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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>ANDREW E VANSTROM TRUST</b>		<b>A</b> Employer identification number <b>93-6107339</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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> 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>\$ 1,872,887</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"/>

<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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<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	58,292	55,354		
<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	41,845			
<b>b</b> Gross sales price for all assets on line 6a	812,252			
<b>7</b> Capital gain net income (from Part IV, line 2)		41,845		
<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)	1,459	1,459	0	
<b>12 Total. Add lines 1 through 11</b>	101,596	98,658	0	
<b>13</b> Compensation of officers, directors, trustees, etc.	26,138	19,604		6,534
<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)	1,248	0	0	1,248
<b>c</b> Other professional fees (attach schedule)	0	0	0	0
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	577	190	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)	256	39	0	217
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	28,219	19,833	0	7,999
<b>25</b> Contributions, gifts, grants paid	62,640			62,640
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	90,859	19,833	0	70,639
<b>27 Subtract line 26 from line 12</b>				
<b>a</b> Excess of revenue over expenses and disbursements	10,737			
<b>b</b> Net investment income (if negative, enter -0-)		78,825		
<b>c</b> Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	13,397	1,132	1,132
	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			
	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)	1,705,425	1,728,457	1,871,755	
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)	1,718,822	1,729,589	1,872,887	
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	1,718,822	1,729,589	
	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)	1,718,822	1,729,589		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,718,822	1,729,589		

**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	1,718,822
2	Enter amount from Part I, line 27a	2	10,737
3	Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	3	30
4	Add lines 1, 2, and 3	4	1,729,589
5	Decreases not included in line 2 (itemize)	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	1,729,589

**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 See Attached Statement</b>				
<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			(l) 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 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			<b>2</b>	41,845
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> 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	110,400	1,868,701	0.059078
2009	42,485	1,784,331	0.023810
2008	95,049	1,666,624	0.057031
2007	118,499	2,167,055	0.054682
2006	104,397	2,195,257	0.047556
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.242157
<b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.048431
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 1,823,029
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 88,291
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 788
<b>7 Add lines 5 and 6</b>			<b>7</b> 89,079
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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> 70,639

**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)	1	1,577
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
<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	1,577
<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	1,577
<b>6</b> Credits/Payments		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	728
<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	728
<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	849
<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"/> 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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>WELLS FARGO BANK N A</u> Telephone no ▶ <u>888-730-4933</u> Located at ▶ <u>101N Independence Mall E MACY1372-062 Philadelphia PA</u> ZIP+4 ▶ <u>19106-2112</u>			
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 ▶ <u>15</u> <u>N/A</u>			
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 ▶		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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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  **5b** N/A

**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?  Yes  No **N/A**  
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?  Yes  No **6b** X  
If "Yes" to 6b file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	26,138	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	
<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>	1,783,933
<b>b</b>	Average of monthly cash balances	<b>1b</b>	66,858
<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>	1,850,791
<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>	1,850,791
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	27,762
<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>	1,823,029
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	91,151

**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>	91,151
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,577
<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>	1,577
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	89,574
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	89,574
<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>	89,574

**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>	70,639
<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>	70,639
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	70,639

**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				89,574
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			61,295	
<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>70,639</u>				
<b>a</b> Applied to 2010, but not more than line 2a			61,295	
<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				9,344
<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				80,230
<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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<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</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers.**

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

NONE

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

NONE

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

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

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

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

---

- c** Any submission deadlines

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- 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> 62,640
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> 0



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

1	Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b> Cash		X
<b>(2)</b> Other assets		X
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization		X
<b>(2)</b> Purchases of assets from a noncharitable exempt organization		X
<b>(3)</b> Rental of facilities, equipment, or other assets		X
<b>(4)</b> Reimbursement arrangements		X
<b>(5)</b> Loans or loan guarantees		X
<b>(6)</b> Performance of services or membership or fundraising solicitations		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

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

**b** If "Yes," complete the following schedule

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

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

*John A Salento* SVP Wells Fargo Bank N.A., 11/30/2012 SVP Wells Fargo Bank N.A.  
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO	<i>[Signature]</i>	11/30/2012		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

ANDREW E VANSTROM TRUST  
 EIN 93-6107339  
 Tax Year 07-31-12

Security Category	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	352101	93-6107339	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	296.67	296.67	296.67
Savings & Temp Inv	352101	93-6107339	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	834.9	834.9	834.9
				Total Savings & Temp Investments	<u>1131.57</u>		<u>1131.57</u>
Invest - Corp Bonds	352101	93-6107339	06051GEM7	BANK OF AMERICA CORP 5 700% 1/24/22	11422.9	10000.0000	9958.6
Invest - Corp Bonds	352101	93-6107339	06406HBK4	BANK OF NEW YORK MEL 5 125% 8/27/13	52527	50000.0000	54358
Invest - Corp Bonds	352101	93-6107339	172967BW0	CITIGROUP INC 4 875% 5/07/15	104200	100000.0000	99697
Invest - Corp Bonds	352101	93-6107339	263534BK4	DUPONT EINEMOUR 4 750% 11/15/12	50628	50000.0000	53825
Invest - Corp Bonds	352101	93-6107339	38141GCM4	GOLDMAN SACHS GROUP 5 500% 11/15/14	107146	100000.0000	104000
Invest - Corp Bonds	352101	93-6107339	617446HR3	MORGAN STANLEY 5 300% 3/01/13	76559.25	75000.0000	77595
Invest - Corp Bonds	352101	93-6107339	822582AF9	SHELL INTERNATIONAL 4 000% 3/21/14	52886	50000.0000	51752.5
Invest - Corp Bonds	352101	93-6107339	931142BT9	WAL-MART STORES 4 550% 5/01/13	51594.5	50000.0000	54180.5
				Total Corp Bond Investments	<u>506963.7</u>		<u>505366.6</u>
Invest - Corp Stock	352101	93-6107339	G1151C101	ACCENTURE PLC	13989.6	232.0000	12036.26
Invest - Corp Stock	352101	93-6107339	H0023R105	ACE LIMITED	11466	156.0000	10250.78
Invest - Corp Stock	352101	93-6107339	018490102	ALLERGAN INC	6401.46	78.0000	6681.98
Invest - Corp Stock	352101	93-6107339	037411105	APACHE CORP	13865.32	161.0000	14219.92
Invest - Corp Stock	352101	93-6107339	037833100	APPLE INC	20155.08	33.0000	11778.47
Invest - Corp Stock	352101	93-6107339	084670702	BERKSHIRE HATHAWAY INC	7465.92	88.0000	6179
Invest - Corp Stock	352101	93-6107339	14040H105	CAPITAL ONE FINANCIAL CORP	15252.3	270.0000	12205.25
Invest - Corp Stock	352101	93-6107339	150870103	CELANESE CORP	6482.1	170.0000	6859.92
Invest - Corp Stock	352101	93-6107339	151020104	CELGENE CORP COM	13486.62	197.0000	11307.94
Invest - Corp Stock	352101	93-6107339	166764100	CHEVRON CORP	9643.04	88.0000	8090.06
Invest - Corp Stock	352101	93-6107339	17275R102	CISCO SYSTEMS INC	14083.85	883.0000	13394.93
Invest - Corp Stock	352101	93-6107339	20030N101	COMCAST CORP CLASS A	9732.45	299.0000	6051.64
Invest - Corp Stock	352101	93-6107339	126650100	CVS/CAREMARK CORPORATION	9502.5	210.0000	7109.88
Invest - Corp Stock	352101	93-6107339	244199105	DEERE & CO	7912.46	103.0000	7997.28
Invest - Corp Stock	352101	93-6107339	25243Q205	DIAGEO PLC - ADR	8765.8	82.0000	6040.94
Invest - Corp Stock	352101	93-6107339	345370860	FORD MOTOR COMPANY	6421.8	695.0000	6765.11
Invest - Corp Stock	352101	93-6107339	369604103	GENERAL ELECTRIC CO	14898.5	718.0000	12251.8
Invest - Corp Stock	352101	93-6107339	38141G104	GOLDMAN SACHS GROUP INC	12612.5	125.0000	13083.62
Invest - Corp Stock	352101	93-6107339	38259P508	GOOGLE INC	14558.31	23.0000	12356.19

Invest - Corp Stock	352101	93-6107339	458140100	INTEL CORP	13081 3	509 0000	10850 63
Invest - Corp Stock	352101	93-6107339	478160104	JOHNSON & JOHNSON	9898 46	143 0000	8737 64
Invest - Corp Stock	352101	93-6107339	46625H100	JPMORGAN CHASE & CO	6948	193 0000	6116.28
Invest - Corp Stock	352101	93-6107339	517834107	LAS VEGAS SANDS CORP	5062 38	139 0000	6209 02
Invest - Corp Stock	352101	93-6107339	580135101	MCDONALDS CORP	9114 72	102 0000	8732 67
Invest - Corp Stock	352101	93-6107339	594918104	MICROSOFT CORP	13232 03	449 0000	11659 4
Invest - Corp Stock	352101	93-6107339	705015105	PEARSON PLC - ADR	13484 04	718 0000	12556 03
Invest - Corp Stock	352101	93-6107339	718172109	PHILIP MORRIS INTERNATIONAL IN	21945 6	240 0000	18428.85
Invest - Corp Stock	352101	93-6107339	73755L107	POTASH CORP SASK	5078 4	115 0000	4831 49
Invest - Corp Stock	352101	93-6107339	744573106	PUBLIC SVC ENTERPRISE GROUP INC	3456 96	104 0000	3277 96
Invest - Corp Stock	352101	93-6107339	747525103	QUALCOMM INC	9250 4	155 0000	9330 17
Invest - Corp Stock	352101	93-6107339	74913G303	QWEST CORP 7 500% PFD	24015 2	880 0000	22000
Invest - Corp Stock	352101	93-6107339	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	6419 73	157 0000	6041 36
Invest - Corp Stock	352101	93-6107339	872540109	TJX COS INC NEW	13549 68	306 0000	8367 7
Invest - Corp Stock	352101	93-6107339	89151E109	TOTAL S A - ADR	5100 45	111 0000	4942 83
Invest - Corp Stock	352101	93-6107339	911312106	UNITED PARCEL SERVICE-CL B	8392 71	111 0000	8493 06
Invest - Corp Stock	352101	93-6107339	91324P102	UNITEDHEALTH GROUP INC	13334 49	261 0000	13410 62
Invest - Corp Stock	352101	93-6107339	902973833	US BANCORP 6 500% PFD	4061 4	140 0000	3500
Invest - Corp Stock	352101	93-6107339	902973304	US BANCORP DEL NEW	6733 5	201 0000	5862 67
Invest - Corp Stock	352101	93-6107339	92857W209	VODAFONE GROUP PLC NEW ADR	19406 25	675 0000	18235 51
				Total Corp Stock Investments	428261 3		376244 9
Invest - Other	352101	93-6107339	024835100	AMERICAN CAMPUS CMNTYS INC	13630 76	286 0000	9904 53
Invest - Other	352101	93-6107339	053484101	AVALONBAY CMNTYS INC	11178 84	76 0000	9804 76
Invest - Other	352101	93-6107339	464287309	CEF SHARES S&P 500 GROWTH INDEX	74810	1000 0000	56619 31
Invest - Other	352101	93-6107339	464287887	CEF SHARES S&P SMALL CAP 600 GROWTH	15914	200 0000	9269
Invest - Other	352101	93-6107339	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	38537 34	2197 1120	35000
Invest - Other	352101	93-6107339	253868707	DIGITAL REALTY TRUST INC 7 000% PFD	23487 2	880 0000	22000
Invest - Other	352101	93-6107339	253868103	DIGITAL RLTY TR INC	12881 55	165 0000	10027 02
Invest - Other	352101	93-6107339	277911491	EATON VANCE FLOATING RATE FD-I #924	24972 29	2771 6190	24984 88
Invest - Other	352101	93-6107339	315920702	FID ADV EMER MKTS INC- CL I #607	27329 08	1878 2870	25000
Invest - Other	352101	93-6107339	367829884	GATEWAY FUND - Y #1986	50970 52	1867 7360	47248 29
Invest - Other	352101	93-6107339	40414L109	HCP INC	20725 19	439 0000	16952 37
Invest - Other	352101	93-6107339	464286731	I SHARES MSCI TAIWAN	2774 76	228 0000	3016 39
Invest - Other	352101	93-6107339	464285105	ISHARES GOLD TRUST	28311 72	1801 0000	28832 14
Invest - Other	352101	93-6107339	464286822	ISHARES INC MSCI MEXICO INV MKT IND	2237 04	36 0000	1980 95
Invest - Other	352101	93-6107339	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN	19269	450 0000	17854 43
Invest - Other	352101	93-6107339	464286780	ISHARES INC MSCI SOUTH AFRICA	4061 61	63 0000	3965 68
Invest - Other	352101	93-6107339	464286772	ISHARES INC MSCI SOUTH KOREA INDEX	4224.84	76 0000	4003.49
Invest - Other	352101	93-6107339	464286509	ISHARES MSCI CANADA	10384 55	395 0000	10769 59

Invest - Other	352101	93-6107339	464286840	ISHARES MSCI CHILE INVESTABL	4103.08	67 0000	4198 05
Invest - Other	352101	93-6107339	464286806	ISHARES MSCI GERMANY INDEX	5780.06	286 0000	5760 87
Invest - Other	352101	93-6107339	464286848	ISHARES MSCI JAPAN	20227.5	2250 0000	21215 73
Invest - Other	352101	93-6107339	46429B705	ISHARES MSCI RUSSIA	900.42	43 0000	915 9
Invest - Other	352101	93-6107339	464287606	ISHARES S&P MIDCAP 400 GROWTH	31791	300 0000	18024
Invest - Other	352101	93-6107339	464287705	ISHARES S&P MIDCAP 400 VALUE	26298.66	323 0000	17150 56
Invest - Other	352101	93-6107339	464287879	ISHARES S&P SMALL CAP 600 VALUE	26427.56	358 0000	18924 05
Invest - Other	352101	93-6107339	46428Q109	ISHARES SILVER TRUST	18767.04	692 0000	19823
Invest - Other	352101	93-6107339	46625H365	JP MORGAN ALERIAN MLP INDEX	29316.42	742 0000	27265 82
Invest - Other	352101	93-6107339	589509108	MERGER FD SH BEN INT #260	47156.08	2982 6740	44644 61
Invest - Other	352101	93-6107339	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	56070.71	3335 5570	50000
Invest - Other	352101	93-6107339	74253Q416	PRINCIPAL PREFERRED SEC-INS #4929	25049.21	2460 6300	25000
Invest - Other	352101	93-6107339	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	11353.03	299 0000	9383 07
Invest - Other	352101	93-6107339	77957P105	T ROWE PRICE SHORT TERM BD FD #55	122055.5	25166 0760	122307 1
Invest - Other	352101	93-6107339	949917538	WELLS FARGO ADV HI INC-INS #3110	25534.05	3337 7840	25000
Invest - Other	352101	93-6107339	949917702	WF ADV ULTRA SH-TRM MUNI INC-I #3107	100000	20746 8880	100000
				Total Other Investments	936530.6		846845.6

Total Investments 1872887

Total Investments 1729589

ANDREW E VANSTROM TRUST

93-6107339 Page 1 of 1

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

Recipient(s) paid during the year

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

PO BOX 863770

City

ORLANDO

State

FL

Zip Code

32866-3770

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,660

Name

BOY SCOUTS OF AMERICA - CASCADE PACIFIC COUNCIL

Street

2145 SW NAITO PKWY

City

PORTLAND

State

OR

Zip Code

97201-5103

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,660

Name

FIRST BAPTIST CHURCH

Street

909 SW 11TH AVE

City

PORTLAND

State

OR

Zip Code

97205-2002

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,660

Name

GIRL SCOUTS OF THE USA

Street

9620 SW BARBUR BLVD

City

PORTLAND

State

OR

Zip Code

97219

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,660

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses	Net Gain or Loss		
									Gross Sales	Cost or Other Basis				
									Amount	350				
Long Term CG Distributions									0	0				
Short Term CG Distributions									0	0				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AFLAC INC	001055102			7/28/2011		3/1/2012	2,972	2,892		80		
2	X	AFLAC INC	001055102			8/10/2011		3/1/2012	3,869	3,018		851		
3	X	AFLAC INC	001055102			10/19/2011		3/1/2012	566	504		62		
4	X	AT & T INC	00206R102			8/10/2011		3/1/2012	6,501	6,045		456		
5	X	AT & T INC	00206R102			8/12/2011		3/1/2012	3,449	3,174		275		
6	X	APPLE INC	037833100			11/11/2011		4/25/2012	5,493	3,457		2,036		
7	X	APPLE INC	037833100			10/6/2011		4/25/2012	610	383		227		
8	X	BAKER HUGHES INC COM	057224107			8/10/2011		2/3/2012	5,186	6,029		-843		
9	X	BANK OF AMERICA CORP	060505104			8/10/2011		3/23/2012	1,396	1,041		355		
10	X	BANK OF AMERICA CORP	060505104			8/10/2011		3/23/2012	6,529	4,793		1,736		
11	X	BANK OF AMERICA CORP	060505104			11/10/2011		3/23/2012	4,882	3,083		1,799		
12	X	BHP BILLITON LIMITED - ADR	088606108			8/10/2011		6/6/2012	1,578	1,892		-314		
13	X	BHP BILLITON LIMITED - ADR	088606108			8/10/2011		6/21/2012	4,369	5,145		-776		
14	X	BHP BILLITON LIMITED - ADR	088606108			3/21/2012		6/21/2012	2,249	2,528		-279		
15	X	CVS/CAREMARK CORPORAT	126650100			11/11/2011		3/23/2012	4,192	3,340		852		
16	X	ISHARES RUSSELL 1000 VALU	464287598			12/31/2003		10/19/2011	9,569	9,106		463		
17	X	ISHARES RUSSELL 1000 VALU	464287598			12/31/2003		6/21/2012	33,529	29,186		4,343		
18	X	ISHARES S&P MIDCAP 400 GF	464287606			8/13/2010		8/24/2011	4,137	3,532		605		
19	X	ISHARES S&P MIDCAP 400 GF	464287606			12/31/2003		8/24/2011	5,360	3,425		1,935		
20	X	UIT	464280109			1/2/2011		11/30/2011	8	7		1		
21	X	UIT	464280109			1/2/2011		12/31/2011	7	8		-1		
22	X	ISHARES MSCI RUSSIA	46429B705			8/24/2011		5/21/2012	1,763	2,062		-299		
23	X	ISHARES MSCI RUSSIA	46429B705			8/24/2011		6/13/2012	817	948		-131		
24	X	ISHARES MSCI RUSSIA	46429B705			10/19/2011		6/13/2012	82	85		-3		
25	X	JPMORGAN CHASE & CO	46625H100			7/25/2011		3/6/2012	4,124	4,348		-224		
26	X	JPMORGAN CHASE & CO	46625H100			8/10/2011		3/6/2012	2,855	2,540		315		
27	X	MAINSTAY CONVERTIBLE FD	56063N600			6/29/2011		12/9/2011	22,651	25,000		-2,349		
28	X	MCDONALDS CORP	580135101			2/1/2012		6/8/2012	1,402	1,578		-176		
29	X	MEDCO HEALTH SOLUTIONS	58405U102			8/10/2011		10/13/2011	5,462	6,029		-567		
30	X	NOVARTIS AG - ADR	66987V109			8/10/2011		1/2/2012	8,257	8,043		214		
31	X	ORACLE CORPORATION	68389X105			7/25/2011		12/23/2011	4,699	5,855		-1,156		
32	X	ORACLE CORPORATION	68389X105			8/24/2011		12/23/2011	2,596	2,633		-37		
33	X	PG&E CORP COM	69331C108			7/13/2011		4/26/2012	5,681	5,539		142		
34	X	PEABODY ENERGY CORPOR	704549104			3/8/2012		5/21/2012	1,774	2,291		-517		
35	X	PEABODY ENERGY CORPOR	704549104			3/8/2012		5/29/2012	1,833	2,260		-427		
36	X	POWERSHARES LISTED PRIV	73935X195			8/24/2011		10/19/2011	12,390	13,066		-676		
37	X	POWERSHARES LISTED PRIV	73935X195			8/24/2011		7/11/2012	873	871		2		
38	X	POWERSHARES LISTED PRIV	73935X195			8/24/2011		7/11/2012	878	871		7		
39	X	POWERSHARES LISTED PRIV	73935X195			8/24/2011		7/16/2012	2,210	2,178		32		
40	X	POWERSHARES LISTED PRIV	73935X195			8/24/2011		7/17/2012	3,294	3,223		71		
41	X	POWERSHARES LISTED PRIV	73935X195			8/24/2011		7/17/2012	1,595	1,568		27		
42	X	POWERSHARES DYN WATER	73935X575			2/2/2009		8/24/2011	4,542	3,515		1,027		
43	X	POWERSHARES DYN WATER	73935X575			3/12/2009		8/24/2011	2,101	1,505		596		
44	X	POWERSHARES DYN WATER	73935X575			11/3/2009		8/24/2011	2,489	2,461		28		
45	X	POWERSHARES DYN WATER	73935X575			10/6/2010		8/24/2011	2,117	2,209		-92		
46	X	PROCTER & GAMBLE CO	742718109			6/29/2011		1/30/2012	3,157	3,129		28		
47	X	PROCTER & GAMBLE CO	742718109			6/29/2011		3/1/2012	3,323	3,129		194		
48	X	T ROWE PRICE SHORT TERM	77957P105			6/29/2011		8/10/2011	100,000	99,795		205		
49	X	T ROWE PRICE SHORT TERM	77957P105			6/29/2011		9/14/2011	15,000	15,062		-62		
50	X	T ROWE PRICE SHORT TERM	77957P105			6/29/2011		9/16/2011	25,000	25,103		-103		
51	X	T ROWE PRICE SHORT TERM	77957P105			6/29/2011		9/27/2011	17,500	17,609		-109		
Securities									812,252	770,407		41,845		
Other sales									0	0		0		

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
														Amount
Long Term CG Distributions														350
Short Term CG Distributions														0
52	X	T ROWE PRICE SHORT TERM	77957P105			6/29/2011		6/12/2012	20,000	20,124				-124
53	X	ELEMENTS ROGER ENERGY	870297306			10/7/2010		8/24/2011	9,158	8,751				407
54	X	MLN ELEMENTS ROGER ENE	870297306			10/7/2010		10/18/2011	2,916	2,916				121
55	X	MLN ELEMENTS ROGER ENE	870297306			10/6/2010		10/18/2011	3,424	3,259				165
56	X	MLN ELEMENTS ROGER ENE	870297306			10/6/2010		10/19/2011	3,623	3,380				243
57	X	UIT	46428Q109			1/2/2011		9/30/2011	9	9				0
58	X	UIT	46428Q109			10/31/2011		10/31/2011	8	7				1
59	X	MLN ELEMENTS ROGERS AG	870297603			10/6/2010		3/30/2012	4,890	4,637				253
60	X	TJX COS INC NEW	872540109			10/19/2011		6/26/2012	517	350				167
61	X	THERMO FISHER SCIENTIFIC	883556102			6/29/2011		2/1/2012	4,926	5,762				-836
62	X	THERMO FISHER SCIENTIFIC	883556102			8/10/2011		2/1/2012	1,085	1,012				83
63	X	TRAVELERS COMPANIES INC	89417E109			8/10/2011		2/7/2012	7,143	5,983				1,160
64	X	TWEEDY BROWNE FD GLOB	901165100			3/23/2010		8/10/2011	36,191	37,000				-809
65	X	TWEEDY BROWNE FD GLOB	901165100			6/11/2010		8/10/2011	4,778	4,669				109
66	X	WACHOVIA CORP 5 700%	92976WBA3			9/29/2006		10/3/2011	106,955	102,452				4,503
67	X	CVS/CAREMARK CORPORATI	126650100			11/1/2011		5/11/2012	3,197	2,487				710
68	X	CELGENE CORP COM	151020104			11/1/2011		7/27/2012	2,476	2,233				243
69	X	DOMINION RES INC VA	25746U109			10/4/2011		4/26/2012	3,271	3,057				214
70	X	DOMINION RES INC VA	25746U109			10/4/2011		5/21/2012	3,279	3,057				222
71	X	EMERSON ELECTRIC CO	291011104			8/10/2011		3/1/2012	5,856	5,018				838
72	X	EMERSON ELECTRIC CO	291011104			10/19/2011		3/1/2012	1,051	1,001				50
73	X	HALLIBURTON CO	406216101			8/10/2011		6/21/2012	3,921	5,993				-2,072
74	X	HALLIBURTON CO	406216101			10/19/2011		6/21/2012	1,222	1,496				-274
75	X	HALLIBURTON CO	406216101			3/1/2012		8/21/2012	5,398	6,951				-1,553
76	X	OAKMARK INTERNATIONAL F	413838202			3/23/2010		6/21/2012	34,734	37,000				-2,266
77	X	OAKMARK INTERNATIONAL F	413838202			6/11/2010		8/10/2011	6,428	6,400				28
78	X	OAKMARK INTL SMALL CAP F	413838509			3/23/2010		10/19/2011	12,979	13,140				-161
79	X	HEWLETT PACKARD CO	428236103			8/24/2011		2/28/2012	6,302	6,006				296
80	X	HEWLETT PACKARD CO	428236103			9/23/2011		2/28/2012	1,255	1,075				180
81	X	UIT	464285105			1/2/2011		10/31/2011	1	1				0
82	X	UIT	464285105			1/2/2011		11/30/2011	1	1				0
83	X	UIT	464285105			1/2/2011		12/31/2011	1	1				0
84	X	ISHARES MSCI BRIC INDEX F	464286657			7/2/2009		8/24/2011	16,473	14,541				1,932
85	X	ISHARES MSCI BRIC INDEX F	464286657			8/31/2009		8/24/2011	1,469	1,382				87
86	X	ISHARES INC MSCI PACIFIC E	464286665			1/25/2010		10/19/2011	2,067	2,024				43
87	X	ISHARES MSCI FRANCE INDE	464286707			8/25/2011		10/18/2011	5,619	5,855				-236
88	X	ISHARES TR MSCI EMERGING	464287234			3/12/2009		8/24/2011	20,180	11,590				8,590
89	X	ISHARES TR MSCI EMERGING	464287234			3/12/2009		10/19/2011	3,901	2,318				1,583
90	X	ISHARES TR MSCI EMERGING	464287234			3/12/2009		5/21/2012	15,152	9,272				5,880
91	X	CEF ISHARES S&P 500 GROW	464287309			1/13/2005		8/11/2011	12,584	11,324				1,260
92	X	CEF ISHARES S&P 500 GROW	464287309			1/13/2005		10/19/2011	13,925	11,890				2,035
93	X	ISHARES TR COHEN & STEER	464287564			1/13/2005		8/24/2011	14,111	12,916				1,195
94	X	ISHARES TR COHEN & STEER	464287564			1/13/2005		11/7/2011	10,667	9,234				1,433
95	X	IWAL MART STORES INC	931142103			8/10/2011		1/30/2012	7,405	6,015				1,390
96	X	COOPER INDUSTRIES PLC NE	G24140108			7/21/2011		5/21/2012	5,231	4,251				980
97	X	COOPER INDUSTRIES PLC NE	G24140108			8/10/2011		5/21/2012	4,524	2,993				1,531
98	X	ELEMENTS ROGERS AGRIC	870297603			10/6/2010		8/24/2011	10,858	8,990				1,868
99	X	MLN ELEMENTS ROGERS AG	870297603			10/6/2010		3/6/2012	2,170	2,060				110
100	X	MLN ELEMENTS ROGERS AG	870297603			10/6/2010		3/19/2012	1,645	1,552				93

**Line 11 (990-PF) - Other Income**

		1,459	1,459	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	JP MORGAN ALERIAN MLP INDEX	1,459	1,459	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

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

		1,248	0	0	1,248
	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	1,248			1,248
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		577	190	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	387			
3	FOREIGN TAX WITHHELD	190	190		
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		256	39	0	217
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES	4	4		
2	ADR FEES	35	35		
3	STATE AG FEES	217			217
4					
5					
6					
7					
8					
9					

**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			1,705,425	1,728,457	1,871,755
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Long Term CG Distributions		Short Term CG Distributions		Amount	Totals												Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	41,495
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	41,495									
1	AFLAC INC	001055102		7/28/2011	3/1/2012	2,972		2,892	80			0	0	80	41,495									
2	AFLAC INC	001055102		8/10/2011	3/1/2012	3,869		3,018	851			0	0	851	41,495									
3	AFLAC INC	001055102		10/19/2011	3/1/2012	566		504	62			0	0	62	41,495									
4	AT & T INC	00206R102		8/10/2011	3/1/2012	6,501		6,045	456			0	0	456	41,495									
5	AT & T INC	00206R102		8/12/2011	3/1/2012	3,449		3,174	275			0	0	275	41,495									
6	APPLE INC	037833100		11/11/2011	4/25/2012	5,493		3,457	2,036			0	0	2,036	41,495									
7	APPLE INC	037833100		10/6/2011	4/25/2012	610		393	227			0	0	227	41,495									
8	BAKER HUGHES INC COM	057224107		8/10/2011	2/3/2012	5,186		6,029	-843			0	0	-843	41,495									
9	BANK OF AMERICA CORP	060505104		8/10/2011	3/23/2012	1,396		1,041	355			0	0	355	41,495									
10	BANK OF AMERICA CORP	060505104		8/10/2011	3/23/2012	6,529		4,793	1,736			0	0	1,736	41,495									
11	BANK OF AMERICA CORP	060505104		11/10/2011	3/23/2012	4,882		3,083	1,799			0	0	1,799	41,495									
12	BHP BILLITON LIMITED - ADR	088606108		8/10/2011	6/6/2012	1,578		1,892	-314			0	0	-314	41,495									
13	BHP BILLITON LIMITED - ADR	088606108		8/10/2011	6/21/2012	4,369		5,145	-776			0	0	-776	41,495									
14	BHP BILLITON LIMITED - ADR	088606108		3/21/2012	6/21/2012	2,249		2,528	-279			0	0	-279	41,495									
15	CVS/CAREMARK CORPORATION	126650100		11/1/2011	3/23/2012	4,192		3,340	852			0	0	852	41,495									
16	ISHARES RUSSELL 1000 VALUE	464287598		12/31/2003	10/19/2011	9,569		9,106	463			0	0	463	41,495									
17	ISHARES RUSSELL 1000 VALUE	464287598		12/31/2003	6/21/2012	33,529		29,186	4,343			0	0	4,343	41,495									
18	ISHARES S&P MIDCAP 400 GROWTH	464287606		8/13/2010	8/24/2011	4,137		3,532	605			0	0	605	41,495									
19	ISHARES S&P MIDCAP 400 GROWTH	464287606		12/31/2003	8/24/2011	5,360		3,425	1,935			0	0	1,935	41,495									
20	UIT	46428Q109		1/2/2011	11/30/2011	8		7	1			0	0	1	41,495									
21	UIT	46428Q109		1/2/2011	12/31/2011	7		8	-1			0	0	-1	41,495									
22	ISHARES MSCI RUSSIA	46429B705		8/24/2011	5/21/2012	1,763		2,062	-299			0	0	-299	41,495									
23	ISHARES MSCI RUSSIA	46429B705		8/24/2011	6/13/2012	817		948	-131			0	0	-131	41,495									
24	ISHARES MSCI RUSSIA	46429B705		10/19/2011	6/13/2012	82		85	-3			0	0	-3	41,495									
25	JPMORGAN CHASE & CO	46625H100		7/25/2011	3/6/2012	4,124		4,348	-224			0	0	-224	41,495									
26	JPMORGAN CHASE & CO	46625H100		8/10/2011	3/6/2012	2,855		2,540	315			0	0	315	41,495									
27	MAINSTAY CONVERTIBLE F.D.C.L.#258-6	56063N600		6/29/2011	12/9/2011	22,651		25,000	-2,349			0	0	-2,349	41,495									
28	MCDONALDS CORP	580135101		2/1/2012	6/8/2012	1,402		1,578	-176			0	0	-176	41,495									
29	MEDCO HEALTH SOLUTIONS INC	58405U102		8/10/2011	10/13/2011	5,462		6,029	-567			0	0	-567	41,495									
30	NOVARTIS AG - ADR	56987V109		8/10/2011	1/12/2012	8,257		8,043	214			0	0	214	41,495									
31	ORACLE CORPORATION	68389X105		7/25/2011	12/23/2011	4,699		5,855	-1,156			0	0	-1,156	41,495									
32	ORACLE CORPORATION	68389X105		8/24/2011	12/23/2011	2,596		2,633	-37			0	0	-37	41,495									
33	PG&E CORP COM	69331C108		7/13/2011	4/26/2012	5,681		5,539	142			0	0	142	41,495									
34	PEABODY ENERGY CORPORATION	704549104		3/8/2012	5/21/2012	1,774		2,291	-517			0	0	-517	41,495									
35	PEABODY ENERGY CORPORATION	704549104		3/8/2012	5/29/2012	1,833		2,260	-427			0	0	-427	41,495									
36	POWERSHARES LISTED PRIVATE EQUITY	73935X195		8/24/2011	10/19/2011	12,390		13,066	-676			0	0	-676	41,495									
37	POWERSHARES LISTED PRIVATE EQUITY	73935X195		8/24/2011	7/11/2012	873		871	2			0	0	2	41,495									
38	POWERSHARES LISTED PRIVATE EQUITY	73935X195		8/24/2011	7/16/2012	878		871	7			0	0	7	41,495									
39	POWERSHARES LISTED PRIVATE EQUITY	73935X195		8/24/2011	7/16/2012	2,210		2,178	32			0	0	32	41,495									
40	POWERSHARES LISTED PRIVATE EQUITY	73935X195		8/24/2011	7/17/2012	3,294		3,223	71			0	0	71	41,495									
41	POWERSHARES LISTED PRIVATE EQUITY	73935X195		8/24/2009	8/24/2011	1,595		1,568	27			0	0	27	41,495									
42	POWERSHARES DYN WATER RESOUR	73935X575		2/2/2009	8/24/2011	4,542		3,515	1,027			0	0	1,027	41,495									
43	POWERSHARES DYN WATER RESOUR	73935X575		3/12/2009	8/24/2011	2,101		1,505	596			0	0	596	41,495									
44	POWERSHARES DYN WATER RESOUR	73935X575		11/3/2009	8/24/2011	2,489		2,461	28			0	0	28	41,495									
45	POWERSHARES DYN WATER RESOUR	73935X575		10/6/2010	8/24/2011	2,117		2,209	-92			0	0	-92	41,495									
46	PROCTER & GAMBLE CO	742718109		6/29/2011	1/30/2012	3,157		3,129	28			0	0	28	41,495									
47	PROCTER & GAMBLE CO	742718109		6/29/2011	3/1/2012	3,323		3,129	194			0	0	194	41,495									
48	T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/29/2011	8/10/2011	100,000		99,795	205			0	0	205	41,495									
49	T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/29/2011	9/14/2011	15,000		15,062	-62			0	0	-62	41,495									
50	T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/29/2011	9/16/2011	25,000		25,103	-103			0	0	-103	41,495									
51	T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/29/2011	9/27/2011	17,500		17,609	-109			0	0	-109	41,495									
52	T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/29/2011	6/12/2012	20,000		20,124	-124			0	0	-124	41,495									
53	ELEMENTS ROGER ENERGY TR	87029T306		10/7/2010	8/24/2011	9,158		8,751	407			0	0	407	41,495									
54	MLN ELEMENTS ROGER ENERGY TR	87029T306		10/7/2010	10/18/2011	2,916		2,795	121			0	0	121	41,495									
55	MLN ELEMENTS ROGER ENERGY TR	87029T306		10/6/2010	10/18/2011	3,424		3,259	165			0	0	165	41,495									
56	MLN ELEMENTS ROGER ENERGY TR	87029T306		10/6/2010	10/19/2011	3,623		3,380	243			0	0	243	41,495									
57	UIT	46428Q109		1/2/2011	9/30/2011	9		9	0			0	0	0	41,495									
58	UIT	46428Q109		1/2/2011	10/31/2011	8		7	1			0	0	1	41,495									





**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		1	341
2 First quarter estimated tax payment	1/11/2012	2	23
3 Second quarter estimated tax payment	4/11/2012	3	182
4 Third quarter estimated tax payment	7/11/2012	4	182
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	728

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	<b>1</b>	<u>61,295</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>61,295</u>