812	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	4,796.18	2,850 77
Invest - Other	1519032812	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	1,860 41	1,539.08
Invest - Other	1519032812	411511504	HARBOR CAPITAL APRCTION-INST #2012	11,341.16	10,550 02
Invest - Other	1519032812	464287200	ISHARES S & P 500 INDEX FUND	3,823.65	3,402.65
Invest - Other	1519032812	487300808	KEELEY SMALL CAP VAL FD CL I #2251	4,695.60	4,859 40
Invest - Other	1519032812	552983694	MFS VALUE FUND-CLASS I #893	9,18281	9,262.42
Invest - Other	1519032812	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	4,19087	4,999 23
Invest - Other	1519032812	693390700	PIMCO TOTAL RET FD-INST #35	19,986.24	18,742.70
Invest - Other	1519032812	693390882	PIMCO FOREIGN BD FD USD H-INST #103	4,964.95	4,787.71
Invest - Other	1519032812	722005667	PIMCO COMMODITY REAL RET STRAT-1#45	2,782.70	2,639.58
Invest - Other	1519032812	76628T645	RIDGEWORTH SEIX HY BD-I #5855	8,257 11	8,127 00
Invest - Other	1519032812	77957P105	T ROWE PRICE SHORT TERM BD FD #55	8,113.60	8,152.95
Invest - Other	1519032812	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	3,965.20	4,553.69
Invest - Other	1519032812	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	4,370.70	4,947.00
Invest - Other	1519032812	922042858	VANGUARD MSCI EMERGING MARKETS ETF	4,258.24	5,172 49
Invest - Other	1519032812	922908553	VANGUARD REIT VIPER	6,689 64	5,714.50
Invest - Other	1519032812	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	2,926.92	3,038.59
Savings & Temp Inv	1519032812	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	184.99	184.99
Savings & Temp Inv	1519032812	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	384 34	384.34
Cash	1519032812			•	•
			TOTALS:	162,847.25	158,495 30

157,925.97

162,277.92

TOTAL INVEST - OTHER:

569.33

TOTAL SAVINGS & TEMP INV:

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

	7	228 288	9	Sain	oss	270	200	-2 309	ဇ္	49	87	-136	56	PC	-981	179	584	477	205	125	710	3 5	φ	-646	46	က	25/2	77.	-102	4	214	-172	696-	-73	298	464	35	-115	75	127	16	352	œ [	32	0	4	-27	-180
Net Gain	or Loss			Net Gain	n or Loss	+	-					_	$\downarrow$					-		_	_					$\downarrow$	1					1				$\downarrow$								$\downarrow$	_	_		
ž				<u> </u>	Depreciation																																											
Other	Expenses	79,209	0	Expense of Sale and Cost of Improve-	ments																																											
Cost, Other	Basis and Expenses			Valuation	Method																																				~~							
SS		79,437	0	Cost or	Other Basis	2,905	1001	7 299	249	344	1,270	2,116	2,506	S C	6.173	1,358	923	1,252	1,560	1,158	/09	119	51	2,762	3,610	106	6,166	374	972	41	3,230	384	1,959	825	929	1,747	4054	873	1,338	1,014	150	4,007	283	639	2005	214	524	6,835
Gross	Sales		•	Gross Sales		2 3 4 6 2	2,210	4 990	210	295	1,357	1,980	2,413	00 60	5.192	1,537	1,507	1,729	2,062	1,283	1,124	26	43	2,116	3,564	109	6,134	395	870	45	3,444	212	066	752	924	3,391	530	758	1,413	1,141	166	4,359	291	8 3	300	228	497	6,655
Totals		Securities	Other sales	Date	Sold	0/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	6/1/2011	8/24/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	8/24/2011	6/1/2011	8/24/2011	6/1/2011	6/1/2011	6/1/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	6/1/2011	8/24/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	6/1/2011	8/24/2011	8/24/2011	6/1/2011	6/1/2011
			•	Acquisition	Method	1																																							+			
				Date	Acquired	10/31/2008	2/7/2008	2/4/2008	9/15/2008	2/4/2008	12/17/2010	12/17/2010	2/4/2008	3/14/2008	2/4/2008	10/31/2008	10/31/2008	10/31/2008	10/31/2008	10/31/2008	2/2//2009	6/16/2008	3/14/2008	2/4/2008	5/5/2008	3/14/2008	2/4/2008	12/17/2010	12/17/2010	3/14/2008	2/4/2008	6/3/2011	2/4/2008	10/31/2008	12/15/2008	10/31/2008	9/13/2000	12/17/2010	2/4/2008	9/14/2009	5/5/2008	2/4/2008	12/17/2010	12/17/2010	6/3/2011	2/4/2008	8/1/2008	2/4/2008
				Check "X" If Purchaser	Business																																											
					Purchaser																																											
	Amount	356	0		CUSIP#	043150209	043151837	04315J837	04315J837	256206103	339128100	339128100	349841881	349841881	34984T881	34984T881	38142Y401	38142Y401	38142Y773	38142Y773	44980Q518	449600316	44980Q518	44980Q518	4812C0803	4812C0803	4812C0803	487300808	487300808	693391559	693391559	722005667	722005667	722005667	722005667	784924425	87234N849	87234N849	922031869	922031869	922031869	922031869	922042858	922908553	944900333 04085D582	94985D582	949915565	949915565
		Long Term CG Distributions	Short Term CG Distributions		Description	ARTIO TOTAL RELIGIN BUFU	ARTIO INTERNATIONAL EO EL	ARTIO INTERNATIONAL EO FIL	ARTIO INTERNATIONAL EQ FI	DODGE & COX INTL STOCK F	JP MORGAN MID CAP VALUE	JP MORGAN MID CAP VALUE.	GOLDEN LARGE CAP CORE H	GOLDEN LARGE CAP CORE H	GOLDEN LARGE CAP CORE H	GOLDEN LARGE CAP CORE P	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS GRTH OPP	GOLDMAN SACHS L/C VALUE	GOLDMAN SACHS L/C VALUE	ING INTERNATIONAL REAL ES	ERINATIONAL REAL ES	ING INTERNATIONAL REAL ES	ERNATIONAL REAL ES	JPMORGAN HIGH YIELD FUNI	JPMORGAN HIGH YIELD FUNI	JPMORGAN HIGH YIELD FUNI	KEELEY SMALL CAP VALED O	KEELEY SMALL CAP VAL FD	PIMCO EMERG MKTS BD-INS	PIMCO EMERG MKTS BD-INS	PIMCO EMERG MKTS BD-INS	PIMCO COMMODITY REAL RE	PIMCO COMMODITY REAL RE	PIMCO COMMODITY REAL RE	SSGA EMERGING MARKETS I	TOW SMALL CAP GROWTH FIL	TCW SMALL CAP GROWTH FU	VANGUARD INFLAT PROTECT	VANGUARD INFLAT PROTECT	VANGUARD INFLAT PROTECT	VANGUARD INFLAT PROTECT	VANGUARD MSCI EMERGING	VANGUAD REIT VIDER	WELLS FARGO ADV INTL BON	WELLS FARGO ADV INTL BON	WF ADV ENDEAVOR SELECT	WF ADV ENDEAVOR SELECT-
		Lon	Shor	Check "X" if Sale of	$\neg$	ARTIO								X GOLDE							× ×				X JPMOR		X JPMOR					X N N N N N N N N N N N N N N N N N N N	X PIMCO			X SSGAE	AS WOT	ĺ		X VANGU			T		X WELLS			
				Chec	Index Sec	1	+		L				o (	-	ļ	-	14		16	1	200	-	_				1									1	1						1	1			Ĺ	

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Invent
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Assets
Sale of
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ine 6

	180	0	Г	_		_	_	17	32	-567
Sain	2					Net Gain	or Loss	ľ		Ϋ́
Net Gain or Loss							Depreciation			
Cost, Other Basis and Expenses	79,209	0	Expense	of Sale and	Cost of	Improve-	ments			
Cost, Other Basis and Exper						Valuation	Method			
Gross Sales	79,437	0				Cost or	Other Basis	146	72	3,816
r.D. S.						Gross Sales	Price	129	101	3,249
Totals	Securities	Other sales				Date	Sold	8/24/2011	8/24/2011	8/24/2011
						Acquisition	Method			
						Date	Acquired	2/1/2008	12/15/2008	2/4/2008
				Check "X" If	Purchaser	ısa	Business			
							Purchaser			
Amount	356	0					CUSIP#	949915565	949915565	949915565
	Long Term CG Distributions	Short Term CG Distributions					Description	WF ADV ENDEAVOR SELECT 949915565	WF ADV ENDEAVOR SELECT	WF ADV ENDEAVOR SELECT 949915565
					Check "X"	if Sale of	Index Security	×	×	×
							Index	25	53	24

Line 16b (990-PF) - Accounting Fees

		200	0	0	
		Revenue and			
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	
	Person Providing Service	Books	Income	Income	
Ļ	TAX PREP FEES	200			
2					
3					
4					
2					
9					
7					
8					
6					
10					

Line 18 (990-PF) - Taxes

							_				
0	Disbursements for Charitable Purposes										
0	Adjusted Net Income										
48	Net Investment Income			48							
260	Revenue and Expenses per Books	106	106	48							
	Description	PY FED EXCISE TAX	ESTIMATED EXCISE TAX PAID	FOREIGN TAX WITHHELD							
		1	2	3	4	5	9	7	8	6	10

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

			161,193	157,926	
		Basis of	Book Value	Book	FMV
	Item or Category	Valuation	Beg of Year	End of Year	-
1	INVESTMENTS - OTHER		161,193	157,926	
2					
3					
4					
2					
9					
7					
8					
6					
10					

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

-128	Gains Minus Excess	of FMV Over Adjusted	Dasis of Losses	279	-29					-136		φ ο			584							- 646					21		4		-172	ļ			1,644						352		95		9 7	7.6-	-180		-17	
0		Excess of FMV	Over Adj basis	0	0	0	0	0	0	0						0	0	0	0					0	0	0	0	0				0	0	0	0					0	0	0	0	0			0	0	0	
0	Adjusted Basis	as of	12/31/09																																															
0	FMV	as of	60/16/7																																															
-128		Gain or	LOSS	279	-29	-2,309	-39	-49	87	-136	6-	80	D 180	179	584	477	505	125	517	46	2,0	948	4	6	-32	-22	21	-102	4 3	4 0	170	696-	-73	298	1,64	8 8	8 1	511.	127	16	352	8	95	9 9	2 4		189	147	-17	
79.209	Cost or Other	Basis Plus	Expense of Sale	2,037	102	7,299	249	344	1,270	2,116	2,506	28	6 173	1 358	923	1,252	1,560	1,158	209	238	119	27.6	3,610	106	6,166	300	374	972	41	3,230	384	1,959	825	626	1,747	1,034	485	1 228	1014	150	4,007	283	629	531	300	524	6,835		146	
0	1	Depreciation	Allowed	0	0	0	0	0	0	0	0	0	5 0		0	0	0	0	0	0	0	5 6	oc	0	0	0	0	0	0		5 0	0	0	0	0	0	5		0	0	0	0	0	0	5 6	5 6	0	0	0	
79.081	Gross	Sales	Price 4.462	2,316	73	4,990	210	295	1,357	1,980	2,413	20	5 102	1 537	1,507	1,729	2,062	1,283	1,124	192	66	2 116	3.564	109	6,134	278	395	870	45	444	212	066	752	924	3,391	1,232	530	1 413	141	166	4,359	291	734	547	309	497	6,655		129	
Totals		Date	Sold 6/1/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	6/1/2011	8/24/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	8/24/2011	6/1/2011	8/24/2011	6/1/2011	6/1/2011	6/1/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	6/1/2011	877/2011 877/2011	6/1/2011	8/24/2011	8/24/2011	8/24/2011	6/1/2011	6/1/2011	8/24/2011	8/24/2011	6/1/2011	6/1/2011	8/24/2011	8/24/2011	
		Date	Acquired 10/31/2008	10/31/2008	2/7/2008	2/4/2008	9/15/2008	2/4/2008	12/17/2010	12/17/2010	2/4/2008	2/7/2008	3/14/2008	10/31/2008	10/31/2008	10/31/2008	10/31/2008	10/31/2008	2/27/2009	2/7/2008	6/16/2008	3/14/2000	5/5/2008	3/14/2008	2/4/2008	6/3/2011	12/17/2010	12/17/2010	3/14/2008	2/4/2008	2/4/2008	2/4/2008	10/31/2008	12/15/2008	10/31/2008	9/15/2008	12/17/2010	2///2/08	9/14/2009	5/5/2008	2/4/2008	12/17/2010	12/17/2010	12/17/2010	2/4/2008	8/1/2008	2/4/2008	2/27/2009	2/7/2008	200000
rolo.		How	Acquired														Ĺ																										-						10	
Amount 356		1	# #COSIP#	04315J209	04315J837	04315J837	04315J837	256206103	339128100	339128100	34984T881	34984T881	34984   881 34084   881	34984T881	38142Y401	38142Y401	38142Y773	38142Y773	44980Q518	44980Q518	449800518	449000316	181200803	1812C0803	1812C0803	1812C0803	487300808	487300808	693391559	693391559	722005667	722005667	722005667	722005667	784924425	784924425	8/234N849	022031860	92203186	922031869	922031869	922042858	922908553	92290855	34985U582	949915565	949915565	949915565	949915565	
Long Term CG Distributions Short Term CG Distributions			APTIO TOTAL BETLIBN BD ED CL 1#1520	ARTIO TOTAL RETURN BD FD CL I #1520	3 ARTIO INTERNATIONAL EQ FD II #1529 0		5 ARTIO INTERNATIONAL EQ FD II #1529 (	DODGE & COX INT'L STOCK FD #1048	П		GOLDEN LARGE CAP CORE FUND-I	GOLDEN LARGE CAP CORE FUND-1	T	GOLDEN LARGE CAP CORE FLIND.	GOLDMAN SACHS GRTH OPP FD-1#113	GOLDMAN SACHS GRTH OPP FD-1 #113	П	17 GOLDMAN SACHS L/C VALUE-I #1216 3	ING INTERNATIONAL REAL EST-1 #2664	19 ING INTERNATIONAL REAL EST-1 #2664	ING INTERNATIONAL REAL EST-1 #2664	ING INTERNATIONAL REAL EST-1 #20044	IPMORGAN HIGH YIFI D FIND SS #35814812C0803	JPMORGAN HIGH YIELD FUND SS #35814	JPMORGAN HIGH YIELD FUND SS #358 4812C0803	JPMORGAN HIGH YIELD FUND SS #3584	KEELEY SMALL CAP VAL FD CL 1 #2251	KEELEY SMALL CAP VAL FD CL I #2251	PIMCO EMERG MKTS BD-INST #137	PIMCO EMERG MKTS BD-INST #137	PIMCO COMMODITY REAL RET STRAT-	SSGA EMERGING MARKETS FD S#1510	SSGA EMERGING MARKETS FD S#1510 7849	TOW SMALL CAP GROW! H FUND-1 #47-28		VANGUARD INFLAT PROTECT SEC FD	VANGUARD INFLAT PROTECT SEC FD#	VANGUARD INFLAT PROTECT SEC FD#	VANGUARD MSCI EMERGING MARKETS	VANGUARD REIT VIPER	VANGUARD REIT VIPER	WELLS FARGO ADV INT. BOND-IS #470194985D582	WE ADV ENDEAVOR SELECT-1 #3124	WF ADV ENDEAVOR SELECT-1#3124	WF ADV ENDEAVOR SELECT-1#3124	WF ADV ENDEAVOR SELECT-1 #3124	TOTAL TO GO TO TOTAL TOTAL			

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

3,570	Compensation	3,570									
	Average Hours	4 00									
	Title										
	Foreign Country										
	Zip Code	PA 19106-2112									
	State	PA									
	CIty	MACY13 Philadelphia									
	Street	101N Independence Mall E MACY13									
	Check "X" if Business	×									
	Name	Wells Fargo Bank N.A Trust T									
		-	2	3	4	2	9	7	8	6	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	10/12/2011	2 106
3	Second quarter estimated tax payment	•	- 3
4	Third quarter estimated tax payment		_ 4
5	Fourth quarter estimated tax payment	<del></del>	5
6	Other payments		6 0
_7	Total	· · · · · · · ·	7 106

Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	7,540
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	. 10	7,540