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Form **990-PF**

**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2011**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **8/1/2011**, and ending **7/31/2012**

Name of foundation <b>ADAMS MABEL A.</b>		<b>A</b> Employer identification number <b>23-6485361</b>
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A 101N Independence Mall E MACY1372-062</b>		<b>B</b> Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state, and ZIP code <b>Philadelphia PA 19106-2112</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,110,549</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	0	0		
<b>4</b> Dividends and interest from securities	35,411	34,949		
<b>5 a</b> Gross rents		0		
<b>b</b> Net rental income or (loss)	0			
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	116,989			
<b>b</b> Gross sales price for all assets on line 6a <b>1,023,979</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)		116,989		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0			
<b>c</b> Gross profit or (loss) (attach schedule)	0			
<b>11</b> Other income (attach schedule)	0	0	0	
<b>12</b> Total (Add lines 1 through 11)	152,400	151,938	0	
<b>13</b> Compensation of officers, directors, trustees, etc	5,562	4,172		1,390
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
<b>b</b> Accounting fees (attach schedule)	3,454	0	0	3,454
<b>c</b> Other professional fees (attach schedule)	0	0	0	0
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	665	623	0	0
<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	0	0	0	0
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	9,681	4,795	0	4,844
<b>25</b> Contributions, gifts, grants paid	50,940			50,940
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	60,621	4,795	0	55,784
<b>27</b> Subtract line 26 from line 12				
<b>a</b> Excess of revenue over expenses and disbursements	91,779			
<b>b</b> Net investment income (if negative, enter -0-)		147,143		
<b>c</b> Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	38,775	34,337	34,337
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		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)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	971,976	1,069,445	1,076,212	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,010,751	1,103,782	1,110,549	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,010,751	1,103,782	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,010,751	1,103,782		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,010,751	1,103,782		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,010,751
2	Enter amount from Part I, line 27a	2	91,779
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	1,252
4	Add lines 1, 2, and 3	4	1,103,782
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	0
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,103,782

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	0	0		0
<b>b</b>	0	0		0
<b>c</b>	0	0		0
<b>d</b>	0	0		0
<b>e</b>	0	0		0
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	116,989	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	0	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	51,952	1,131,377	0.045919
2009	44,124	1,012,192	0.043593
2008	60,995	886,706	0.068788
2007	62,826	1,275,102	0.049271
2006	47,240	1,277,354	0.036983
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.244554
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.048911
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 1,093,370
<b>5</b> Multiply line 4 by line 3			<b>5</b> 53,478
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,471
<b>7</b> Add lines 5 and 6			<b>7</b> 54,949
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			<b>8</b> 55,784

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,471	
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
<b>3</b> Add lines 1 and 2	3	1,471	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,471	
<b>6</b> Credits/Payments			
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	323	
<b>b</b> Exempt foreign organizations—tax withheld at source	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	0	
<b>d</b> Backup withholding erroneously withheld	6d		
<b>7</b> Total credits and payments Add lines 6a through 6d	7	323	
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,148	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
<b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>WELLS FARGO BANK N A</b> Telephone no <b>888-730-4933</b> Located at <b>101N Independence Mall E MACY1372-062 Philadelphia PA</b> ZIP+4 <b>19106-2112</b>			
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 <b>15 N/A</b>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870  Yes  No
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

<b>5b</b>	N/A	
<b>6b</b>		X
<b>7b</b>	N/A	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00 5,562	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
.....				
.....				
.....				
.....				
<b>Total number of other employees paid over \$50,000</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
<b>Total. Add lines 1 through 3</b>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,018,999
<b>b</b>	Average of monthly cash balances	<b>1b</b>	91,021
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,110,020
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,110,020
<b>4</b>	Cash deemed held for charitable activities Enter 1 ¼ % of line 3 (for greater amount, see instructions)	<b>4</b>	16,650
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,093,370
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	54,669

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	54,669
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,471
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI )	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,471
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	53,198
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	53,198
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	53,198

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	<b>1a</b>	55,784
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	55,784
<b>5</b>	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)	<b>5</b>	1,471
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	54,313

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				53,198
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			52,635	
<b>b</b> Total for prior years. 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	0			
<b>b</b> From 2007	0			
<b>c</b> From 2008	0			
<b>d</b> From 2009	0			
<b>e</b> From 2010	0			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>55,784</u>				
<b>a</b> Applied to 2010, but not more than line 2a			52,635	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				3,149
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				50,049
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	0			
<b>d</b> Excess from 2010	0			
<b>e</b> Excess from 2011	0			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number of the person to whom applications should be addressed
- 
- b** The form in which applications should be submitted and information and materials they should include
- 
- c** Any submission deadlines
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 50,940
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> 0





**Name: ADAMS MABEL A.**  
**Account # 1519157900**  
**FYE: 07/31/12**

Security Category	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	32,449.77	32,449.77
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,887.17	1,887.17
Cash			-	-
			<u>34,336.94</u>	<u>34,336.94</u>
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	58,429.70	59,636.06
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	81,526.48	68,280.50
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	66,463.01	71,822.34
Invest - Other	589509108	MERGER FD SH BEN INT #260	23,049.78	22,976.89
Invest - Other	693390700	PIMCO TOTAL RET FD-INST #35	82,089.62	73,791.30
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	36,537.50	34,274.36
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	62,526.20	62,397.28
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	31,383.35	32,461.80
Invest - Other	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	26,129.20	29,769.74
Invest - Other	464287200	ISHARES S & P 500 INDEX FUND	26,167.05	26,575.10
Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	35,067.16	34,240.66
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	57,647.69	61,876.79
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	52,865.32	54,008.00
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	38,268.81	37,924.76
Invest - Other	56063J302	MAINSTAY EP US EQUITY-INS #1204	15,061.62	15,627.15
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	27,238.53	26,890.24
Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #6	41,446.05	42,507.83
Invest - Other	922908553	VANGUARD REIT VIPER	40,711.40	38,502.53
Invest - Other	922042858	VANGUARD MSCI EMERGING MARKETS E	30,367.59	32,621.75
Invest - Other	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	31,340.62	32,755.68
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	41,804.97	40,139.93
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	22,340.79	22,990.38
Invest - Other	76628T645	RIDGEWORTH SEIX HY BD-I #5855	60,845.50	60,162.54
Invest - Other	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	58,441.87	57,454.92
Invest - Other	487300808	KEELEY SMALL CAP VAL FD CL I #2251	28,462.35	29,756.61
			<u>1,076,212.16</u>	<u>1,069,445.14</u>
		<b>Total Assets</b>	<u>1,110,549.10</u>	<u>1,103,782.08</u>

ADAMS MABEL A.

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

Recipient(s) paid during the year

Name AMERICAN CANCER SOCIETY				
Street P.O. BOX 720366				
City OKLAHOMA	State OK	Zip Code 73162	Foreign Country	
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,547

Name SALVATION ARMY-AlLENTOWN REG HDQ				
Street 440 WEST NYACK ROAD				
City WEST NYACK	State NY	Zip Code 10994	Foreign Country	
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,547

Name AMERICAN HEART ASSN PA AFFILIATE				
Street P.O. BOX 22249				
City ST PETERSBURG	State FL	Zip Code 33742	Foreign Country	
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,547

Name BOYS & GIRLS CLUB OF ALLENTOWN				
Street 720 NORTH SIXTH STREET				
City ALLENTOWN	State PA	Zip Code 18102	Foreign Country	
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,547

Name ST. LUKE'S HOSPITAL				
Street 801 OSTRUM STREET				
City BETHLEHEM	State PA	Zip Code 18015	Foreign Country	
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,547

Name PHOEBE-DEVITT HOMES				
Street 1925 WEST TURNER STREET				
City ALLENTOWN	State PA	Zip Code 18104	Foreign Country	
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 12,735

ADAMS MABEL A.

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
Recipient(s) paid during the year

Name

VIA INC.

Street

336 WEST SPRUCE STREET

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,547

Name

LEHIGH VALLEY HOSPITAL

Street

2100 MACK BLVD, PO BOX 4000

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,094

Name

DIAKON LUTHERAN SOCIAL MINISTRY

Street

POST OFFICE BOX 2001

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,547

Name

SACRED HEART FOUNDATION

Street

421 WEST CHEW STREET

City

ALLENTOWN

State

PA

Zip Code

18102-3490

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,547

Name

EASTER SEALS EASTERN PA

Street

1501 LEHIGH STREET SUITE 201

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,547

Name

MUHLENBERG MEDICAL CENTER

Street

2100 MACK BLVD, PO BOX 4000

City

ALLENTOWN

State

PA

Zip Code

18105-4000

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,188

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
									Long Term CG Distributions		116,989	
									Short Term CG Distributions		0	
									Amount		4,613	
1	X	WELLS FARGO ADV ENTERPRISE	949915367			5/12/2009		3/29/2012	1,681	892		789
2	X	WELLS FARGO ADV ENTERPRISE	949915367			11/12/2008		3/29/2012	132	62		70
3	X	WELLS FARGO ADV ENTERPRISE	949915367			11/13/2007		3/29/2012	28,317	25,908		2,411
4	X	WF ADV FUNDS LGE CO VAL	949915854			2/12/2008		10/26/2011	9,715	12,048		-2,333
5	X	WF ADV FUNDS LGE CO VAL	949915854			2/12/2009		10/26/2011	7,070	5,254		1,816
6	X	WF ADV FUNDS LGE CO VAL	949915854			10/9/2008		10/26/2011	3,497	2,884		613
7	X	WF ADV FUNDS LGE CO VAL	949915854			4/1/2009		10/26/2011	1,930	1,359		571
8	X	WF ADV FUNDS LGE CO VAL	949915854			6/24/2009		10/26/2011	819	633		186
9	X	WF ADV FUNDS LGE CO VAL	949915854			2/12/2010		10/26/2011	229	211		18
10	X	WF ADV FUNDS LGE CO VAL	949915854			9/2/2003		10/26/2011	64,795	81,548		-16,753
11	X	DODGE & COX INCOME FD C	256210105			4/26/2011		3/29/2012	7,973	7,873		100
12	X	DODGE & COX INCOME FD C	256210105			10/9/2008		3/29/2012	27,355	22,843		4,512
13	X	DODGE & COX INCOME FD C	256210105			5/10/2012		6/13/2012	4,440	4,449		-9
14	X	DODGE & COX INCOME FD C	256210105			5/12/2009		3/29/2012	3,449	3,093		356
15	X	DODGE & COX INCOME FD C	256210105			8/12/2009		3/29/2012	1,706	1,594		112
16	X	HUSSMAN STRATEGIC GROV	448108100			3/29/2012		6/13/2012	3,507	3,460		47
17	X	ISHARES TR RUSSELL MIDCA	464287481			3/29/2012		5/8/2012	31,583	32,797		-1,214
18	X	PERKINS MID CAP VALUE F/C	47103C241			2/12/2008		3/29/2012	1,415	1,339		76
19	X	PERKINS MID CAP VALUE F/C	47103C241			10/9/2008		3/29/2012	1,313	911		402
20	X	PERKINS MID CAP VALUE F/C	47103C241			2/12/2009		3/29/2012	410	267		143
21	X	PERKINS MID CAP VALUE F/C	47103C241			11/13/2007		3/29/2012	35,514	36,820		-1,306
22	X	LAUDUS MONDRIAN INTL F/I	51855Q655			3/29/2012		6/13/2012	2,542	2,529		13
23	X	MORGAN STANLEY INS INTN	61744J317			11/12/2008		3/29/2012	5,996	4,123		1,873
24	X	MORGAN STANLEY INS INTN	61744J317			5/12/2010		3/29/2012	5,094	7,413		-2,319
25	X	MORGAN STANLEY INS INTN	61744J317			2/12/2010		3/29/2012	4,999	4,680		319
26	X	MORGAN STANLEY INS INTN	61744J317			2/12/2010		3/29/2012	4,765	4,618		147
27	X	MORGAN STANLEY INS INTN	61744J317			2/12/2009		3/29/2012	4,748	2,961		1,787
28	X	MORGAN STANLEY INS INTN	61744J317			10/9/2008		3/29/2012	3,528	3,049		479
29	X	MORGAN STANLEY INS INTN	61744J317			8/12/2008		3/29/2012	2,534	3,207		-673
30	X	MORGAN STANLEY INS INTN	61744J317			4/1/2009		3/29/2012	857	529		328
31	X	MORGAN STANLEY INS INTN	61744J317			11/13/2007		3/29/2012	9,992	17,657		-7,665
32	X	PIMCO TOTAL RET FD-INST #	693390700			5/12/2009		3/29/2012	7,202	6,728		474
33	X	PIMCO TOTAL RET FD-INST #	693390700			8/12/2009		3/29/2012	547	524		23
34	X	PIMCO TOTAL RET FD-INST #	693390700			4/26/2011		3/29/2012	10,879	10,781		98
35	X	PIMCO TOTAL RET FD-INST #	693390700			10/9/2008		3/29/2012	21,302	19,596		1,706
36	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		6/13/2012	4,801	4,792		9
37	X	PIMCO HIGH YIELD FD-INST #	693390841			5/12/2010		3/29/2012	2,707	2,620		87
38	X	PIMCO HIGH YIELD FD-INST #	693390841			5/12/2008		3/29/2012	1,255	1,280		-25
39	X	PIMCO HIGH YIELD FD-INST #	693390841			11/12/2009		3/29/2012	1,182	1,096		86
40	X	PIMCO HIGH YIELD FD-INST #	693390841			5/12/2009		3/29/2012	1,173	917		256
41	X	PIMCO HIGH YIELD FD-INST #	693390841			8/12/2009		3/29/2012	354	309		45
42	X	PIMCO HIGH YIELD FD-INST #	693390841			11/13/2007		3/29/2012	59,912	61,847		-1,935
43	X	PIMCO HIGH YIELD FD-INST #	693390841			4/26/2011		3/29/2012	4,160	4,258		-98
44	X	PIMCO FOREIGN BD FD USD	693390882			3/29/2012		6/13/2012	1,159	1,161		-2
45	X	PIMCO EMERG MKTS BD-INS	693391559			5/12/2009		3/29/2012	2,051	1,603		448
46	X	PIMCO EMERG MKTS BD-INS	693391559			5/12/2010		3/29/2012	1,729	1,558		171
47	X	PIMCO EMERG MKTS BD-INS	693391559			8/12/2009		3/29/2012	1,706	1,412		294
48	X	PIMCO EMERG MKTS BD-INS	693391559			5/12/2008		3/29/2012	1,349	1,234		115
49	X	PIMCO EMERG MKTS BD-INS	693391559			11/12/2009		3/29/2012	828	727		101
50	X	PIMCO EMERG MKTS BD-INS	693391559			11/13/2007		3/29/2012	39,420	36,941		2,479
51	X	PIMCO EMERG MKTS BD-INS	693391559			4/26/2011		3/29/2012	1,517	1,448		69

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
									Long Term C.G. Distributions Short Term C.G. Distributions		Amount 4,613 0	
52	X	PIMCO COMMODITY REAL RE	722005667			2/2/2009		3/29/2012	31,719	29,560		2,159
53	X	RIDGEWORTH SEIX HY BD-1 #	76628T645			3/29/2012		6/13/2012	2,989	3,043		-54
54	X	T ROWE PRICE SHORT TERM	77957P105			3/29/2012		5/8/2012	28,397	28,338		59
55	X	T ROWE PRICE SHORT TERM	77957P105			3/29/2012		6/13/2012	3,482	3,490		-8
56	X	T ROWE PRICE REAL ESTATE	779919109			4/1/2009		3/29/2012	19,919	6,592		13,327
57	X	T ROWE PRICE REAL ESTATE	779919109			2/12/2009		3/29/2012	17,913	7,187		10,726
58	X	T ROWE PRICE REAL ESTATE	779919109			2/12/2008		3/29/2012	7,933	7,128		805
59	X	T ROWE PRICE REAL ESTATE	779919109			10/9/2008		3/29/2012	8,025	5,002		3,023
60	X	T ROWE PRICE REAL ESTATE	779919109			6/24/2009		3/29/2012	6,991	3,182		3,809
61	X	T ROWE PRICE REAL ESTATE	779919109			11/12/2008		3/29/2012	23,372	10,813		12,559
62	X	SSGA EMERGING MARKETS	784924425			10/9/2008		3/29/2012	15,166	10,378		4,788
63	X	SSGA EMERGING MARKETS	784924425			11/12/2008		3/29/2012	9,841	5,147		4,694
64	X	SSGA EMERGING MARKETS	784924425			2/12/2008		3/29/2012	5,471	7,236		-1,765
65	X	SSGA EMERGING MARKETS	784924425			8/12/2008		3/29/2012	5,284	6,092		-808
66	X	SSGA EMERGING MARKETS	784924425			2/12/2010		3/29/2012	1,144	1,020		124
67	X	SSGA EMERGING MARKETS	784924425			5/12/2010		3/29/2012	1,139	1,085		54
68	X	SSGA EMERGING MARKETS	784924425			11/13/2007		3/29/2012	12,741	19,978		-7,237
69	X	VANGUARD INFLAT PROTEC	922031869			5/12/2009		3/29/2012	5,268	4,428		840
70	X	VANGUARD INFLAT PROTEC	922031869			8/12/2009		3/29/2012	3,750	3,192		558
71	X	VANGUARD INFLAT PROTEC	922031869			5/12/2010		3/29/2012	2,032	1,837		195
72	X	VANGUARD INFLAT PROTEC	922031869			11/12/2009		3/29/2012	922	828		94
73	X	VANGUARD INFLAT PROTEC	922031869			11/13/2007		3/29/2012	35,338	30,673		4,665
74	X	VANGUARD INFLAT PROTEC	922031869			4/26/2011		3/29/2012	1,639	1,547		92
75	X	VANGUARD REIT VIPER	922908553			3/29/2012		5/8/2012	1,763	1,704		59
76	X	WELLS FARGO ADV INTL EQ	94984B348			1/29/2002		3/29/2012	22,174	20,000		2,174
77	X	WELLS FARGO ADV INTL EQ	94984B348			4/12/2002		3/29/2012	4,558	5,909		-1,351
78	X	WELLS FARGO ADV INTL EQ	94984B348			2/12/2009		3/29/2012	9,675	7,197		2,478
79	X	WELLS FARGO ADV INTL EQ	94984B348			2/12/2010		3/29/2012	6,862	6,123		739
80	X	WELLS FARGO ADV INTL EQ	94984B348			10/9/2008		3/29/2012	6,138	5,342		796
81	X	WELLS FARGO ADV INTL EQ	94984B348			8/12/2008		3/29/2012	5,660	6,887		-1,227
82	X	WELLS FARGO ADV INTL EQ	94984B348			11/27/2000		3/29/2012	5,317	5,659		-342
83	X	WELLS FARGO ADV INTL EQ	94984B348			5/12/2010		3/29/2012	4,506	4,238		268
84	X	WELLS FARGO ADV INTL EQ	94984B348			5/12/2009		3/29/2012	2,037	1,611		426
85	X	WELLS FARGO ADV INTL EQ	94984B348			9/2/2003		3/29/2012	47,705	44,274		3,431
86	X	WELLS FARGO ADV SM CP VI	94984B397			2/12/2009		3/29/2012	2,585	1,320		1,265
87	X	WELLS FARGO ADV SM CP VI	94984B397			11/12/2008		3/29/2012	1,788	954		834
88	X	WELLS FARGO ADV SM CP VI	94984B397			6/24/2009		3/29/2012	951	530		421
89	X	WELLS FARGO ADV SM CP VI	94984B397			11/12/2009		3/29/2012	375	262		113
90	X	WELLS FARGO ADV SM CP VI	94984B397			10/9/2008		3/29/2012	214	126		88
91	X	WELLS FARGO ADV SM CP VI	94984B397			11/19/2008		3/29/2012	4	2		2
92	X	WELLS FARGO ADV SM CP VI	94984B397			2/3/2003		3/29/2012	25,636	18,070		7,566
93	X	WF ADV TRAD S/C GRWTH FC	94985D244			2/12/2008		3/29/2012	8,397	6,504		1,893
94	X	WF ADV TRAD S/C GRWTH FC	94985D244			10/9/2008		3/29/2012	4,014	2,080		1,934
95	X	WF ADV TRAD S/C GRWTH FC	94985D244			5/12/2008		3/29/2012	884	700		184
96	X	WF ADV TRAD S/C GRWTH FC	94985D244			11/12/2009		3/29/2012	654	435		219
97	X	WF ADV TRAD S/C GRWTH FC	94985D244			11/12/2008		3/29/2012	585	277		308
98	X	WF ADV TRAD S/C GRWTH FC	94985D244			9/2/2003		3/29/2012	15,248	12,556		2,692
99	X	WELLS FARGO ADV LG CP GF	94985D277			10/9/2008		3/29/2012	9,006	5,433		3,573
100	X	WELLS FARGO ADV LG CP GF	94985D277			2/12/2009		3/29/2012	7,333	3,979		3,354
101	X	WELLS FARGO ADV LG CP GF	94985D277			5/12/2009		3/29/2012	4,435	2,589		1,846
102	X	WELLS FARGO ADV LG CP GF	94985D277			9/2/2003		3/29/2012	87,537	55,814		31,723

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
		Long Term CG Distributions	Amount 4,613						1,023,979	0		906,990		116,989
		Short Term CG Distributions	0						0	0		0		0
103	X	WELLS FARGO ADV INTL BON	94985D582			5/12/2010		3/29/2012	2,135	2,056				79
104	X	WELLS FARGO ADV INTL BON	94985D582			5/12/2009		3/29/2012	1,621	1,482				139
105	X	WELLS FARGO ADV INTL BON	94985D582			8/12/2009		3/29/2012	1,302	1,255				47
106	X	WELLS FARGO ADV INTL BON	94985D582			2/12/2010		3/29/2012	410	409				1
107	X	WELLS FARGO ADV INTL BON	94985D582			11/13/2007		3/29/2012	16,717	17,247				-530
108	X	WELLS FARGO ADV INTL BON	94985D582			4/26/2011		3/29/2012	927	973				-46
109	X	WELLS FARGO ADV ENTERPI	949915367			10/9/2008		3/29/2012	9,951	5,204				4,747
110	X	WELLS FARGO ADV ENTERPI	949915367			2/12/2008		3/29/2012	2,649	2,172				477

**Line 16b (990-PF) - Accounting Fees**

		3,454	0	0	0	3,454
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREP FEES	3,454			3,454	
2						
3						
4						
5						
6						
7						
8						
9						
10						

**Line 18 (990-PF) - Taxes**

		665	623	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	0			
2	ESTIMATED EXCISE TAX PAID	42			
3	FOREIGN TAX WITHHELD	623	623		
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Other Investments		971,976	1,069,445	1,076,212
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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**Line 3 - Other increases not included in Part III, Line 2**

<b>1</b>	<b>Cost Basis Adjustment</b>	<b>1</b>	<b>322</b>
<b>2</b>	<b>Federal Excise Tax Refund</b>	<b>2</b>	<b>930</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>1,252</b>

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	112,376								
	Long Term CG Distributions	4,613													
	Short Term CG Distributions	0													
1	WELLS FARGO ADV ENTERPR CL I #311	949915367		5/12/2009	3/29/2012	1,681	0	892	0	892	789	0	0	0	112,376
2	WELLS FARGO ADV ENTERPR CL I #311	949915367		11/12/2008	3/29/2012	132	0	62	0	62	70	0	0	0	789
3	WELLS FARGO ADV ENTERPR CL I #311	949915367		11/13/2007	3/29/2012	28,317	0	25,906	0	25,906	2,411	0	0	0	2,411
4	WF ADV FUNDS LGE CO VAL- ADMIN #3	949915854		2/12/2008	10/26/2011	9,715	0	12,048	0	12,048	-2,333	0	0	0	-2,333
5	WF ADV FUNDS LGE CO VAL- ADMIN #3	949915854		2/12/2009	10/26/2011	7,070	0	5,254	0	5,254	1,816	0	0	0	1,816
6	WF ADV FUNDS LGE CO VAL- ADMIN #3	949915854		10/9/2008	10/26/2011	3,497	0	2,884	0	2,884	613	0	0	0	613
7	WF ADV FUNDS LGE CO VAL- ADMIN #3	949915854		4/12/2009	10/26/2011	1,930	0	1,359	0	1,359	571	0	0	0	571
8	WF ADV FUNDS LGE CO VAL- ADMIN #3	949915854		6/24/2009	10/26/2011	819	0	633	0	633	186	0	0	0	186
9	WF ADV FUNDS LGE CO VAL- ADMIN #3	949915854		2/12/2010	10/26/2011	229	0	211	0	211	18	0	0	0	18
10	WF ADV FUNDS LGE CO VAL- ADMIN #3	949915854		9/2/2003	10/26/2011	64,795	0	81,548	0	81,548	-16,753	0	0	0	-16,753
11	DODGE & COX INCOME FD COM #147	256210105		4/26/2011	3/29/2012	7,973	0	7,873	0	7,873	100	0	0	0	100
12	DODGE & COX INCOME FD COM #147	256210105		10/9/2008	3/29/2012	27,355	0	22,843	0	22,843	4,512	0	0	0	4,512
13	DODGE & COX INCOME FD COM #147	256210105		5/10/2012	3/29/2012	4,440	0	4,449	0	4,449	-9	0	0	0	-9
14	DODGE & COX INCOME FD COM #147	256210105		5/12/2009	3/29/2012	3,449	0	3,093	0	3,093	356	0	0	0	356
15	DODGE & COX INCOME FD COM #147	256210105		8/12/2009	3/29/2012	1,706	0	1,594	0	1,594	112	0	0	0	112
16	HUSSMAN STRATEGIC GROWTH FUND	448108100		3/29/2012	6/13/2012	3,507	0	3,460	0	3,460	47	0	0	0	47
17	ISHARES TR RUSSELL MIDCAP GROW	464287481		3/29/2012	5/8/2012	31,583	0	32,797	0	32,797	-1,214	0	0	0	-1,214
18	PERKINS MID CAP VALUE FIC I #1167	47103C241		2/12/2008	3/29/2012	1,415	0	1,339	0	1,339	76	0	0	0	76
19	PERKINS MID CAP VALUE FIC I #1167	47103C241		10/9/2008	3/29/2012	1,313	0	911	0	911	402	0	0	0	402
20	PERKINS MID CAP VALUE FIC I #1167	47103C241		2/12/2009	3/29/2012	410	0	267	0	267	143	0	0	0	143
21	PERKINS MID CAP VALUE FIC I #1167	47103C241		11/13/2007	3/29/2012	35,514	0	36,820	0	36,820	-1,306	0	0	0	-1,306
22	LAUDUS MONDRIAN INTL FL INST #2940	51855Q655		3/29/2012	6/13/2012	2,542	0	2,529	0	2,529	13	0	0	0	13
23	MORGAN STANLEY INS INTN RE I #800	61744J317		11/12/2008	3/29/2012	5,996	0	4,123	0	4,123	1,873	0	0	0	1,873
24	MORGAN STANLEY INS INTN RE I #800	61744J317		2/12/2008	3/29/2012	5,094	0	7,413	0	7,413	-2,319	0	0	0	-2,319
25	MORGAN STANLEY INS INTN RE I #800	61744J317		5/12/2010	3/29/2012	4,999	0	4,680	0	4,680	319	0	0	0	319
26	MORGAN STANLEY INS INTN RE I #800	61744J317		2/12/2010	3/29/2012	4,765	0	4,618	0	4,618	147	0	0	0	147
27	MORGAN STANLEY INS INTN RE I #800	61744J317		2/12/2009	3/29/2012	4,748	0	2,961	0	2,961	1,787	0	0	0	1,787
28	MORGAN STANLEY INS INTN RE I #800	61744J317		10/9/2008	3/29/2012	3,528	0	3,049	0	3,049	479	0	0	0	479
29	MORGAN STANLEY INS INTN RE I #800	61744J317		8/12/2008	3/29/2012	2,534	0	3,207	0	3,207	-673	0	0	0	-673
30	MORGAN STANLEY INS INTN RE I #800	61744J317		4/12/2009	3/29/2012	857	0	529	0	529	328	0	0	0	328
31	MORGAN STANLEY INS INTN RE I #800	61744J317		11/13/2007	3/29/2012	9,992	0	17,657	0	17,657	-7,665	0	0	0	-7,665
32	PIMCO TOTAL RET FD-INST #35	693390700		5/12/2009	3/29/2012	7,202	0	6,728	0	6,728	474	0	0	0	474
33	PIMCO TOTAL RET FD-INST #35	693390700		8/12/2009	3/29/2012	547	0	524	0	524	23	0	0	0	23
34	PIMCO TOTAL RET FD-INST #35	693390700		4/26/2011	3/29/2012	10,879	0	10,781	0	10,781	98	0	0	0	98
35	PIMCO TOTAL RET FD-INST #35	693390700		10/9/2008	3/29/2012	21,302	0	19,596	0	19,596	1,706	0	0	0	1,706
36	PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	6/13/2012	4,801	0	4,792	0	4,792	9	0	0	0	9
37	PIMCO HIGH YIELD FD-INST #108	693390841		5/12/2010	3/29/2012	2,707	0	2,620	0	2,620	87	0	0	0	87
38	PIMCO HIGH YIELD FD-INST #108	693390841		5/12/2008	3/29/2012	1,255	0	1,280	0	1,280	-25	0	0	0	-25
39	PIMCO HIGH YIELD FD-INST #108	693390841		11/12/2009	3/29/2012	1,182	0	1,096	0	1,096	86	0	0	0	86
40	PIMCO HIGH YIELD FD-INST #108	693390841		5/12/2009	3/29/2012	1,173	0	917	0	917	256	0	0	0	256
41	PIMCO HIGH YIELD FD-INST #108	693390841		8/12/2009	3/29/2012	354	0	309	0	309	45	0	0	0	45
42	PIMCO HIGH YIELD FD-INST #108	693390841		11/13/2007	3/29/2012	59,912	0	61,847	0	61,847	-1,935	0	0	0	-1,935
43	PIMCO FOREIGN BD FD USD H-INST #108	693390841		4/26/2011	3/29/2012	4,160	0	4,258	0	4,258	-98	0	0	0	-98
44	PIMCO EMERG MKTS BD-INST #137	693391559		3/29/2012	6/13/2012	1,189	0	1,161	0	1,161	-2	0	0	0	-2
45	PIMCO EMERG MKTS BD-INST #137	693391559		5/12/2009	3/29/2012	2,051	0	1,603	0	1,603	448	0	0	0	448
46	PIMCO EMERG MKTS BD-INST #137	693391559		5/12/2010	3/29/2012	1,729	0	1,558	0	1,558	171	0	0	0	171
47	PIMCO EMERG MKTS BD-INST #137	693391559		8/12/2009	3/29/2012	1,706	0	1,412	0	1,412	294	0	0	0	294
48	PIMCO EMERG MKTS BD-INST #137	693391559		5/12/2008	3/29/2012	1,349	0	1,234	0	1,234	115	0	0	0	115
49	PIMCO EMERG MKTS BD-INST #137	693391559		11/12/2009	3/29/2012	828	0	727	0	727	101	0	0	0	101
50	PIMCO EMERG MKTS BD-INST #137	693391559		11/13/2007	3/29/2012	39,420	0	36,941	0	36,941	2,479	0	0	0	2,479
51	PIMCO EMERG MKTS BD-INST #137	693391559		4/26/2011	3/29/2012	1,517	0	1,448	0	1,448	69	0	0	0	69
52	PIMCO COMMODITY REAL RET STRAT-I	722006667		2/2/2009	3/29/2012	31,719	0	29,560	0	29,560	2,159	0	0	0	2,159
53	RIDGEMOUNT SEIX HY BD-I #5855	76628T645		3/29/2012	6/13/2012	2,999	0	3,043	0	3,043	-54	0	0	0	-54
54	T ROWE PRICE SHORT TERM BD FD #5	77957P105		3/29/2012	5/8/2012	28,397	0	28,338	0	28,338	59	0	0	0	59
55	T ROWE PRICE SHORT TERM BD FD #5	77957P105		3/29/2012	6/13/2012	3,482	0	3,490	0	3,490	-8	0	0	0	-8
56	T ROWE PRICE REAL ESTATE FD #122	779919109		4/12/2009	3/29/2012	19,919	0	6,592	0	6,592	13,327	0	0	0	13,327
57	T ROWE PRICE REAL ESTATE FD #122	779919109		2/12/2009	3/29/2012	17,913	0	7,187	0	7,187	10,726	0	0	0	10,726
58	T ROWE PRICE REAL ESTATE FD #122	779919109		2/12/2008	3/29/2012	7,933	0	7,128	0	7,128	805	0	0	0	805

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses	
						Amount	0									
	Long Term CG Distributions						4,613									112,376
	Short Term CG Distributions						0									0
59	T ROWE PRICE REAL ESTATE FD #122	779919109		10/9/2008	3/29/2012			8,025	0	5,002	3,023			0	0	3,023
60	T ROWE PRICE REAL ESTATE FD #122	779919109		6/24/2009	3/29/2012			6,991	0	3,182	3,809			0	0	3,809
61	T ROWE PRICE REAL ESTATE FD #122	779919109		11/12/2008	3/29/2012			23,372	0	10,813	12,559			0	0	12,559
62	SSGA EMERGING MARKETS FD S #1510	784924425		10/9/2008	3/29/2012			15,166	0	10,378	4,788			0	0	4,788
63	SSGA EMERGING MARKETS FD S #1510	784924425		11/12/2008	3/29/2012			9,841	0	5,147	4,694			0	0	4,694
64	SSGA EMERGING MARKETS FD S #1510	784924425		2/12/2008	3/29/2012			5,471	0	7,236	-1,765			0	0	-1,765
65	SSGA EMERGING MARKETS FD S #1510	784924425		8/12/2008	3/29/2012			5,284	0	6,092	-808			0	0	-808
66	SSGA EMERGING MARKETS FD S #1510	784924425		2/12/2010	3/29/2012			1,144	0	1,020	124			0	0	124
67	SSGA EMERGING MARKETS FD S #1510	784924425		5/12/2010	3/29/2012			1,139	0	1,085	54			0	0	54
68	SSGA EMERGING MARKETS FD S #1510	784924425		11/13/2007	3/29/2012			12,741	0	19,978	-7,237			0	0	-7,237
69	VANGUARD INFLAT PROTECT SEC FD #4	922031869		5/12/2009	3/29/2012			5,268	0	4,428	840			0	0	840
70	VANGUARD INFLAT PROTECT SEC FD #4	922031869		8/12/2009	3/29/2012			3,750	0	3,192	558			0	0	558
71	VANGUARD INFLAT PROTECT SEC FD #4	922031869		5/12/2010	3/29/2012			2,032	0	1,837	195			0	0	195
72	VANGUARD INFLAT PROTECT SEC FD #4	922031869		11/12/2009	3/29/2012			922	0	828	94			0	0	94
73	VANGUARD INFLAT PROTECT SEC FD #4	922031869		11/13/2007	3/29/2012			35,338	0	30,673	4,665			0	0	4,665
74	VANGUARD INFLAT PROTECT SEC FD #4	922031869		4/26/2011	3/29/2012			1,639	0	1,547	92			0	0	92
75	VANGUARD REIT VIPER	922908553		3/29/2012	5/8/2012			1,763	0	1,704	59			0	0	59
76	WELLS FARGO ADV INTL EQ FD INS #41	949848348		12/9/2002	3/29/2012			22,174	0	20,000	2,174			0	0	2,174
77	WELLS FARGO ADV INTL EQ FD INS #41	949848348		4/12/2000	3/29/2012			4,558	0	5,909	-1,351			0	0	-1,351
78	WELLS FARGO ADV INTL EQ FD INS #41	949848348		2/12/2009	3/29/2012			9,675	0	7,197	2,478			0	0	2,478
79	WELLS FARGO ADV INTL EQ FD INS #41	949848348		2/12/2010	3/29/2012			6,862	0	6,123	739			0	0	739
80	WELLS FARGO ADV INTL EQ FD INS #41	949848348		10/9/2008	3/29/2012			6,138	0	5,342	796			0	0	796
81	WELLS FARGO ADV INTL EQ FD INS #41	949848348		8/12/2008	3/29/2012			5,660	0	6,887	-1,227			0	0	-1,227
82	WELLS FARGO ADV INTL EQ FD INS #41	949848348		11/27/2000	3/29/2012			5,317	0	5,659	-342			0	0	-342
83	WELLS FARGO ADV INTL EQ FD INS #41	949848348		5/12/2010	3/29/2012			4,506	0	4,238	268			0	0	268
84	WELLS FARGO ADV INTL EQ FD INS #41	949848348		5/12/2009	3/29/2012			2,037	0	1,611	426			0	0	426
85	WELLS FARGO ADV INTL EQ FD INS #41	949848348		9/2/2003	3/29/2012			47,705	0	44,274	3,431			0	0	3,431
86	WELLS FARGO ADV SM CP VL FD-ADM	949848397		2/12/2009	3/29/2012			2,585	0	1,320	1,265			0	0	1,265
87	WELLS FARGO ADV SM CP VL FD-ADM	949848397		11/12/2008	3/29/2012			1,788	0	954	834			0	0	834
88	WELLS FARGO ADV SM CP VL FD-ADM	949848397		6/24/2009	3/29/2012			951	0	530	421			0	0	421
89	WELLS FARGO ADV SM CP VL FD-ADM	949848397		11/12/2009	3/29/2012			375	0	262	113			0	0	113
90	WELLS FARGO ADV SM CP VL FD-ADM	949848397		10/9/2008	3/29/2012			214	0	126	88			0	0	88
91	WELLS FARGO ADV SM CP VL FD-ADM	949848397		11/19/2008	3/29/2012			4	0	2	2			0	0	2
92	WELLS FARGO ADV SM CP VL FD-ADM	949848397		2/3/2003	3/29/2012			25,636	0	18,070	7,566			0	0	7,566
93	WF ADV TRAD S/C GRWTH FD INST #41	94985D244		2/12/2008	3/29/2012			8,397	0	6,504	1,893			0	0	1,893
94	WF ADV TRAD S/C GRWTH FD INST #41	94985D244		10/9/2008	3/29/2012			4,014	0	2,080	1,934			0	0	1,934
95	WF ADV TRAD S/C GRWTH FD INST #41	94985D244		5/12/2008	3/29/2012			884	0	700	184			0	0	184
96	WF ADV TRAD S/C GRWTH FD INST #41	94985D244		11/12/2009	3/29/2012			654	0	435	219			0	0	219
97	WF ADV TRAD S/C GRWTH FD INST #41	94985D244		11/12/2008	3/29/2012			585	0	277	308			0	0	308
98	WF ADV TRAD S/C GRWTH FD INST #41	94985D244		9/2/2003	3/29/2012			15,248	0	12,556	2,692			0	0	2,692
99	WELLS FARGO ADV LG CP GR FD-INS #41	94985D277		10/9/2008	3/29/2012			9,006	0	5,433	3,573			0	0	3,573
100	WELLS FARGO ADV LG CP GR FD-INS #41	94985D277		2/12/2009	3/29/2012			7,333	0	3,979	3,354			0	0	3,354
101	WELLS FARGO ADV LG CP GR FD-INS #41	94985D277		5/12/2009	3/29/2012			4,435	0	2,589	1,846			0	0	1,846
102	WELLS FARGO ADV LG CP GR FD-INS #41	94985D277		9/2/2003	3/29/2012			87,537	0	55,814	31,723			0	0	31,723
103	WELLS FARGO ADV INTL BOND-INS #470	94985D582		5/12/2010	3/29/2012			2,135	0	2,056	79			0	0	79
104	WELLS FARGO ADV INTL BOND-INS #470	94985D582		5/12/2009	3/29/2012			1,621	0	1,482	139			0	0	139
105	WELLS FARGO ADV INTL BOND-INS #470	94985D582		8/12/2009	3/29/2012			1,302	0	1,255	47			0	0	47
106	WELLS FARGO ADV INTL BOND-INS #470	94985D582		11/13/2007	3/29/2012			16,717	0	17,247	-530			0	0	-530
107	WELLS FARGO ADV INTL BOND-INS #470	94985D582		4/26/2011	3/29/2012			927	0	973	-46			0	0	-46
108	WELLS FARGO ADV ENTERPR CL I #311	949915367		2/12/2008	3/29/2012			2,649	0	2,172	477			0	0	477



**Part**

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

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return . . . . .		281
2 First quarter estimated tax payment . . . . .	12/9/2011	42
3 Second quarter estimated tax payment . . . . .		
4 Third quarter estimated tax payment . . . . .		
5 Fourth quarter estimated tax payment . . . . .		
6 Other payments . . . . .		0
7 Total . . . . .		323

**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	52,635
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	52,635