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Form 990-PF

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

## or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

	For	r calendar year 2011 or tax year beginning	7/1/2011 , a	nd ending	6/30	0/2012	
₹	Na	me of foundation	· · · · · · · · · · · · · · · · · · ·		A Em	ployer identification nui	mber
<b>n</b> %	ΗE	LEN E GILBERT T/U/W				95-60248	318
		mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Tele	ephone number (see instr	uctions)
⊃	We	ells Fargo Bank N A -101N Independence Mall E MA	CY1372-062			(888) 730-4	4933
<b>&gt;</b>		y or town, state, and ZIP code		*	C If ex	emption application is pe	
_	Phi	ıladelphıa	PA	19106-2112			
دة الإلها		·	tial return of a former		D 1. F	oreign organizations, che	ck here ▶
CATE	_		nended return	,	1	•	•
			ame change		1	oreign organizations mee heck here and attach com	_
3	н	Check type of organization X Section 501(c)(3) ex			1		_
- 3	Ë	Section 4947(a)(1) nonexempt charitable trust				ivate foundation status wa	
ا وم	<u> </u>		· · · · · · · · · · · · · · · · · · ·		1	er section 507(b)(1)(A), cl	<del></del>
		Fair market value of all assets at end of year (from Part II, col (c),	g method 💢 Cash specify)	n	1 *	e foundation is in a 60-mo er section 507(b)(1)(B), cl	
		line 16) ▶ \$ 100,417 (Part I, column		(e)	""	er section 507 (b)(1)(b), ci	leck liefe
		rt I Analysis of Revenue and Expenses (The total of		,	<u>'                                    </u>		(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equ	(a) Novembe and	(b) Net investm	nent	(c) Adjusted net	for charitable
		the amounts in column (a) (see instructions) )	books	income		ıncome	purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received (attach schedule)					(cash basis only)
		2 Check ► Tifthe foundation is not required to attach Sch	8				<del></del>
2012		3 Interest on savings-and temporary cash investments			0	,	· · · · · · · · · · · · · · · · · · ·
2		4 Dividends and interest from securities	2,721		2,694		· · · · · · · · · · · · · · · · · · ·
1		5 a Gross renta			o		
0	a,	h Not son 2 2012	0				
	ŭ	6 a Net gain or (less) from sale of assets not on line 10	449				
8	Revenue	b Gross sales price of all assets on line 6a. 20,98	15				
$\overline{}$	Re	7 Capital gain net income (from Part IV, line 2)			449		·
Ш		Net short-term capital gain	-			0	
SCANNED NOV		9 Income modifications					
		10 a Gross sales less returns and allowances	0				
Q		<b>b</b> Less Cost of goods sold	0				<del></del>
(C)		c Gross profit or (loss) (attach schedule)	0				
		11 Other income (attach schedule)	0		0	0	
		12 Total. Add lines 1 through 11	3,170		3,143	0	
	es	Compensation of officers, directors, trustees, etc	1,990		1,492		49
	Expenses	14 Other employee salaries and wages					<del></del>
	be	15 Pension plans, employee benefits	0			0	
			616		0	0	61
	ve	c Other professional fees (attach schedule)	010		- 6	0	
	ati	17 Interest			<del></del>		
	str	18 Taxes (attach schedule) (see instructions)	165		35	0	
	ij	19 Depreciation (attach schedule) and depletion	0	-	0	ō	
	шþ	20 Occupancy					
	Ā	21 Travel, conferences, and meetings		·			
	u	22 Printing and publications					_
	g	23 Other expenses (attach schedule)	10		0	0	1
	Operating and Administrative	24 Total operating and administrative expenses.			Γ		
	.Ta	Add lines 13 through 23	2,781		1,527	0	1,12
	þe	25 Contributions, gifts, grants paid	4,545				4,54
	<u> </u>	26 Total expenses and disbursements Add lines 24 and 25	7,326		1,527	0	5,66
		27 Subtract line 26 from line 12					
		a Excess of revenue over expenses and disbursements	-4,156				
		<b>b Net investment income</b> (if negative, enter -0-)			1,616		
		C Adjusted net income (if negative, enter -0-)				0	
	For	Paperwork Reduction Act Notice, see instructions.					Form <b>990-PF</b> (201

For Paperwork Reduction Act Notice, see instructions.

Form	990-P	F (2011) HELEN E GILBERT T/U/W		95-6	024818 Page <b>2</b>
Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
Fa		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	0
	2	Savings and temporary cash investments	3,470	6,176	6,176
	3	Accounts receivable   0			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable ▶0			3
		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)			
		Less allowance for doubtful accounts	0	0	0
ţ	8	Inventories for sale or use	.0	0	
Assets	9	Prepaid expenses and deferred charges		. 0	
As	10 a	Investments—US and state government obligations (attach schedule)	0	0	0
	t	nvestments—corporate stock (attach schedule)	0	0	0
		Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	,		
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	95,385	88,529	94,241
	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)	98,855	94,705	100,417
	17	Accounts payable and accrued expenses	0	0	
S	18	Grants payable			
Liabilities	19	Deferred revenue .	0	0	
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
<u>.</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	
alances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
<u>a</u>	24	Unrestricted			
Ва	25	Temporarily restricted			
Þ	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	00.055	04 705	
S	27	Capital stock, trust principal, or current funds	98,855	94,705	
ě	28	Paid-in or capital surplus, or land, bldg , and equipment fund		-:	
Š	29	Retained earnings, accumulated income, endowment, or other funds	00 055	94,705	
<del>,</del>	30	Total net assets or fund balances (see instructions)	98,855	94,703	
ž	31	Total liabilities and net assets/fund balances (see instructions)	00 055	04 705	*
Da	rt III	Analysis of Changes in Net Assets or Fund Balances	98,855	94,705	L
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must saree with	·····	<del></del>
1		net assets or fund balances at beginning of year—Part II, column (a), line of-year figure reported on prior year's return)	oo (must agree with	1	98,855
2		r amount from Part I, line 27a		2	-4,156
3		r increases not included in line 2 (itemize) See Attached Statems	ent	3	158
4		lines 1, 2, and 3	<u> </u>	4	94,857
5		eases not included in line 2 (itemize) See Attached Statement		5	152
_		net assets or fund balances at end of year (line 4 minus line 5)—Part II, o	column (b) line 30	6	
	i Uldi	not assets of fully balances at end of year (line 4 fillings line 5)—Falt II, t	Ciann (b), mie oo		94,705

Form **990-PF** (2011)

the Part VI instructions

Form 990-PF (2011) HELEN E	GILBERT T/U/W					9	5-6024818	Page 3
Part IV Capital Gains ar	nd Losses for Tax on Inves	stme	nt Incor	ne				
(a) List and describe th	e kind(s) of property sold (e.g., real esta ise, or common stock, 200 shs MLC Co	ite,		(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr )	(d) Dat (mo , da	
1a See Attached Statement								
b								
С								
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis ense of sale			ain or (loss) (f) minus (g)	
a0	0			0				0
<b>b</b> 0	0			0				0
<u>c</u> 0				0				0
<b>d</b> 0	0			0				
<b>e</b> 0	<u> </u>			0				
Complete only for assets show	ving gain in column (h) and owned	by the	e foundation	on on 12/31/69		• • • • • • • • • • • • • • • • • • • •	ol (h) gain mini	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			ssofcol (ı) l (j), ıfany			ot less than -0-) (from col (h))	or
<b>a</b> 0	0			0				C
<b>b</b> 0	0			0				C
<b>c</b> 0	0			0				C
<b>d</b> 0	0			0		· · · · · · · · · · · · · · · · · · ·		C
<b>e</b> 0	0			0				
2 Capital gain net income or	(net capital loss) { If gain, al				2			449
3 Net short-term capital gain	or (loss) as defined in sections							
	line 8, column (c) (see instruct							
in Part I, line 8	· • <u>• • </u>			J	3			(
Part V Qualification Un	der Section 4940(e) for Re	duce	d Tax o	n Net Investme	ent Ir	ncome		
(For optional use by domestic	private foundations subject to t	he se	ction 494	I0(a) tax on net in	rvestr	nent income	:)	
				•			,	
If section 4940(d)(2) applies, le	eave this part blank							
Was the foundation liable for the	he section 4942 tax on the disti	rıbuta	ble amou	ınt of any year in	the ba	ase period?	☐ Yes [	X No
If "Yes," the foundation does n	ot qualify under section 4940(e	e). Do	not com	plete this part				
	ount in each column for each y				maki	ng any entri	es	
(a)	(b)			(c)			(d)	
Base period years	Adjusted qualifying distribution	าร	Net value	of noncharitable-use a	ssets		istribution ratio ) divided by col	(c))
Calendar year (or tax year beginning 2010		,364		105	5,603	(60) (6		0 031855
2009		,248			9,882			0 042530
2008		,941			3,585			0 042111
2007		,,,,,,,			,,000	_		0 000000
								0 000000
2006						1		0 000000
2 Total of line 1, column (d)						2		0 116496
	for the 5-year base period—divi	ıda th	e total or	line 2 by 5 or by	,			0 110-100
•	or the 5-year base period—divi				<b>'</b>	3		0 038832
the number of years the fo	diluation has been in existence	5 11 163	ss thail s	years				0 000002
4 Enter the net value of none	charitable-use assets for 2011	from l	Part X, lır	ne 5 .		4		100,320
5 Multiply line 4 by line 3						5	<del></del>	3,896
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b	o)				6		16
	(1)2 211 213 ()	•				7		3,912
7 Add lines 5 and 6	·	•	•	•				
8 Enter qualifying distribution						8		5,669
	ter than line 7, check the box ir	n Part	VI, line 1	b, and complete	that p	art using a	1% tax rate	See

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Form	990-PF (2011)	HELEN E GILBERT T/U/W			95-6024	818	Pa	ge 4
Pa	rt VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948-	-see	instruct	tions	)	
1 a	Exempt opera	ating foundations described in section 4940(d)(2), check here						
		or determination letter (attach copy of letter if necessary—see instructions)					l	
b		ndations that meet the section 4940(e) requirements in Part V, check	ا خ	1			16	
		and enter 1% of Part I, line 27b					- 1	
C		estic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	,					
_	of Part I, line			2	ŀ		0	
2		ction 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	<del> </del>		16	
3	Add lines 1 a	nd 2 come) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	<del> </del>	-		
4 5		n investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5			16	
6	Credits/Paym							
	•	ed tax payments and 2010 overpayment credited to 2011 6a 117	·					
		gn organizations—tax withheld at source . 6b						
		application for extension of time to file (Form 8868) 6c (						
		nolding erroneously withheld 6d						
7	•	and payments Add lines 6a through 6d		7			117	
8	Enter any pe	nalty for underpayment of estimated tax. Check here		8			0	
9	Tax due. If th	ne total of lines 5 and 8 is more than line 7, enter amount owed		9			0	
10		nt. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			101	
11	Enter the am	ount of line 10 to be Credited to 2012 estimated tax   16 Refun	ded ►	11	L		85	Ĺ
Pa	rt VII-A Sta	tements Regarding Activities						
1 a	During the ta	x year, did the foundation attempt to influence any national, state, or local legislation or did it			ļ		Yes	No
		Intervene in any political campaign?			Ļ	1a_		X
Ł	Did it spend i	more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	of the		1			
		or definition)?				<u>1b</u>		_X_
		is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						
	•	distributed by the foundation in connection with the activities				4		
		dation file Form 1120-POL for this year?			}	1c		<u> </u>
•		ount (if any) of tax on political expenditures (section 4955) imposed during the year						1
		foundation ▶ \$ (2) On foundation managers ▶ \$ mbursement (if any) paid by the foundation during the year for political expenditure tax imposed						1
•		n managers ▶ \$						
2		dation engaged in any activities that have not previously been reported to the IRS?				2		x
-		ch a detailed description of the activities			- 1		**	
3		dation made any changes, not previously reported to the IRS, in its governing instrument, article	es			3		
		ion, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		Х
4 :		dation have unrelated business gross income of \$1,000 or more during the year?				4a		X
ŧ		it filed a tax return on Form 990-T for this year?			ļ	4b	N/A	
5	Was there a	liquidation, termination, dissolution, or substantial contraction during the year?				5	ļ	X
	•	ch the statement required by General Instruction T						1
6		rements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
		age in the governing instrument, or						ĺ
	•	egislation that effectively amends the governing instrument so that no mandatory directions				6	x	1
7		with the state law remain in the governing instrument? dation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, c</i> o	ol (c) :	and P	art XV	7	x	<del> </del>
7 9		tes to which the foundation reports or with which it is registered (see instructions)	,, (c), (	11.0 1	un XV		<u>``</u>	
0	CA	nes to which the foundation reports of with which it is registered (see mandonous)						
1		r is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney						1
		designate) of each state as required by General Instruction G? If "No," attach explanation				8b	x	<u>L</u>
9	-	ation claiming status as a private operating foundation within the meaning of section 4942(j)(3)					'	
-		for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If	"Yes,"					
	complete Pa	rt XIV				9		X
10	Did any pers	ons become substantial contributors during the tax year? If "Yes," attach a schedule listing						
	their names	and addresses				10		X

rorm	990-PF (2011) HELEN E GILBERT 1/U/W	4010	r	age J
Pari	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		<u> </u>
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 ► 888-730-493			
	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			• Ш
40			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	16	162	X
	over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	ر بنا		<del>-^-</del>
	the foreign country			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		-	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(6), 7 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
	Companies to pay or compan			
	(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 X 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 )			
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			
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		_ <u>X</u> _
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))			
_	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	1		
а	and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years 20, 20, 20			
b				
	(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			
	<b>2</b> 0		,	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business		* >	
	enterprise at any time during the year?			
b	*****			
	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	,,, ,	Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	T-		
•	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		Х

Part VIII   Statements Regarding Activities for Which Form 4720 May Be Required (continued)		990-PF (2011) HELEN E GILBERT T/U/W				95-6024818	Page <b>6</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Pa	t VII-B Statements Regarding Activitie	es for Which Form	n 4720 May Be R	equired (continued)		
on, directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a chantable, etc. organization described in section 505(a)(1), (2), or (3), or section 4940(o)(2) (see instructions)  (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  b If any answer in "Se" to 58 (1/6), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding dissaler assistance (see instructions)?  Cirganizations relying on a current notice regarding dissaler 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?  If "Yes" (50, the Form #87).  63 Did the foundation, during the year, pay premiums on a personal benefit contract?  If "Yes" (50, the Form #87).  74 A lary time during the tax year, was the foundation a party to a prohibited tax sheller fransaction?  Point Vill 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).  (6) Name and addiess  (10) Figs, and average (10) Figs, and average hours even any proceeds or have any net income attributable to the transaction?  1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).  (a) Name and addiess  (b) Tile, and average hours even (c) Compensation (see instructions). (she rationances and contractors  1. List all officers, directors, trustees, foundation managers and their compensation (see instructions). (she rationances and compensation). (she rationances and compensation). (she rationances and compensation). (she rationances and compensation)		During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to	amount to influence legislation (	section 4945(e))?		X No	
(4) Provide a grant to an organization other than a chantable, etc., organization described in section 509(a)(1), (2), or (3), or action 4940(c))(2)? (see instructions)  (5) Provide of only purposes, or for the prevention of cruelty to children or animals?  b If any answer is "Yes" to 50,1-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here it the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," and the foundation, during the year, creave any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," to 6b, the Form 8770  7a At any time during the lax year, was the foundation a party to a prohibited tax shelter transaction?  It is a fine the foundation 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   One of the properties of t		on, directly or indirectly, any voter registration	n drive?	_	77 7	<b>≓</b>	
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)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  If "Yes," altach the statement required by Regulations section 53 4945–5(d)  Bit old the foundation, during the year, reverse any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," altach the statement required by Regulations section 53 4945–5(d)  Bit old the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," det the foundation tenders any proceeds or have any net income attributable to the transaction?  If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  If If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  If If If all all information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  If It all all officers, directors, trustees, foundation managers and their compensation (see instructions)  (a) Name and address directly in the part of t		(4) Provide a grant to an organization other than	a chantable, etc , orga	inization described			
Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  If the answer is "Yes" to question 53(4), does the foundation claim examption from the tax because it maintained expenditure responsibility for the grant?  N/A					Yes	X No	
Organizations relying on a current notice regarding disaster assistance check here    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   Wes   No   No   Wes   No   No   Wes   No   No   Wes   No   No   No   No   No   No   No   N	b	If any answer is "Yes" to 5a(1)-(5), did any of the to	ransactions fail to quali	ify under the exception	ons described in		ļ l
to if the answer is "Yes" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  N/A		Regulations section 53 4945 or in a current notice in	regarding disaster assi	stance (see instruction	ons)?	<u>5b</u>	N/A
tax because it maintained expenditure responsibility for the grant?  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?  b Did the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract?  b Did the foundation during the text year, was the foundation a party to a prohibited tax shelter transaction?  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  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).  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).  1 List all officers, directors, trustees, foundation managers and deferred compensation.  1 List all officers, directors, trustees, foundation managers and their compensation.  1 List all officers, directors, trustees, foundation managers and their compensation.  1 List all officers, directors, trustees, foundation managers and their compensation.  1 List all officers, directors, trustees, foundation managers and their compensation.  1 List all officers, directors, trustees, foundation managers and their compensation.  1 List all officers, directors, trustees, foundat		• • •			▶L	_	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?    Yes   No   6b   X	С	tax because it maintained expenditure responsibilit	ty for the grant?	N/A	Yes	□ No	
## "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?		premiums on a personal benefit contract?					
b if "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?    Part VIII		If "Yes" to 6b, file Form 8870					X
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) Tille, and average hours per week devoted to position  (If not paid, enter devoted to position of the highest-paid employees (other than those included on line 1—see instructions).  (a) Name and address of each employee paid more than \$50,000  NONE  (b) Tille, and average hours per week devoted to position of the highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."  (c) 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 of position of position of the pos		, , ,					1,,,
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  (a) Name and address  (b) Title, and average hours per week devoted to position  (c) Compensation (d) Contributions to employee benefit plans and deferred compensation other allowances  (e) Expense account, other allowances  (f) Compensation (f) not paid, enter and deferred compensation (e) Expense account, other allowances  (e) Expense account, other allowances  (e) Expense account, other allowances  00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
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  (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances  (e) Expense account, other allowances  (e) Expense account, other allowances  (fin of paid, enter 3-0-)  (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances  (e) Expense account, other allowances  (fin of paid, enter 3-0-)  (g) Title, and average hours per week devoted to position  (g) Compensation (g) Contributions to employee benefit plans and deferred compensation (hours per week devoted to position  (g) Compensation (g) Expense account, other allowances	Р		Directors, Truste	es, Foundation	Managers, Hignly P	aid Employ	ees,
(a) Name and address (b) Trile, and average hours per week devoted to position hours per week devoted to position hours per week devoted to position  (b) Triustee  Trustee  Trustee  101N Independence Mall E MACY1372-062 Phi  00 0 1,990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-4:	l their company	ion (nos instructions)	<del></del>	
Name and address   Nous per week devoted to position   Nous per		List all officers, directors, trustees, founda				· 1	
101N Independence Mall E MACY1372-062 Phi 4 00 1,990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			hours per week devoted to position	(If not paid, enter	employee benefit plans	other al	
00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				4 000			0
O0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	101	N Independence Mail E MACY 1372-062 Phi	4 00	1,990		<u> </u>	
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 (e) Expense account, other allowances of each employee paid more than \$50,000 (c) Compensation (e) Expense account, other allowances of each employee paid more than \$50,000 (c) Compensation (e) Expense account, other allowances of each employee paid more than \$50,000 (e) Expense account, other allowances of each employee paid expense account, other expense account, o			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 (e) Expense account, other allowances of each employee paid more than \$50,000 (c) Compensation (e) Expense account, other allowances of each employees paid over \$50,000 (c) Compensation (e) Expense account, other allowances of each employees paid over \$50,000 (e) Expense account, other allowances of each employees paid over \$50,000 (e) Expense account, other allowances of each employees paid over \$50,000 (e) Expense account, other allowances of each employees paid over \$50,000 (e) Expense account, other allowances of each employees paid over \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e) Expense account, other allowances of each employee than \$50,000 (e)			00	0		0	0
enter "NONE."  (a) Name and address of each employee paid more than \$50,000 bours per week devoted to position  (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  (ii) Title, and average hours per week devoted to position  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Contributions to employee benefit plans and deferred compensation  (iii) Title, and average hours per week devoted to position  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred compensation  (iii) Title, and average employee benefit plans and deferred empl			· · · · · · · · · · · · · · · · · · ·	0		0	0
(a) Name and address of each employee paid more than \$50,000 hours per week devoted to position  NONE  Total number of other employees paid over \$50,000  (b) Itile, and average hours per week devoted to position  (c) Compensation  employee benefit plans and deferred compensation  other allowances  (e) Expense account, other allowances	<u> </u>		yees (other than the	ose included on li		s). If none,	
Total number of other employees paid over \$50,000	(a	Name and address of each employee paid more than \$50,	,000 hours per week	(c) Compensati	employee benefit plans and deferred		
	NO	NE .					
Form Adver C (2011)	To	al number of other employees paid over \$50,0	000				

	Form 990-PF (2011)	HELEN E GILBERT T/U/W		95-6024818 Page <b>7</b>
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.  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 chanitable scrivines during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences converted, research papers produced, etc  1 NONE.  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.			s, Foundation Managers, Highly Pai	d Employees,
(e) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation  NONE  Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities  List the foundations four largest direct chaniable activities during the tax year include relevant statistical information such at the number of organizations and other beneficianes served, conferences convened, research papers produced, etc  1 NONE  2	3 Five highest	-paid independent contractors for professional services (	see instructions). If none, enter "NONE."	
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 chaniable 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.  1 NONE				(c) Compensation
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 chanitable 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  1 NONE  2  1 NONE  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				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 chaniable 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.  1 NONE  2  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			_	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 chanitable 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  1 NONE  2				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 chantable 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  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				0
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct chanitable 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  1 NONE  2				0
List the foundation's four largest direct chantable 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.  1 NONE  2	Total number of	others receiving over \$50,000 for professional services	<b></b>	
the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc  1 NONE  2	Part IX-A	Summary of Direct Charitable Activities		
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  NONE  2				Expenses
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  NONE  2	1 NONE			
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  NONE  2				
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  NONE  2				
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  NONE  2	2			
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  NONE  2				
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  NONE  2	3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  2				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  2	4			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  2				
1 NONE				
2		gest program-related investments made by the foundation during the ta	x year on lines 1 and 2	Amount
	1 NONE			
All other program-related investments. See instructions	2			
All other program-related investments. See instructions				
, a care program readed an observation of the care and th	All other program-re	lated investments. See instructions		
3 NONE	3 NONE			
				0
	Total. Add lines	1 through 3		0

Form **990-PF** (2011)

Form 9	990-PF (2011) HELEN E GILBERT T/U/W	95-60248	
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundation	ıs,
	see instructions.)	-	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	98,788
b	Average of monthly cash balances	1b	3,060
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	101,848
е	Reduction claimed for blockage or other factors reported on lines 1a and	,	
	1c (attach detailed explanation)	<u> </u> '	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	101,848
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions) .	4	1,528
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	100,320
6	Minimum investment return. Enter 5% of line 5	6	5,016
Par	TXI 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 )		<u> </u>
1	Minimum investment return from Part X, line 6	1	5,01 <u>6</u>
2a	Tax on investment income for 2011 from Part VI, line 5	7 1	
b	Income tax for 2011 (This does not include the tax from Part VI)	1 1	
C	Add lines 2a and 2b .	2c	16
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,000
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,000
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	5,000
Par	t XII Qualifying 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	5,669
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	5,669
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	16
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,653
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun qualifies for the section 4940(e) reduction of tax in those years	dation	

Form **990-PF** (2011)

HELEN E GILBERT T/U/W

Form 990-PF (2011)

1 1	Distributed Income (see instructions)  Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
•	line 7 .	···			5,000
2	Undistributed income, if any, as of the end of 2011	- 1- 1-			
а	Enter amount for 2010 only			3,004	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2011				
а	From 2006 0				
b	From 2007 0				
С	From 2008 0				
d	From 2009 0				
е	From 2010 0				
f	Total of lines 3a through e	(			
4	Qualifying distributions for 2011 from Part				
	XII, line 4 ► \$5,669				
а	Applied to 2010, but not more than line 2a			3,004	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election				
	required—see instructions)	(			
d	Applied to 2011 distributable amount				2,665
е	Remaining amount distributed out of corpus	(			
5	Excess distributions carryover applied to 2011	(			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				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		ol		
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)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions		0		
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see		1		
	instructions			0	
f	Undistributed income for 2011 Subtract				
	lines 4d and 5 from line 1. This amount must			]	
	be distributed in 2012				2,335
7	Amounts treated as distributions out of		l		
	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.	•	1		
	Subtract lines 7 and 8 from line 6a		0		
10	Analysis of line 9				
а	Excess from 2007	=			
b	Excess from 2008				
С	Excess from 2009	1			
d	Excess from 2010	4			
_	Evenes from 2011	ıl	1	Į.	

95-6024818

Page 9

_	990-PF (2011) HELEN E GILBERT T/U/M		ad Part VIII A . a	uestion 9)	95-602	4818 Page <b>10</b> <b>N/A</b>
	XIV Private Operating Foundations (			uestion 9)		IN/A
ıa	If the foundation has received a ruling or determine foundation, and the ruling is effective for 2011, er			▶		
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				10 120,(0) 01	10 120,(0)
	income from Part I or the minimum	Tax year	(b) 2010	Prior 3 years (c) 2009	(d) 2008	(e) Total
	investment return from Part X for each	(a) 2011	(b) 2010	(C) 2009	(u) 2008	
L	year listed	0	0	0	0	<u>0</u> 0
	85% of line 2a .  Qualifying distributions from Part XII,	0		<u>_</u>	<u> </u>	
Ū	line 4 for each year listed					0
d	Amounts included in line 2c not used directly	<b>-</b>			•	
	for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c	اه	0	0	o	0
3	Complete 3a, b, or c for the					
_	alternative test relied upon					
а	"Assets" alternative test—enter	1				0
	(1) Value of all assets	<del>                                     </del>				
	(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
С	"Support" alternative test—enter	<b>—</b> —	··-			
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)			j		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			ļ <del>.</del>	· · · · · · · · · · · · · · · · · · ·	0
Pa	rt XV Supplementary Information (Co	mplete this part	only if the fou	ndation had \$5.	000 or more in	
	assets at any time during the y		-	, , , , , , , , , , , , , , , , , , ,		
1	Information Regarding Foundation Mana		<b>/</b>		· · · · · · · · · · · · · · · · · · ·	<del></del>
а	List any managers of the foundation who have co	entributed more than 29	% of the total contr	ibutions received by	the foundation	
	before the close of any tax year (but only if they h	nave contributed more	than \$5,000) (See	e section 507(d)(2))		
NO				<del></del>		
þ	<ul> <li>List any managers of the foundation who own 10 ownership of a partnership or other entity) of white</li> </ul>				ortion of the	
NO	, , , , , , , , , , , , , , , , , , , ,	on the loundation has a	1076 of greater in	iterest		
2	Information Regarding Contribution, Gra	nt Gift Loan Scho	olarship etc. Pi	rograms:	· · · · · · · · · · · · · · · · · · ·	
•	Check here   X if the foundation only make			_	nes not accept	
	unsolicited requests for funds. If the foundation m	nakes gifts, grants, etc	(see instructions)	to individuals or org	anizations under	
	other conditions, complete items 2a, b, c, and d					
a	The name, address, and telephone number of the	e person to whom appl	ications should be	addressed	·	
_	The form in which applications should be submitt	ed and information and	materials they sh	ould include		
	•		·			
	Any submission deadlines			<del></del>		
d	Any restrictions or limitations on awards, such as	by geographical areas	s, chantable fields.	kinds of institutions.	or other	
	factors					

HELEN E GILBERT T/U/W

Form 990-PF (2011)

95-6024818 Page **11** 

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement Total ▶ 3a 4,545 Approved for future payment NONE **Total** ▶ 3b

Part XV	I-A Analysis of Income-Producing Acti	vities				
Enter gro	oss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
1 Progr	am service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
			0		0	C
			0		0	(
		_	0		0	
			0		0	c
			0	<del></del>	0	
_	ees and contracts from government agencies bership dues and assessments					<u> </u>
	est on savings and temporary cash investments				·	
	ends and interest from securities			14	2,721	
	ental income or (loss) from real estate					
	ebt-financed property					
	ot debt-financed property					
	ental income or (loss) from personal property					
	investment income					
8 Gain	or (loss) from sales of assets other than inventory			18	449	
9 Net in	ncome or (loss) from special events		_			l <u></u>
10 Gross	s profit or (loss) from sales of inventory					
11 Other	revenue a		0		0	<del></del>
b		_	0	<del></del>	0	<del></del>
	<u> </u>		0		0	
d _			0	<del>                                     </del>	0	
. e —			0	<del> </del>	0	<u>_</u>
	otal Add columns (b), (d), and (e)		0	li	3,170	
	. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculations )				13	3,170
	/I-B Relationship of Activities to the Ac	complishment	of Exempt P	urposes		*****
Line No.	<del></del>				portantly to	
•	the accomplishment of the foundation's exempt					ictions)
	Not Applicable					
					· <del></del>	
				<del></del>	<u> </u>	
			<del> </del>			
			<del> ·</del>			
					<del>-</del>	
	<del></del>				<del></del>	<del></del>
	<u> </u>		-			
	<del></del>					
	<del></del>		* **			

► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's name

**Use Only** 

95-6024818 HELEN E GILBERT T/U/W Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No 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. 1a(1) (1) Cash 1a(2) (2) Other assets **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization 1b(3) (3) Rental of facilities, equipment, or other assets 1b(4) (4) Reimbursement arrangements 1b(5) (5) Loans or loan guarantees 1b(6) (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 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 (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no 0 Not Applicable 0 0 0 O 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 Yes X No 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 (c) Description of relationship (a) Name of organization (b) Type of organization Under penalties of penjury, 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 Sign May the IRS discuss this return with the preparer shown below (see م الإسالية SVP Wells Fargo Bank N.A، Here SVP Wells Fargo Bank N A instructions)? X Yes No 10/9/2012 Signature of officer or trustee Date PTIN Preparer's signature Date Print/Type preparer's name Check X if Paid 10/9/2012 P01251603 JOSEPH J CASTRIANO self-employed **Preparer** 

13-4008324

412-355-6000

Firm's EIN

Phone no

GILBERT, HELEN E. T/U/W 802061 FYE 6/30/12

Security Category	Account	E	CUSIP	Asset Name	Units	Fed Cost FMV	>
Invest - Other	802061	95-6024818 58	589509108	MERGER FD SH BEN INT #260	127.2620	1998 01	2006.92
Invest - Other	802061	95-6024818 69	693390882	PIMCO FOREIGN BD FD USD H-INST #103	169.6840	1805 44	1839.37
Invest - Other	802061	95-6024818 81	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	46 0000	1302 12	1599 42
Invest - Other	802061	95-6024818 81	81369Y605	AMEX FINANCIAL SELECT SPDR	136 0000	2187 29	1990 36
Invest - Other	802061	95-6024818 81	81369Y100	AMEX MATERIALS SPDR	8.0000	278 27	282.32
Invest - Other	802061	95-6024818 81369Y803	369Y803	AMEX TECHNOLOGY SELECT SPDR	103.0000	2483	2958 67
Invest - Other	802061	95-6024818 81	81369Y506	AMEX ENERGY SELECT SPDR	21.0000	1273	1393.77
Invest - Other	802061	95-6024818	999612906	TAXABLE SHORT-TERM BOND FUND	228 6178	1862 94	1844 95
Invest - Other	802061	95-6024818	999708902	TAXABLE INTERMEDIATE TERM BD FD	425 8355	4191 54	4373.33
Invest - Other	802061	95-6024818 991283912	1283912	TAXABLE TOTAL RETURN BOND FUND	545 5988	3877 77	4266.58
Invest - Other	802061	95-6024818 464287804	4287804	ISHARES TR SMALLCAP 600 INDEX FD	84.0000	5177 64	6154.68
Invest - Other	802061	95-6024818 464287705	4287705	ISHARES S&P MIDCAP 400 VALUE	38.0000	2916 92	3101 56
Invest - Other	802061	95-6024818 464287606	4287606	ISHARES S&P MIDCAP 400 GROWTH	30 0000	2850 01	3175.80
Invest - Other	802061	95-6024818 464287465	4287465	ISHARES MSCI EAFE	236 0000	11887 89	11790.56
Invest - Other	802061	95-6024818 813	81369Y704	AMEX INDUSTRIAL SPDR	40.0000	1327 31	1426 80
Invest - Other	802061	95-6024818 813	81369Y209	AMEX HEALTH CARE SPDR	41 0000	1286 75	1558.20
Invest - Other	802061	95-6024818 81:	81369Y407	AMEX CONSUMER DISCR SPDR	32.0000	1117 23	1400.96
Invest - Other	802061	95-6024818 14	140995127	CORE EQUITY FUND	422.8145	4623 27	4959 61
Invest - Other	802061	95-6024818 26	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	305.4450	4580 72	4334 26
Invest - Other	802061	95-6024818 448108100	8108100	HUSSMAN STRATEGIC GROWTH FUND #601	344.0050	4520 92	3952 62
Invest - Other	802061	95-6024818 94	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	157 8880	17794	1776.24
Invest - Other	802061	95-6024818 922908553	2908553	VANGUARD REIT VIPER	65.0000	1924 71	4252.95
Invest - Other	802061	95-6024818	922042858	VANGUARD MSCI EMERGING MARKETS ETF	187 0000	7172 63	7466 91
Invest - Other	802061	95-6024818 78463)	463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	112 0000	3631 85	4119.36
Invest - Other	802061	95-6024818 25264S833	264S833	DIAMOND HILL LONG-SHORT FD CL I #11	175 0100	2980 42	3046.92
Invest - Other	802061	95-6024818 949917	9917538	WELLS FARGO ADV HI INC-INS #3110	589.4080	3965 97	4444 14
Invest - Other	802061	95-6024818 22	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	604 8770	5526 13	4724.09
						88529 15	94241.35

95-6024818 99999Y944 SECURED MARKET DEPOSIT ACCOUNT 95-6024818 99999Y944 SECURED MARKET DEPOSIT ACCOUNT Savings & Temp Inv 802061 Savings & Temp Inv 802061

6176.27

6176 27

100417 62

94705 42

Total Cash and Securities

HELEN E GILBERT T/U/W				95-602		
Continuation of Part XV, Recipient(s) paid during the year		Gran	ts and Cont	ributions Pai	d During the	<u>Year</u>
Name	•					
TOWN OF WEST BROOFIELD Street						
PO BOX 583		Ctoto	Zun Cada	Essuan Coun		
City WEST BROOKFIELD			Zıp Code 01585-0583	Foreign Coun	try	
Relationship NONE	Foundation Status 170 (C)(1) GOVERI	NMENT	ENTITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	4,545
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	J				
Purpose of grant/contribution			_		Amount	0
Name						
Street	<del></del>					
City		State	Zıp Code	Foreign Coun	try	
Relationship	Foundation Status	<u>.                                    </u>	J			
Purpose of grant/contribution	····				Amount	0
Name						
Street						
Cıty		State	Zıp Code	Foreign Coun	try	
Relationship	Foundation Status	.1.		<u></u>		
Purpose of grant/contribution					Amount	0
Name						
Street					·	
City		State	Zıp Code	Foreign Coun	try	
Relationship	Foundation Status	<del>-</del>	·	, <b> </b>	<del></del>	
Purpose of grant/contribution	<u></u>				Amount	0
Name				_		
Street						
City	·	State	Zıp Code	Foreign Cour	itry	
Relationship	Foundation Status	•	. <del> </del>			
Purpose of grant/contribution	I				Amount	0

er Than Inventory	
of Assets Oth	
oss from Sale	
J-PF) - Gain/L	
Line 6 (990-	

	449	0	Net Gain	or LOSS -29	-1	-12	-35	-5	φ	-	- 5	201-	3 4	3	86-	-19	-14	-14	157	156	161	9	237	-7	φ	7	4 4	٥	9	\$ 5	7	63	φ	-	13	7	ο,	-	7 5	-11	187	7	-14	-22	25	2	0	-114	ناد	-	-
Net Gain	5			Depreciation																																															
ther	20.536	0	0 P. 1	ments							+						_																																		
Cost, Other	מפוס מים			Method															-																																
s	20 985	0	Cost or	Orner Basis	19	256	876	39	124	99	153	499	32	200	849	121	234	514	176	175	148	174	2,283	115	107	31	98	154	9	113	149	704	1,228	155	1,021	336	102	145	4 5	212	335	168	142	496	425	157	138	957	38	20	02
Gross	Oaig		les	Price	18	244	841	¥	118	65	152	397	80	166	751	102	220	200	333	331	309	180	2,520	108	101	30	82	160	040	193	148	792	1,222	154	1,034	334	102	144	637	201	102	167	128	474	450	159	138	843	35	69	169
Totals	Securities	Other sales	Date	Sold 10/21/2011	12/7/2011	12/7/2011	6/7/2012	12/1/2011	10/21/2011	10/21/2011	12/1/2011	8/15/2011	10/21/2011	12/1/2011	8/15/2011	12/1/2011	2/15/2012	8/15/2011	8/15/2011	12/1/2011	2/15/2012	8/15/2011	8/15/2011	8/15/2011	12/1/2011	2/15/2012	2/15/2012	8/15/2011	8/15/2011	12/7/2011	6772012	6/7/2012	8/15/2011	2/15/2012	8/15/2011	10/21/2011	12/7/2011	6/7/2012	2102///9	12/12/2012	12/1/2011	2/15/2012	10/21/2011	12/1/2011	2/15/2012	10/21/2011	10/21/2011	8/15/2011	8/15/2011	8/15/2011	12/1/2011
			Acquisition	Method																																															
			Date	Acquired 27772011	2/7/2011	3/7/2011	3/7/2011	3/9/2011	5/3/2011	3/9/2011	3/9/2011	2/11/2008	2/11/2008	2/10/2008	3/7/2011	3/7/2011	3/7/2011	3/7/2011	2/6/2009	2/6/2009	2/6/2009	5/3/2011	7/26/2010	5/3/2011	5/3/2011	5/3/2011	2/21/2006	2/7/2011	10/13/2006	10/13/2006	2/15/2012	10/13/2006	7/15/2005	7/15/2005	4/29/2011	4/29/2011	4/29/2011	2/15/2012	4/29/2011	3/7/2011	3/1/2011	3/7/2011	3/7/2011	3/7/2011	3/7/2011	5/4/2010	8/17/2011	5/2/2011	3/7/2011	4/30/2010	4/30/2010
			Check "X" if Purchaser is a	Business																											+																				
				Purchaser																																															
	Amount	0		CUSIP#	140995127	140995127	140995127	22544R305	25264S833	25264S833	25264S833	448108100	448108100	446106100	446106100	464287465	922042858	922908553	922908553	922908553	922908553	94985D582	94985D582	949917538	949917538	949917538	949917538	991283912	991283912	991283912	991283912	991203912	999612906	999612906	999708902	999708902	999708902	999708902	999708902	46428/465	404207000	464287705	V64287804	464287804	464287804	589509108	693390882	78463X863	81369Y100	81369Y100	81369Y100
		Short Term CG Distributions		Description	CAPITAL PARTNERS CORE E	CAPITAL PARTNERS CORE E	CORE EQUITY FUND	CREDIT SUISSE COMM RT ST	DIAMOND HILL LONG-SHORT	DIAMOND HILL LONG-SHORT	DIAMOND HILL LONG-SHORT	USSMAN STRATEGIC GROW	HUSSMAN STRATEGIC GROW	HUSSMAN SIRAIEGIC GROW	HUSSMAN STRATEGIC GROW	SHARES MSC! EAFE	ANGLIARD MSCI EMERGING	VANCETARD REIT VIPER	VANCEIARD REIT VIPER	ANGLIARD REIT VIPER	VANGUARD REIT VIPER	WELLS FARGO ADV INTL BON	WELLS FARGO ADV INTL BON	WELLS FARGO ADV HI INC-IN	TAXABLE TOTAL RETURN BO	TAYABLE TOTAL RETURN BO	TAXABLE SHORT-TERM BOND	TAXABLE SHORT-TERM BOND	TAXABLE INTERMEDIATE TER	AXABLE INTERMEDIATE TER	TAXABLE INTERMEDIATE TER	TAXABLE INTERMEDIATE TER	TAXABLE INTERMEDIATE TER	SHARES MSCI EAFE	SHAKES S&P MIDCAP 400 GF	SHAKES S&P MIDCAP 400 VA	SHAKES SAF MIDCAL 400 VA	SHARES TR SMALL CAP 600 L	SHARES TR SMALLCAP 600 I	MERGER FD SH BEN INT #260	PIMCO FOREIGN BD FD USD	PDR DJ WILSHIRE INTERNA	AMEX MATERIALS SPDR	AMEX MATERIALS SPDR	MEX MATERIALS SPDR						
			Check "X"	Security C.	\ \ \	Γ			X DI	IO X	X				× >	< >			× ×		×									Ť		\ \	ĺ		×	X T	X T	×				× >		< ×					×		×
				Index	- ^	1 67	4	2	9	7	8	6	9;	= ;	72	2 5	‡ ¥	9	;	- 2	9	20	21	22	23	24	25	92	27	87 8	29	3 5	33	33	35	35	36	37	38	65	€ :	4	<b>‡</b>	3 4	45	4	44	84	49	20	21

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Gain/Loss from Sale of Assets	
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								Totals	Gross	SSI	Cost, Other	Other	Net Gain	an
			Amount						Sales	les	Basis and Expenses	Expenses	or Loss	SS
		Tagotti diritari C. O. mag T. pag 1						Securities		20,985		20,536		449
		Short Term Of Distributions						Other sales		o		0		0
												Expense		
					Check "X" If							of Sale and		-
<u>-</u>	Check "X"				Purchaser					1	2000000	Cost of		Not
	if Sale of		\$ 00.00	Discharge	Ricipace	Date	Acquisition	Sold	Gross Sales Price	Other Basis	Method	ments	Depreciation	or Loss
┽	X	AMEX HEALTH CARE SPOR	81369Y209	2000		4/29/2011		8/15/2011						ဇှ
5 6		AMEX HEALTH CARE SPINE	81369Y209			3/7/2011		8/15/2011	96	86				-2
3		AMEX HEALTH CARE SPOR	81369Y209			3/7/2011		10/21/2011	297	295				2
55	×	AMEX HEALTH CARE SPDR	81369Y209			3/7/2011		12/1/2011	89					2
95	Γ	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		2/15/2012	230					35
27		AMEX CONSUMER DISCR SPI	81369Y407			3/7/2011		8/15/2011	109					-7
22		AMEX CONSUMER DISCR SPI	81369Y407			3/7/2011		12/1/2011	116					0
ç		AMEX ENERGY SELECT SPDR	81369Y506			4/29/2011		8/15/2011	205	238				-33
9		AMEX ENERGY SELECT SPDR	81369Y506			3/7/2011		12/1/2011	71	78				-7
3		AMEX ENERGY SELECT SPDR	81369Y506			3/7/2011		6/4/2012	249	311				-62
65		AMEX FINANCIAL SELECT SP	81369Y605			3/7/2011		8/15/2011	10 <u>t</u>					-27
63		AMEX FINANCIAL SELECT SP	81369Y605			3/7/2011		12/1/2011	102					-29
49	×	AMEX FINANCIAL SELECT SP	81369Y605			3/7/2011		2/15/2012	292	6)				-37
65	×	AMEX INDUSTRIAL SPDR	81369Y704			4/29/2011		10/21/2011	32					7- 15
99	×	AMEX INDUSTRIAL SPDR	81369Y704			3/7/2011		10/21/2011	291					18-
67	×	AMEX INDUSTRIAL SPDR	81369Y704			3/7/2011		12/1/2011	89					÷
89	×	AMEX TECHNOLOGY SELECT	81369Y803			3/7/2011		8/15/2011	317					-22
9	×	AMEX UTILITIES SPDR	81369Y886			4/30/2010		6/4/2012	179	`				27
2	×	AMEX UTILITIES SPDR	81369Y886			3/7/2011		6/4/2012	36					4
7	×	VANGUARD MSCI EMFRGING	922042858			3/7/2011		12/1/2011	327	375				48
- 22	×	I /T CG GAIN DIVIDENDS							35					35
: 2	×	S/T CTF GAIN							236					236
74	×	L/T CTF GAIN							138					138

Line 16b (990-PF) - Accounting Fees

													_
019	Disbursements for Charitable	Purposes	(Cash Basis Only)	616									
)		Adjusted Net	lncome										
0											١		
		Net Investment	Income										
616	Revenue and	Expenses per	Books	616									
		Name of Organization or	Person Providing Service	TAX PREP FEES									
				1	2	3	4	2	9	7	8	6	10

Line 18 (990-PF) - Taxes

165 35 0	Revenue	Net Investment Adjusted for	Income	13	117 117	35 35							
			Description	PY FED EXCISE TAX	<b>ESTIMATED EXCISE TAX PAID</b>	FOREIGN TAX WITHHELD							
				1	2	3	4	2	9	7	8	6	,

Line 23 (990-PF) - Other Expenses

		10	0	0	i
		Revenue and			Disbursemer
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
-	TRUSTEE FEES				
2	ADR FEES				
က	STATE AG FEES	10			
4					
5					
ြမ					
-					
∞					
6					

## 

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

3 Total

- 1	Cost Basis Adjustment			1	28
2	CTF Book to Tax Difference			2	124
3	Total	•	•	3	152

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

449	Gains Minus Excess	Basis or Losses	-29	-	-12	5	ņ	7		-102	-32	9	-34	86-	1.8	41	157	156	161	9	237	<u>t-</u>	မှ	-1	4	9	91	31	10	1.	5	)	13	-2	0		4 5	-20	-33	1-	41-	-22	25	2	2 17	4-1-	31.	1	-3	-2	2	2	35	7-	2
0	Cuspen of EAAV	Over Adj Basis	0	0	0	0	5	5	0	0	0	0	0	0	5	5 6	5 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		5 6	0		0	0	0	0	5	5 0	5
L	Adjusted Basis	12/31/69																																																					
0	> W .	as or 12/31/69																										:																											
449		Loss	-29		-12											ĺ																		-2												7	? +	7	د.				35		Į.
20,536	Cost or Other	Expense of Sale	295	19	256	876	39	124	153	499	171	32	200	849	121	234	176	175	148	174	2 283	115	107	31	98	154	849	329	113	149	1 220	155	1 021	336	102	145	641	182	335	158	142	496	425	157	138	957	388	0 5	35	86	295	99	195	116	I)Ioi
0		Depreciation Allowed	0	0	0	0	0	0 0	0		0	0	0	0	0	0	0		5 0	0	0	0	0	0	0	0	0	0	0	0	5 0	0	0	0	0	0	0	0		5 6	0	0	0	0	0	0	0	5 6	0	0	0	0	0	0	N N
20,985	Gross	Sales		18	244	841	8	118	15.0	397	139	26	166	751	102	220	200	333	500	8	2 520	108	101	30	82	160	940	360	123	148	/9/2	154	1034	334	102	144	637	162	107	167	128	474	450	159	138	843	32	69	32	96	297	89	230	109	116
Totals		Sold	10/21/2011	12/7/2011	12/7/2011	6/7/2012	12/1/2011	10/21/2011	10/21/2011	8/15/2011	10010011	12/1/2011	12/1/2011	8/15/2011	12/1/2011	2/15/2012	8/15/2011	12/15/2011	2/15/2012	8/15/2011	8/15/2011	8/15/2011	12/1/2011	2/15/2012	2/15/2012	8/15/2011	8/15/2011	10/21/2011	12/7/2011	6/7/2012	6/7/2012	2/15/2011	8/15/2011	10/21/2011	12/7/2011	6/7/2012	6/7/2012	2/15/2012	1102/1/20	2/15/2017	10/21/2011	12/1/2011	2/15/2012	10/21/2011	10/21/2011	8/15/2011	8/15/2011	8/15/2011	8/15/2011	8/15/2011	10/21/2011	12/1/2011	2/15/2012	8/15/2011	12/1/2011
		Date	2/7/2011	2/7/2011	3/7/2011	3/7/2011	3/9/2011	5/3/2011	3/9/2011	2/11/2008	2/11/2008	2/11/2008	2/19/2008	3/7/2011	3/7/2011	3/7/2011	3/7/2011	5/6/2009	2/6/2009	5/3/2011	706/2010	5/3/2011	5/3/2011	5/3/2011	2/21/2006	2/7/2011	10/13/2006	10/13/2006	10/13/2006	2/15/2012	10/13/2006	7/15/2005	4/29/2011	4/29/2011	4/29/2011	2/15/2012	4/29/2011	3/7/2011	3///2011	3/7/2011	3/7/2011	377/2011	3/7/2011	5/4/2010	8/17/2011	5/2/2011	3/7/2011	4/30/2010	4/30/2010	3777011	3/7/2011	3/7/2011	4/30/2010	3/7/2011	3/7/2011
		How	200																																																				
0		# disiro	140995127	140995127	140995127	140995127	2544R305	25264S833	52645833	448108100	448108100	448108100	448108100	464287465	464287465	922042858	922908553	922908553	922900553	92290933	94903D302	949917538	949917538	949917538	949917538	991283912	991283912	991283912	991283912	991283912	991283912	999612906	00070800	999708902	999708902	999708902	999708902			464281/05					693390882	78463X863	81369Y100	81369Y100	813607200	813697209	81369Y209	81369Y209	81369Y308	81369Y407	813697407
Long Term CG Distributions Short Term CG Distributions		Clos of property	CAPITAL DARTNERS CORE FOLITY FILE	CAPITAL PARTNERS CORE FOULTY FUIL	CAPITAL PARTNERS CORE EQUITY FUI	CORE EQUITY FUND	CREDIT SUISSE COMM RT ST-CO #21562.	DIAMOND HILL LONG-SHORT FD CL   #125264S833	DIAMOND HILL LONG-SHORT FD CL 1#72	DIAMOIND FILL LONG-SHOKI FD CLI # 12.	HISSMAN STRATEGIC GROWTH FUND	HUSSMAN STRATEGIC GROWTH FUND	HUSSMAN STRATEGIC GROWTH FUND	ISHARES MSCI EAFE	ISHARES MSCI EAFE	VANGUARD MSCI EMERGING MARKETS	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER	WELLS EADOO ADVINT BOND IS #47004096DE92	WELLS FARGO ADVINT BOND IS #470040850582	WELL'S PARGO ADV INIT BOING-13 #4703	WELLS I ANGO ADV III INC. INS #3110	WELLS FARGO ADV HINC-INS #3110	Ť	Т	П	TAXABLE TOTAL RETURN BOND FUND	TAXABLE TOTAL RETURN BOND FUND	TAXABLE TOTAL RETURN BOND FUND	П	TAXABLE SHORT-TERM BOND FUND	Т	Т	TAXABLE INTERMEDIATE TERM BD FD	TAXABLE INTERMEDIATE TERM BD FD	TAXABLE INTERMEDIATE TERM BD FD	ISHARES MSCI EAFE	ISHARES S&P MIDCAP 400 GROWTH	ISHARES S&P MIDCAP 400 VALUE	ISHARES SAF MIDCAF 400 VALUE	ISHARES TR SMALLCAF 000 INDEX FD	ISHARES TR SMALLCAP 600 INDEX FD	MERGER FD SH BEN INT #260		SPDR DJ WILSHIRE INTERNATIONAL R	AMEX MATERIALS SPDR	AMEX MATERIALS SPDR		AMEX HEALTH CARE SPOR	AMEX HEALTH CARE SPOR	AMEX HEALTH CARE SPDR	CONSUMER STAPLES SECTOR SPDR T	AMEX CONSUMER DISCR SPDR	AMEX CONSUMER DISCR SPDR
			+	-   ~	m	4	2	9	-	•	۽ ج	=	12	13	4	2	9	=	2	2 5	3	7 6	3 5	1 2	25	92	22	78	59	္က	<u>ਲ</u>	33	3 2	8	38	31	8		육	4	7 5	3 4	45	8	47	8	<del>\$</del>	<u>ද</u>	ភ ខ	7 5	3	53	26	22	28

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

	977	449	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	-33	1-	79-	17-	-29	/6-	<i>j-</i>	-37	5-	27-	17	4	4	35	236	138
	•	5			Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0
		0	Adjusted Basis	as of	12/31/69																
			> ₩	as of	12/31/69																
	!	449		Gain or	Loss	-33		-62	-27	-29	-37	-7	-37	τĊ	-22	27	4	48	35	236	138
	;	20,536	Cost or Other	Basis Plus	Expense of Sale	238	78	311	131	131	329	39	328	73	339	152	32	375	0	0	0
		0		Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		20,985	Gross	Sales	Price	205	71	249	401	102	292	32	291	89	317	179	36	327	35	236	138
		Totals		Date	Sold	8/15/2011	12/1/2011	6/4/2012	8/15/2011	12/1/2011	2/15/2012	10/21/2011	10/21/2011	12/1/2011	8/15/2011	6/4/2012	6/4/2012	12/1/2011			
				Date	<u>خ</u>	4/29/2011	3/7/2011	3/7/2011	3/7/2011	3/7/2011	3/7/2011	4/29/2011	3772011	3/7/2011	3/7/2011	4/30/2010	3/7/2011	3/7/2011			
1	0	<u> </u>		¥o¥	Acquired													8			
Amount					CUSIP#	81369Y506	81369Y506	81369Y506	81369Y605	81369Y605	81369Y605	81369Y704	81369Y704	81369Y704	81369Y803	81369Y886	81369Y886	922042858			
	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold				2	AMEX FINANCIAL SELECT SPDR	AMEX FINANCIAL SELECT SPDR	AMEX INDUSTRIAL SPDR	AMEX INDUSTRIAL SPDR	AMEX INDUSTRIAL SPOR	AMEX TECHNOLOGY SELECT SPDR	Т	70 AMEX UTILITIES SPDR	71 VANGUARD MSCI EMERGING MARKETS	72 I JT CG GAIN DIVIDENDS	73 STICTE GAIN	74 L/T CTF GAIN

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

_		<u></u>	-	_			_			_	$\neg$
1,990	Compensation	1,990									
	Average Hours	4 00									
	Title	TRUSTEE									
	Foreign Country										
	Zip Code	PA 19106-2112									
	State	PA									
	Ş	E MACY13 Philadelphia									
	Street	a a									
	Check "X"	×									
	a E	Wells Fargo Bank N A Trust T									
		-	2	က	4	သ	မ	7	æ	6	10

Part

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		2	117
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	117

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	3,004			
2	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
0 Total	10	3 004			