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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 11/1/2011, and ending 10/31/2012

Name of foundation SAUERMILCH, MILT		A Employer identification number 23-6423822
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 118,170	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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 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	0	0		
	4 Dividends and interest from securities	2,859	2,843		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	2,020			
	b Gross sales price for all assets on line 6a	38,335			
	7 Capital gain net income (from Part IV, line 2)		2,020		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	4,879	4,863	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,097	1,573		524
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	500	0	0	500
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	434	37	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,031	1,610	0	1,024
	25 Contributions, gifts, grants paid	4,980			4,980
26 Total expenses and disbursements. Add lines 24 and 25	8,011	1,610	0	6,004	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,132				
b Net investment income (if negative, enter -0-)		3,253			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0		
	2	Savings and temporary cash investments	2,839	3,271	3,271	
	3	Accounts receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	112,336	108,762	114,899		
14	Land, buildings, and equipment basis ▶	0				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	115,175	112,033	118,170		
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	Total liabilities (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.					
	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	115,175	112,033		
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 instructions)	115,175	112,033			
31	Total liabilities and net assets/fund balances (see instructions)	115,175	112,033			

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	115,175
2	Enter amount from Part I, line 27a	2	-3,132
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	18
4	Add lines 1, 2, and 3	4	112,061
5	Decreases not included in line 2 (itemize) ▶ <u>PY Return of Capital Adjustment</u>	5	28
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	112,033

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 Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	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) 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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	2,020
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 instructions) If (loss), enter -0- in Part I, line 8	3	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	4,999	122,500	0.040808
2009	3,256	111,726	0.029143
2008	4,281	95,688	0.044739
2007	4,281	125,437	0.034129
2006	8,246	135,772	0.060734

2 Total of line 1, column (d)	2	0.209553
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	0.041911
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	117,234
5 Multiply line 4 by line 3	5	4,913
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33
7 Add lines 5 and 6	7	4,946
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,004

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

1 a 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	33
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	33
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	33
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	219	
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	219	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	186	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 33 Refunded	11	153	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	15 N/A		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ► ☐	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? ☐ Yes ☒ 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? ☐ Yes ☒ 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)?☐**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**6b** X**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** 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	2,097	0
		.00	0	0
		.00	0	0
		.00	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				

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 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

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0
	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	114,841
b	Average of monthly cash balances	1b	4,178
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	119,019
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	119,019
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,785
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	117,234
6	Minimum investment return. Enter 5% of line 5	6	5,862

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)

1	Minimum investment return from Part X, line 6	1	5,862
2a	Tax on investment income for 2011 from Part VI, line 5	2a	33
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	33
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,829
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,829
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,829

Part XII Qualifying Distributions (see 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	6,004
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,004
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	33
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,971

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
1 Distributable amount for 2011 from Part XI, line 7				5,829
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			5,228	
b Total for prior years 20____, 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 ▶ \$ 6,004				
a Applied to 2010, but not more than line 2a			5,228	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				776
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				5,053
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
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 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.

[illegible]

- 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	4,980
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.				
Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue				
a _____	0		0	0
b _____	0		0	0
c _____	0		0	0
d _____	0		0	0
e _____	0		0	0
f _____	0		0	0
g Fees and contracts from government agencies . . .				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	2,859	
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	2,020	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____	0		0	0
b _____	0		0	0
c _____	0		0	0
d _____	0		0	0
e _____	0		0	0
12 Subtotal. Add columns (b), (d), and (e)	0		4,879	0
13 Total. Add line 12, columns (b), (d), and (e)			13	4,879

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

- 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. Salentic SVP Wells Fargo Bank N.A.

12/13/2012
Date

► SVP Wells Fargo Bank N A
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

JOSEPH J CASTRIANO

Preparer's signature

[Signature]

Date _____

12/13/2012

Check ☒ if
self-employed

PTIN	
------	--

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
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Name: SAUERMILCH, MILT
 Account EIN: 23-6423822
 FYE: 10/31/2012

Security Category	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Other	1513077786	23-6423822	04314H204	ARTISAN INTERNATIONAL FUND #661	5,382.00	229.314	4,691.76
Invest - Other	1513077786	23-6423822	256210105	DODGE & COX INCOME FD COM #147	11,291.16	809.402	10,454.36
Invest - Other	1513077786	23-6423822	411511504	HARBOR CAPITAL APRCTION-INST #2012	6,870.46	165.793	5,953.64
Invest - Other	1513077786	23-6423822	589509108	MERGER FD SH BEN INT #260	1,791.65	113.539	1,797.32
Invest - Other	1513077786	23-6423822	693390700	PIMCO TOTAL RET FD-INST #35	11,339.10	978.352	10,318.97
Invest - Other	1513077786	23-6423822	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2,758.51	243.685	2,544.78
Invest - Other	1513077786	23-6423822	77957P105	T ROWE PRICE SHORT TERM BD FD #55	2,648.70	545	2,637.80
Invest - Other	1513077786	23-6423822	04314H600	ARTISAN MID CAP FUND-INS #1333	3,131.53	81.254	3,224.29
Invest - Other	1513077786	23-6423822	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	2,805.43	104.915	3,038.29
Invest - Other	1513077786	23-6423822	464287200	ISHARES CORE S & P 500 ETF	4,102.92	29	3,612.26
Invest - Other	1513077786	23-6423822	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	2,711.79	226.549	2,775.21
Invest - Other	1513077786	23-6423822	256206103	DODGE & COX INT'L STOCK FD #1048	5,448.12	165.345	5,644.37
Invest - Other	1513077786	23-6423822	552983694	MFS VALUE FUND-CLASS I #893	5,361.70	211.34	4,908.41
Invest - Other	1513077786	23-6423822	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	5,879.28	391.691	5,702.14
Invest - Other	1513077786	23-6423822	262028855	DRIEHAUS ACTIVE INCOME FUND	1,835.58	173.331	1,804.38
Invest - Other	1513077786	23-6423822	339128100	JP MORGAN MID CAP VALUE-I #758	2,698.56	96	2,256.96
Invest - Other	1513077786	23-6423822	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	2,372.09	215.841	2,696.07
Invest - Other	1513077786	23-6423822	922908553	VANGUARD REIT VIPER	3,927.18	61	3,230.98
Invest - Other	1513077786	23-6423822	922042858	VANGUARD MSCI EMERGING MARKETS ETF	3,527.07	85	3,924.40
Invest - Other	1513077786	23-6423822	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	3,682.04	108.679	3,385.79
Invest - Other	1513077786	23-6423822	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	4,236.94	104	3,673.56
Invest - Other	1513077786	23-6423822	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	2,961.06	162.606	2,696.02
Invest - Other	1513077786	23-6423822	76628T645	RIDGEWORTH SEIX HY BD-I #5855	6,432.73	644.562	6,036.49
Invest - Other	1513077786	23-6423822	367829884	GATEWAY FUND - Y #1986	2,860.88	104.679	2,869.25
Invest - Other	1513077786	23-6423822	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	5,792.76	704.715	6,117.38
Invest - Other	1513077786	23-6423822	487300808	KEELEY SMALL CAP VAL FD CL I #2251	3,049.77	111.022	2,767.01
Total Invest - Other					\$ 114,899.01		\$ 108,761.89
Cash	1513077786	23-6423822			-	0	-
Savings & Temp Inv	1513077786	23-6423822	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,270.50	3270.5	3,270.50
Total Cash and Savings & Temp Inv					\$ 3,270.50		\$ 3,270.50
TOTAL					\$ 118,169.51		\$ 112,032.39

SAUERMILCH, MILT

23-6423822 Page 1 of 2

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

Name

AMERICAN BIBLE SOCIETY

Street

1865 BORADWAY

City

NEW YORK

State

NY

Zip Code

10023-9980

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

Name

BIBLE IMPACT MINISTRIES

Street

PO BOX 9

City

ST JAMES

State

MO

Zip Code

65559-0009

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

Name

THE RADIO BIBLE CLASS

Street

PO BOX 222

City

GRAND RAPIDS

State

MI

Zip Code

49555-0001

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

Name

BILLY GRAHAM EVANGELISTIC ASSOC

Street

1 BILLY GRAHAM PARKWAY

City

CHARLOTTE

State

NC

Zip Code

28201-0001

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

Name

WORLD VISION INC.

Street

PO BOX 9716 MAIL STOP 353

City

FEDERAL WAY

State

WA

Zip Code

98063-9716

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

Name

WHEATON COLLEGE

Street

501 COLLEGE AVENUE

City

WHEATON

State

IL

Zip Code

60187-5593

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

SAUERMILCH, MILT

23-6423822 Page 2 of 2

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

Name

MOODY BIBLE INSITUTUE OF CHICAGO

Street

820 NORTH LASALLE BOULEVARD

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

Name

SUNDAY BREAKFAST ASSOCIATION

Street

PO BOX 297

City

PHILADELPHIA

State

PA

Zip Code

19105-0297

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

Name

THE POCKET TESTAMENT LEAGUE INC

Street

PO BOX 800

City

LITITZ

State

PA

Zip Code

17543-7026

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

800

Name

AMERICAN LEPROSY MISSIONS

Street

120 BORADUS AVENUE

City

GREENVILLE

State

SC

Zip Code

29601

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

Name

AMERICAN TRACT SOCIETY

Street

PO BOX 462008

City

GARLAND

State

TX

Zip Code

75046-2008

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

418

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
1	X	DODGE & COX INCOME FD C	256210105			8/26/2011		2/10/2012	2,826	2,783		43
2	X	DODGE & COX INCOME FD C	256210105			5/12/2008		2/10/2012	624	577		47
3	X	DODGE & COX INCOME FD C	256210105			8/10/2012		8/21/2012	234	234		0
4	X	DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		8/21/2012	131	137		-6
5	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		2/10/2012	404	376		28
6	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/8/2012	315	282		33
7	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/8/2012	162	141		21
8	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/21/2012	136	118		18
9	X	GATEWAY FUND - Y #1986	367829884			8/10/2012		8/21/2012	137	137		0
10	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/10/2012	147	94		53
11	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		8/8/2012	939	839		100
12	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		8/21/2012	185	164		21
13	X	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		8/21/2012	158	159		-1
14	X	CREDIT SUISSE COMM RT ST	22544R305			8/26/2011		8/8/2012	208	234		-26
15	X	CREDIT SUISSE COMM RT ST	22544R305			8/26/2011		8/21/2012	218	244		-26
16	X	DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		8/21/2012	126	125		1
17	X	DODGE & COX INT'L STOCK F	256206103			5/12/2008		8/8/2012	850	1,198		-348
18	X	DODGE & COX INT'L STOCK F	256206103			5/12/2008		8/21/2012	256	355		-99
19	X	DODGE & COX INCOME FD C	256210105			11/2/2009		2/10/2012	701	668		33
20	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		5/8/2012	1,508	1,508		0
21	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		5/8/2012	1,416	1,413		3
22	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		8/8/2012	4,316	4,308		8
23	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/24/2011		8/8/2012	349	325		24
24	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/24/2011		8/21/2012	155	145		10
25	X	TCW SMALL CAP GROWTH FI	87234N849			12/17/2010		2/10/2012	177	175		2
26	X	TCW SMALL CAP GROWTH FI	87234N849			12/17/2010		8/21/2012	137	146		-9
27	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		8/21/2012	124	141		-17
28	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/10/2012	496	427		69
29	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/8/2012	196	160		36
30	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/8/2012	66	53		13
31	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/21/2012	132	106		26
32	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/2/2009		4/10/2012	998	504		494
33	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/10/2012	2,036	1,287		749
34	X	HARBOR CAPITAL APRCTON	411511504			8/26/2011		2/10/2012	287	251		36
35	X	HARBOR CAPITAL APRCTON	411511504			8/26/2011		8/21/2012	294	251		43
36	X	HUSSMAN STRATEGIC GROV	448108100			10/20/2011		8/8/2012	2,104	2,387		-283
37	X	ISHARES S & P 500 INDEX FU	464287200			10/20/2011		2/10/2012	135	122		13
38	X	ISHARES S & P 500 INDEX FU	464287200			10/20/2011		5/8/2012	1,769	1,584		185
39	X	ISHARES S & P 500 INDEX FU	464287200			8/8/2012		8/21/2012	142	141		1
40	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		2/10/2012	258	249		9
41	X	KEELEY SMALL CAP VAL FD C	487300808			5/10/2012		8/8/2012	155	152		3
42	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		8/21/2012	158	150		8
43	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			10/20/2011		8/8/2012	1,151	1,194		-43
44	X	MFS VALUE FUND-CLASS I #8	552983694			5/26/2011		8/8/2012	225	218		7
45	X	MFS VALUE FUND-CLASS I #8	552983694			5/26/2011		8/21/2012	227	218		9
46	X	MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		2/10/2012	1,797	1,708		89
47	X	MAINSTAY EP US EQUITY-INS	56063J302			10/20/2011		8/8/2012	1,809	1,674		135
48	X	MERGER FD SH BEN INT #260	589509108			10/20/2011		8/8/2012	508	507		1
49	X	OPPENHEIMER DEVELOPING	683974505			8/10/2012		8/21/2012	129	129		0
50	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		2/10/2012	4,188	4,136		52
51	X	PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		8/21/2012	205	206		-1

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

		Amount		Totals										
				Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
				0		0		38,335		36,315		2,020		
								0				0		
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
52	X	PIMCO FOREIGN BD FD USD	693390882			11/1/2006		8/8/2012	1,171	1,109				62
53	X	RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2011		8/8/2012	236	225				11
54	X	RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2011		8/21/2012	147	141				6
55	X	LT CAPITAL GAIN DIVIDEND							353					353
56	X	WASH SALE LOSS DISALLOW							24					24

Line 16b (990-PF) - Accounting Fees

		500	0	0	500
	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	500			500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	178			
2	ESTIMATED EXCISE TAX PAID	219			
3	FOREIGN TAX WITHHELD	37	37		
4					
5					
6					
7					
8					
9					
10					

434 37 0 0

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	INVEST - OTHER		112,336	108,762	114,899
2					
3					
4					
5					
6					
7					
8					
9					
10					

—

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	3/9/2012	219
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		219

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	5,228
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,228