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 , 2011, and ending ,

JEKER FAMILY TRUST
199 N. CAPITOL BLVD. #502
BOISE, ID 83701

A Employer identification number 20-4120889

B Telephone number (see the instructions) 208-342-3658

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ►$ 14,603,120.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)	59,133.			
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	171,322.	171,322.		
	4	Dividends and interest from securities	158,032.	158,032.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	136,890.			
	b	Gross sales price for all assets on line 6a 5,338,899.				
	7	Capital gain net income (from Part IV, line 2)		136,890.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) SEE STATEMENT 1	-23,987.	-23,987.		
	12	**Total.** Add lines 1 through 11	501,390.	442,257.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	172,317.	87,692.		84,625.
	14	Other employee salaries and wages	72,422.			72,422.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	29,970.	15,252.		14,718.
	c	Other prof fees (attach sch) SEE. ST 3	123,258.	121,294.		1,964.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE.STM 4	30,200.	15,973.		14,227.
	19	Depreciation (attach sch) and depletion	5,166.			
	20	Occupancy				
	21	Travel, conferences, and meetings	9,526.	4,239.		5,287.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	5,392.	552.		4,840.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	448,251.	245,002.		198,083.
	25	Contributions, gifts, grants paid PART XV	469,782.			469,782.
	26	**Total expenses and disbursements.** Add lines 24 and 25	918,033.	245,002.	0.	667,865.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-416,643.			
	b	**Net investment income** (if negative, enter -0-)		197,255.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/05/11 Form **990-PF** (2011)

2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	774,722.	861,049.	861,049.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less. allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) STATEMENT 6	8,633,344.	8,421,198.	8,066,338.
	c	Investments – corporate bonds (attach schedule) STATEMENT 7	4,659,358.	4,418,370.	4,632,503.
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 8	981,143.	936,472.	922,153.
	14	Land, buildings, and equipment: basis ► 132,458.			
		Less: accumulated depreciation (attach schedule) SEE STMT 9 ► 11,381.	126,242.	121,077.	121,077.
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	15,174,809.	14,758,166.	14,603,120.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	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	15,174,809.	14,758,166.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	15,174,809.	14,758,166.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,174,809.	14,758,166.	

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	15,174,809.
2	Enter amount from Part I, line 27a	2	-416,643.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	14,758,166.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,758,166.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 10			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	136,890.
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 (column (b) divided by column (c))
2010	631,833.	14,851,174.	0.042544
2009	740,699.	14,054,619.	0.052701
2008	525,770.	16,806,483.	0.031284
2007	138,045.	9,101,104.	0.015168
2006	8,025.	154,755.	0.051856

2	**Total** of line 1, column (d)	2	0.193553
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	0.038711
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,311,821.
5	Multiply line 4 by line 3	5	592,736.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,973.
7	Add lines 5 and 6	7	594,709.
8	Enter qualifying distributions from Part XII, line 4	8	667,865.

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.

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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	1,973.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,973.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-.		5	1,973.
6	Credits/Payments			
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 8,000.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	8,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	6,027.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ► 6,027.	**Refunded** ►	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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.*	2		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*	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ID			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► STRATTON AND ASSOCIATES, PLLC Telephone no. ► 208-336-4953

Located at ► 398 SOUTH 9TH STREET, SUITE 290 BOISE ID ZIP + 4 ► 83702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

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

					Yes	No
1 a	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)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1c		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__					
3 a	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	
4 a	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? **6b** X (No)

If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE STATEMENT 11		172,317.	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
E. DON COPPLE, JR. 668 HEARTHSTONE DR. BOISE, ID 83702	EXEC DIRECTOR 40	112,173.	0.	0.

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		
Total number of others receiving over $50,000 for professional services . . . . . . ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 12	
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 N/A	
2	
All other program-related investments. See instructions. 3	
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	14,300,482.
b Average of monthly cash balances	1b	1,120,931.
c Fair market value of all other assets (see instructions)	1c	123,583.
d **Total** (add lines 1a, b, and c)	1d	15,544,996.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	15,544,996.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	233,175.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,311,821.
6 **Minimum investment return.** Enter 5% of line 5	6	765,591.

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	765,591.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,973.		
b Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	1,973.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	763,618.
4 Recoveries of amounts treated as qualifying distributions			4	2,081.
5 Add lines 3 and 4			5	765,699.
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	765,699.

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	667,865.
b Program-related investments – total from Part IX-B	1b	
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	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	667,865.
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	1,973.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	665,892.

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				765,699.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			667,793.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► $ 667,865.				
a Applied to 2010, but not more than line 2a			667,793.	
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				72.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see 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				765,627.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
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				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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 *Paid during the year* SEE STATEMENT 13				
Total			► **3a**	469,782.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	171,322.	
4 Dividends and interest from securities			14	158,032.	
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			14	-23,987.	
8 Gain or (loss) from sales of assets other than inventory			14	136,890.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) .				442,257.	

13 Total. Add line 12, columns (b), (d), and (e) . 13 442,257.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

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

		Yes	No
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?			
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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

Signature of officer or trustee

Date 5/11/12

Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name RYAN E. STRATTON	Preparer's signature	Date 5/10/12	Check ☒ if self employed	PTIN P00535759

Firm's name ► STRATTON & ASSOCIATES, PLLC

Firm's EIN ► 82-0505143

Firm's address ► 398 S. 9TH STREET, SUITE 290
BOISE, ID 83702-7001

Phone no (208) 336-4953

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ -23,987.	$ -23,987.	
TOTAL	$ -23,987.	$ -23,987.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 29,970.	$ 15,252.		$ 14,718.
TOTAL	$ 29,970.	$ 15,252.	$ 0.	$ 14,718.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	$ 4,000.	$ 2,036.		$ 1,964.
INVESTMENT MANAGEMENT FEES	119,258.	119,258.		
TOTAL	$ 123,258.	$ 121,294.	$ 0.	$ 1,964.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 10,737.	$ 10,737.		
PAYROLL TAXES	19,463.	5,236.		$ 14,227.
TOTAL	$ 30,200.	$ 15,973.	$ 0.	$ 14,227.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMON AREA MAINTENANCE	$ 4,717.			$ 4,717.
DUES	707.			707.
MISCELLANEOUS	747.	$ 33.		714.
REFUNDS/REIMBURSEMENTS	-2,083.			-2,083.
SUPPLIES	284.			284.
UTILITIES	1,020.	519.		501.
TOTAL	$ 5,392.	$ 552.	$ 0.	$ 4,840.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC TRUST ACCOUNT - 28707	COST	$ 1,312,593.	$ 1,268,435.
RBC ANCHOR CAPITAL - 28709	COST	843,349.	811,991.
RBC MINNEAPOLIS - 28715	COST	844,108.	776,312.
RBC THORNBURG - 28713	COST	1,296,218.	1,204,151.
RBC WENTWORTH - 28710	COST	1,451,120.	1,277,003.
RBC WEDGEWOOD PARTNERS- 90121	COST	963,231.	1,079,002.
RBC BRANDES INV. PARTNERS- 90124	COST	820,432.	759,154.
RBC NORTHCOAST ASSET MGMT- 90128	COST	291,126.	304,897.
RBC EAGLE WEALTH - 12212	COST	599,021.	585,393.
	TOTAL	$ 8,421,198.	$ 8,066,338.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC CLEARWATER - 28708	COST	$ 4,418,370.	$ 4,632,503.
	TOTAL	$ 4,418,370.	$ 4,632,503.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC ALTERNATIVE INVESTMENTS - 28712	COST	$ 936,472.	$ 922,153.
	TOTAL	$ 936,472.	$ 922,153.

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 7,906.	$ 2,338.	$ 5,568.	$ 5,568.
MACHINERY AND EQUIPMENT	6,197.	2,675.	3,522.	3,522.
BUILDINGS	115,857.	6,189.	109,668.	109,668.
IMPROVEMENTS	2,498.	179.	2,319.	2,319.
TOTAL	$ 132,458.	$ 11,381.	$ 121,077.	$ 121,077.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	ATTACHED RBC SCHEDULE ACCT XXX28707	PURCHASED	VARIOUS	VARIOUS
2	ATTACHED RBC SCHEDULE ACCT XXX28707	PURCHASED	VARIOUS	VARIOUS
3	ATTACHED RBC SCHEDULE ACCT XXX28708	PURCHASED	VARIOUS	VARIOUS
4	ATTACHED RBC SCHEDULE ACCT XXX28708	PURCHASED	VARIOUS	VARIOUS
5	ATTACHED RBC SCHEDULE ACCT XXX28709	PURCHASED	VARIOUS	VARIOUS
6	ATTACHED RBC SCHEDULE ACCT XXX28709	PURCHASED	VARIOUS	VARIOUS
7	ATTACHED RBC SCHEDULE ACCT XXX28710	PURCHASED	VARIOUS	VARIOUS
8	ATTACHED RBC SCHEDULE ACCT XXX28713	PURCHASED	VARIOUS	VARIOUS
9	ATTACHED RBC SCHEDULE ACCT XXX28713	PURCHASED	VARIOUS	VARIOUS
10	ATTACHED RBC SCHEDULE ACCT XXX28715	PURCHASED	VARIOUS	VARIOUS
11	ATTACHED RBC SCHEDULE ACCT XXX28715	PURCHASED	VARIOUS	VARIOUS
12	ATTACHED RBC SCHEDULE ACCT XXX12212	PURCHASED	VARIOUS	VARIOUS
13	ATTACHED RBC SCHEDULE ACCT XXX90121	PURCHASED	VARIOUS	VARIOUS
14	ATTACHED RBC SCHEDULE ACCT XXX90124	PURCHASED	VARIOUS	VARIOUS
15	ATTACHED RBC SCHEDULE ACCT XXX90124	PURCHASED	VARIOUS	VARIOUS
16	ATTACHED RBC SCHEDULE ACCT XXX90128	PURCHASED	VARIOUS	VARIOUS
17	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
18	K-1 PASSTHROUGH	PURCHASED	VARIOUS	VARIOUS
19	DISALLOWED WASH SALE LOSS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	44,837.		40,857.	3,980.				$ 3,980.
2	1363182.		1165666.	197,516.				197,516.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
3	53,770.		53,713.	57.				$ 57.
4	1138612.		1087201.	51,411.				51,411.
5	171,981.		173,395.	-1,414.				-1,414.
6	42,870.		40,055.	2,815.				2,815.
7	62,003.		55,749.	6,254.				6,254.
8	173,825.		180,425.	-6,600.				-6,600.
9	352,079.		386,155.	-34,076.				-34,076.
10	50,395.		45,807.	4,588.				4,588.
11	189,622.		186,880.	2,742.				2,742.
12	232,481.		249,886.	-17,405.				-17,405.
13	399,984.		417,833.	-17,849.				-17,849.
14	97,961.		83,964.	13,997.				13,997.
15	9,633.		7,817.	1,816.				1,816.
16	975,994.		1026606.	-50,612.				-50,612.
17	650.		0.	650.				650.
18	-23,555.		0.	-23,555.				-23,555.
19	2,575.		0.	2,575.				2,575.
							TOTAL	$ 136,890.

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
E. DON COPPLE 199 N. CAPITAL BLVD, SUITE 600 BOISE, ID 83702	TRUSTEE 20.00	$ 84,900.	$ 0.	$ 0.
TERRY COPPLE 199 N. CAPITAL BLVD, SUITE 600 BOISE, ID 83702	TRUSTEE 15.00	51,900.	0.	0.
CATHERINE PARKINSON 2013 BLUESTEM LANE BOISE, ID 83706	DIRECTOR 1.50	16,200.	0.	0.
CHARLES WINDER 5528 N. EBBETTS AVE. BOISE, ID 83713	DIRECTOR 1.50	16,700.	0.	0.
DIANE M. BAGLEY 6932 W. IRVING LN. BOISE, ID 83704	DIRECTOR 1.50	2,617.	0.	0.
	TOTAL	$ 172,317.	$ 0.	$ 0.

STATEMENT 12
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
THE EXEMPT PURPOSE OF THE JEKER FAMILY TRUST IS TO PROVIDE FINANCIAL SUPPORT TO LOCAL CHARITABLE ORGANIZATIONS AND, PURSUANT TO A SCHOLARSHIP PROGRAM APPROVED BY THE IRS, PROVIDE SCHOLARSHIPS TO AREA STUDENTS. IN CARRYING OUT ITS EXEMPT PURPOSE, THE JEKER FAMILY TRUST WILL: (1) PROVIDE FINANCIAL GRANTS TO OTHER SECTION 501(C)(3) ORGANIZATIONS; AND (2) PROVIDE SCHOLARSHIPS TO STUDENTS WHO MEET PRE-ESTABLISHED CRITERIA AND COMPLETE THE IRS-APPROVED APPLICATION.	

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF IDAHO FOR ALEXANDER PEREZ 2414 WEST STATE ST BOISE, ID 83702			SEE STATEMENT 12, PART (2)	$ 13,272.
BOISE STATE UNIV FOR ALYSSA SHANKLIN 4375 JOHN ADAMS PARKWAY IDAHO FALLS, ID 83406			SEE STATEMENT 12, PART (2)	17,137.
BOISE STATE UNIV FOR ALEXIS FOLKINGA 670 S. CLEARWATER LN. APT. #205 BOISE, ID 83712			SEE STATEMENT 12, PART (2)	11,357.
LEWIS CLARK ST COLL FOR C BERGQUIST 2676 ONA STREET BOISE, ID 83705			SEE STATEMENT 12, PART (2)	12,859.
BOISE STATE UNIV FOR CASSIE RUMINSKI 393 E ROCKINGHAM DR EAGLE, ID 83616			SEE STATEMENT 12, PART (2)	7,084.
BOISE STATE UNIV FOR DALE SHANKLIN 2315 E COURTLAND DR EAGLE, ID 83616			SEE STATEMENT 12, PART (2)	4,806.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOISE STATE UNIV FOR EVAN GUSTAVSEN 1411 JOYCE APT C BOISE, ID 83706			SEE STATEMENT 12, PART (2)	$ 3,382.
BOISE STATE UNIV FOR CHRIS CANFIELD 4720 N COLLISTER DR BOISE, ID 83703			SEE STATEMENT 12, PART (2)	6,015.
UNIVERSITY OF IDAHO FOR CHRIS DOWDY 1002 NORTH 19TH ST BOISE, ID 83702			SEE STATEMENT 12, PART (2)	15,305.
UNIVERSITY OF IDAHO FOR CODY BRUMETT 6019 BRIAN WAY BOISE, ID 83716			SEE STATEMENT 12, PART (2)	4,633.
BOISE STATE UNIV FOR DEBRA GROBERG 377 WHISPERING PINE TWIN FALLS, ID 83301			SEE STATEMENT 12, PART (2)	2,650.
UNIVERSITY OF IDAHO FOR JACKSON FUREY 1901 W SPANISH BAY DR EAGLE, ID 83616			SEE STATEMENT 12, PART (2)	14,762.
UNIVERSITY OF IDAHO FOR JAEL PRIN P O BOX 3038 MOSCOW, ID 83844			SEE STATEMENT 12, PART (2)	11,107.
BOISE STATE UNIV FOR JASON STRAIN 1293 E CERRAMAR EAGLE, ID 83616			SEE STATEMENT 12, PART (2)	6,308.
UNIVERSITY OF IDAHO FOR PATRICK DOUDY 804 ELM ST MOSCOW, ID 83843			SEE STATEMENT 12, PART (2)	8,690.
BOISE STATE UNIV FOR KIHLEY HIBBARD 7781 SNOHOMISH ST. BOISE, ID 83709			SEE STATEMENT 12, PART (2)	11,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOISE STATE UNIV FOR BENJAMIN LARSEN 1928 W BOISE AVE., APT. 4 BOISE, ID 83706			SEE STATEMENT 12, PART (2)	$ 2,650.
BOISE STATE UNIV FOR NICHOLAS LONDON 3639 S GEKLER LANE BOISE, ID 83706			SEE STATEMENT 12, PART (2)	13,838.
BOISE STATE UNIV FOR NOLAN KNUTH 101 E MALLARD DR, #379 BOISE, ID 83706			SEE STATEMENT 12, PART (2)	3,037.
BOGUS BASIN RECREATION AREA 2600 BOGUS BASIN ROAD BOISE, ID 83702			SEE STATEMENT 12, PART (1)	15,000.
JOINT SCHOOL DIST #2 1303 E CENTRAL DR MERIDIAN, ID 83642			SEE STATEMENT 12, PART (1)	88,540.
BIG BROTHERS BIG SISTERS OF SW IDAHO 2404 W BANK DR, STE 302 BOISE, ID 83705			SEE STATEMENT 12, PART (1)	15,000.
BOISE PUBLIC SCHOOLS FOUNDATION 8169 WEST VICTORY ROAD BOISE, ID 83709			SEE STATEMENT 12, PART (1)	10,000.
TREASURE VALLEY BASKETBALL 1915 W. HAM RAPIDS MERIDIAN, ID 83646			SEE STATEMENT 12, PART (2)	1,500.
TREY MCINTYRE PROJECT, LTD. P.O. BOX 2698 BOISE, ID 83702			SEE STATEMENT 12, PART (1)	6,000.
BOISE STATE UNIVERSITY FOUNDATION 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (1)	51,346.
BOISE STATE UNIV FOR RHIANON FLOYD 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	3,254.

**STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOISE STATE UNIV FOR SOPHIA BRASIL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	$ 6,120.
UNIVERSITY OF IDAHO FOR TSUN MOK 4008 S. CENTURY WAY BOISE, ID 83706			SEE STATEMENT 12, PART (2)	2,288.
BOISE STATE UNIV FOR JOSH WATKINS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	5,433.
BOISE STATE UNIV FOR SAM PAGANO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	2,650.
BOISE STATE UNIV FOR CHAD STEICHEN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	2,783.
BOISE STATE UNIV FOR MONICA CUTLER 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	2,783.
BOISE STATE UNIV FOR SABONN DAMARRELL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	2,783.
BOISE STATE UNIV FOR CASSANDRA SULLIVAN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	2,783.
BOISE STATE UNIV FOR SHANDRA NAEGLE 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 12, PART (2)	2,783.
AMERICAN LUNG ASSOCIATION 1412 W. IDAHO ST, STE 100 BOISE, ID 83702			SEE STATEMENT 12, PART (1)	500.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOISE COMMUNITY RADIO PROJECT INC 1020 W. MAIN ST STE 200 BOISE, ID 83702			SEE STATEMENT 12, PART (1)	$ 7,500.
BOISE INDEPENDENT SCHOOL DISTRICT 8169 W. VICTORY RD BOISE, ID 83709			SEE STATEMENT 12, PART (1)	6,000.
BOYS & GIRLS CLUB OF ADA COUNTY 610 E. 42ND ST BOISE, ID 83702			SEE STATEMENT 12, PART (1)	6,000.
EDUCATION FOUNDATION JNT SCHOOL DIST #2 BOX 563 MERIDIAN, ID 83680			SEE STATEMENT 12, PART (1)	1,344.
FRIENDS OF ZOO BOISE 355 E. JULIA DAVIS DRIVE BOISE, ID 83702			SEE STATEMENT 12, PART (1)	10,000.
SAINT ALPHONSUS FOUNDATION 1055 N. CURTIS RD BOISE, ID 83706			SEE STATEMENT 12, PART (1)	6,500.
SPECIAL OLYMPICS IDAHO 199 E. 52ND ST GARDEN CITY, ID 83714			SEE STATEMENT 12, PART (1)	2,000.
THE EDUCATION FOUNDATION 8169 W. VICTORY ROAD BOISE, ID 83709			SEE STATEMENT 12, PART (1)	10,000.
THE SALVATION ARMY 1904 W. BANNOCK ST BOISE, ID 83702			SEE STATEMENT 12, PART (1)	11,000.
TRICA 1406 EASTMAN STREET BOISE, ID 83702			SEE STATEMENT 12, PART (1)	16,000.
WEISER SCHOOL DISTRICT 925 PIONEER RD WEISER, ID 83672			SEE STATEMENT 12, PART (1)	1,000.
IDAHO HUMANE SOCIETY 4775 W. DORMAN ST BOISE, ID 83705			SEE STATEMENT 12, PART (1)	1,000.
			TOTAL	$ 469,782.

JEKER FAMILY TRUST 20-4120889

OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

RBC INVESTMENTS	$	223,465.
GLOBAL MACRO K-1		1,264.
CAMPBELL K-1		1,607.
BOND ACCRETION		-55,014.
TOTAL	$	171,322.

ATTACHMENT TO FORM 990-PF

PART IV, LINE 1 (STATEMENT 10): CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,935.841	FAIRHOLME FUNDS INC COM	FAIRX	10/13/06	53,700.23	01/18/11	70,000.00	16,299.77
1,402.525	FAIRHOLME FUNDS INC COM	FAIRX	10/13/06	38,906.04	01/27/11	50,000.00	11,093.96
5,028.126	FAIRHOLME FUNDS INC COM	FAIRX	10/13/06	139,480.22	04/28/11	174,375.36	34,895.14
4.292	FAIRHOLME FUNDS INC COM	FAIRX	10/13/06	119.06	04/28/11	148.85	29.79
152.441	FAIRHOLME FUNDS INC COM	FAIRX	12/15/06	4,471.10	04/28/11	5,286.65	815.55
107.950	FAIRHOLME FUNDS INC COM	FAIRX	12/15/06	3,166.17	04/28/11	3,743.70	577.53
474.204	FAIRHOLME FUNDS INC COM	FAIRX	03/06/07	13,794.60	04/28/11	16,445.39	2,650.79
557.078	FAIRHOLME FUNDS INC COM	FAIRX	03/06/07	16,205.40	05/27/11	18,205.31	1,999.91
13,281.569	FAIRHOLME FUNDS INC COM	FAIRX	03/13/07	385,696.76	05/27/11	434,041.67	48,344.91
344.353	FAIRHOLME FUNDS INC COM	FAIRX	03/13/07	10,000.00	05/27/11	11,253.46	1,253.46
2,186.010	IVY ASSET STRATEGY I	IVAEX	07/23/09	44,376.00	01/18/11	55,000.00	10,624.00
3,692.762	IVY ASSET STRATEGY I	IVAEX	07/23/09	74,963.07	04/28/11	100,000.00	25,036.93
18,758.000	IVY ASSET STRATEGY I	IVAEX	07/23/09	380,787.40	09/27/11	424,681.12	43,893.72
Long Term Subtotal							197,515.46
TOTAL REALIZED GAIN OR LOSS							201,494.95

INVESTMENT ACCESS ACCOUNT STATEMENT WITH PORTFOLIO FOCUS 2011 ANNUAL STATEMENT

DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	DATE	PROCEEDS	GAIN/LOSS
Short Term							
185.000	LORILLARD INC	LO	09/27/11	20,468.38	09/30/11	20,551.27	82.89
790.000	SPECTRA ENERGY CORP	SE	09/27/11	20,388.72	12/30/11	24,285.32	3,896.60
Short Term Subtotal							3,979.49

SCHEDULE OF REALIZED GAINS AND LOSSES

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
50,000.000	BEAR STEARNS COS INC MEDIUM TERM NTS	073928X73	10/22/10	53,713.34	04/28/11	53,769.50	56.16
Short Term Subtotal							56.16

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100,000.000	AOL TIME WARNER INC	00184AAF2	12/01/09	104,232.35	05/26/11	105,481.00	1,248.65
100,000.000	APPALACHIAN POWER CO 1ST MTG BD	037735CH8	11/12/09	103,297.99	07/08/11	104,912.00	1,614.01
20,000.000	DEUTSCHE TELEKOM INTL FIN B V	25156PAF0	08/06/08	19,749.60	07/07/11	21,585.60	1,836.00
50,000.000	DEUTSCHE TELEKOM INTL FIN B V	25156PAF0	11/25/09	52,240.39	07/07/11	53,964.00	1,723.61
20,000.000	DISNEY WALT CO NEW MEDIUM TERM NOTE	25468PBX3	11/24/09	20,310.16	11/03/11	20,369.00	58.84
80,000.000	MARATHON OIL CORP SENIOR NOTES	565849AG1	05/12/09	83,117.11	03/18/11	90,877.55	7,760.44
90,000.000	MILLER BREWING CO GTD NOTE	600388AB8	05/14/09	90,250.96	06/21/11	97,578.00	7,327.04
54,000.000	NEWS AMERICA INC	652482BG4	05/12/09	53,829.90	07/13/11	60,573.96	6,744.06
100,000.000	PACIFICORP	695114BU1	12/14/09	100,000.00	11/15/11	100,000.00	0.00
30,000.000	PEPSICO INC NT	713448BF4	10/29/08	30,101.87	05/03/11	31,420.20	1,318.33
100,000.000	PNC FDG CORP	693476BD4	11/12/09	103,319.36	07/07/11	105,461.00	2,141.64

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100,000.000	SEMPRA ENERGY SR UNSECURED NOTES	816851AN9	05/20/09	102,310.69	08/15/11	119,143.00	16,832.31
100,000.000	VERIZON COMMUNICATIONS INC NT	92343VAN4	11/13/09	104,440.31	07/07/11	107,247.00	2,806.69
120,000.000	WELLPOINT INC	94973VAJ6	12/01/09	120,000.00	01/18/11	120,000.00	0.00
Long Term Subtotal							51,411.62
TOTAL REALIZED GAIN OR LOSS							51,467.78

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

SCHEDULE OF REALIZED GAINS AND LOSSES

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
12.000	ALLSTATE CORP	ALL	10/21/10	394.64	02/09/11	390.31	-4.33
83.000	ALLSTATE CORP	ALL	10/21/10	2,729.58	04/15/11	2,614.46	-115.12
48.000	ALLSTATE CORP	ALL	12/10/10	1,466.76	04/15/11	1,511.97	45.21
167.000	ALLSTATE CORP	ALL	12/10/10	5,103.10	05/05/11	5,622.53	519.43
282.000	ALLSTATE CORP	ALL	12/10/10	8,617.22	08/05/11	7,423.77	-1,193.45
0.500	AMC NETWORKS INC CL A	AMCX	12/10/10	19.07	07/08/11	19.25	0.18
135.000	AMC NETWORKS INC CL A	AMCX	12/10/10	5,149.54	07/12/11	5,000.67	-148.87
25.000	AMEREN CORP	AEE	10/21/10	732.00	02/07/11	711.74	-20.26
135.000	AMEREN CORP	AEE	12/10/10	3,834.81	02/07/11	3,843.37	8.56
75.000	AON CORP	AON	10/21/10	2,975.99	06/10/11	3,787.76	811.77
50.000	AON CORP	AON	12/10/10	2,182.00	06/10/11	2,525.17	343.17
969.000	CHIMERA INVESTMENT CORPORATION	CIM	04/07/10	3,801.77	01/18/11	3,992.19	190.42
52.000	CHIMERA INVESTMENT CORPORATION	CIM	10/21/10	222.47	01/18/11	214.24	-8.23
2,581.000	CHIMERA INVESTMENT CORPORATION	CIM	12/10/10	10,685.34	11/18/11	6,907.38	-3,777.96
90.000	CONSOLIDATED EDISON INC	ED	12/10/10	4,403.56	02/11/11	4,521.62	118.06
65.000	COVIDIEN PLC	COV	10/21/10	2,579.19	08/11/11	3,131.51	552.32
220.000	DREAMWORKS ANIMATION SKG INC CL A	DWA	10/21/10	7,310.57	03/01/11	6,139.35	-1,171.22

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
35.000	GENZYME WAIVE DISS & CONTRA CUSIP	372WDR999	10/21/10	2,522.45	05/09/11	2,672.39	149.94
288.000	GENZYME WAIVE DISS & CONTRA CUSIP	372WDR999	12/10/10	20,116.43	05/09/11	21,989.95	1,873.52
95.000	INVESCO LTD	IVZ	01/18/11	2,375.70	07/01/11	2,235.44	-140.26
358.000	IVANHOE MINES LTD	IVN	12/10/10	8,352.78	11/11/11	7,292.67	-1,060.11
124.000	IVANHOE MINES LTD	IVN	01/25/11	3,494.31	11/11/11	2,525.95	-968.36
164.000	IVANHOE MINES LTD	IVN	02/08/11	4,719.09	11/11/11	3,340.78	-1,378.31
55.000	MCGRAW HILL COMPANIES INC	MHP	10/21/10	1,988.66	09/23/11	2,353.06	364.40
152.000	MCGRAW HILL COMPANIES INC	MHP	12/10/10	5,497.46	09/23/11	6,502.99	1,005.53
294.000	MCGRAW HILL COMPANIES INC	MHP	12/10/10	10,633.25	10/27/11	12,969.27	2,336.02
116.000	MFA FINANCIAL INC	MFA	10/21/10	919.87	02/07/11	957.36	37.49
478.000	MFA FINANCIAL INC	MFA	10/21/10	3,790.50	09/13/11	3,355.73	-434.77
1,173.000	MFA FINANCIAL INC	MFA	12/10/10	9,665.49	10/25/11	7,945.15	-1,720.34
30.000	MILLICOM INTERNATIONAL CELLULAR S A REG SHS	MIICF	10/21/10	2,813.10	05/25/11	3,174.85	361.75
123.000	MILLICOM INTERNATIONAL CELLULAR S A REG SHS	MIICF	12/10/10	10,897.80	05/25/11	13,016.90	2,119.10
5.000	RTS IVANHOE MINES LTD EXP 01/26/2011	46579N137	10/21/10	7.14	01/10/11	7.43	0.29
358.000	RTS IVANHOE MINES LTD EXP 01/26/2011	46579N137	12/10/10	536.32	01/10/11	532.16	-4.16
61.000	TIME WARNER CABLE INC	TWC	12/10/10	4,059.89	01/14/11	3,995.45	-64.44
77.000	TIME WARNER CABLE INC	TWC	12/10/10	5,124.77	03/18/11	5,272.99	148.22
135.000	TIME WARNER CABLE INC	TWC	12/10/10	8,984.99	03/30/11	9,578.79	593.80
221.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	12/10/10	4,687.08	08/15/11	3,904.44	-782.64
Short Term Subtotal							-1,413.65

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
468.000	ACTIVISION BLIZZARD INC	ATVI	07/27/10	5,561.95	11/10/11	6,095.81	533.86
83.000	AON CORP	AON	04/28/09	3,404.66	06/10/11	4,191.78	787.12
376.000	CHIMERA INVESTMENT CORPORATION	CIM	10/21/10	1,608.64	11/16/11	1,036.01	-572.63
92.000	CHIMERA INVESTMENT CORPORATION	CIM	10/21/10	393.60	11/17/11	250.23	-143.37
305.000	CHIMERA INVESTMENT CORPORATION	CIM	10/21/10	1,304.88	11/18/11	816.25	-488.63
63.000	CLOROX CO	CLX	11/09/09	3,862.71	07/20/11	4,699.91	837.20
150.000	COVIDIEN PLC	COV	11/03/09	6,406.36	03/30/11	7,825.76	1,419.40
116.000	COVIDIEN PLC	COV	11/03/09	4,954.26	08/11/11	5,588.55	634.29
176.000	DREAMWORKS ANIMATION SKG INC CL A	DWA	11/03/09	5,714.56	03/01/11	4,911.48	-803.08
74.000	HEALTH CARE REIT INC	HCN	11/03/09	3,315.20	05/27/11	3,853.32	538.12
5.000	IVANHOE MINES LTD	IVN	10/21/10	111.16	11/11/11	101.85	-9.31
378.000	MFA FINANCIAL INC	MFA	09/25/09	2,972.97	02/07/11	3,119.68	146.71
56.000	MFA FINANCIAL INC	MFA	10/21/10	444.07	10/25/11	379.31	-64.76
Long Term Subtotal							2,814.92
TOTAL REALIZED GAIN OR LOSS							1,401.27

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

SCHEDULE OF REALIZED GAINS AND LOSSES

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100.000	BASF SE ADR	BASFY	06/03/08	7,456.45	04/28/11	10,169.80	2,713.35
400.000	ENSIGN ENERGY SERVICES INC	ESVIF	03/16/07	6,415.52	04/28/11	7,708.37	1,292.85
525.000	ENSIGN ENERGY SERVICES INC	ESVIF	08/31/07	9,239.49	04/28/11	10,117.23	877.74
101.000	FIBRIA CELULOSE S A SPONSORED ADR	FBR	11/18/09	1,530.65	04/28/11	1,614.97	84.32
33.666	FIBRIA CELULOSE S A SPONSORED ADR	FBR	11/18/09	510.21	04/28/11	538.32	28.11
168.333	FIBRIA CELULOSE S A SPONSORED ADR	FBR	11/18/09	2,551.09	04/28/11	2,691.61	140.52
425.000	PRECISION DRILLING CORP	PDS	06/07/06	12,892.21	04/28/11	6,392.51	-6,499.70
108.000	TECK RESOURCES LIMITED SUB VOTING CL B	TCK	06/07/06	3,177.98	04/28/11	5,813.54	2,635.56
150.000	TECK RESOURCES LIMITED SUB VOTING CL B	TCK	03/16/07	4,908.75	04/28/11	8,074.36	3,165.61
165.000	TECK RESOURCES LIMITED SUB VOTING CL B	TCK	08/31/07	7,066.95	04/28/11	8,881.79	1,814.84
Long Term Subtotal							6,253.20
TOTAL REALIZED GAIN OR LOSS							6,253.20

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
178.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	02/24/11	6,363.03	11/28/11	2,993.29	-3,369.74
5.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	02/24/11	178.74	12/01/11	95.11	-83.63
131.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	02/25/11	4,722.22	12/01/11	2,491.96	-2,230.26
55.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	02/28/11	2,008.82	12/01/11	1,046.24	-962.58
77.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	02/28/11	2,812.35	12/09/11	1,446.71	-1,365.64
135.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	03/15/11	4,551.85	12/09/11	2,536.44	-2,015.41
88.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	04/01/11	3,172.71	12/09/11	1,653.38	-1,519.33
22.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	04/01/11	793.18	12/12/11	380.20	-412.98
72.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	MT	05/04/11	2,611.23	12/12/11	1,244.28	-1,366.95
136.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	12/09/10	2,558.02	01/06/11	3,168.51	610.49
141.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	12/09/10	2,652.07	01/13/11	3,804.90	1,152.83
132.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	12/09/10	2,482.79	10/11/11	3,650.86	1,168.07
129.000	BAYER AKTIENGESELLSCHAFT ADR	BAYRY	07/27/11	8,431.80	09/06/11	6,760.08	-1,671.72
59.000	BAYER AKTIENGESELLSCHAFT ADR	BAYRY	07/27/11	4,952.79	09/15/11	3,176.81	-1,775.98
76.000	BAYER AKTIENGESELLSCHAFT ADR	BAYRY	08/10/11	7,186.56	09/15/11	4,092.17	-3,094.39
68.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	09/30/10	2,434.91	09/20/11	1,164.86	-1,270.05
89.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	09/30/10	3,186.87	09/21/11	1,433.81	-1,753.06
123.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	10/21/10	4,551.05	09/21/11	1,981.56	-2,569.49

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
116.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	03/10/11	4,210.58	09/21/11	1,868.79	-2,341.79
96.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	04/26/10	3,664.92	02/16/11	4,618.59	953.67
63.000	CANON INC-ADR NEW REPSTG 5 SHS	CAJ	06/30/10	2,354.52	04/28/11	2,955.90	601.38
14.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	12/09/10	3,245.09	04/28/11	3,443.93	198.84
75.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	02/18/11	3,360.68	04/28/11	3,360.68	0.00
92.000	DEUTSCHE BANK AG US LISTED	DB	01/21/11	5,544.00	02/17/11	5,998.93	454.93
7.000	DEUTSCHE BANK AG US LISTED	DB	01/21/11	421.83	02/18/11	455.78	33.95
32.000	DEUTSCHE BANK AG US LISTED	DB	01/24/11	1,929.47	02/18/11	2,083.57	154.10
127.000	DEUTSCHE BANK AG US LISTED	DB	02/09/11	8,147.53	02/18/11	8,269.16	121.63
113.000	FANUC CORPORATION UNSPONSORED ADR	FANUY	12/09/10	2,819.35	04/28/11	3,124.39	305.04
132.000	FANUC CORPORATION UNSPONSORED ADR	FANUY	12/09/10	3,293.40	08/17/11	3,749.84	456.44
296.000	GAZPROM O A O SPONSORED ADR	OGZPY	03/15/11	4,442.41	09/12/11	3,204.43	-1,237.98
94.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	05/20/10	N/A	01/14/11	62.49	N/A B
124.000	KOMATSU LTD-SPONSORED ADR NEW	KMTUY	12/09/10	3,658.00	02/03/11	3,846.26	188.26
123.000	KOMATSU LTD-SPONSORED ADR NEW	KMTUY	12/09/10	3,628.50	04/28/11	4,299.99	671.49
217.000	LAFARGE SPONSORED ADR NEW	LFRGY	03/05/10	3,908.56	02/25/11	3,274.12	-634.44
79.000	LAFARGE SPONSORED ADR NEW	LFRGY	08/05/10	1,079.04	02/25/11	1,191.96	112.92
177.000	LAFARGE SPONSORED ADR NEW	LFRGY	08/05/10	2,417.61	02/28/11	2,661.16	243.55

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
267.000	LAFARGE SPONSORED ADR NEW	LFRGY	09/13/10	3,539.67	02/28/11	4,014.29	474.62
47.000	LULULEMON ATHLETICA INC	LULU	09/10/10	1,883.12	02/10/11	3,866.44	1,983.32
3.000	LULULEMON ATHLETICA INC	LULU	09/13/10	126.62	02/10/11	246.79	120.17
33.000	LULULEMON ATHLETICA INC	LULU	09/13/10	1,392.87	04/20/11	3,300.61	1,907.74
16.000	LULULEMON ATHLETICA INC	LULU	09/13/10	675.33	05/02/11	1,545.05	869.72
28.000	LULULEMON ATHLETICA INC	LULU	09/22/10	1,187.83	05/02/11	2,703.83	1,516.00
15.000	LULULEMON ATHLETICA INC	LULU	09/22/10	636.33	05/03/11	1,401.98	765.65
22.000	LULULEMON ATHLETICA INC	LULU	09/30/10	967.78	05/03/11	2,056.24	1,088.46
119.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	12/09/10	3,797.76	04/28/11	4,216.08	418.32
90.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	12/09/10	2,872.26	07/27/11	3,395.51	523.25
838.000	MAN GROUP PLC UNSPONSORED ADR	MNGPY	03/18/10	3,071.61	02/03/11	4,015.03	943.42
113.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	03/10/11	2,473.01	11/22/11	2,631.30	158.29
56.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	03/10/11	1,225.56	11/23/11	1,294.31	68.75
27.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	03/10/11	590.90	11/28/11	643.48	52.58
34.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	12/09/10	3,510.99	03/16/11	4,085.84	574.85
26.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	12/09/10	2,684.88	04/28/11	3,295.95	611.07
101.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	05/20/10	2,081.42	04/28/11	2,834.00	752.58
29.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	05/25/10	562.86	04/28/11	813.72	250.86
38.000	SCHLUMBERGER LTD	SLB	12/09/10	3,063.37	04/28/11	3,368.25	304.88
21.000	SIEMENS A G SPONSORED ADR	SI	01/10/11	2,414.81	04/28/11	3,053.55	638.74

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
75.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	12/13/10	N/A	04/28/11	3,468.68	N/A A
90.000	VOLKSWAGEN AG REPSTG PFD DM 50 PAR SPONSORED ADR	VLKPY	08/02/10	1,955.83	04/28/11	3,477.53	1,521.70
67.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	WMMVY	12/09/10	1,884.17	02/09/11	1,924.49	40.32
71.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	WMMVY	12/09/10	1,996.65	02/10/11	1,985.82	-10.83
151.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	WMMVY	12/09/10	4,246.41	08/30/11	3,925.41	-321.00
79.000	YOUKU COM INC SPONSORED ADR	YOKU	05/13/11	3,736.51	06/15/11	2,170.21	-1,566.30
91.000	YOUKU COM INC SPONSORED ADR	YOKU	05/16/11	4,069.96	06/15/11	2,499.87	-1,570.09
Short Term Subtotal							-10,130.76

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
60.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	11/02/09	2,671.44	04/28/11	3,373.13	701.69
148.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	11/02/09	6,589.55	05/19/11	7,419.45	829.90
99.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	11/02/09	4,407.88	05/25/11	5,126.59	718.71
160.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	11/02/09	7,123.84	05/26/11	8,270.32	1,146.48
27.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	11/02/09	2,351.70	04/28/11	3,455.93	1,104.23
83.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	11/02/09	3,207.95	04/28/11	3,251.87	43.92
455.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	11/02/09	17,585.75	09/16/11	9,313.40	-8,272.35
84.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	11/02/09	3,246.60	09/20/11	1,438.95	-1,807.65

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
126.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	05/25/10	3,514.34	09/20/11	2,158.42	-1,355.92
178.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	11/02/09	6,233.79	02/09/11	8,706.17	2,472.38
209.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	11/02/09	7,319.45	02/15/11	10,098.39	2,778.94
29.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	11/02/09	1,015.62	02/16/11	1,395.20	379.58
50.000	CANADIAN NATIONAL RAILWAY CO	CNI	09/14/07	2,798.86	04/28/11	3,827.92	1,029.06
99.000	CANADIAN NATIONAL RAILWAY CO	CNI	09/14/07	5,541.74	08/10/11	6,760.52	1,218.78
93.000	CANADIAN NATURAL RESOURCES LTD	CNQ	11/02/09	2,940.50	02/03/11	4,181.44	1,240.94
19.000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	09/25/06	861.45	04/28/11	726.74	-134.71
61.000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	10/30/06	2,990.58	04/28/11	2,333.20	-657.38
75.000	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	CMHHY	10/12/09	2,442.26	04/28/11	3,457.43	1,015.17
115.000	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	CMHHY	10/12/09	3,744.79	09/08/11	3,369.90	-374.89
29.000	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	CMHHY	10/15/09	968.23	09/08/11	849.80	-118.43
167.000	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	CMHHY	10/15/09	5,575.68	09/09/11	4,743.47	-832.21
20.000	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	CMHHY	10/15/09	667.75	09/16/11	534.86	-132.89
100.000	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	CMHHY	10/20/09	3,492.48	09/16/11	2,674.28	-818.20
94.000	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	CMHHY	10/20/09	3,282.93	09/19/11	2,407.13	-875.80
64.000	CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	CMHHY	09/07/10	2,295.19	09/19/11	1,638.89	-656.30
39.500	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	05/31/07	1,151.82	05/18/11	952.01	-199.81

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
127.500	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	08/31/07	3,707.17	05/18/11	3,072.93	-634.24
52.500	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	10/12/07	1,893.15	05/18/11	1,265.32	-627.83
124.500	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	10/15/07	4,563.38	05/18/11	3,000.63	-1,562.75
157.000	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	04/24/09	2,101.05	05/18/11	3,783.92	1,682.87
40.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	11/02/09	2,284.00	11/04/11	3,335.07	1,051.07
18.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	11/02/09	1,027.80	11/08/11	1,500.94	473.14
10.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	11/02/09	571.00	12/14/11	783.09	212.09
8.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	11/02/09	456.80	12/23/11	625.01	168.21
13.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	11/02/09	742.30	12/27/11	1,019.78	277.48
8.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	11/02/09	456.80	12/28/11	629.70	172.90
42.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	11/02/09	2,022.30	04/28/11	3,251.15	1,228.85
24.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	11/02/09	1,155.60	05/16/11	1,703.48	547.88
25.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	11/02/09	1,203.75	05/17/11	1,759.32	555.57
57.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	11/02/09	2,744.54	07/27/11	4,507.52	1,762.98
200.000	GAZPROM O A O SPONSORED ADR	OGZPY	06/18/07	4,129.57	04/28/11	3,369.93	-759.64
340.000	GAZPROM O A O SPONSORED ADR	OGZPY	06/18/07	7,020.27	09/09/11	3,889.45	-3,130.82
190.000	GAZPROM O A O SPONSORED ADR	OGZPY	06/18/07	3,923.09	09/12/11	2,056.90	-1,866.19
382.000	GAZPROM O A O SPONSORED ADR	OGZPY	08/31/07	8,136.60	09/12/11	4,135.45	-4,001.15

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
208.000	GAZPROM O A O SPONSORED ADR	OGZPY	10/18/07	4,903.75	09/12/11	2,251.76	-2,651.99
242.000	GAZPROM O A O SPONSORED ADR	OGZPY	04/24/09	2,208.25	09/12/11	2,619.84	411.59
492.000	HENNES & MAURITZ AB ADR	HNNMY	11/02/09	2,794.56	04/28/11	3,621.05	826.49
502.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	11/02/09	N/A	01/14/11	333.70	N/A B
193.000	INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	INFY	11/02/09	8,935.61	03/15/11	12,775.27	3,839.66
39.000	INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	INFY	11/02/09	1,805.64	03/16/11	2,526.19	720.55
292.000	KINGFISHER PLC ADR US LISTED	KGFHY	07/21/06	2,584.20	04/28/11	2,657.15	72.95
108.000	KINGFISHER PLC ADR US LISTED	KGFHY	02/01/07	1,047.78	04/28/11	982.78	-65.00
506.000	LAFARGE SPONSORED ADR NEW	LFRGY	01/28/10	9,715.55	02/24/11	7,595.61	-2,119.94
131.000	LAFARGE SPONSORED ADR NEW	LFRGY	02/04/10	2,407.26	02/24/11	1,966.45	-440.81
215.000	LAFARGE SPONSORED ADR NEW	LFRGY	02/04/10	3,950.84	02/25/11	3,243.94	-706.90
141.000	LOGITECH INTERNATIONAL SA	LOGI	11/01/07	4,986.10	09/22/11	1,091.39	-3,894.71
150.000	LOGITECH INTERNATIONAL SA	LOGI	01/18/08	4,180.44	09/22/11	1,161.05	-3,019.39
107.000	LOGITECH INTERNATIONAL SA	LOGI	04/16/08	2,733.34	09/22/11	828.22	-1,905.12
122.000	LOGITECH INTERNATIONAL SA	LOGI	04/17/08	3,144.43	09/22/11	944.32	-2,200.11
95.000	LOGITECH INTERNATIONAL SA	LOGI	11/21/08	1,128.23	09/22/11	735.33	-392.90
31.000	LOGITECH INTERNATIONAL SA	LOGI	11/21/08	368.16	09/23/11	239.15	-129.01
155.000	LOGITECH INTERNATIONAL SA	LOGI	01/22/09	1,666.93	09/23/11	1,195.75	-471.18
136.000	LOGITECH INTERNATIONAL SA	LOGI	04/24/09	1,663.27	09/23/11	1,049.18	-614.09
63.000	LOGITECH INTERNATIONAL SA	LOGI	07/23/09	966.25	09/23/11	486.02	-480.23

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
278.000	LOGITECH INTERNATIONAL SA	LOGI	07/23/09	4,263.77	09/26/11	2,159.15	-2,104.62
1.000	LOGITECH INTERNATIONAL SA	LOGI	07/23/09	15.34	09/27/11	8.00	-7.34
207.000	LOGITECH INTERNATIONAL SA	LOGI	04/29/10	3,453.42	09/27/11	1,656.23	-1,797.19
1,093.000	MAN GROUP PLC UNSPONSORED ADR	MNGPY	03/18/10	4,006.28	08/11/11	3,338.71	-667.57
1,095.000	MAN GROUP PLC UNSPONSORED ADR	MNGPY	03/25/10	4,077.13	08/11/11	3,344.82	-732.31
845.000	MAN GROUP PLC UNSPONSORED ADR	MNGPY	03/25/10	3,146.27	08/12/11	2,658.23	-488.04
968.000	MAN GROUP PLC UNSPONSORED ADR	MNGPY	05/12/10	3,296.14	08/12/11	3,045.17	-250.97
618.000	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	05/08/09	3,955.70	04/28/11	2,948.85	-1,006.85
53.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	11/02/09	2,487.82	04/28/11	3,255.19	767.37
41.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	11/02/09	1,924.54	08/31/11	2,507.92	583.38
22.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	09/09/09	1,558.53	07/20/11	2,799.51	1,240.98
21.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	09/11/09	1,556.21	07/20/11	2,672.26	1,116.05
12.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	09/11/09	222.32	09/13/11	386.55	164.23
36.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	09/14/09	671.34	09/13/11	1,159.66	488.32
46.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	09/15/09	860.29	09/13/11	1,481.79	621.50
50.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	09/15/09	935.09	09/15/11	1,665.16	730.07
11.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	09/16/09	208.60	09/15/11	366.34	157.74
17.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	09/16/09	322.37	10/17/11	512.07	189.70
66.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	10/01/09	1,295.91	10/17/11	1,988.05	692.14

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
22.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	10/01/09	431.97	11/18/11	501.94	69.97
88.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	10/08/09	1,799.38	11/18/11	2,007.76	208.38
64.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	12/02/09	1,165.20	11/18/11	1,460.19	294.99
124.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	12/02/09	2,257.57	11/21/11	2,862.89	605.32
28.000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	EDU	12/02/09	509.77	11/22/11	652.00	142.23
55.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	11/02/09	2,867.01	04/28/11	3,233.93	366.92
270.000	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR	RBGPY	11/02/09	2,683.80	04/28/11	2,991.54	307.74
128.000	SABMILLER PLC SPONSORED ADR	SBMRY	11/02/09	3,353.60	10/13/11	4,543.73	1,190.13
119.000	SABMILLER PLC SPONSORED ADR	SBMRY	11/02/09	3,117.80	10/14/11	4,250.19	1,132.39
66.000	SAP AG SPONSORED ADR	SAP	11/02/09	3,015.28	02/03/11	3,855.59	840.31
66.000	SAP AG SPONSORED ADR	SAP	11/02/09	3,015.28	02/14/11	3,967.19	951.91
66.000	SAP AG SPONSORED ADR	SAP	11/02/09	3,015.28	04/18/11	4,176.99	1,161.71
50.000	SAP AG SPONSORED ADR	SAP	11/02/09	2,284.30	04/28/11	3,182.43	898.13
46.000	SAP AG SPONSORED ADR	SAP	11/02/09	2,101.56	11/21/11	2,662.50	560.94
26.000	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	07/10/08	1,399.85	01/10/11	1,426.31	26.46
12.000	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	08/01/08	652.52	01/10/11	658.30	5.78
87.000	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	08/01/08	4,730.80	01/11/11	4,563.94	-166.86
59.000	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	09/24/08	3,298.10	01/11/11	3,095.08	-203.02

Long Term

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
24.000	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	09/30/08	1,262.98	01/11/11	1,259.02	-3.96
35.000	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	09/30/08	1,841.84	01/12/11	1,864.51	22.67
69.000	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	10/24/08	2,673.58	01/12/11	3,675.75	1,002.17
98.000	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	04/24/09	3,331.02	01/12/11	5,220.62	1,889.60
235.000	SOUTHERN COPPER CORPORATION	SCCO	11/02/09	7,444.21	04/19/11	8,424.63	980.42
124.000	SOUTHERN COPPER CORPORATION	SCCO	01/28/10	3,456.31	04/19/11	4,445.34	989.03
117.000	TELEFONICA SA SPONSORED ADR	TEF	11/02/09	3,259.82	04/28/11	3,134.54	-125.28
364.000	TELEFONICA SA SPONSORED ADR	TEF	11/02/09	10,141.65	11/23/11	6,353.96	-3,787.69
110.000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B	TCEHY	04/23/10	2,281.68	04/28/11	3,131.63	849.95
161.000	TESCO PLC-SPONSORED ADR	TSCDY	11/02/09	3,215.17	04/28/11	3,300.43	85.26
257.000	TESCO PLC-SPONSORED ADR	TSCDY	11/02/09	5,132.29	10/11/11	4,898.76	-233.53
68.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	11/02/09	3,457.70	07/26/11	3,188.05	-269.65
2.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	05/03/07	240.40	04/28/11	159.04	-81.36
37.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	08/31/07	4,273.50	04/28/11	2,942.18	-1,331.32
750.000	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY	02/04/10	3,250.87	04/28/11	3,832.42	581.55
152.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	08/08/08	6,174.98	05/11/11	1,525.44	-4,649.54
162.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	08/15/08	6,618.59	05/11/11	1,625.80	-4,992.79
124.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	09/09/08	4,737.15	05/11/11	1,244.44	-3,492.71
107.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	09/30/08	3,041.11	05/11/11	1,073.83	-1,967.28

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
120.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	01/15/09	2,103.86	05/11/11	1,204.30	-899.56
52.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	04/16/09	961.10	05/11/11	521.86	-439.24
39.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	04/16/09	720.83	05/12/11	384.03	-336.80
131.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	04/24/09	2,547.95	05/12/11	1,289.96	-1,257.99
152.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	09/15/09	3,817.05	05/12/11	1,496.74	-2,320.31
11.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	12/17/09	223.41	05/12/11	108.32	-115.09
157.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	12/17/09	3,188.70	05/13/11	1,564.30	-1,624.40
171.000	VESTAS WIND SYSTEMS AS ADR	VWDRY	12/30/09	3,449.46	05/13/11	1,703.79	-1,745.67
Long Term Subtotal							-34,409.98
TOTAL REALIZED GAIN OR LOSS							-44,540.74

A - Certain cost basis information is not available for this tax lot; therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information.

B - Corporate action is pending for this tax lot; therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information.

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
260.000	BARRICK GOLD CORP	ABX	08/12/10	11,179.69	01/04/11	13,317.00	2,137.31
345.000	BARRICK GOLD CORP	ABX	08/12/10	14,834.58	01/19/11	16,456.94	1,622.36
1,247.999	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	10/25/10	10,055.88	05/10/11	9,997.90	-57.98
350.000	ENCANA CORP	ECA	10/25/10	9,736.97	07/25/11	10,623.10	886.13
Short Term Subtotal							4,587.82

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
0.159	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	06/20/06	3.79	03/31/11	1.48	-2.31
364.930	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	06/20/06	8,647.55	05/10/11	2,923.51	-5,724.04
584.743	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	03/19/07	16,899.85	05/10/11	4,684.47	-12,215.38
39.357	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	06/07/07	1,343.57	05/10/11	315.30	-1,028.27
461.048	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	10/15/07	13,643.48	05/10/11	3,693.52	-9,949.96
51.727	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	06/05/08	1,054.23	05/10/11	414.40	-639.83
1,076.191	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	04/30/10	11,907.07	05/10/11	8,621.52	-3,285.55
555.000	ENCANA CORP	ECA	11/03/09	15,976.90	07/25/11	16,845.20	868.30
225.000	ENCANA CORP	ECA	06/16/10	7,735.77	07/25/11	6,829.13	-906.64
265.000	EXELIS INC COM	XLS	01/22/08	3,478.93	11/10/11	2,783.13	-695.80
265.000	EXELIS INC COM	XLS	02/01/08	3,681.56	11/10/11	2,783.13	-898.43
70.000	EXELIS INC COM	XLS	04/22/08	920.47	11/10/11	735.17	-185.30

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
150.000	EXELIS INC COM	XLS	09/21/10	1,639.19	11/10/11	1,575.36	-63.83
320.000	GOLDCORP INC NEW	GG	11/03/09	12,651.84	01/04/11	14,262.53	1,610.69
405.000	GOLDCORP INC NEW	GG	11/03/09	16,012.49	01/14/11	16,618.72	606.23
130.000	NEWMONT MINING CORP HOLDING CO	NEM	03/19/07	5,619.90	01/04/11	7,702.36	2,082.46
85.000	NEWMONT MINING CORP HOLDING CO	NEM	03/19/07	3,674.55	01/20/11	4,669.83	995.28
30.000	NEWMONT MINING CORP HOLDING CO	NEM	04/11/07	1,305.68	01/20/11	1,648.18	342.50
185.000	NEWMONT MINING CORP HOLDING CO	NEM	10/15/07	8,878.15	01/20/11	10,163.76	1,285.61
240.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	11/03/09	7,448.54	04/27/11	13,512.82	6,064.28
240.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	11/03/09	7,448.54	04/29/11	13,382.16	5,933.62
265.000	PRIDE INTERNATIONAL INC DEL	74153Q102	05/16/07	8,691.74	04/12/11	11,139.85	2,448.11
330.000	PRIDE INTERNATIONAL INC DEL	74153Q102	10/15/07	11,239.95	04/12/11	13,872.27	2,632.32
255.000	WABTEC CORP	WAB	11/03/09	9,838.67	05/10/11	17,798.27	7,959.60
185.000	WABTEC CORP	WAB	11/03/09	7,137.86	05/11/11	12,646.02	5,508.16
Long Term Subtotal							2,741.82
TOTAL REALIZED GAIN OR LOSS							7,329.64

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT

DECEMBER 1, 2011 - DECEMBER 31, 2011

SCHEDULE OF REALIZED GAINS AND LOSSES

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
450.000	ARIBA INC NEW	ARBA	11/01/11	13,812.98	12/30/11	12,725.44	-1,087.54
50.000	BANK OF MONTREAL	BMO	05/26/11	3,141.50	06/15/11	3,048.97	-92.53
200.000	DARDEN RESTAURANTS INC	DRI	05/04/11	9,585.70	12/06/11	8,412.33	-1,173.37
200.000	ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	ETE	05/06/11	8,487.20	05/13/11	8,052.14	-435.06
200.000	KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT	KMP	05/06/11	14,863.50	05/13/11	14,536.52	-326.98
100.000	OIL SVC HOLDRS TR OIL SVC HOLDRS DEPOSITARY RCPT	OIHYL	05/24/11	17.45	09/23/11	17.45	0.00
100.000	OIL SVC HOLDRS TR OIL SVC HOLDRS DEPOSITARY RCPT	OIHYL	05/24/11	14,782.57	11/28/11	11,798.77	-2,983.80
500.000	POWERSHARES QQQ TRUST SERIES 1	QQQ	05/04/11	29,379.50	06/07/11	27,979.96	-1,399.54
500.000	POWERSHARES QQQ TRUST SERIES 1	QQQ	05/04/11	29,379.50	08/10/11	25,889.50	-3,490.00
200.000	SCOTTS MIRACLE GRO CO	SMG	05/06/11	11,635.30	06/07/11	10,589.93	-1,045.37
250.000	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY	SPY	05/04/11	33,765.00	06/01/11	33,194.39	-570.61
500.000	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY	SPY	05/04/11	67,530.00	06/07/11	64,783.75	-2,746.25
100.000	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY	SPY	05/04/11	13,506.00	08/10/11	11,451.79	-2,054.21
Short Term Subtotal							-17,405.26
TOTAL REALIZED GAIN OR LOSS							-17,405.26

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
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SCHEDULE OF REALIZED GAINS AND LOSSES

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
120.000	AMAZON.COM INC	AMZN	10/26/10	20,377.68	09/19/11	28,355.70	7,978.02
1,020.000	ECOLAB INC	ECL	10/26/10	49,754.07	01/13/11	49,936.82	182.75
410.000	EXPRESS SCRIPTS INC COMMON	ESRX	10/26/10	20,229.01	06/03/11	23,302.15	3,073.14
440.000	GOLDMAN SACHS GROUP INC	GS	10/26/10	69,546.36	09/06/11	45,927.63	-23,618.73
60.000	GOLDMAN SACHS GROUP INC	GS	04/21/11	9,239.38	09/06/11	6,262.86	-2,976.52
55.000	GOOGLE INC CL A	GOOG	10/26/10	34,099.45	08/17/11	29,392.13	-4,707.32
32.000	INTUITIVE SURGICAL INC NEW	ISRG	12/06/10	8,655.75	04/12/11	11,692.12	3,036.37
225.000	JACOBS ENGINEERING GROUP INC	JEC	10/26/10	8,790.19	04/12/11	10,907.56	2,117.37
795.000	JACOBS ENGINEERING GROUP INC	JEC	10/26/10	31,058.66	08/09/11	26,525.30	-4,533.36
1,125.000	LINEAR TECHNOLOGY CORP	LLTC	10/26/10	34,930.13	04/21/11	38,444.45	3,514.32
695.000	PEPSICO INC	PEP	10/26/10	44,895.96	02/04/11	44,342.23	-553.73
275.000	PERRIGO CO	PRGO	10/26/10	18,207.48	04/12/11	23,356.36	5,148.88
70.000	STERICYCLE INC	SRCL	10/26/10	5,103.84	01/25/11	5,551.81	447.97
2,095.000	US BANCORP DEL COM NEW	USB	10/26/10	49,813.86	08/23/11	42,950.02	-6,863.84
165.000	VISA INC CL A COMMON STOCK	V	10/26/10	13,130.68	08/09/11	13,036.93	-93.75
Short Term Subtotal							-17,848.43
TOTAL REALIZED GAIN OR LOSS							-17,848.43

SCHEDULE OF REALIZED GAINS AND LOSSES

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
100.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	10/26/10	5,945.00	04/27/11	7,790.43	1,845.43
1,090.000	ALCATEL-LUCENT SPONSORED ADR	ALU	10/26/10	3,956.68	04/27/11	7,063.06	3,106.38
430.000	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS	EBR	10/26/10	N/A	03/07/11	4.74	N/A B
20.000	CHEVRON CORPORATION	CVX	10/26/10	1,697.37	07/22/11	2,181.16	483.79
165.000	DELL INC	DELL	10/26/10	2,422.04	09/13/11	2,377.88	-44.16
650.000	DELL INC	DELL	10/26/10	9,541.35	10/05/11	9,904.76	363.41
315.000	FIFTH THIRD BANCORP	FITB	10/26/10	3,997.04	01/18/11	4,690.69	693.65
50.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	10/26/10	2,008.93	10/06/11	2,100.07	91.14
105.000	INTEL CORP	INTC	10/26/10	2,096.84	10/18/11	2,446.06	349.22
370.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	10/26/10	425.29	06/30/11	265.16	-160.13
145.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	01/06/11	123.38	06/30/11	103.91	-19.47
94.000	MOTOROLA MOBILITY HOLDINGS INC	MMI	10/26/10	2,541.28	01/04/11	3,094.51	553.23
0.375	MOTOROLA MOBILITY HOLDINGS INC	MMI	10/26/10	10.14	01/10/11	12.23	2.09
0.857	MOTOROLA SOLUTIONS INC	MSI	10/26/10	27.72	01/10/11	33.20	5.48
78.000	MOTOROLA SOLUTIONS INC	MSI	10/26/10	2,522.05	03/04/11	3,124.43	602.38
29.000	MOTOROLA SOLUTIONS INC	MSI	10/26/10	937.68	03/04/11	1,160.78	223.10

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
720.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	10/26/10	7,819.20	10/12/11	4,597.69	-3,221.51
570.000	REGIONS FINANCIAL CORP NEW	RF	10/26/10	3,739.14	03/02/11	4,282.61	543.47
155.000	SUNTRUST BANKS INC	STI	10/26/10	3,949.17	01/03/11	4,661.47	712.30
110.000	SWISS REINSURANCE CO SPONSORED ADR	870887205	10/26/10	5,329.50	03/24/11	6,187.07	857.57
135.000	SWISS REINSURANCE CO SPONSORED ADR	870887205	10/26/10	6,540.75	03/24/11	7,586.35	1,045.60
217.000	TELEFONICA BRASIL SA SPONSORED ADR	VIV	10/26/10	4,108.79	10/18/11	6,081.20	1,972.41
244.000	TELEFONOS DE MEXICO SAB DE CV	TMX	10/26/10	3,703.55	10/12/11	3,833.97	130.42
276.000	TELEFONOS DE MEXICO SAB DE CV	TMX	10/26/10	4,189.27	10/12/11	4,351.49	162.22
105.000	VALERO ENERGY CORP NEW	VLO	10/26/10	1,899.44	01/31/11	2,665.29	765.85
110.000	VALERO ENERGY CORP NEW	VLO	10/26/10	1,989.89	03/31/11	3,299.67	1,309.78
135.000	VALERO ENERGY CORP NEW	VLO	10/26/10	2,442.14	04/01/11	4,061.04	1,618.90
Short Term Subtotal							13,992.55

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
55.000	ELI LILLY & CO	LLY	10/26/10	1,920.60	12/16/11	2,262.46	341.86
190.000	INTEL CORP	INTC	10/26/10	3,794.28	11/16/11	4,814.22	1,019.94
120.000	PFIZER INC	PFE	10/26/10	2,102.40	12/16/11	2,556.42	454.02
Long Term Subtotal							1,815.82
TOTAL REALIZED GAIN OR LOSS							15,808.37

B - Corporate action is pending for this tax lot; therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information.

SCHEDULE OF REALIZED GAINS AND LOSSES

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
112.000	ACCENTURE PLC IRELAND SHS CL A	ACN	12/10/10	5,101.03	04/25/11	6,317.16	1,216.13
337.000	ACCENTURE PLC IRELAND SHS CL A	ACN	12/10/10	15,348.63	08/19/11	16,544.73	1,196.10
484.000	AETNA INC NEW	AET	07/19/11	20,917.12	08/03/11	18,784.88	-2,132.24
434.000	AGILENT TECHNOLOGIES INC	A	07/13/11	20,718.51	08/02/11	17,172.88	-3,545.63
391.000	AKAMAI TECHNOLOGIES INC	AKAM	10/21/10	18,325.78	02/11/11	16,092.47	-2,233.31
58.000	ALEXION PHARMACEUTICALS INC	ALXN	02/07/11	4,928.35	03/01/11	5,570.66	642.31
86.000	ALEXION PHARMACEUTICALS INC	ALXN	02/07/11	3,653.78	09/16/11	5,320.49	1,666.71
85.000	ALEXION PHARMACEUTICALS INC	ALXN	02/07/11	3,611.29	10/20/11	5,568.08	1,956.79
112.000	AMERIGROUP CORP	AGP	12/13/10	5,067.16	02/22/11	6,389.54	1,322.38
334.000	AMERIGROUP CORP	AGP	12/13/10	15,111.00	08/01/11	16,233.58	1,122.58
371.000	AMPHENOL CORP NEW-CL A	APH	02/03/11	21,145.96	06/07/11	19,302.71	-1,843.25
277.000	ANADARKO PETROLEUM CORP	APC	02/17/11	21,592.45	06/08/11	20,726.68	-865.77
15.000	APPLE INC	AAPL	12/17/10	4,815.66	07/27/11	5,977.38	1,161.72
48.000	APPLE INC	AAPL	12/17/10	15,410.12	11/11/11	18,335.66	2,925.54
717.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	07/20/11	21,847.71	08/05/11	18,135.02	-3,712.69
481.000	AUTODESK INC	ADSK	04/25/11	21,866.36	06/08/11	18,599.04	-3,267.32
46.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	12/07/10	5,083.00	03/30/11	6,267.37	1,184.37

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
137.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	12/07/10	15,138.50	06/09/11	16,679.42	1,540.92
127.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	09/14/11	18,620.36	09/22/11	15,670.66	-2,949.70
282.000	CANADIAN NATIONAL RAILWAY CO	CNI	10/21/10	18,681.37	08/09/11	19,242.75	561.38
393.000	CAPITAL ONE FINANCIAL CORP	COF	04/27/11	21,594.72	06/15/11	19,031.17	-2,563.55
199.000	CATERPILLAR INC	CAT	04/19/11	20,934.80	08/04/11	18,212.53	-2,722.27
16.000	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	01/04/11	3,543.27	05/26/11	4,600.30	1,057.03
230.000	CLIFFS NATURAL RESOURCES INC	CLF	10/21/10	14,695.97	08/09/11	16,231.52	1,535.55
335.000	COACH INC	COH	02/09/11	19,262.50	03/15/11	17,174.55	-2,087.95
263.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/01/10	17,221.13	06/16/11	17,326.86	105.73
607.000	COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR	ABV	07/05/11	20,917.28	07/29/11	18,312.65	-2,604.63
190.000	CUMMINS INC	CMI	02/14/11	21,608.40	03/15/11	18,245.21	-3,363.19
425.000	E I DU PONT DE NEMOURS & CO	DD	11/22/10	19,860.00	06/06/11	21,306.16	1,446.16
99.000	F5 NETWORKS INC	FFIV	10/21/10	9,207.10	01/21/11	10,914.65	1,707.55
396.000	HALLIBURTON CO	HAL	07/07/11	21,291.65	08/08/11	17,016.19	-4,275.46
300.000	ILLUMINA INC	ILMN	10/21/10	15,128.82	07/28/11	17,850.25	2,721.43
15.000	INTUITIVE SURGICAL INC NEW	ISRG	04/05/11	5,358.75	09/20/11	5,962.51	603.76
13.000	INTUITIVE SURGICAL INC NEW	ISRG	04/05/11	4,644.25	10/20/11	5,446.89	802.64
811.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	ITUB	11/15/10	20,128.05	01/07/11	19,111.86	-1,016.19
524.000	JUNIPER NETWORKS	JNPR	03/30/11	21,823.24	05/25/11	19,133.44	-2,689.80
139.000	LIBERTY GLOBAL INC CLASS A	LBTYA	12/08/10	5,059.00	04/21/11	6,305.34	1,246.34
417.000	LIBERTY GLOBAL INC CLASS A	LBTYA	12/08/10	15,177.01	06/15/11	16,994.17	1,817.16

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
517.000	LIMITED BRANDS INC	LTD	07/19/11	20,906.19	08/09/11	16,642.22	-4,263.97
139.000	LUBRIZOL CORP	549271104	11/03/10	14,601.95	02/24/11	14,703.69	101.74
352.000	LULULEMON ATHLETICA INC	LULU	11/15/11	18,537.13	12/01/11	15,546.34	-2,990.79
99.000	MAGNA INTERNATIONAL INC COM	MGA	12/21/10	5,068.72	01/06/11	5,761.70	692.98
297.000	MAGNA INTERNATIONAL INC COM	MGA	12/21/10	15,206.16	03/08/11	14,999.58	-206.58
1,179.000	METROPCS COMMUNICATIONS INC	PCS	06/02/11	21,438.23	08/03/11	11,977.82	-9,460.41
274.000	NATIONAL-OILWELL VARCO INC	NOV	04/07/11	21,410.63	05/17/11	18,330.24	-3,080.39
337.000	NETAPP INC	NTAP	12/29/10	18,398.99	03/14/11	15,763.71	-2,635.28
24.000	NETFLIX COM INC	NFLX	02/28/11	4,979.13	05/26/11	6,306.69	1,327.56
75.000	NETFLIX COM INC	NFLX	02/28/11	15,559.79	08/22/11	15,852.51	292.72
339.000	PEABODY ENERGY CORPORATION	BTU	01/26/11	21,356.97	05/12/11	20,714.67	-642.30
349.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	02/25/11	20,732.55	05/20/11	18,219.47	-2,513.08
12.000	PRICELINE COM INC COM NEW	PCLN	01/27/11	5,249.20	05/03/11	6,676.01	1,426.81
37.000	PRICELINE COM INC COM NEW	PCLN	01/27/11	16,185.02	06/20/11	17,032.22	847.20
34.000	PRICELINE COM INC COM NEW	PCLN	09/08/11	18,646.03	09/26/11	16,924.09	-1,721.94
318.000	ROVI CORP	ROVI	10/21/10	15,587.79	02/28/11	17,332.25	1,744.46
151.000	SALESFORCE.COM INC	CRM	01/04/11	20,495.09	04/05/11	19,914.46	-580.63
540.000	SKYWORKS SOLUTIONS INC	SWKS	01/26/11	16,689.83	04/12/11	14,204.10	-2,485.73
660.000	TATA MOTORS LTD SPONSORED ADR	TTM	12/07/10	19,964.41	01/31/11	16,159.12	-3,805.29
365.000	TERADATA CORP	TDC	07/21/11	20,958.08	08/19/11	16,156.11	-4,801.97
208.000	UNION PACIFIC CORP	UNP	04/29/11	21,426.93	08/05/11	19,238.30	-2,188.63
378.000	UNITEDHEALTH GROUP INC	UNH	09/15/11	18,621.38	10/04/11	15,812.94	-2,808.44
636.000	VALE S A SPONSORED ADR	VALE	10/21/10	20,504.64	03/10/11	20,431.10	-73.54

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
183.000	VMWARE INC CL A	VMW	11/14/11	18,848.98	12/21/11	13,917.01	-4,931.97
498.000	WALT DISNEY CO	DIS	03/30/11	21,608.87	06/03/11	19,596.42	-2,012.45
49.000	WHITING PETROLEUM CORPORATION	WLL	10/22/10	4,948.02	01/31/11	6,102.83	1,154.81
294.000	WHITING PETROLEUM CORPORATION	WLL	10/22/10	14,844.06	06/13/11	16,499.81	1,655.75
47.000	WYNN RESORTS LTD	WYNN	12/06/10	4,822.20	01/11/11	5,582.06	759.86
35.000	WYNN RESORTS LTD	WYNN	12/06/10	3,591.00	05/11/11	5,232.42	1,641.42
107.000	WYNN RESORTS LTD	WYNN	12/06/10	10,978.20	09/30/11	12,256.61	1,278.41
Short Term Subtotal							-50,612.34
TOTAL REALIZED GAIN OR LOSS							-50,612.34

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

ATTACHMENT TO FORM 990-PF

PART VII-A, STATEMENTS REGARDING ACTIVITIES

CHANGES MADE TO BYLAWS

BYLAWS

OF

THE JEKER FAMILY TRUST

ARTICLE 1. OFFICES

Section 1. Principal Office. The principal office of The Jeker Family Trust, a non-profit ("Trust"), shall be located 199 North Capital Boulevard, Suite 502, Boise, Idaho, 83702. The Trust may have such other offices as the Trustee may designate or as the business of the Trust may require from time to time.

Section 2. Registered Office. The registered office of the Trust shall be located at 199 North Capital Boulevard, Suite 502, Boise, Idaho, 83702, and may be changed from time to time by the Trustee.

ARTICLE II. BOARD OF DIRECTORS

Section 1. General Powers and Standard of Care. All Trust powers shall be exercised by or under the authority of, and the business and affairs of the Trust shall be managed under the direction of the Trustee. With the advice of the Board of Directors the duties conferred or imposed upon the Trust Bylaws shall be exercised or performed to such extent and by such person or persons as is provided in the Trust created in the Last Will and Testament of Julius C. Jeker dated December 9, 2004. In the event of a conflict of decision between the Trustee and the Board of Directors the Trustee's decision shall control

A Director shall perform such duties as a Director, including such Director's duties as a member of any committee of the Board upon which such Director may serve, in good faith, in a manner each Director reasonably believes to be in the best interests of the Trust, and with such care as an ordinarily prudent person in a like position would use under similar circumstances. In performing such Director's duties, a Director shall be entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, in each case prepared or presented by:

(a) Trustee or employees of the Trust whom the Director reasonably believes to be reliable and competent in the matters presented;

(b) Counsel, public accountants or other person as to matters that the Director reasonably believes to be within such person's professional or expert competence; or

(c) A committee of the Trust Board upon which such Director does not serve, duly designated in accordance with a provision of these Bylaws, as to matters within its designated authority, which committee the Director reasonably believes to merit confidence; but such Director shall not be considered to be acting in good faith if such Director has knowledge concerning the matter in question that would cause such reliance to be unwarranted. A person who so performs such duties shall have no liability by reason of being or having been a Director of the Trust.

Section 2. Presumption of Assent. A Director of the Board who is present at a meeting of its Board of Directors at which any action on any trust matter is taken shall be presumed to have assented to the action unless such Director's dissent shall be entered in the minutes of the meeting or unless such Director shall file such his or her written dissent to such action with the Secretary of the meeting before the adjournment thereof or shall forward such dissent by certified or registered mail to the Secretary of the Trust within three (3) days after the adjournment of the meeting. Such right of dissent shall not apply to a Director who voted in favor of such action.

Section 3. Number, Appointment and Qualifications of Directors. The Board of Directors of the Trust shall consist of at least four (4) members but not more than seven (7) who appointed by the Trustee shall each serve for a term of three (3) years. The names and addresses of the members of the Board of Directors will be stated in the Trust Minutes. On or before a Director's term expires, the Trustee shall appoint an individual to serve as successor Director for the three year term following the expiration of the term of the Director, and the Trustee shall likewise appoint successor Directors thereafter as needed to maintain a full complement of Directors. Each Director shall hold office for the term for which such Director is appointed and until such Director's successor shall have been appointed and qualified. The Trustee reserves the right in his unfettered direction to remove any director that has been appointed to the Board. Directors need not be residents of the State of Idaho.

Section 4. Vacancies. Any vacancy occurring in the Board of Directors may be filled by the Trustee with the advice of the remaining Directors. A Director appointed to fill a vacancy shall be appointed for the unexpired term of such Director's predecessor in office. Any directorship to be filled by reason of an increase in the number of Directors may be filled by the Trustee for a term of office continuing only until the next regular appointment of Directors.

Section 5. Committees. The Trustee, with the advice of the Board of Directors, may designate one (1) or more committees each of which, to the extent provided in such resolution shall have and may exercise all of the authority granted to it by the Trustee. Each such committee shall consist of three (3) or more persons, which need not be Directors. The designation of such committees and the delegation thereto of authority shall not operate to relieve the Trustee, of any responsibility imposed upon The Trustee.

Section 6. Directors' and Committee Meetings. Meetings of the Board of Directors, regular or special, or meetings of any committee designated thereby, may be held either within or without the State of Idaho. Unless otherwise specified in this Section or in the notice for such meeting, all meetings shall be held at the principal office of the Trust.

Except as otherwise provided in this Section, regular or special meetings of the Board of Directors or any committee designated thereby may be called by or at the request of the Trustee, any Director or the chairman of the committee, as applicable, upon written or verbal notice thereof given to each Director and other committee members, if applicable, at least three (3) days before the meeting. A regular meeting of the Board of Directors shall be held, without other notice than this Bylaw, at least annually on the fourth Wednesday immediately after January 1st of each year. The Trustee may provide by resolution, the time and place for the holding of additional regular meetings without other notice than such resolution.

Members of the Board of Directors or any committee designated thereby may participate in a meeting of the Board or such committee by conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear such other at the same time, and the participation by such means shall constitute presence in person at a meeting.

The attendance at or participation of a Director or committee member in any meeting shall constitute a waiver of notice of such meeting, except where a Director attends or participates for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened.

Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the Board of Directors or any committee designated thereby need be specified in the notice of waiver of notice of such meeting.

Section 7. Waiver of Notice. Whenever any notice is required to be given to any Director or committee member under the provisions of these Bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be equivalent to the giving of such notice.

Section 8. Quorum and Voting Requirements. A majority of the number of Directors fixed by Section 3 of this Article II shall constitute a quorum for the transaction of business at meetings of the Board of Directors. The act of the majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board of Directors. A majority of the number of committee members fixed and appointed by the Trust, shall constitute a quorum for the transaction of business at a meeting of such committee. The act of the majority of the committee members present at a meeting at which a quorum is present shall be the act of the committee.

Section 9. Action Without a Meeting. Any action to be taken at a meeting of the Directors of the Trust, or any action which may be taken at a meeting of the Directors or of a committee, may be taken without a meeting if a consent in writing, setting forth the actions so taken, shall be signed by all of the Directors, or all of the members of the committee, as the case may be. Such consent shall have the same effect as a unanimous vote.

Section 10. Limitations. No part of the net earnings or the assets of the Trust shall inure to the benefit of, or be distributable to, its Trustee, Successor Trustee, directors, employees or other private persons, except that the Trust shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article V hereof. No substantial part of the activities of the Trust shall be the carrying on of propaganda or otherwise attempting to influence legislation, and the Trust shall not participate in, nor intervene in (including the publishing or distribution of statements) any political campaign on behalf of (or in opposition to) any candidate for public office. Notwithstanding any other provision of these articles, the Trust shall not carry on any other activities not permitted to be carried on by a Entity exempt from federal income tax under section 501 (c)(3) of the Internal Revenue Code of 1986,, as amended from time to time. At no time shall the Trust be controlled directly or indirectly by one or more disqualified persons (as defined in section 4946 of the Internal Revenue Code of 1986), other than The Trustee (as defined in section 4946(b) of the Internal Revenue Code of 1986) and other than one or more publicly supported organizations. The Trust must act, or is prohibited from acting, as the case may be, so that the Trust and any Trustees or other disqualified persons with respect thereto, shall not be liable for any of the taxes imposed by sections 4941, 4942, 4943, 4944, and 4945 of the Internal Revenue Code of 1986. The Trust must distribute its income for each taxable year at such time and in such manner as not to subject the Trust to tax on undistributed income imposed under section 4942 of the Internal Revenue Code, or the corresponding section of any future federal tax code. The Trust is prohibited from engaging in any act of self-dealing as defined in section 4941 (d) of the Internal Revenue Code of 1986, or the corresponding section of any future federal tax code. The Trust is prohibited from retaining any excess business holdings as defined in section 4943(c) of the Internal Revenue Code, or the corresponding section of any future federal tax code. The Trust is prohibited from making any investments in such a manner as to subject the Foundation to tax under section 4944 of the Internal Revenue Code of 1986, or the corresponding section of any future federal tax code. The Trust is prohibited from making any taxable expenditures as defined in section 4945(d) of the Internal Revenue Code of 1986, or the corresponding section of any future federal tax code.

Section 11. Trustee Policies. The Trustee with the advice of the Board shall adopt by resolution Trust policies regarding the following:

(1) A mission statement;

(2) An investment policy;

(3) A conflict of interest policy that defines conflicts of interest, identifies the class of individuals within the Trust subject to the policy, facilitates annual disclosure of information that may help identify conflicts of interest and specifies procedures to be followed in managing conflicts of interest;

(4) A document retention and destruction policy indentifying record retention responsibilities, maintaining and documenting the storage and destruction of the Trust 's documents and records;

(5) A whistleblower policy that encourages staff and others to come forward with credible information on illegal practices or violations of adopted policies, specifies that the individual will be protected from retaliation and identifies the staff or board members or outside parties to whom such information can be reported;

(6) A compensation and reimbursement policy that provides for a fair and reasonable compensation for directors, officers and staff based on each position's job description, the level of skill and knowledge required to perform that job, the amount of time required to complete the functions required and salaries paid for comparable positions in the nonprofit area;

(7) A policy that prohibits any financial transaction by the Trust with a "disqualified person" as the term is defined and used in Internal Revenue regulations that apply to non-profit entities or provide a benefit or private inurement for the benefit of any individual in his or her private capacity;

(8) A transparency policy that provides for public disclosure of the Trust's Form 1023 application for non-profit status and the three most recent information income tax return Form 990 and available to interested parties;

(9) An oversight policy to insure that assets are properly used consistent with the Trust's mission and Trust financial reports are regularly provided board members.

Section 12. Loans to Directors. The Trust shall not lend money to or use its credit to assist its Trustee, Directors and/or staff.

Section 13. Distribution on Dissolution. Upon dissolution of the Trust, Trustees with the advice of the Board of Directors shall, after paying or making provision for the payment of all liabilities of the Trust, distribute all the assets of the Trust consistent with the purposes of the Trust to such organization or organizations as shall at the time qualify as exempt organizations under

Section 501(c)(3) of the Internal Revenue Code of 1986, as amended from time to time, in such manner as the Trusts shall determine. Any such assets not so distributed shall be distributed by the district court of the county in which the principal office of the Trust is then located, exclusively for such purposes or to such organizations as such court shall determine to be consistent with the purposes of the Trust

ARTICLE III. EMPLOYEES

Section 1. Number. The employees of the Trust shall consist of the Trustee, the Successor Trustee, Executive Director and such other Employees as may be necessary to perform the Trust's function, each of whom shall be selected by the Trustee.

Section 2. Removal. Any employee or agent may be removed by the Trustee whenever in the judgment the best interests of the Trust will be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the person so removed.

Section 3. Trustee. The Trustee shall be the principal executive officer of the Trust and shall supervise and control all of the business and affairs of the Trust. The Trustee shall, when present, preside at all meetings of the Board of Directors. The Trustee may sign any leases, contracts, or other instruments.

Section 4. Successor Trustee. In the event E Don Copple should decline or otherwise not be able to act as Trustee, Terry C. Copple shall act as Successor Trustee of the trust. If Terry C. Copple shall for any reason fail to qualify or shall cease to act as Trustee, then the law firm of Davison, Copple, Copple & Copple of Boise, Idaho, shall appoint a Successor Trustee, but in the event the foregoing law firm fails or refuses to appoint such Successor Trustee, then the Idaho Community Foundation shall become the Successor Trustee of the trust. No bond or security shall be required of a Successor Trustee.

Section 5. Treasurer. The Certified Public Account hired by the Trustee shall have charge and custody of and be responsible for all funds of the Trust. Either the Trustee, the Successor Trustee or the Executive Director shall sign all checks of the Trust and shall receive and give receipts for moneys due and payable to the Trust from any source whatsoever and deposit all such moneys in the name of the Trust in such banks, trust companies or other depositories as shall be selected in accordance with the provisions of Article IV of these Bylaws. The Trust's accountant shall cause to be kept, adequate and correct accounts of the Trust, including accounts of its assets, liabilities, receipts and disbursements which shall be prepared by the Trust's accountant. The CPA shall submit to the Board of Directors and the Trustee, when required, statements of the financial affairs of the Trust.

Section 6. Salaries. The salaries of the Trustee, Successor Trustee and Executive Director shall be fixed from time to time by the Trustee pursuant to the Trust compensation policy; provided, however, that such compensation shall only be paid for personal services which are reasonable and necessary to carry out the exempt purposes of the Trust and in accordance with the policies adopted in Article II Section11(6) by the Trustee for salaries and compensation. Reasonable expenses incurred by the foregoing in the performance of their duties may be reimbursed.

ARTICLE IV. MISCELLANEOUS

Section 1. Books and Records. At its registered office or principal place of business, the Trust shall keep: (i) correct and complete books and records of account; (ii) minutes of the proceedings of its Board of Directors; and (iii) The three most recent IRS 990 tax forms and the Trust's Internal Revenue Application Form 1023, which shall be available to the public. Any books, records and minutes may be in written form or in any other form capable of being converted into written form within a reasonable time.

Section 2. Loans. No loans shall be contracted on behalf of the Trust and no evidences of indebtedness shall be issued in its name unless authorized by a unanimous resolution of the Board of Directors. Such authority may be general or confined to specific instances.

Section 3. Checks, Drafts, etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Trustee, shall be signed by the Trustee, Successor Trustee or Executive Director of the Trust as provided by The Trustee.

Section 4. Deposits. All funds of the Trust not otherwise employed shall be deposited from time to time to the credit of the Trust in such banks, trust companies or other depositories as the Trustee may select.

Section 5. Annual Financial Statements. The Trustee shall cause a balance sheet as of the closing date of the last fiscal year, together with a statement of income and expenditures for the year ending on that date, to be prepared.

Section 6. Fiscal Year. The fiscal year of the Trust shall begin on the first day of January and end on the last day of December in each year.

Section 7. Amendments. These Bylaws may be altered, amended or repealed and new Bylaws may be adopted by the Trustee with the advice of the Board at any time.

The undersigned, being the duly appointed Trustee of The Jeker Family Trust does hereby certify that the foregoing Bylaws were duly adopted as the official Bylaws of The Trustee with the advice and consent of the Board of Directors on the 25th day of January, 2012.

Jeker Family Trust

By:______________________________________
E Don Copple
Trustee

Jeker Family Trust

Reimbursement and Compensation Plan

It is the policy of The Jeker Family Trust ("the Trust") to reimburse the Trustee, Directors and Executive Director for reasonable expenses that are necessary to the operation of the Trust. These expenses include, but are not limited to, travel to and from Board Meetings, if held outside the city of Boise, postage, printing, supplies and hotel charges. Funds to pay for these expenses will not be advanced by the Trust. Rather, staff and trustees must submit receipts that will be reviewed by the Trust C.P.A. and when approved, processed by the Trustee

The Trust will not make loans, or allow other compensation to its trustees, who are considered disqualified persons.

Jeker Family Trust

Conflict of Interest Policy

1. Prior to a Trust action on a contract or transaction (e.g., grant approval,), the Trustee's shall disclose any potential interest (e.g., personal, financial or business) of the director or family that would be affected by any action being considered for a vote by the Trust (a "conflict of interest"). Such disclosure must be of record in the minutes.

2. A director who has a conflict of interest may not participate in the discussion except to disclose material facts and to respond to questions, and may not attempt to exert his or her personal influence either at or outside the meeting.

3. The director with the conflict of interest may not vote on the matter.

4. Each director shall annually complete a disclosure form identifying any relationships, positions or circumstances in which he or she is involved that could contribute to a conflict of interest. Such relationships, positions or circumstances might include service as a trustee or consultant to a nonprofit organization or ownership of a business that might provide goods or services. Any changes during the year must be reported.

Jeker Family Trust: Document Retention, Location, and Disposal Policy

Statement of Policy

The Jeker Family trust seeks to insure that its documents are secure, accessible, maintained, and destroyed in accordance with business practices that meet both the legal and practical requirements applicable to the Trust. The Trust's computer file structure mirrors its paper file system, and the process of retention and disposal applies to both electronic and paper files.

Management and Retention of Office Documents

Documents will be maintained at the Trust's office to preserve their security and usefulness to the Trust. Staff will prepare a list locating documents within the Trust's office. Appropriate security should be considered when originals or copies are removed from the office. When copies of documents containing confidential or private information are given to board members or others, Trust staff should take caution to assure appropriate disclosure and eventual destruction of the information

Documents should be maintained until the end of the retention period, and should then be destroyed as provided in this policy.

Discarding and Destroying Office Documents

Staff should establish and follow a procedure to discard or destroy documents appropriately. The procedure should ensure that:

- The documents have reached the end of their retention period and are no longer useful to the conduct of the Foundation's business.
- The documents are not related to an investigation or inquiry by legal authority outside the Trust.
- A record is kept identifying which documents kept for ten years are destroyed, when they are destroyed, how they are destroyed, and under what disposal authority; and
- The documents are destroyed in an appropriate manner.

For destruction, sensitive documents such as those containing financial, personal or account information should be irreversibly destroyed with no reasonable risk of the information being recovered. Other paper documents should be recycled.

Retention Period for Documents

Permanent Files

- Articles of Incorporation
- Bylaws
- IRS Determination Letter
- Policies
- Minutes of Board of Directors
- IRS Audit Letters
- Annual Reports
- Tax Returns – 990s
- Annual Grant Listing
- Property Deeds
- Property Appraisals
- Founder's Estate tax return

Items kept for five years

- Insurance Policies
- Investment litigation records
- Financial records
- Completed financial statements
- Brokerage Firm Statements
- Property Documents (lease, etc.)
- Grant files
- 1099s and W2s
- Founder's Estate papers

Jeker Family Trust

Whistleblower Policy

General

The Trust's Code of Ethics and Conduct ("Code") requires the Trustee, directors, and employees to observe high standards of business and personal ethics in the conduct of their duties and responsibilities. As employees and representatives of the Trust, we must practice honesty and integrity in fulfilling our responsibilities and comply with all applicable laws and regulations

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Reporting Responsibility

It is the responsibility of the Trustee, directors, and employees to comply with the Code and to report violations or suspected violations in accordance with the Whistleblower Policy.

No Retaliation

No Trustee, director, or employee who in good faith reports a violation of the Code shall suffer harassment, retaliation or adverse employment consequence. An employee who retaliates against someone who has reported a violation in good faith is subject to discipline up to and including termination of employment. This Whistleblower Policy is intended to encourage and enable employees and others to raise serious concerns within the Trust prior to seeking resolution outside the Trust.

Reporting Violations

The Code addresses the Trust's open door policy and suggests that employees share their questions, concerns, suggestions or complaints with someone who can address them properly. In most cases, an employee's supervisor is in the best position to address an area of concern. Supervisors are required to report suspected violations of the Code of Conduct to the Organization's Compliance Officer, who has specific and exclusive responsibility to investigate all reported violations. For suspected fraud, or when you are not satisfied or uncomfortable with following the Organization's open door policy, individuals should contact the Organization's Compliance Officer directly.

Compliance Officer

The Trust's Compliance Officer is responsible for investigating and resolving all reported complaints and allegations concerning violations of the Code and, at his discretion, shall advise the Trustee and/or the governance committee. The Compliance Officer has direct access to the audit committee of the board of directors and is required to report to the compliance committee at least annually on compliance activity. The

Organization's Compliance Officer is the chair of the audit committee.

Acting in Good Faith

Anyone filing a complaint concerning a violation or suspected violation of the Code must be acting in good faith and have reasonable grounds for believing the information disclosed indicates a violation of the Code. Any allegations that prove not to be substantiated and which prove to have been made maliciously or knowingly to be false will be viewed as a serious disciplinary offense.

Confidentiality

Violations or suspected violations may be submitted on a confidential basis by the complainant or may be submitted anonymously. Reports of violations or suspected violations will be kept confidential to the extent possible, consistent with the need to conduct an adequate investigation.

Handling of Reported Violations

The Compliance Officer will notify the sender and acknowledge receipt of the reported violation or suspected violation within five business days. All reports will be promptly investigated and appropriate corrective action will be taken if warranted by the investigation.

from the National Council of Nonprofit Associations (www ncna org)

Executive Compensation Policy
Jeker Family Trust

Program Philosophy and Objectives

The Jeker Family Trust's primary objective is to provide a reasonable and competitive executive total compensation opportunity consistent with market based compensation practices for individuals possessing the experience and skills needed to improve the overall performance of the organization.

The organization's executive compensation is designed to:

Encourage the attraction and retention of high caliber executives.

Provide a competitive total compensation package, including benefits

Strongly support and further transaction to a "pay for performance" culture through the use of incentives for key employees.

Reinforce the goals of the organization by supporting teamwork and collaboration.

Ensure that pay is perceived to be fair and equitable.

Be flexible to reward individual accomplishments as well as organizational success.

Ensure that the program is easy to explain, understand, and administer.

Balance the need to be competitive with the limits of available financial resources.

Ensure the program complies with federal and state legislation.

Program Market Position

While the Jeker Family Trust focuses on comparable nonprofit organizations in our area to benchmark pay, we also understand that the market for executive talent may be broader than this group. Market information from additional market segments, private foundations, and published not-for-profit compensation surveys may be used as a supplement.

In addition, the Jeker Family Trust may also collect other published survey data, when appropriate, for for-profit organizations for specific functional competencies such as finance and human resources.

Together with the data from the comparable local organizations, data from these market segments are used to form a "market composite" to assess the competitiveness of compensation.

In general, the Jeker Family Trust positions total compensation, including benefits, at the median of the market. Programs are designed to be flexible so that compensation can be above or below median based on experience, performance, and business need to attract and retain specific talent.

Governance and Procedures

The Jeker Family Trust's executive compensation program is administered by the compensation committee of the Trust. The compensation committee is responsible for establishing and maintaining a competitive compensation for the key executives of the organization. The committee meets as needed to review the compensation program and make recommendations for any changes to the Trust as appropriate.

The Trustee and Board of Directors shall commission an annual report by an independent consulting firm to evaluate the organizations executive compensation program against the competitive market. The evaluation is conducted in the spring of each year and is intended to ensure that the compensation program falls within a reasonable range of competitive practices for comparable positions among similarly situated organizations.

Following this review, the Trustee and Board of Directors shall review and approve, for selected executives, base salaries and annual incentive opportunity adjustments, and objectives and goals for the upcoming year's annual incentive plan. The board shall approve salary and incentive awards for the executive director.