



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CAROLINE J S SANDERS TD

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

City or town, state, and ZIP code
CHARLOTTE, NC 28288

A Employer identification number
23-6781822

B Telephone number (see page 10 of the instructions)
(336) 747-8203

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 794,738

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities.	17,588	17,486		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	21,996			
	b Gross sales price for all assets on line 6a _____ 401,214				
	7 Capital gain net income (from Part IV, line 2)		21,996		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	39,589	39,487		
	13 Compensation of officers, directors, trustees, etc	9,740	7,305		2,435
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,579	242		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,069	7,547	0	3,185
	25 Contributions, gifts, grants paid.	35,000			35,000
	26 Total expenses and disbursements. Add lines 24 and 25	48,069	7,547	0	38,185
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,480			
	b Net investment income (if negative, enter -0-)		31,940		
	c Adjusted net income (if negative, enter -0-)			0	

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			
	2	Savings and temporary cash investments	40,586	26,786	26,786
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		☒ 445,238	474,975
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	713,488	☒ 273,018	292,977
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	754,074	745,042	794,738
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	754,074	745,042	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	754,074	745,042	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	754,074	745,042	

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	754,074
2	Enter amount from Part I, line 27a	2	-8,480
3	Other increases not included in line 2 (itemize) ▶ ☒ _____	3	645
4	Add lines 1, 2, and 3	4	746,239
5	Decreases not included in line 2 (itemize) ▶ ☒ _____	5	1,197
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	745,042

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,996
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	26,365	805,736	0 032722
2009	23,250	735,655	0 031604
2008	45,608	640,059	0 071256
2007	45,579	892,638	0 051061
2006	41,550	967,422	0 042949

2	Total of line 1, column (d).	2	0 229592
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045918
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	772,308
5	Multiply line 4 by line 3.	5	35,463
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	319
7	Add lines 5 and 6.	7	35,782
8	Enter qualifying distributions from Part XII, line 4.	8	38,185

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	319
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	319
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	319
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,456	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,456
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,137
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	1,137

Part VII-AStatements Regarding Activities

1a	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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK N A		
	Telephone no	(336) 747-8203		
	Located at	1 W 4TH ST WINSTON SALEM NC		
	ZIP +4	27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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?			
	If "Yes," list the years			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	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?		7b	

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 page 22 of the 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 NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 28288	Trustee 40	9,740		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	749,815
b	Average of monthly cash balances.	1b	34,254
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	784,069
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	784,069
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	11,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	772,308
6	Minimum investment return. Enter 5% of line 5.	6	38,615

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	38,615
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	319
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	319
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,296
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,296
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	38,296

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	38,185
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,185
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	319
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	37,866
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				38,296
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			13,684	
b	Total for prior years 2009 , 20____ , 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				0
d	From 2009.				0
e	From 2010.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 38,185				
a	Applied to 2010, but not more than line 2a			13,684	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				24,501
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				13,795
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007. . . .				0
b	Excess from 2008. . . .				0
c	Excess from 2009. . . .				0
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the 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)				
a Paid during the year See Additional Data Table				
Total			3a	35,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities. . . .			14	17,588	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	21,996	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				39,589	
13 Total. Add line 12, columns (b), (d), and (e).			13		39,589

[illegible]

Part XVII

1

(a)

2.

1

1

4.

Additional Data

Software ID:
Software Version:
EIN: 23-6781822
Name: CAROLINE J S SANDERS TD

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
51 209 ARTISAN FDS INC INTL FD INVESTOR CLASS		2012-05-10	2012-08-08
278 791 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-08-26	2012-08-08
6 ARTISAN MID CAP FUND-INS #1333		2012-04-10	2012-08-08
1056 498 ARTIO TOTAL RETURN BD FD CL I #1524		2008-10-31	2011-10-20
699 468 ARTIO INTERNATIONAL EQ FD 3# 1529		2010-04-01	2011-10-20
223 CREDIT SUISSE COMM RET ST-I #2156		2011-08-26	2012-05-18
125 CREDIT SUISSE COMM RET ST-I #2156		2011-08-18	2012-08-08
223 DODGE & COX INT'L STOCK FD # 1048		2008-05-30	2012-08-08
995 DODGE & COX INCOME FD COM		2011-08-26	2011-10-20
566 016 DODGE & COX INCOME FD COM		2009-10-01	2012-02-10
1379 984 DODGE & COX INCOME FD COM		2011-08-26	2012-02-10
252 DODGE & COX INCOME FD COM		2012-05-10	2012-05-18
50 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2011-10-20
53 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2012-02-10
42 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2012-05-08
33 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2012-05-18
52 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2012-08-08
1945 113 GOLDEN LARGE CAP CORE FUND-I		2009-02-27	2011-10-20
72 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-10-20
32 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2012-02-10
799 682 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2009-01-02	2012-04-10
747 99 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2009-02-27	2011-10-20
115 HARBOR FD CAP APPRECIATION		2011-05-25	2011-10-20
34 HARBOR FD CAP APPRECIATION		2011-05-25	2012-02-10
15 484 HARBOR FD CAP APPRECIATION		2011-05-25	2012-08-08
24 516 HARBOR FD CAP APPRECIATION		2012-05-10	2012-08-08
109 90476 HUSSMAN STRATEGIC GROWTH FD		2011-10-20	2012-05-18
130 09524 HUSSMAN STRATEGIC GROWTH FD		2011-10-20	2012-05-18
1127 HUSSMAN STRATEGIC GROWTH FD		2011-10-20	2012-08-08
10 ISHARES S&P 500 INDEX FUND		2011-10-20	2012-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
78 ISHARES S&P 500 INDEX FUND		2011-10-20	2012-05-08
67 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-17	2011-10-20
63 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-17	2012-02-10
64 KEELEY SMALL CAP VAL FD CL I #2251		2012-05-10	2012-08-08
657 LAUDUS MONDRIAN INTL FI-INST #2940		2011-10-20	2012-08-08
783 MFS VALUE FUND-CLASS I #893		2011-05-25	2011-10-20
115 MFS VALUE FUND-CLASS I #893		2011-05-25	2012-08-08
887 MAINSTAY EP US EQ YLD-IS #1204		2011-10-20	2012-02-10
41 MAINSTAY EP US EQ YLD-IS #1204		2011-10-20	2012-05-18
845 208 MAINSTAY EP US EQ YLD-IS #1204		2011-10-20	2012-08-08
54 MERGER FD SH BEN INT		2011-10-20	2012-05-18
230 MERGER FD SH BEN INT		2011-10-20	2012-08-08
1182 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-05-25	2011-10-20
1804 954 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-08-26	2012-02-10
609 046 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-05-25	2012-02-10
319 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-05-10	2012-05-18
124 531 PIMCO FOREIGN BOND FUND-INST		2012-02-14	2012-05-18
15 469 PIMCO FOREIGN BOND FUND-INST		2011-10-20	2012-05-18
278 697 PIMCO FOREIGN BOND FUND-INST		2011-08-26	2012-08-08
377 303 PIMCO FOREIGN BOND FUND-INST		2011-05-25	2012-08-08
2050 096 PIMCO COMMODITY REAL RET STRAT-I#45		2009-02-27	2011-10-20
113 729 RIDGEWORTH SEIX HY BD-I #5855		2011-08-26	2012-05-18
88 271 RIDGEWORTH SEIX HY BD-I #5855		2012-05-10	2012-05-18
63 RIDGEWORTH SEIX HY BD-I #5855		2011-08-26	2012-08-08
5601 ROWE T PRICE SHORT TERM BD FD INC		2011-08-29	2011-10-20
2017 642 ROWE T PRICE SHORT TERM BD FD INC		2011-08-29	2012-05-08
1699 358 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-05-08
561 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-05-18
5526 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-08-08
59 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-23	2012-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
77 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2011-10-20
41 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2012-02-10
50 VANGUARD REIT VIPER		2010-12-17	2012-02-10
32 VANGUARD REIT VIPER		2010-12-17	2012-08-08
1116 088 WELLS FARGO ADV INTL BOND-IS #4705		2008-10-01	2011-10-20
64 766 WELLS FARGO ADV INTL BOND-IS #4705		2011-05-25	2011-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,173		1,123	50
6,387		5,704	683
236		238	-2
14,611		12,889	1,722
7,016		7,081	-65
1,751		2,092	-341
1,038		1,176	-138
7,018		9,961	-2,943
13,214		13,408	-194
7,703		6,990	713
18,782		18,492	290
3,437		3,450	-13
1,142		1,176	-34
1,337		1,246	91
1,102		987	115
823		776	47
1,406		1,223	183
19,257		14,349	4,908
1,604		1,127	477
785		501	284
19,800		11,904	7,896
7,951		6,824	1,127
4,247		4,478	-231
1,395		1,324	71
643		603	40
1,018		1,027	-9
1,319		1,388	-69
1,561		1,643	-82
12,544		14,234	-1,690
1,345		1,218	127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,612		9,504	1,108
1,504		1,670	-166
1,624		1,570	54
1,654		1,616	38
7,799		8,088	-289
17,046		18,941	-1,895
2,877		2,782	95
11,549		10,981	568
509		508	1
11,309		10,464	845
845		855	-10
3,655		3,651	4
12,707		13,037	-330
20,053		19,800	253
6,767		6,718	49
3,586		3,589	-3
1,349		1,328	21
168		164	4
3,080		2,963	117
4,169		3,906	263
15,540		12,127	3,413
1,088		1,066	22
845		860	-15
620		590	30
26,997		27,215	-218
9,786		9,786	
8,242		8,225	17
2,715		2,715	
26,801		26,746	55
2,287		2,339	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,988		2,241	-253
1,207		1,193	14
3,101		2,670	431
2,107		1,683	424
13,192		12,569	623
766		761	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			683
			-2
			1,722
			-65
			-341
			-138
			-2,943
			-194
			713
			290
			-13
			-34
			91
			115
			47
			183
			4,908
			477
			284
			7,896
			1,127
			-231
			71
			40
			-9
			-69
			-82
			-1,690
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,108
			-166
			54
			38
			-289
			-1,895
			95
			568
			1
			845
			-10
			4
			-330
			253
			49
			-3
			21
			4
			117
			263
			3,413
			22
			-15
			30
			-218
			17
			55
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-253
			14
			431
			424
			623
			5

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Neighborhood Center Inc278 KAIGHNS AVE Camden,NJ 08103	NONE	EXEMPT	SUMMER BLAST GETTING TO KNOW OUR WORLD	2,500
Camden City Garden Club3 RIVERSIDE DR Camden,NJ 08103	NONE	EXEMPT	UNIQUE WORKFORCE DEVELOPEMENT	5,000
Phildelphia Futures230 SOUTH BROAD ST Philadelphia,PA 19107	NONE	PUBLIC SUPPORT	PRE-COLLEGE PROGRAMS	5,000
METROPOLITAN CAREER CENTER 100 SOUTH BROAD STREET SUITE 830 Philadelphia,PA 19110	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
DOMESTIC ABUSE PROJ OF DELWARE CNTY14 W SECOND STREET Media,PA 19063	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
BAKER INDUSTRIES184 PENNSYLVANIA AVE Malvern,PA 19355	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
1812 PRODUCTIONS INC421 NORTH 7TH STREET Philadelphia,PA 19123	NONE	PUBLIC CHARITY	1812 OUTREACH	2,500
Free Library of Philadelphia1901 VINE ST Philadelphia,PA 19103	NONE	PUBLIC SUPPORTED	TEEN TUESDAY	2,500
LIFT- Phildelphia5548 CHESTNUT ST Philadelphia,PA 19139	NONE	PUBLIC SUPPORTED	GENERAL SUPPORT	2,500
American Red Cross Southeastern 2221 CHESTNUT ST Philadelphia,PA 19103	NONE	PUBLIC SUPPORTED	RED CROSS HOUSE - DISASTER RECOVERY	2,500
Total  3a				35,000

TY 2011 Accounting Fees Schedule

Name: CAROLINE J S SANDERS TD

EIN: 23-6781822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2011 Investments Corporate Stock Schedule

Name: CAROLINE J S SANDERS TD

EIN: 23-6781822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONA	31,239	35,942
04314H600 ARTISAN MID CAP FUND	21,808	22,143
22544R305 CREDIT SUISSE COMM R	41,156	40,322
25264S833 DIAMOND HILL LONG-SH	18,167	20,036
256206103 DODGE & COX INT'L ST	32,713	36,186
339128100 JP MORGAN MID CAP VA	15,282	18,090
367829884 GATEWAY FUND - Y #19	19,350	19,420
411511504 HARBOR CAPITAL APRCT	41,763	48,186
448108100 HUSSMAN STRATEGIC GR	17,299	15,144
464287200 ISHARES S & P 500 IN	24,014	27,869
487300808 KEELEY SMALL CAP VAL	18,870	20,657
552983694 MFS VALUE FUND-CLASS	33,054	36,372
589509108 MERGER FD SH BEN INT	11,586	11,667
683974505 OPPENHEIMER DEVELOPI	24,686	24,260
78463X863 SPDR DJ WILSHIRE INT	25,854	27,357
87234N849 TCW SMALL CAP GROWTH	21,320	21,462
922042858 VANGUARD MSCI EMERGI	25,832	23,614
922908553 VANGUARD REIT VIPER	21,245	26,248

TY 2011 Investments - Other Schedule

Name: CAROLINE J S SANDERS TD
EIN: 23-6781822

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04315J209 ARTIO TOTAL RETURN			
256210105 DODGE & COX INCOME F	AT COST	65,386	73,696
261980494 DREYFUS EMG MKT DEBT	AT COST	37,526	38,451
693390700 PIMCO TOTAL RET FD-I	AT COST	67,948	74,357
76628T645 RIDGEWORTH SEIX HY B	AT COST	39,840	42,242
77957P105 T ROWE PRICE SHORT T	AT COST	17,001	17,071
693390882 PIMCO FOREIGN BD FD	AT COST	15,843	17,784
94985D582 WELL FARGO ADVTG			
34984T881 GOLDEN LARGE CAP			
38142Y401 GOLDMAN SACHS GROWTH			
38142Y773 GOLDMAN SACHS LARGE			
411511504 HARBOR CAPITAL APPRE			
464287200 ISHARES S&P 500			
339128100 JP MORGAN MID CAP			
487300808 KEELEY SMALL CAP			
552983694 MFS VALUE FUND			
87234N849 TCW SMALL CAP GROWTH			
04315J837 ARTIO INTERNATIONAL			
04314H204 ARTISAN INTERNATIONALA			
256206103 DODGE & COX INTERNAT			
683974505 OPPENHEIMER DEVELOP			
922042858 VANGUARD MSCI EMERG			
22544R305 CREDIT SUISSE COMMOD			
722005667 PIMCO COMMODITY RTN			
78463X863 SPDR DJ WILSHIRE INT			
922908553 VANGUARD REIT VIPER			
262028855 DRIEHAUS ACTIVE INCO	AT COST	11,614	11,681
51855Q655 LAUDUS MONDRIAN INTL	AT COST	17,860	17,695

TY 2011 Other Decreases Schedule

Name: CAROLINE J S SANDERS TD

EIN: 23-6781822

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	840
ROC	357

TY 2011 Other Increases Schedule

Name: CAROLINE J S SANDERS TD

EIN: 23-6781822

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	645
ROUNDING	0

TY 2011 Taxes Schedule**Name:** CAROLINE J S SANDERS TD**EIN:** 23-6781822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	881	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,456	0		0
FOREIGN TAXES ON QUALIFIED FOR	175	175		0
FOREIGN TAXES ON NONQUALIFIED	67	67		0