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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		endar year 2011 or tax year beginning	12/1/2011 , and ending		11/30/2012				
Na	me of	foundation		A Employer identification number			umber		
TH	OMA	AS P & ETTA GARRITY TRUST				94-6621102			
Nu	ımber	and street (or P O box number if mail is not delivered to street ac	ddress)	Room/suite	В	Telephone number (see ins	tructions)		
We	ells F	argo Bank N.A 101N Independence Mall E MAC	CY1372-062			(888) 730	-4933		
		own, state, and ZIP code			C If	exemption application is p			
Ph	ilade	lphia	PA	19106-2112	İ	F FF F			
		·	al return of a former		D 1	. Foreign organizations, ch	eck here		
			ended return	,	ı				
		💢 Address change 🔲 Nar	ne change		1	<ul> <li>Foreign organizations me check here and attach cor</li> </ul>			
Н	Che	ck type of organization X Section 501(c)(3) exe		on .	۱		·		
Ë	_	ction 4947(a)(1) nonexempt charitable trust				private foundation status with the properties of private foundation for the properties of the provided for t			
누		<del></del>			ł		_		
ı		market value of all assets at end ear (from Part II, col. (c),		h Accrual		the foundation is in a 60-m nder section 507(b)(1)(B), o			
		16) ► \$ 1,760,185 (Part I, column (		sis )					
Pa	ırt l	Analysis of Revenue and Expenses (The total of		T			(d) Disbursements		
		amounts in columns (b), (c), and (d) may not necessarily equal	i (a) Hotoliac and	(b) Net investm	ent	(c) Adjusted net	for charitable		
		the amounts in column (a) (see instructions) )	books	income		income	purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)			ž iš	- ASA 1, 13			
	2	Check ► X if the foundation is not required to attach Sch B	30 10 10 M		) (	1 S & S & S & S & S & S & S & S & S & S			
	3	Interest on savings and temporary cash investments	0		C		. t. St. Jk. 4		
	4	Dividends and interest from securities	52,401	52	2,110	)	77777		
	5	a Gross rents			C	)			
മ		b Net rental income or (loss)0	The state of the s	1. Section 1984	34.50	****	2° ° '		
Ž	6	a Net gain or (loss) from sale of assets not on line 10		Par 1 188 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	'4Å,	<u> </u>	,		
Revenue	İ	b Gross sales price for all assets on line 6a 251,656		*** , , , , , , , , , , , , , , , , , ,					
æ	7	Capital gain net income (from Part IV, line 2)	这些对象是特别的		,288		× ; ///		
	8	Net short-term capital gain	**************************************		- Miles	0	3.5. (. ( )		
	9	Income modifications	2344 A 7 A 24		·		*		
	1	a Gross sales less returns and allowances 0	1 T 30 41 Y 17 17 Y 1		*		· · · · · · · · · · · · · · · · · · ·		
	1								
	1	C Gross profit or (loss) (attach schedule)		***			, ,		
	11	Other income (attach schedule)	0		C	<del> </del>			
	12	Total. Add lines 1 through 11	53,689	1	3,398		<del> </del>		
es	13	Compensation of officers, directors, trustees, etc	26,242	18	,682		6,561		
Expense	14	Other employee salaries and wages							
be	15	Pension plans, employee benefits	0		C	0	0		
_		A Accounting from (attach cahadula)	986			<del>                                     </del>	000		
Š		Other professional fees (attach schedule)	0		- 0		0		
äti	17	Interest () () ()				<u></u>			
Str	18	Taxes (attach schedule) (see instructions)	2,749	<del></del>	591	0	0		
Ξ.	19	Depreciation (attach schedule) and depletion	0	1	0	+	* ;		
퉏	20	Occupancy							
Ž	21	Travel, conferences, and meetings							
and Administrative	22	Printing and publications							
ري م	23	Other expenses (attach schedule)	10		0	0	10		
Ë	24	Total operating and administrative expenses.							
Operating		Add lines 13 through 23	29,987		,273		7,557		
ğ	25	Contributions, gifts, grants paid	69,704	DEMANDA SERVE		Berger Are	69,704		
O	26	Total expenses and disbursements. Add lines 24 and 25	99,691	20	,273	0	77,261		
	27	Subtract line 26 from line 12			1		, s · · · ·		
		Excess of revenue over expenses and disbursements	-46,002		14	4,7,6	, 1		
		Net investment income (If negative, enter -0-)			,125				
	•	Adjusted net income (if negative, enter -0-)		\$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ar. 1	0			

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

	11 000-1	THOMAS P & ETTA GARRITT TRUST	<del></del>	· · ·	DOZITUZ Page Z
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	(b) Book Value	of year (c) Fair Market Value
	1	Cash—non-interest-bearing	(a) Book Value	(b) book value	· · · · · · · · · · · · · · · · · · ·
	2	Savings and temporary cash investments	16,958	48,487	48,487
	3	Accounts receivable	10,000	*	* * /
	•	Less allowance for doubtful accounts	0	، دراند همهشتمس بصمیت ا	
	4	Pledges receivable ▶ 0	· · · · · · · · · · · · · · · · · · ·		
	`	Less allowance for doubtful accounts	0	0	
	5	Grants receivable			J
	6	Receivables due from officers, directors, trustees, and other		<del>.</del>	
	ľ	disqualified persons (attach schedule) (see instructions)	n	n	n
	7	Other notes and loans receivable (attach schedule)	, 'a */, 8', ',,		, ,
		Less allowance for doubtful accounts	0	0	0
S	8	Inventories for sale or use	0	0	<u>-</u>
še	9	Prepaid expenses and deferred charges		0	
Assets	l	a Investments—U.S. and state government obligations (attach schedule)	0	0	0
•	1	b Investments—corporate stock (attach schedule)	0	0	0
	I	c Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	1. 16. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	\$ 2 3 42	. e.gr
	``	Less accumulated depreciation (attach schedule)		0	0
	12	Investments—mortgage loans	0		
	13	Investments—other (attach schedule)	1,650,395	1,540,525	1,711,698
	14		·治教创作。		
	` `	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe  )	O	0	0
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	1,667,353	1,589,012	1,760,185
	17	Accounts payable and accrued expenses	0	0	* * * * * * * * * * * * * * * * * * * *
10	18	Grants payable			
Ë	19	Deferred revenue	0	0	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
iat	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	
		Foundations that follow SFAS 117, check here			
alances		and complete lines 24 through 26 and lines 30 and 31.			33 PW:
Ĕ	24	Unrestricted			
ag	25	Temporarily restricted			
B	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Ī		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	1,667,353	1,589,012	A. Y. Y. Y. Y. Y. Y.
)ts	28	Paid-in or capital surplus, or land, bldg , and equipment fund			· · · · · · · · · · · · · · · · · · ·
SSE	29	Retained earnings, accumulated income, endowment, or other funds			
ĕ	30	Total net assets or fund balances (see instructions)	1,667,353	1,589,012	
<u>f</u> et	31	Total liabilities and net assets/fund balances (see			
		instructions)	1,667,353	1,589,012	
	rt III	Analysis of Changes in Net Assets or Fund Balances			<del></del>
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
		of-year figure reported on prior year's return)		1	1,667,353
2		amount from Part I, line 27a		2	-46,002
3		increases not included in line 2 (itemize)		3	0
4		nes 1, 2, and 3		4	1,621,351
5		eases not included in line 2 (itemize) See Attached Statement		5	32,339
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	1,589,012

Form 990-PF (2011) THOMAS P	& ETTA GARRITY TRUST	-		94	1-6621102 Page 3		
	Losses for Tax on Inve		me				
	kind(s) of property sold (e.g., real est e, 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	, <u> </u>		D BOHOLOH	<del></del>	<del></del>		
b							
С							
d			<u> </u>				
<u>e</u>							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		in or (loss) (f) minus (g)		
<b>a</b> 0	0		0		C		
<b>b</b> 0	0		0	· · · · · · · · · · · · · · · · · · ·			
c 0	0		0		<u>_</u>		
······································	0 0 0						
e 0	0	1 h	0	···			
(I) F M V as of 12/31/69	plete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  F M V as of 12/31/69  (i) Adjusted basis (k) Excess of col (i) over col (j), if any		col (k), but no	ol (h) gain minus ot less than -0-) <b>or</b> from col (h))			
a 0	0		0		0		
<b>b</b> 0	0		0		0		
<b>c</b> 0	0		ol		0		
<b>d</b> 0	0		0		0		
<b>e</b> 0	0		0		C		
2 Capital gain net income or (n		iso enter in Pa enter -0- in Pa		2	1,288		
3 Net short-term capital gain or If gain, also enter in Part I, lir	r (loss) as defined in sections	s 1222(5) and	(6)				
ın Part I, line 8		, , ,	<u> </u>	3	C		
Part V Qualification Unde	r Section 4940(e) for Re	duced Tax o	n Net Investme	nt Income			
If section 4940(d)(2) applies, lear Was the foundation liable for the If "Yes," the foundation does not	section 4942 tax on the dist			ne base period?	Yes X No		
	int in each column for each y	ear; see the ir	nstructions before r	naking any entrie			
(a)  Base period years  Calendar year (or tax year beginning in)	(b) Adjusted qualifying distribution	ns Net value	(c) of noncharitable-use as:	reis i	(d) stribution ratio divided by col (c))		
2010		3,311	1,771,		0 044205		
2009	<del>-</del>	,363	1,683,		0 060205		
2008		),177	1,472,		0 027294		
2007	103	,670	1,867,	878	0 055501		
2006	99	),133	2,067,	719	0 047943		
2 Total of line 1, column (d)				2	0 235148		
3 Average distribution ratio for the number of years the foun				3	0 047030		
4 Enter the net value of noncha	aritable-use assets for 2011	from Part X, lii	ne 5	4	1,734,329		
5 Multiply line 4 by line 3				5	81,565		
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b	<b>)</b> )		6	331		
7 Add lines 5 and 6				7	81,896		
Enter qualifying distributions     If line 8 is equal to or greater     the Part VI instructions		Part VI, line 1	b, and complete th	8 at part using a 1	77,261 % tax rate See		

Form	orm 990-PF (2011) THOMAS P & ETTA GARRITY TRUST 94-66						1102	P	age 4
Pa	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  1								663	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	here ▶ ☐ and enter 1% of Part I, line 27b				2. **	<b>*</b>	¥.*		2
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-)								0	
2 3	Add lines 1 and 2	illy Oth	ers enter -u-)		3	-		663	├─
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations o	nlv Oth	ners enter -0-)		4	<del> </del>		000	$\vdash$
5	Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-	•	,		5			663	<del>                                     </del>
6	Credits/Payments					\$v: **1:	f- [(	,	
ā	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a		1,72	8			?	~	
ŧ	b Exempt foreign organizations—tax withheld at source 6b	<u> </u>				14.73	1 ,	*	
•	c Tax paid with application for extension of time to file (Form 8868)	_	····	0		7.	`.		
_	d Backup withholding erroneously withheld	<u> </u>					. 22 E.	<u> </u>	
7	Total credits and payments Add lines 6a through 6d	· · · · · · · · · · · · · · · · · · ·			7			1,728	1
8	Enter any penalty for underpayment of estimated tax. Check here if Form 222	U IS atta	acned		8 9	<del> </del>		<u>0</u>	
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	maid			10			1,065	-
11	Enter the amount of line 10 to be Credited to 2012 estimated tax	1941U 66:	a Refu	nded 🕨	<del></del>			402	
	nt VII-A Statements Regarding Activities	00.	51		1			402	
		al lagrat					37.2	Yes	No
1 6	a During the tax year, did the foundation attempt to influence any national, state, or local participate or intervene in any political campaign?	ai iegisi	ation of the it				1a	103	X
Ŀ	b Did it spend more than \$100 during the year (either directly or indirectly) for political p	urpose	s (see page 19	of the					<del>  ^-</del>
_	instructions for definition)?	т. росс	- (000 puge				1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	copies (	of any material	s			19	\$ c.	,
	published or distributed by the foundation in connection with the activities	•	•				10000		
C	C Did the foundation file Form 1120-POL for this year?						1c		X
C	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed duri	-					. 3		\s\ \\
	(1) On the foundation ▶ \$ (2) On foundation mana						3	` &	ľ · · ·
E	e Enter the reimbursement (if any) paid by the foundation during the year for political ex	kpenditi	ure tax impose	d			18 8		\ ;
2	on foundation managers   \$	o tha IE	200				2		X
~	If "Yes," attach a detailed description of the activities	U lite in	(3)					€	\$
3	Has the foundation made any changes, not previously reported to the IRS, in its gove	rnina in	strument, artic	les					5.
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed	_					3	1 1	l x i
4 a	a Did the foundation have unrelated business gross income of \$1,000 or more during the	ne year	7				4a		Х
Ł	b If "Yes," has it filed a tax return on Form 990-T for this year?						4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the	year?					5		<u> </u>
_	If "Yes," attach the statement required by General Instruction T							15 c	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	fied eith	er				* 40. 8	. 9.	
	By language in the governing instrument, or      Director legislation that office wild in monde the governing instrument on that no monde the governing instrument on that no monde the governing instrument on that no monde the governing instrument is a first or monde the governing instrument.		. disastiana					. 3.	
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mathematical that conflict with the state law remain in the governing instrument?</li> </ul>	andator	y directions				6	X	•
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	s." com	nolete Part II. c	ol (c).	and Pa	art XV	7	X	
	a Enter the states to which the foundation reports or with which it is registered (see inst			-, (-,,			Y. A	\$\$ 5 h	€ 8° 8
	CA		·					発り美	87
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	o the At	ttorney						<u>                                     </u>
	General (or designate) of each state as required by General Instruction G? If "No," att	-					8b	Х	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning						1000	<u> </u>	<u>                                     </u>
	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instru	ctions fo	or Part XIV)? If	"Yes,"			_		,
40	Complete Part XIV	a coho	dula lietina				9	<b></b>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach their names and addresses	a scrie	uul <del>u</del> listiriy				10	1	x
	mon names and addresses			<del></del> -			Ь	DE	

FOIII	1 SSU-PF (2011) THOMAS P & ETTA GARRITY TRUST	94-66211	02	Page 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11	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?	L.1	13	x
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A  Telephone no ► 888			
4.5	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 191	06-2112		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	- Inua		▶ ∟
46		N/A		N-
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	l a	16	es No
	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	,	10	<u> </u>
	the foreign country			4
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	I		l
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	.,	Tv	es No
1a	During the year did the foundation (either directly)		┤:	<u> </u>
		X No		· 🕯 🖫 🤻
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			. / C si
		X No		^
		No []		· .
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes	No *	121	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	<b>」™</b> ∤ः		
		X No	3 3	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ŕ
	If the foundation agreed to make a grant to or to employ the official for a period	*,	× 1	
		X 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)?	_ [3	b	X
	Organizations relying on a current notice regarding disaster assistance check here		») , ´	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		lc	_
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)).			- 34 - 14
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	_ [	<u>``</u> '	
		X No	÷ , [ ],	
_	If "Yes," list the years 20, 20, 20	.	r. 3	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	\* <u>`</u>	. 5	3
	(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.)	<u> </u>	2b	
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	-		<del>  X</del>
С	20	3	3	`
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	4	*,`  -	[].
	enterprise at any time during the year?		• ]	1
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation		·}	~2
-	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)		44	,
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		_ "   13 3	
	if the foundation had excess business holdings in 2011)	<u>3</u>	b N	/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4	la	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitab	le	si î 🏄	. ' ^
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4	b	X

Form **990-PF** (2011)

	1990-PF (2011) THOMAS P & ETTA GARRI				94-66211	U2 Page <b>0</b>
Pa	rt VII-B Statements Regarding Activiti	<u>es for Which Forn</u>	n 4720 May Be R	Required (continued)	)	
5a	During the year did the foundation pay or incur any	amount to				
	(1) Carry on propaganda, or otherwise attempt t	o influence legislation (	section 4945(e))?	Yes	X No	
	(2) Influence the outcome of any specific public	•	955), or to carry			
	on, directly or indirectly, any voter registration	n drive?		Yes	X No   €	
	(3) Provide a grant to an individual for travel, stu	ıdy, or other sımılar pur	poses?	Yes	X No	
	(4) Provide a grant to an organization other than					
	in section 509(a)(1), (2), or (3), or section 49		-	Yes	X No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	· · · · · · · · · · · · · · · · · · ·	• .	Yes	X No	
þ	If any answer is "Yes" to 5a(1)–(5), did any of the	transactions fail to qual	ify under the exception	ons described in	动	A SECTION OF
	Regulations section 53 4945 or in a current notice	regarding disaster assi	stance (see instruction	ons)?		ib N/A
	Organizations relying on a current notice regarding			<b>&gt;</b>	►	
C	If the answer is "Yes" to question 5a(4), does the f	•				
	tax because it maintained expenditure responsibilit	•	N/A	Yes	No	
_	If "Yes," attach the statement required by Regulation		•		\$\frac{2}{2} \tag{2}	15-51 2 × 1
ьа	Did the foundation, during the year, receive any full promiums on a personal banefit contract?	nas, airectly or inairecti	y, to pay	□ <b>.</b>	lá	
	premiums on a personal benefit contract?	d4l	I banasa	Yes	X No	نىپىدا - تىلالغانى
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	, airectly or indirectly, o	n a personal benefit	contract	1	ib X
70	At any time during the tax year, was the foundation	a narty to a prohibited	l tov chalter transacti	on? Yes	X No	
	If "Yes." did the foundation receive any proceeds of			- Indiana		b N/A
_		·			<u></u>	
Р	art VIII Information About Officers, and Contractors	Directors, Truste	es, Foundation	wanagers, nigniy	raiu Empi	byees,
1	List all officers, directors, trustees, founda	ation managers and	their compensat	ion (see instructions	=)	
<u> </u>	List all officers, unectors, trustees, louride	(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name and address	hours per week	(If not paid, enter	employee benefit plans	S ctho	pense account, r allowances
We	ls Fargo Bank, N A	devoted to position Trustee	-0-)	and deferred compensat	ion	
	N Independence Mall E MACY1372-062 Phi	4 00	26,242		ol	0
	The control of the co					
		00	0		ol	0
		00	0		<u> </u>	0
		00	0		0]	0
2	Compensation of five highest-paid employ enter "NONE."	ees (other than tho	se included on li	ne 1—see instruction	ns). If none,	
		(b) Title, and avera		(d) Contributions t employee benefit	4	oense account,
(a)	Name and address of each employee paid more than \$50,			on plans and deferre	1 '''	r allowances
		devoted to position	on	compensation		<del></del>
NO	<u> </u>					
			İ			
					<del></del>	<del></del>
					<del>-  </del>	
			į.			
			ł.			
Tot	i number of other employees paid over \$50,0				<b>•</b>	0

Form 990-PF (2011) THOMAS P & ETTA GARRITY TRUST		94-6621102 Page 7
Part VIII Information About Officers, Directors, Trustees,	Foundation Managers, Highly Paid	l 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	(b) Type of contract	(b) compensation
NONE.		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 chantable activities during the tax year. Include relevant	statistical information such as	Expenses
the number of organizations and other beneficiaries served, conferences convened, research p	apers produced, etc	
1 NONE		
2		
<u> </u>		
3		
4		
Part IX-B Summary of Program-Related Investments (see II	nstructions)	
Describe the two largest program-related investments made by the foundation during the tax year		Amount
1 NONE		
2		
All other program-related investments. See instructions		
All other program-related investments. See instructions  NONE		
<u> </u>		
		0
Total. Add lines 1 through 3	<b>D</b>	0
		Form 990-PF (2011)

b Average of monthly cash balances c Fair market value of all other assets (see instructions)	1a 1b 1c 1d	1,698,186 62,554 1,760,740
purposes  a Average monthly fair market value of securities  b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)	1b 1c 1d	62,554
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c)	1b 1c 1d	62,554
b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c)	1b 1c 1d	62,554
C Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c)	1c 1d	62,554
d Total (add lines 1a, b, and c)	1d	
	<u>. 4</u>	1,760,740
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	2	
2 Acquisition indebtedness applicable to line 1 assets		
3 Subtract line 2 from line 1d	3	1,760,740
4 Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		-
instructions)	4	26,411
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,734,329
6 Minimum investment return. Enter 5% of line 5	6	86,716
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	86,716
2a Tax on investment income for 2011 from Part VI, line 5	k¥ C	
b Income tax for 2011 (This does not include the tax from Part VI)	× /	
C Add lines 2a and 2b	2c	663
3 Distributable amount before adjustments Subtract line 2c from line 1	3	86,053
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	86,053
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	86,053
Part XII Qualifying Distributions (see instructions)		-
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
· · · · · · · · · · · · · · · · · · ·	1a	77,261
	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	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	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,261
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,261
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundar qualifies for the section 4940(e) reduction of tax in those years	ation	

Form **990-PF** (2011)

Form :	390-PF (2011) THOMAS P & ETTA GARRITY TR	UST		94-6	<u>621102                                  </u>
Part	XIII Undistributed Income (see instructions	)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7		,	, ,	86,053
2	Undistributed income, if any, as of the end of 2011	,	`		
а	Enter amount for 2010 only	\$	· ·	53,641	
b	Total for prior years 20 , 20 , 20		0	,	
3	Excess distributions carryover, if any, to 2011	, ,	,		
а	From 2006 0				
b	From 2007 0				
C	From 2008 0			, , ,	
đ	From 2009 0			·	*
е	From 2010 0			, , , , , , , , , , , , , , , , , , ,	
f	Total of lines 3a through e	0	*		
4	Qualifying distributions for 2011 from Part		,	* , ,	
	XII, line 4 • \$ 77,261				
а	Applied to 2010, but not more than line 2a			53,641	
þ	Applied to undistributed income of prior years	* \		*	
	(Election required—see instructions) .		0	<u> </u>	
C	Treated as distributions out of corpus (Election				
	required—see instructions)	0	<del> </del>		ee > 1
d	Applied to 2011 distributable amount	*	- 3 Š		23,620
е	Remaining amount distributed out of corpus .	0	., v. , , , , , , , , , , , , , , , , ,	/ ' ; '	, ,
5	Excess distributions carryover applied to 2011	0	A 534	. ,	0
	(If an amount appears in column (d), the	W Brackery &	and migration	"» »	
	same amount must be shown in column (a) )		\$ 200%	/*	×
6	Enter the net total of each column as		· * ·-		
	indicated below:	-			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
þ	Prior years' undistributed income Subtract		_		
	line 4b from line 2b	<del></del>	0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has			,	•
	been issued, or on which the section 4942(a)			., .	
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable	**************************************	0		
_	amount—see instructions	* * * *	<u> </u>		
е	Undistributed income for 2010 Subtract line	* *	< >		
	4a from line 2a Taxable amount—see	,		0	*
f	Instructions Undistributed income for 2011 Subtract	<del></del>		<u> </u>	
•	lines 4d and 5 from line 1. This amount must	, °			
	be distributed in 2012		* 4 .		62,433
7	Amounts treated as distributions out of	*	*	``	UZ, 400
•	corpus to satisfy requirements imposed by		, ,	`	
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)		, ,	3 3 2	,
8	Excess distributions carryover from 2006		5 65 6	**	
•	not applied on line 5 or line 7 (see instructions)	٥		, , ,	
9	Excess distributions carryover to 2012.		; <b>;</b> ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		
•	Subtract lines 7 and 8 from line 6a	l		# (E)	
10	Analysis of line 9		<del>, , , , , , , , , , , , , , , , , , , </del>		
	Excess from 2007	* ,	٨.	, \	
b	Excess from 2008 0	1, , ,	,		:
c	Excess from 2009 0			_	
d	Excess from 2010 0		• 5	· * *	•
~	Excess from 2011	· · · · · · ·	i	`	

	990-PF (2011) THOMAS P & ETTA GARRI		- d D - rt \ /// A		94-662	1102 Page <b>10</b> <b>N/A</b>
	T XIV Private Operating Foundations (s			uestion 9)		N/A
	If the foundation has received a ruling or determination, and the ruling is effective for 2011, entities the second second section of the second seco	er the date of the ruli	ng	<b>&gt;</b>		
	Check box to indicate whether the foundation is a	private operating four	ndation described in	n section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
	year listed	0				0
b	85% of line 2a	0	0	0	0	
С	Qualifying distributions from Part XII, line 4 for each year listed	0				C
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	C
3 a	Complete 3a, b, or c for the alternative test relied upon  "Assets" alternative test—enter					
~	(1) Value of all assets					C
	(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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					0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Cor	nplete this part	only if the four	ndation had \$5.	000 or more in	
	assets at any time during the year		_	,		
1	Information Regarding Foundation Manag	ers:		•		
а	List any managers of the foundation who have con before the close of any tax year (but only if they ha	tributed more than 2			the foundation	
NO	NE					
	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
NO						
2	Information Regarding Contribution, Grant Check here $\blacktriangleright X$ if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pres	elected charitable o	organizations and do		
a	The name, address, and telephone number of the	person to whom app	cations should be a	addressed		
b	The form in which applications should be submitted	d and information and	d materials they sho	ould include		
C	Any submission deadlines					
d	Any restrictions or limitations on awards, such as b	y geographical areas	s, chantable fields, i	kinds of institutions,	or other	

Form 990-PF (2011)

THOMAS P & ETTA GARRITY TRUST

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement Total 69,704 **▶** 3a Approved for future payment NONE Total ▶ 3b

Form 990-P	F (2011) THOMAS P & ETTA GARRITY TRU	JST			94-662	1102 Page <b>12</b>
Part XV	I-A Analysis of Income-Producing Acti	vities				
Enter gro	ess amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	(e)	
	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a			0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0
f			0		0	0
g Fe	es and contracts from government agencies					
	ership dues and assessments					
	st on savings and temporary cash investments					
4 Divide	nds and interest from securities		MOTHER CHARGES AND AND AND AND AND AND AND AND AND AND	14	52,401	The Avenue of th
	ntal income or (loss) from real estate			7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7		
	bt-financed property					
	t debt-financed property					
	ntal income or (loss) from personal property	<u> </u>				
	investment income					
	or (loss) from sales of assets other than inventory			18	1,288	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a	<u> </u>	0		0	
			0		0	<del></del>
			0		0	
			0		0	<del>-</del>
e	tal Add columns (b), (d), and (e)				53,689	
	Add line 12, columns (b), (d), and (e)	EMPANY SHIER CONT. (196)		TOTAL STREET,	13	53,689
	sheet in line 13 instructions to verify calculations )					00,000
	-B Relationship of Activities to the Acc	complishment	of Exempt P	urnoses		
Line No. ▼	Explain below how each activity for which income the accomplishment of the foundation's exempt to the foundation.	e is reported in col	umn (e) of Part X	VI-A contributed in		ctions)
	Not Applicable					
				<del></del>		
						<del></del>
						<del></del>
					·	
<del></del>						<del></del>
						··· ·· · · · · · · · · · · · · · · · ·
		·				
					<del></del>	
		<del></del>	· <del>- ,</del>	<del></del>		

THOMAS P & ETTA GARRITY TRUST

JOSEPH J CASTRIANO

► PricewaterhouseCoopers, LLP

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

**Preparer** 

**Use Only** 

Form 990-PF (2011)

Part	XVII	Information Reg Exempt Organiz	-	sfers To and Tra	nsactions a	nd Re	lationships W	ith Nonchari	table		
ın	secti	organization directly ion 501(c) of the Code	or indirectly e		_	•	•		<b>2</b> 1	Yes	No
a Ti	•	zations? ers from the reporting ish	foundation to	a noncharitable exe	empt organiza	ition of			1a(1)		X
(2	) Otl	her assets ransactions:							1a(2)		X
(1	) Sa	les of assets to a non		• •	ation				1b(1) 1b(2)	3347884	X
	<ul><li>(3) Rental of facilities, equipment, or other assets</li><li>(4) Reimbursement arrangements</li></ul>								1b(3) 1b(4)		X
(6	) Pe	ans or loan guarantee rformance of services	or members						1b(5) 1b(6)		X
d If	the a	g of facilities, equipments of the allotte allotte of the goods, other as of any transaction or s	bove is "Yes," sets, or service	complete the followers given by the repo	ring schedule	Colum	ne foundation red	ceived less tha	n fair ma	rket	<u>  x </u>
(a) Lin				·	nonchantable exempt organization (d) Description of transfers, transacti			transactions, and	sharing arr	angem	ents
<del></del>		<u>0</u>	Not Applicat	oie							
		0									
	$\dashv$	0									
		0	1			<del> </del>					
		C									
		<u>0</u>	<del>                                     </del>								
		0									
		0									
		0				<u> </u>					
		0									
		0									
		0	1								
d€	escrib	oundation directly or i sed in section 501(c) o " complete the follow	of the Code (c						Yes X	No	
		(a) Name of organization	<u> </u>	(b) Type of	forganization		(c)	Description of relat	ionship		
		<del>-</del> -									
	Т	da	that I have	this action is a six and in the six				made and belief A			
٥.	COL	der penaities of perjury, I declare rect, and complete Declaration o									
Sign Here	•   <b>•</b>	John 9 Silente SVP W		1/28/2013		ells Farg	o Bank N A	May the IRS with the prep instructions)	arer show	n b <u>elov</u>	
	3	Signature of officer or truste		Date	Title		Data		DTIN		
Paid		Print/Type preparer's n	ame	Preparer's signature	<u> </u>		Date	Check X if	PTIN		

P01251603

412-355-6000

1/28/2013

self-employed

Phone no

Firm's EIN > 13-4008324

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THOMAS P & ETTA GARRITY TR		_		94-662		
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paic	During th	e Year
Recipient(s) paid during the year						
Name LITTLE CITY FOUNDATION						
Street 1760 W ALGONQUIN RD						
City		State	Zıp Code	Foreign Count	rv	
PALATINE		IL	60067		.,	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(c)(3) PUBLIC C	HARIT	Υ		Amount	
GENERAL SUPPORT GRANT		·=			Amount	1,743
Name AMERICAN CANCER SOCIETY - NAT	IONAL OFFICE OF P	ROBAT	ION AND TRUS	:T		
Street	TOTALE OF TIOL OF T	T(OD) (1	TON THE THOO	· •		
PO BOX 720366						
City			Zip Code	Foreign Count	ry	
OKLAHOMA CITY Relationship	Foundation Status	ОК	73162			
NONE	501(c)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution	1		·		Amount	
GENERAL SUPPORT GRANT						1,743
Name CARE USA INC PLANNED GIVING						
Street						
151 ELLIS ST NE	·	State	Zıp Code	Foreign Count		<del>.</del>
City ATKANTA		GA	30303	Poleigh Count	ıy	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(c)(3) PUBLIC C	HARII	Υ		Amount	
GENERAL SUPPORT GRANT					Amount	1,743
Name						
AMERICAN HEART ASSOCIATION Street						
1710 GILBRETH RD						
City		State	Zıp Code	Foreign Count	гу	
BURLINGAME		CA	94010			
Relationship	Foundation Status 501(c)(3) PUBLIC C	ידום א בו	v			
NONE Purpose of grant/contribution	JOUT (C)(S) FUBLIC C	HAKII	·		Amount	
GENERAL SUPPORT GRANT						3,485
Name UNIVERSITY OF SAN FRANCISCO - N	MONA CANNON RIE	SINESS	S AND FINANCE			
Street	VIONA CANNON, BOX	31142.00	TAND I INANOL			
2130 FULTON ST IMN 300						
City			Zip Code	Foreign Count	гу	
SAN FRANCISCO	Foundation Status	CA	94117			
Relationship NONE	501(c)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution GENERAL SUPPORT GRANT	100.10007032.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Amount	13,940
Name						
CITY OF HOPE Street						
15000 E DUARTE RD	- <del></del>	l c: :	17:- C :	Tr		
City DUARTE		State CA	Zip Code 91010	Foreign Count	гу	
Relationship	Foundation Status	<u> </u>	1-1-1-1-	<u> </u>		
NONE	501(c)(3) PUBLIC C	HARIT	Υ		T	
Purpose of grant/contribution					Amount	1.743

THOMAS P & ETTA GARRITY	TRUST			94-662	21102 Page	2 of 3
Continuation of Part XV, I Recipient(s) paid during the year	Line 3a (990-PF)	- Grar	nts and Con	tributions Paid	d During th	ne Year
Name						
MARYKNOLL FATHERS AND BRO	THERS					<u> </u>
PO BOX 306		T -				
City MARYKNOLL		State	Zıp Code 10545	Foreign Count	ry	
Relationship	Foundation Status	1 141	110040			
NONE	501(c)(3) PUBLIC	CHARIT	Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	13,940
Name ST ANTHONY FOUNDATION						
Street						
121 GOLDEN GATE AVE		1011	la. 0. 4.	Te . 0 .		
City SAN FRANCISCO		State	Zip Code 94102	Foreign Count	ry	
Relationship	Foundation Status	1 0/	104102			
NONE	501(c)(3) PUBLIC (	CHARIT	Υ	w·		
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,743
Name CAL FARLEY'S BOYS RANCH						
Street						
PO BOX 1890		State	Zin Codo	Foreign Count		
AMARILLO	Foundation Status	TX	Zıp Code 79174	Foreign Count		
Relationship NONE	501(c)(3) PUBLIC (	CHARIT	Y			
Purpose of grant/contribution GENERAL SUPPORT GRANT	100,100,000	<del></del>			Amount	3,485
Name				······································		
EPILEPSY FOUNDATION OF AMER	RICA, INC					
8301 PROFESSIONAL PLACE		1	T=	<u> </u>		
City LANDOVER		State MD	Zıp Code 20785	Foreign Count	ry	
Relationship	Foundation Status 501(c)(3) PUBLIC (					
NONE Purpose of grant/contribution	JOUT(C)(3) PUBLIC (	<u>SUAKII</u>	1	<del></del>	Amount	
GENERAL SUPPORT GRANT						1,743
Name FATHER FLANNIGANS BOYS HOM	IE					
Street PO BOX 145						
City			Zıp Code	Foreign Count	ry	
BOYS TOWN	[F	NE_	68010			
Relationship NONE	Foundation Status 501(c)(3) PUBLIC (	CHARIT	Y			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	3,485
Name MISSIONHURST - CICM						
Street 4651 NORTH 25TH STREET						
City			Zıp Code	Foreign Count	ry	
ARLINGTON Relationship	Foundation Status	VA_	22207	L .		
NONE	501(c)(3) PUBLIC C	HARIT	<u>′</u>		IA-mairet	····
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1 743

THOMAS P & ETTA GARRITY TR			<u> </u>	94-662		
Continuation of Part XV, Lir Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Name						
CHILDREN'S HOME OF STOCKTON						
Street 430 N PILGRIM ST						
City		State	Zıp Code	Foreign Counti	<del></del>	
STOCKTON	Te	CA	95205			
Relationship NONE	Foundation Status 501(c)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,743
Name HANNA BOYS CENTER						
Street				·		
PO BOX 100	<del></del>					
City SONOMA		State CA	Zıp Code 95476	Foreign Counti	у	
Relationship	Foundation Status	<u> </u>	199410		<del></del>	
NONE	501(c)(3) PUBLIC C	HARIT	Y		<del></del>	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	13,940
Name OMAHA HOME FOR BOYS						
Street						
4343 N 52ND STREET City		State	Zıp Code	Foreign Counti		
OMAHA		NE	68104		у	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC C	HARIT	<b>v</b>			
Purpose of grant/contribution GENERAL SUPPORT GRANT	1001(0)(0) 1 00210 0	<u> </u>			Amount	3,485
Name						
Street					·	
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status			-·		
Purpose of grant/contribution					Amount	0
Name		•				
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution	· <b>!</b>				Amount	0
Name	· · · · · · · · · · · · · · · · · · ·					
Street	. <del></del>					
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status	<u>L</u> .	1			·
Purpose of grant/contribution	·				Amount	0

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

Sain	1 288	0	Net Gain	Of LOSS	-8 933	-843	-390	-268	-375	590	159	-83	1,024	488	919	-1 421	-335	-366	-25	-1,639	-102	35	288	1,710	620	101	111	1,043	129	-33	13/	19	73	56	-813	-305	307	067	30	17	40	287	163	-15	-165	-297	1.342	
Net Gain	or Loss			Depleciation																																										1		
Cost, Other	Hasis and Expenses	0	l n 2																																													
Cost	$\perp$		Valuation	MENIO										1																																		
SS	251 BER	0	Cost or	S 794	31 780	5.568	7 112	10,997	9.396	5,946	1,982	4,117	14,278	12,518	4,900	2 974	732	799	61	4,452	3,216	581	3,270	7,500	2,616	363	2,163	4,718	5,922	3,290	2,880	4,743	4,736	302	7,323	5,538	0,000	3,37	017	714	1,423	1,488	973	4,233	7,621	3,097	5.478	
Gross	Sales		Gross Sales	7.10e	22 847	4 725	6 722	10,729	9.021	6,536	2,141	4,034	15,302	12,030	4,077	1 553	397	433	36	2,813.	3,114	616	3,558	9,210	3 495	464	2,274	5,761	6,051	3,257	3,017	4,736	4,809	358	6,510	5,233	0,3/3	3,02	1000	731	1,463	1,775	1,136	4,218	7,456	3,300	6.820	
Totals	Securities	Other sales	Date	8/9/2012	8/9/2012	8/9/2012	8/9/2012	11/21/2012	11/21/2012	2/9/2012	5/9/2012	5/9/2012	2/9/2012	0/9/2012	8/0/2012	5/9/2012	5/9/2012	5/9/2012	5/9/2012	8/9/2012	5/24/2012	8/9/2012	11/21/2012	2102/12/11	5/9/2012	8/9/2012	8/9/2012	2/9/2012	5/9/2012	5/24/2012	5/9/2012	5/9/2012	8/9/2012	8/9/2012	2/9/2012	11/21/2012	5/02/02/07	8/9/2012	8/9/2012	2/9/2012	2/9/2012	5/9/2012	5/9/2012	8/9/2012	2/9/2012	11/21/2012	2/9/2012	
			Acquisition	Nemon																																	1											
			Date	8/17/2011	2/19/2008	8/11/2009	32/2012	3/2/2012	12/31/2009	4/30/2010	4/30/2010	3/2/2012	107/17	10/10/2011	8/17/2011	4/20/2007	6/15/2007	6/18/2007	9/14/2007	9/14/2007	5/9/2012	5/24/2012	5/24/2012	107/05/11	4/30/2010	4/30/2010	2/9/2012	4/30/2010	10/14/2011	10/14/2011	307017	9/30/2011	9/30/2011	4/30/2010	4/30/2010	4/30/2010	4/20/2010	4/30/2010	5/9/2012	9/30/2011	10/14/2011	2/22/2010	4/30/2010	9/30/2011	3/2/2/008	8/13/2012	1/14/2005	
			Check "X" if Purchaser Is a	OUSIIIESS																									-																			
			G	Laiciasci																																												
	1 793	0	\$ 0 2	22544R305	448108100	448108100	464287465	464287465	464287465	464287705	464287705	464287705	51955065E	518550855	693390882	78463X863	78463X863	78463X863	78463X863	78463X863	81369Y100	81369Y209	813597209	813697208	81369Y308	81369Y308	81369Y407	81369Y506	81369Y506	813697506	921937819	921937819	921937819	81369Y506	81369Y605	81359Y505	81360V70A	81369Y704	81369Y803	81369Y886	81369Y886	81369Y886	81369Y886	921937827	922042858	922042858	922908553	
	Long Term CG Distributions	Short Term CG Distributions	Decrution	CREDIT SUISSE COMM RT ST	HUSSMAN STRATEGIC GROW	HUSSMAN STRATEGIC GROW	SHARES MSCI EAFE	SHARES MSCI EAFE	SHARES MSCI EAFE	SHARES S&P MIDCAP 400 VA	SHARES S&P MIDCAP 400 VA	SHARES S&P MIDCAP 400 VA	ALIDIE MONDEIN INT. ELL	AUDIS MONDRIAN INT. FLI	PIMCO FOREIGN BD FD LISD I	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNAT	SPDR DJ WILSHIRE INTERNA	AMEX MATERIALS SPDR	MEX HEALTH CARE SPOR	AMEX HEALTH CARE SPUR	CONSTIMER STAPLES SECTO	ONSUMER STAPLES SECTO	ONSUMER STAPLES SECTO	AMEX CONSUMER DISCR SPI	AMEX ENERGY SELECT SPDF	AMEX ENERGY SELECT SPDF	AMEX ENERGY SELECT SPUR	VANGUARD INTERMEDIATE T	VANGUARD INTERMEDIATE T	VANGUARD INTERMEDIATE T	AMEX ENERGY SELECT SPDF	AMEX FINANCIAL SELECT SP	AMEX FINANCIAL SELECT SP	AMEX INDISTRIAL SPIR	AMEX INDUSTRIAL SPOR	AMEX TECHNOLOGY SELECT	AMEX UTILITIES SPDR	AMEX UTILITIES SPDR	AMEX UTILITIES SPOR	AMEX UTILITIES SPDR	VANGUARU SHURI IERM BU	VANGLIARD MSCI EMERGING	VANGUARD MSCI EMERGING	VANGUARD REIT VIPER	
			Check "X" if Sale of	1		Ξ ×			_			× >						×			×		× ×		×					X ×					××				×				××		< ×	ĺ		
			xepu	-	7	8	4	2	9	7	8	6	2 7	12	13	4	15	16	17	28	19	27	22	23	24	25	56	27	88	20	31	32	33	3	S S	3 %	38	39	6	41	42	43	4 4	2 4	47	48	49	

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

	288	0		_				3,728	3,319	165
Sain	+					Net Gain	or Loss		E,	
Net Gain or Loss							Depreciation			
Cost, Other Basis and Expenses	250,368	0	Expense	of Sale and	Cost of	Improve-	ments			
Cost Basis and						Valuation				
Gross Sales	251,656	0				Cost or	Other Basis			
E S						Gross Sales	Price	3,728	3,319	165
Totals	Secunties	Other sales					Sold			
						Acquisition	Method			
						Date	Acquired			
				Check "X" #	Purchaser	S.	Business			
							Purchaser			
Amount	1,793	0					CUSIP#			
'	Long Term CG Distributions	Short Term CG Distributions					Description	CTF SHORT TERM	CTF LONG TERM	WASH SALES
					Check "X"	if Sale of	ndex Security	×	×	×
		Į					Index	25	53	54

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Line 16b (990-PF) - Accounting Fees

		986	0	0	986
		Revenue and			Disbursements for Charitable
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	986			986
2					
3					
4					
2					
9					
7					
8					
6					
10					

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Line 18 (990-PF) - Taxes

Net investment income 591
Adjusted Net Income

Line 23 (990-PF) - Other Expenses

		10	0	0	10
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income		Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	10			10
4					
5					
6					
7					
8			:		
9					

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

1 COST BASIS ADJ	1	14,172
2 CTF BOOK TO TAX DIFFERENCE	2	10,691
3 UNDISTRIBUTED CTF CAPITAL LOSS	3	7,047
4 PY RETUR OF CAPITAL ADJ	4	429
5 Total	5	32,339

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

Control Cont		Amount											
Control   Cont	Short Term CG Distributions				Totals	249,863	0		-505	J			-505
					3	Gross		Cost or Other	1	FM V	Adjusted Basis	7013 Jo 20000	Gains Minus Excess
Column   C	Kind(s) of Property Sold	*		ured	Sold	Price	Allowed	Expense of Sale	Loss	12/31/69	12/31/69	Over Adi Basis	or rink Over Adjusted Basis or Losses
Comparison   Com			Н	$\vdash$	3/9/2012	5,196			-598			1	-598
March State Control   March State Control	T		2/19	$\dashv$	3/9/2012	22,847	0	67	-8,933			0	-8,933
WANTER SECTIONS   WANTER SEC	Т		8/11	+	3/9/2012	4,725	0		-843			0	-843
Service Sept   Control	7	464287465	325	7	3/9/2012	6,722			-390			0	-390
Services as a function of the control of the cont	7	464287465	3/2/	-	1/21/2012	10,729		`	-268			0	-268
Separate State by minor participates   Separate   Sep	Τ	46428/465	12/3	_	2102/12/1	9,021			-375			0	-375
Second State State   Control	Ť	404787705	4/30	+	2102/8/2	6,536			280				980
STATES REPAIRED FOR MINETON   STATES    7-	464287 / 05	300	4.	2/9/2012	2,141			200				159	
MUDIC ROUGHOUN INTEL FLANK FRANKE RECORDER   (0.050701   0.05070	†₹	-	710	+	707/07/07	15,302			700				100
MUNICAPPRICARE   MARCA   MAR	Т	0518550655	10/1	+-	3/9/2012	12,030			488				488
PANCE CHE OF DE POLICIA STATE OF THE STATE		0518550655	10/4	+	3/9/2012	4.877			-83				83
SPOR DAY IN INSING INTERNATIONAL REPASSARSS         CATACODY         55000 TO TO TO TO TO TO TO TO TO TO TO TO TO	П	10 693390882	8/17	╁	3/9/2012	15,852			616			0	616
SPOR DATA LIVE STATES AND AND AND AND AND AND AND AND AND AND	П	RF78463X863	4/20	+	5/9/2012	1,553			-1,421			0	-1,421
POR DAY MUSHING INTERNATIONAL REPLACACIAGE         67.25         7.69	$\neg$	RF78463X863	6/15	-	5/9/2012	397			-335			0	-335
POR DAY MILSHIER PRETRAMONAL REPRESENCES         674,000 bits and control septical septi	$\neg$	RF78463X863	6/18	-	5/9/2012	433			-366			0	-366
WERK DATESTANDIANA REPORTATIONAL REPORTATION STATES AND AMERICATIONAL REPORTATIONAL REPORTATIONAL REPORTATIONAL REPORTATIONAL REPORTATION STATES AND AMERICATION		RF78463X863	9/14		5/9/2012	36			-25			0	-25
AMEX PRINCES SPOR         61/26PT SPOR         37/16         0         37/16         102         0           AMEX PRIATE ALE SPOR         61/36PT SPOR         61/36PT SPOR         61/36PT SPOR         61/37PT SPOR	П	RF78463X863	9/14	_	3/9/2012	2,813			-1,639			0	-1,639
MARK HALLI LOKE SIPPR         618 8270         561 827         618 827<	7	81369Y100	2/8/	Н	724/2012	3,114	0		-102			0	-102
MARC HERION SECUNDA STATES         SEASON OF LITTOR         STATES         SEASON OF LITTOR         STATES         SEASON OF LITTOR         STATES         SEASON OF LITTOR         STATES         SEASON OF LITTOR         STATES         SEASON OF LITTOR         STATES         SEASON OF LITTOR         SEASON OF LITTOR         STATES         SEASON OF LITTOR         SEASON OF	╅	81369Y209	5/24	$\dashv$	3/9/2012	616	0		35			0	35
OWE MACH TO STATE SECTOR SPANS         81 3807208         9 27 10         7 500         1 7 10         0           OWE MACH TO STATE SECTOR SPANS IS SECTOR SPANS IN SECTOR SPANS IS SECTOR SPANS IN SECTOR SPANS IS SECTOR SPAN	T	81369Y209	5/24	$\vdash$	1/21/2012	3,558	0		288			0	288
CONSIDERES SECTOR SPORT FILES SPORT F	7	81369Y209	9/30	-1	1/21/2012	9,210	0		1,710			0	1,710
CONSIGNIER STATES SECTOR STAPE NOT SEC	Т	T81369Y308	10/1	_	2/9/2012	4,034			216			0	216
WEX.COMESTORESTOR         RESPONSE AND COMESTORESTORY         2484         0         2563         101         0         <	Т	T81369Y308	4/30	$\dashv$	5/9/2012	3,495			920			0	620
Mark Chickot Select State	Т	1813697308	4/30	$\dashv$	3/9/2012	464			101			0	101
MARE CHERCY SELECT SPOR         61 Sept 70         6 A 77         1 A 43         0         4 A 78         1 A 43         0	$\top$	81369Y407	2/9/	+	3/9/2012	2,274	0					0	111
WIND STATE SINGER         STATE STATE         STATE STATE STATE         STATE	AMEX ENERGY SELECT	813697506	4/30	-	2/9/2012	5,761						0	1043
WANGLARD INTERRIBEDATE FERM B         613697686         10742011         587012         3,071         0         2,860         137         0	AMEX ENERGY SELECT	813697506	101		04/2012	1 2 2 5 7			129			0	129
VANGLARD INTERNEDALE TERM B         22/1937819         3/2/2012         4/788         0         4/748         9           VANGLARD INTERNEDALE TERM B         22/1937819         9/2/2012         4/758         0         4/748         19         0         4/748         19           VANGLARD INTERNEDALE TERM B         22/1937819         9/3/2012         4/053         0         4/34         19         0         0         1/24         19         0         0         1/24         19         0         0         1/24         19         0         0         1/24         19         0         0         1/24         19         0         0         1/24         19         0         0         1/24         19         0         0         1/24         19         0         0         1/24         19         0         0         1/24         19         0         0         0         4/748         0         0         4/34         19         0         0         4/34         19         0         0         4/34         19         0         0         4/34         19         0         0         4/34         19         0         4/34         19         0         4/34	Т	81369Y886	107	+	2102012	3,637			137				137
WANGLARD INTERMEDIATE TERM B         \$271827819         \$190Z011         \$69Z012         \$1054         19         0         0         0         0         0         0         0         0         0         0         0         0         0         4736         173         0         0         0         0         4736         173         0         0         0         0         4736         0         0         0         0         4736         0         0         0         0         4736         0	Т	921937819	301	+	19/2012	4 758			2 0				5
AMEX ENERGY SELECT SPOR         61369/1506         4778         773         774         773         774	П	921937819	9/30	+	5/9/2012	4 053			70			0	19
AMEX FINANCIAL SELECT SPOR         81388Y366         4.302010         1.392012         6.510		921937819	9/30	╁	3/9/2012	4.809			2			0	73
AMEX FINANCIAL SELECT SPDR         813897665         4302010         128/2012         6.510         0         7.323         -813         0         6.588         -305         -805		81369Y506	4/30	$\vdash$	3/9/2012	358	0		56			0	999
AMEX FINANCIAL SELECT SPDR         61368Y605         4902010         1121/2012         5.233         0         6.538         -305         0           AMEX FINANCIAL SELECT SPDR         61368Y605         22022010         1121/2012         3821         0         6,006         367         0         0           AMEX INDUSTRIAL SPDR         81368Y704         42002010         69/2012         3821         0         354         30         0	$\neg$	81369Y605	4/30	$\vdash$	2/9/2012	6,510	0		-813			0	-813
AMEX INDUSTRIAL SPICE         SECULD SPORT         6,006         367         20         0           AMEX INDUSTRIAL SPICE         81.388Y065         1,222010         1,17212012         8,373         0         6,006         367         200           AMEX INDUSTRIAL SPDR         81.388Y064         4,302,001         89,2012         364         0         374         260         0           AMEX INDUSTRIAL SPDR         81.388Y063         5,902,001         89,2012         3,802,001         3,802,0	$\neg$	81369Y605	4/30	H	1/21/2012	5,233	0		-305			0	-305
AMEX TECHNOLOST RALE SPDR         813681704         4/30/2010         5/9/2012         3/821         0         3/571         260         0           AMEX TECHNOLOST SELECT SPDR         813687704         4/30/2012         6/9/2012         3/821         0         3/571         260         0           AMEX TECHNOLOGY SELECT SPDR         813687866         5/9/2012         1/31         0         7/14         1/7         43         0           AMEX UTILITIES SPDR         813687866         1/2/2012         1/463         0         1/423         40         0         0           AMEX UTILITIES SPDR         813697886         1/2/2012         1/745         0         1/423         40         0         0           AMEX UTILITIES SPDR         813697886         1/2/2012         1/755         0         1/483         287         40         0           AMEX UTILITIES SPDR         813697886         1/2/2012         1/365         0         1/483         0         1/483         0         0         1/483         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	AMEX FINANCIAL SELECT	81369Y605	202	+	1/21/2012	6,373	0		367			0	367
AMEX UTILITIES SPOR         81369/804         450001         534         30         334         30           AMEX UTILITIES SPOR         81369/804         9300011         29/2012         731         0         714         17         17         17         17         17         17         17         0         714         17         0         1423         40         0	7	81369Y704	4/30	+	5/9/2012	3,821	0		250			0	250
AMEX UTILITIES SPOR         BIGGNOSTOR         SPACE ALICATION         SPACE ALICA	Ť	613091704	4/30	+	2102/6/2012	<b>2</b> 8	0		30			0	e e
AMEX UTILITIES SPOR         61369Y886         1074/2011         259/2012         1 31         0         1 428         287         0         0         1 428         287         0	T	813691803	IR/G	+	2/02/6/3	350			43			0	43
AMEX UTILITIES SPDR         61369Y886         272/2010         1,775         0         1,488         287         0         0         0         1,488         287         0         0         0         1,488         287         0         0         0         1,488         287         0 <td>Т</td> <td>813631666</td> <td>1014</td> <td>+</td> <td>19/2012</td> <td>1 163</td> <td></td> <td>1</td> <td>2 5</td> <td></td> <td></td> <td></td> <td>40</td>	Т	813631666	1014	+	19/2012	1 163		1	2 5				40
AMEX UTILITIES SPDR         81369Y886         4/30/2010         5/9/2012         1,136         0         973         163         0         0         0         4,233         -15         0         0         0         0         4,233         -15         0 <td>1</td> <td>81369Y886</td> <td>202</td> <td>+</td> <td>19/2012</td> <td>1 775</td> <td></td> <td></td> <td>287</td> <td></td> <td></td> <td></td> <td>787</td>	1	81369Y886	202	+	19/2012	1 775			287				787
VANGUARD SHORT TERM BOND ETF         921937827         9/30/2011         8/9/2012         7,456         0         7,621         -16         0         0         0         0         0         7,621         -165         0 <th< td=""><td>Ť</td><td>81369Y886</td><td>4/30</td><td>╀</td><td>/9/2012</td><td>1.136</td><td></td><td></td><td>163</td><td></td><td></td><td>0</td><td>163</td></th<>	Ť	81369Y886	4/30	╀	/9/2012	1.136			163			0	163
VANGUARD MSCI EMERGING MARKET\$         922042858         77227008         2/9/2012         7,456         0         7,621         -165         0 <td></td> <td></td> <td>9/30</td> <td>┼-</td> <td>3/9/2012</td> <td>4,218</td> <td>0</td> <td></td> <td>-15</td> <td></td> <td></td> <td>0</td> <td>-15</td>			9/30	┼-	3/9/2012	4,218	0		-15			0	-15
VANGUARD MSCI EMERGING MARKETS         922042858         37Z012         11/21/2012         2,764         0         3,597         -297         0         0           VANGUARD MARKETS         922042858         8473Z008         11/21/2012         2,764         0         5,478         -3,478         -3,478         -3,478         -0         0         5,478         -3,478         -0         0	T		7/22	-	19/2012	7,456	0		-165			0	-165
VANGUARD MSCI EMERGING MARKET\$         922042858         8/13/2008         11/21/2012         2,754         0         3,078         -314         0         0         0         3,078         -314         0	П		372/	-	121/2012	3,300	0		-297			0	-297
VANGUARD REIT VIPER         922908553         1/14/2005         2/9/2012         6/820         0         5,478         1,342         0         0         6/820         0         0         0         1,342         0 <td>1</td> <td></td> <td>8/13</td> <td></td> <td>121/2012</td> <td>2,764</td> <td>0</td> <td></td> <td>-314</td> <td></td> <td></td> <td>0</td> <td>-314</td>	1		8/13		121/2012	2,764	0		-314			0	-314
VANGUARD REIT VIPER         922908553         3722012         8/9/2012         3,813         0         3,559         254         0 <t< td=""><td><math>\neg</math></td><td>922908553</td><td>1/14</td><td>ļ</td><td>19/2012</td><td>6,820</td><td>0</td><td></td><td>1,342</td><td></td><td></td><td>0</td><td>1,342</td></t<>	$\neg$	922908553	1/14	ļ	19/2012	6,820	0		1,342			0	1,342
VANGUARD REIT VIPER         922908553         1/14/2005         8/9/2012         1,841         0         1,396         445         0	$\neg$	922908553	327	$\dashv$	19/2012	3,813	0	699'8	254			0	254
CIT SHORT LERM         3.728         0         3,728         0           CTF LONG TERM         3,319         0         0         3,319         0           WASH SALES         165         0         165         0         0	$\neg$	822908553	1/14	+	1/9/2012	1,841	0	1,396	445			0	445
WASH SALES 0 0 165 0 0	$\top$					3,728	0	0	3,728			0	3,728
1001 0 1001						3,319		5 6	3,319			0	3,319
	7					1001	2	5	icai			N	COL

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

		1	2	3	4	2	9	7	æ	6	10
	Name	Wells Fargo Bank N A Trust T									
	Check "X"	×									
	Street	101N Independence Mall E MACY13 Philadelphia									
	City	Philadelphia									
	State	PA									
	Zip Code	PA 19106-2112									
	Foreign Country										
	Title	TRUSTEE									
	Average Hours	4 00									
26,242	Compensation	26,242									

Part

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	4/19/2012	2	432
3	Second quarter estimated tax payment	6/5/2012	3	432
4	Third quarter estimated tax payment	9/5/2012	4	432
5	Fourth quarter estimated tax payment	12/4/2012	5	432
6	Other payments		6	0
_7	Total		7	1,728

1 Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	ar 1	53,64
2	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
0 Total	10	53,64

Fed Cost 34212 71	14954 46	27499 52	32916 21	6326 03	57898 2	24767 39	100760 58	41777 35	15684 69	49965 94	198508 01	25473 09	23389 1	24455 2	850713	45194 33	37426 25	128700 36	133529 92	75042 13	67897 81	65334 78	87934 14	43400 04	92405 25	45737 86	2749 35	48487 21	1540524 77	1589011 98
FMV Units 34714 03 2179 1610	16038 6 1405 6620	34598 4 960 0000	39699 44 2519 0000	7156 5 195 0000	71659 8 2460 0000	30484 74 429 0000	115213 1510 0000	52200 84 606 0000	15576 75 1311 1740	64729 2 570 0000	205796 59 3737 0000	31931 8 860 0000	29978 8 745 0000	35267 26 742 0000	89832 66 5913 9340	41060 89 3715 9180	67420 5 1050 0000	150119 59 3573 0000	133789 49 1643 0000	76813 88 1859 0000	70600 77 779 0000	72395 71 3979 9730	95523 39 9514 2820	43178 12 1585 1000	85917 38 10426 8660	45737 86 45737 8600	2749 35 2749 3500	48487 21	1711698 13	1760185 34
Asset Name MERGER FD SH BEN INT #260	PIMCO FOREIGN BD FD USD H-INST #103	CONSUMER STAPLES SECTOR SPDR TR	AMEX FINANCIAL SELECT SPDR	AMEX MATERIALS SPDR	AMEX TECHNOLOGY SELECT SPDR	AMEX ENERGY SELECT SPDR	ISHARES CORE S&P SMALL-CAP E	ISHARES S&P MIDCAP 400 VALUE	LAUDUS MONDRIAN INTL FI-INST #2940	ISHARES S&P MIDCAP 400 GROWTH	ISHARES MSCI EAFE	AMEX INDUSTRIAL SPDR	AMEX HEALTH CARE SPDR	AMEX CONSUMER DISCR SPDR	DREYFUS EMG MKT DEBT LOC C-I #6083	HUSSMAN STRATEGIC GROWTH FUND #601	VANGUARD REIT VIPER	VANGUARD MSCI EMERGING MARKETS ETF	VANGUARD SHORT TERM BOND ETF	SPDR DJ WILSHIRE INTERNATIONAL REAL	VANGUARD INTERMEDIATE TERM B	DIAMOND HILL LONG-SHORT FD CL I #11	RIDGEWORTH SEIX HY BD-I #5855	GATEWAY FUND - Y #1986	CREDIT SUISSE COMM RET ST-I #2156	SECURED MARKET DEPOSIT ACCOUNT	SECURED MARKET DEPOSIT ACCOUNT	Total Cash and Equivalents	Total Other Investments	TOTAL
EIN CUSIP 94-6621102 589509108	94-6621102 693390882	94-6621102 81369Y308	94-6621102 81369Y605	94-6621102 81369Y100	94-6621102 81369Y803	94-6621102 81369Y506	94-6621102 464287804	94-6621102 464287705	94-6621102 51855Q655	94-6621102 464287606	94-6621102 464287465	94-6621102 81369Y704	94-6621102 81369Y209	94-6621102 81369Y407	94-6621102 261980494	94-6621102 448108100	94-6621102 922908553	94-6621102 922042858	94-6621102 921937827	94-6621102 78463X863	94-6621102 921937819	94-6621102 25264S833	94-6621102 76628T645	94-6621102 367829884	94-6621102 22544R305	94-6621102 99999Y944	94-6621102 999997944			
Account # 112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414	112414			
Security Category Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Savings & Temp Inv	Savings & Temp Inv			