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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

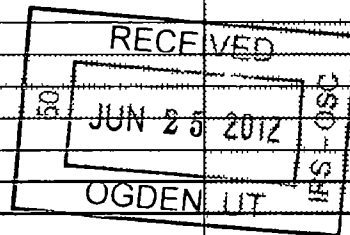
2011

For calendar year 2011 or tax year beginning

, and ending

| | | |
|---|--|--|
| Name of foundation THE KJELLSTROM FAMILY FOUNDATION | | A Employer identification number 20-6368876 |
| Number and street (or P.O. box number if mail is not delivered to street address) 5901 CHURCHVIEW DRIVE | | B Telephone number 815-877-5597 |
| City or town, state, and ZIP code ROCKFORD, IL 61107 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,567,356. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | 1,418,775. | | N/A | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| 3 Interest on savings and temporary cash investments | | 2. | 2. | | STATEMENT 2 |
| 4 Dividends and interest from securities | | 47,033. | 47,033. | | STATEMENT 3 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 20,592. | | | STATEMENT 1 |
| b Gross sales price for all assets on line 6a | 1,518,193. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 1,439,101. | | |
| 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 or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | | 1,486,402. | 1,486,136. | | |
| 13 Compensation of officers, directors, trustees, etc. | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees | STMT 4 | 1,200. | 0. | | 0. |
| c Other professional fees | STMT 5 | 13,204. | 13,204. | | 0. |
| 17 Interest | | | | | |
| 18 Taxes | STMT 6 | 10,026. | 398. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | STMT 7 | 15. | 0. | | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 24,445. | 13,602. | | 0. |
| 25 Contributions, gifts, grants paid | | 40,294. | | | 40,294. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 64,739. | 13,602. | | 40,294. |
| 27 Subtract line 26 from line 12 | | 1,421,663. | | | |
| a Excess of revenue over expenses and disbursements | | | 1,472,534. | | |
| b Net investment income (if negative, enter -0-) | | | | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | 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 | 248,699. | 217,606. | 217,606. |
| | 3 Accounts receivable ▶ 2,061. | | | |
| | Less allowance for doubtful accounts ▶ | 1,873. | 2,061. | 2,061. |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | 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 | | | |
| | b Investments - corporate stock | | | |
| | c Investments - corporate bonds STMT 8 | 0. | 896,900. | 904,608. |
| 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 9 | 913,128. | 1,468,796. | 1,443,081. | |
| 14 Land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers) | 1,163,700. | 2,585,363. | 2,567,356. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 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 ▶ <input type="checkbox"/> | | | |
| | 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 ▶ <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 1,163,700. | 2,585,363. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| 30 Total net assets or fund balances | 1,163,700. | 2,585,363. | | |
| 31 Total liabilities and net assets/fund balances | 1,163,700. | 2,585,363. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,163,700. |
| 2 Enter amount from Part I, line 27a | 2 | 1,421,663. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 2,585,363. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,585,363. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a | | | |
| b SEE ATTACHED STATEMENT | | | |
| 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 1,518,193. | | 79,092. | 1,439,101. |

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 1,439,101. |

| | | |
|---|---|------------|
| 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 | 1,439,101. |
| 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) If (loss), enter -0- in Part I, line 8 } | 3 | N/A |

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 instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2010 | 5,951. | 904,037. | .006583 |
| 2009 | 40,309. | 724,874. | .055608 |
| 2008 | 32,682. | 736,878. | .044352 |
| 2007 | 24,543. | 702,452. | .034939 |
| 2006 | 23,862. | 557,287. | .042818 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .184300 |
| 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 | .036860 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 1,847,216. |
| 5 Multiply line 4 by line 3 | 5 | 68,088. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 14,725. |
| 7 Add lines 5 and 6 | 7 | 82,813. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 40,294. |

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)

| | | | |
|--|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | | 1 | 29,451. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | 2 | 0. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 3 | 29,451. |
| 3 Add lines 1 and 2 | | 4 | 0. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 5 | 29,451. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | |
| 6 Credits/Payments | | | |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | 4,920. | |
| 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 | 4,920. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 10. | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 24,541. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 Enter the amount of line 10 to be credited to 2012 estimated tax. Refunded | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X | |
| 14 | The books are in care of ► DAN G. LOESCHER Telephone no ► 815-637-9584 Located at ► 6845 WEAVER ROAD, SUITE 200, ROCKFORD, IL ZIP+4 ► 61114 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No X |

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

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

| | Yes | No |
|--|---|------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here | N/A | 1b |
| 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? If "Yes," list the years ► | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 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) | N/A | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) | N/A | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | | 4b X |

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

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

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.

| (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 |
|---|---|---|---|---------------------------------------|
| JANET ANN KJELLSTROM 5901 CHURCHVIEW DRIVE ROCKFORD, IL 61107 | TRUSTEE 0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 PART XV - LINE 3A | |
| | 0. |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B**Summary of Program-Related Investments**

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.

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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 | 1,356,193. |
| b | Average of monthly cash balances | 1b | 518,989. |
| c | Fair market value of all other assets | 1c | 164. |
| d | Total (add lines 1a, b, and c) | 1d | 1,875,346. |
| 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 | 1,875,346. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 28,130. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,847,216. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 92,361. |

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 | 92,361. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 29,451. |
| b | Income tax for 2011 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 29,451. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 62,910. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 62,910. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 62,910. |

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 | 40,294. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 40,294. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 40,294. |

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 | | | | 62,910. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 40,294. | |
| b Total for prior years | | 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 ▶ \$ 40,294. | | | | |
| a Applied to 2010, but not more than line 2a | | | 40,294. | |
| 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 | | | | 0. |
| 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 instr | | | 0. | |
| f Undistributed income for 2011: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 62,910. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 | 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 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 | | | | |
| COMMUNITY FOUNDATION OF NORTHERN ILLINOIS 946 NORTH SECOND STREET ROCKFORD, IL 61107 | NONE | PUBLIC | SOCIAL WELFARE | 40,294. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3a | 40,294. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | 3b | 0. |

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE KJELLSTROM FAMILY FOUNDATION

Employer identification number

20-6368876

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE KJELLSTROM FAMILY FOUNDATION

20-6368876

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | JANET ANN KJELLSTROM 5901 CHURCHVIEW DRIVE ROCKFORD, IL 61107 | \$ 1,418,775. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Employer identification number

20-6368876

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|---|--|--------------------------|
| 1 | 30000 SHS CLARCOR INC. COMMON STOCK (NYSE:CLC) | \$ 1,418,775. | 07/14/11 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |

Name of organization

Employer identification number

THE KJELLSTROM FAMILY FOUNDATION**20-6368876****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 30,000 SHS CLARCOR INC. | | D | VARIOUS | 07/21/11 |
| b SEE ATTACHED GAIN/LOSS STATEMENT A/C#78769471 | | P | VARIOUS | VARIOUS |
| c SEE ATTACHED GAIN/LOSS STATEMENT A/C#78769471 | | P | VARIOUS | VARIOUS |
| d COST BASIS ADJUSTMENT FOR OID, N/T DIST., ETC. | | P | VARIOUS | VARIOUS |
| e CAPITAL GAINS DIVIDENDS | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (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 1,434,272. | | 266. | 1,434,006. |
| b 10,789. | | 11,051. | <262.> |
| c 67,596. | | 67,572. | 24. |
| d | | 203. | <203.> |
| e 5,536. | | | 5,536. |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a | | | 1,434,006. |
| b | | | <262.> |
| c | | | 24. |
| d | | | <203.> |
| e | | | 5,536. |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|------------|
| 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 | 1,439,101. |
| 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) If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A |

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|--------------------|------------------|-----------|
| 30,000 SHS CLARCOR INC. | DONATED | VARIOUS | 07/21/11 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1,434,272. | 1,418,775. | 0. | 0. | 15,497. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|---|-------------------------------|---------------------------|----------------|---------------------|
| SEE ATTACHED GAIN/LOSS STATEMENT A/C#78769471 | PURCHASED | VARIOUS | VARIOUS | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 10,789. | 11,051. | 0. | 0. | <262.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|--------------------|------------------|-----------|
| SEE ATTACHED GAIN/LOSS STATEMENT A/C#78769471 | PURCHASED | VARIOUS | VARIOUS |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 67,596. | 67,572. | 0. | 0. | 24. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|---|-------------------------------|---------------------------|----------------|---------------------|
| COST BASIS ADJUSTMENT FOR OID, N/T DIST., ETC. | PURCHASED | VARIOUS | VARIOUS | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 203. | 0. | 0. | <203.> |

| | |
|---------------------------------------|---------|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 5,536. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 20,592. |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE | AMOUNT |
|--|--------|
| RAYMOND JAMES A/C#78769471 | 2. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 2. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| RAYMOND JAMES A/C#51972471 | 46,978. | 5,401. | 41,577. |
| RAYMOND JAMES A/C#77128837 | 4,520. | 0. | 4,520. |
| RAYMOND JAMES A/C#78769471 | 1,071. | 135. | 936. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 52,569. | 5,536. | 47,033. |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| TAX PREPARATION FEES | 1,200. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 16B | 1,200. | 0. | | 0. | |

| FORM 990-PF | OTHER PROFESSIONAL FEES | | | STATEMENT | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| INVESTMENT MANAGEMENT FEES | 13,204. | 13,204. | | 0. | |
| TO FORM 990-PF, PG 1, LN 16C | 13,204. | 13,204. | | 0. | |

| FORM 990-PF | TAXES | | | STATEMENT | 6 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAXES ON INVESTMENTS | 398. | 398. | | 0. | |
| EXCISE TAX | 9,628. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 10,026. | 398. | | 0. | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ANNUAL STATE FILING FEE | 15. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 15. | 0. | | 0. | |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SEE ATTACHED STATEMENT A/C#77128837 | 896,900. | 904,608. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 896,900. | 904,608. |

| | | | |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| SEE ATTACHED STATEMENT A/C#51972471 | COST | 1,117,014. | 1,089,894. |
| SEE ATTACHED STATEMENT A/C#78769471 | COST | 295,947. | 294,543. |
| SEE ATTACHED STATEMENT A/C#77128837 | COST | 55,835. | 58,644. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 1,468,796. | 1,443,081. |

KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2011

PART II - BALANCE SHEET

FEIN 20-6368876

| RAYMOND JAMES ACCOUNT 51972471 | BEG OF YEAR BOOK VALUE | END OF YEAR BOOK VALUE | FMV |
|--|------------------------------|------------------------------|-----------|
| CASH | 248,699 | 167,320 | 167,320 |
| CASH | 248,699 | 167,320 | 167,320 |
| RECEIVABLES | | | |
| RICS | 1,873 | 392 | 392 |
| INVESTMENT CORPORATE STOCKS | | | |
| 2175 805 SHS AMERICAN HIGH INC TRUST F1 | 25,000 | 50,000 | 46,841 |
| 1167 263 SHS CALAMOS GROWTH - A | 59,545 | 62,055 | 56,658 |
| 1472 153 SHS CAPITAL INCOME BUILDER - F | 77,249 | 77,249 | 72,459 |
| 3987 241 SHS DODGE & COX INCOME | 50,000 | 50,000 | 53,030 |
| 1506 100 SHS FAIRHOLME FUND | 43,646 | 43,646 | 34,866 |
| 1224 995 SHS FIRST EAGLE GLOBAL - A | 49,740 | 50,487 | 56,030 |
| 3043 800 SHS GROWTH FUND OF AMERICA - F | 83,033 | 83,033 | 86,931 |
| 5986 078 SHS HENDERSON GLOBAL EQ INC FD | 60,000 | 60,000 | 41,364 |
| 3593 890 SHS JPMORGAN CORE BOND FD | 40,000 | 40,000 | 42,588 |
| 675 493 SHS MAINSTAY ICAP SELECT EQ FD | 25,000 | 25,000 | 22,906 |
| 1534 761 SHS IVY ASSET STRAT A | 28,703 | 28,703 | 34,164 |
| 658 271 SHS KEELEY SMALL CAP VALUE FD | 15,457 | 15,457 | 15,239 |
| 1098 345 SHS PERMANENT PORT FUND N/L | - | 50,327 | 50,623 |
| 5427 408 SHS PIMCO COMMODITY REAL RET | 40,000 | 40,000 | 34,790 |
| 1893 939 SHS PIMCO REAL RETURN FUND | 20,000 | 45,000 | 48,276 |
| 5279 705 SHS PIMCO UNCONSTRAINED BOND FD | 58,605 | 58,605 | 57,496 |
| 3702 806 SHS TEMPLETON GLOBAL BOND FD | - | 50,291 | 45,952 |
| 2471 653 SHS T ROWE PRICE EQUITY INC | 55,519 | 55,519 | 56,996 |
| 1012 191 SHS T ROWE PRICE NEW AMERICA GR | 31,631 | 32,582 | 33,181 |
| 1850 709 SHS THORNBURG INT'L VALUE FD | 60,000 | 60,000 | 45,490 |
| 1000 SHS MORGAN STANLEY CAP VIII | 25,000 | 25,000 | 21,760 |
| 1000 SHS MERRILL LYNCH CAP TR II | 25,000 | 25,000 | 18,660 |
| 500 SHS VANGUARD INTL EQUITY INDEX | - | 24,060 | 19,105 |
| 2225 932 SHS VIRTUS REAL ESTATE FUND | 40,000 | 65,000 | 94,489 |
| SUB-TOTAL | 913,128 | 1,117,014 | 1,089,894 |
| TOTAL CORPORATE STOCKS | 913,128 | 1,117,014 | 1,089,894 |
| TOTAL ASSETS | 1,163,700 | 1,284,726 | 1,257,606 |

KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2011

PART II - BALANCE SHEET

FEIN 20-6368876

| | | | |
|--|-------------------------------------|-------------------------------------|------------|
| RAYMOND JAMES ACCOUNT 78769471 | BEG OF YEAR BOOK <u>VALUE</u> | END OF YEAR BOOK <u>VALUE</u> | <u>FMV</u> |
| CASH | - | 4,109 | 4,109 |
| CASH | - | 4,109 | 4,109 |
| RECEIVABLES | | | |
| RICS | - | - | - |
| INVESTMENT CORPORATE STOCKS (SEE ATTACHED) | | 295,947 | 294,543 |
| TOTAL ASSETS | - | 300,056 | 298,652 |

KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2011

PART II - BALANCE SHEET

FEIN 20-6368876

| RAYMOND JAMES ACCOUNT 77128837 | | BEG OF YEAR BOOK <u>VALUE</u> | END OF YEAR BOOK <u>VALUE</u> | <u>FMV</u> |
|--|--------------------|-------------------------------------|-------------------------------------|------------|
| CASH | | - | 46,177 | 46,177 |
| | CASH | - | 46,177 | 46,177 |
| RECEIVABLES | | | | |
| | RICS | - | 343 | 343 |
| | PURCHASED INTEREST | - | 1,326 | 1,326 |
| INVESTMENT MUTUAL FUNDS (SEE ATTACHED) | | | 55,835 | 58,644 |
| INVESTMENT FIXED INCOME (SEE ATTACHED) | | - | 896,900 | 904,608 |
| | TOTAL ASSETS | - | 1,000,581 | 1,011,098 |

Important Messages (Continued)

- Unsettled Trades:
 - Buy 2 000 CIGNA CORPORATION (CI) at \$42 979, amounting to \$(85 96), for settlement on 01/03/2012
 - Buy 7 000 HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR) at \$37 605, amounting to \$(263 24), for settlement on 01/03/2012
 - Buy 4 000 TRAVELERS COMPANIES INCORPORATED (TRV) at \$59 160, amounting to \$(236 64), for settlement on 01/03/2012
 - Buy 4 000 EMERSON ELEC COMPANY (EMR) at \$46 410, amounting to \$(185 64), for settlement on 01/04/2012

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|----------|----------|-------------------|----------------|-------------------------|
| Cash & Cash Alternatives | | | | | |
| CASH HELD IN CLIENT INTEREST PROGRAM 0.02% | | | \$4,109.39 | | \$0.82 |
| Cash & Cash Alternatives Total | | | \$4,109.39 | | \$0.82 |
| Equities | | | | | |
| AMC NETWORKS INCORPORATED CLASS A (AMCX) | 24 000 | \$37 580 | \$901.92 | \$118.08 | |
| AT&T INCORPORATED (T) | 65 000 | \$30 240 | \$1,965.60 | \$65.00 | \$114.40 |
| ABBOTT LABS (ABT) | 8 000 | \$56 230 | \$449.84 | \$20.96 | \$15.36 |
| ADOBE SYSTEMS INCORPORATED (ADBE) | 14 000 | \$28 270 | \$395.78 | \$7.28 | |
| AFFILIATED MANAGERS GROUP (AMG) | 9 000 | \$95 950 | \$863.55 | \$48.51 | |
| AIR PRODUCTS & CHEMICALS INCORPORATED (APD) | 11 000 | \$85 190 | \$937.09 | \$1.32 | \$25.52 |
| ALTRIA GROUP INCORPORATED (MO) | 47 000 | \$29 650 | \$1,393.55 | \$106.69 | \$77.08 |
| AMGEN INCORPORATED (AMGN) | 9.000 | \$64 210 | \$577.89 | \$54.54 | \$12.96 |
| ANADARKO PETE CORPORATION (APC) | 83 000 | \$76 330 | \$6,335.39 | \$(297.42) | \$29.88 |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD) | 20 000 | \$60 990 | \$1,219.80 | \$92.80 | \$19.40 |
| ANIXTER INTERNATIONAL INCORPORATED (AXE) | 14 000 | \$59 640 | \$834.96 | \$4.07 | |
| APACHE CORPORATION (APA) | 10 000 | \$90 580 | \$905.80 | \$(116.40) | \$6.00 |

Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|-----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| ARCHER DANIELS MIDLAND COMPANY (ADM) | 53 000 | \$28 600 | \$1,515.80 | \$(23.85) | \$37.10 |
| ARROW ELECTRS INCORPORATED (ARW) | 12 000 | \$37 410 | \$448.92 | \$22.58 | |
| ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN) | 28 000 | \$46 290 | \$1,296.12 | \$24.64 | \$75.60 |
| AUTODESK INCORPORATED (ADSK) | 75 000 | \$30.330 | \$2,274.75 | \$(222.75) | |
| AUTOMATIC DATA PROCESSING INCORPORATED (ADP) | 10 000 | \$54 010 | \$540.10 | \$25.20 | \$15.80 |
| BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY) | 78 000 | \$17.723 | \$1,382.39 | \$25.68 | \$87.20 |
| BASF SE SPONSORED ADR (GERMANY) (BASFY) | 15 000 | \$69 957 | \$1,049.36 | \$27.71 | \$34.40 |
| BCE INCORPORATED COM NEW (CANADA) (BCE) | 43 000 | \$41.563 | \$1,787.21 | \$104.62 | \$87.11 |
| BAKER HUGHES INCORPORATED (BHI) | 3 000 | \$48 640 | \$145.92 | \$(26.10) | \$1.80 |
| BARRICK GOLD CORPORATION (CANADA) (ABX) | 16.000 | \$45.250 | \$724.00 | \$(114.24) | \$8.16 |
| BAYER A G SPONSORED ADR (GERMANY) (BAYRY) | 6 000 | \$64.128 | \$384.77 | \$9.95 | \$9.66 |
| BEAM INCORPORATED (BEAM) | 15 000 | \$51 230 | \$768.45 | \$28.20 | \$11.40 |
| BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B) | 21 000 | \$76.300 | \$1,602.30 | \$(11.97) | |
| BIAGEN IDEC INCORPORATED (BIIB) | 55.000 | \$110 050 | \$6,052.75 | \$(166.65) | |
| BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A (BAH) | 36 000 | \$17.250 | \$621.00 | \$40.32 | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|-----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| BRISTOL MYERS SQUIBB COMPANY (BMY) | 28 000 | \$35.240 | \$986.72 | \$110.60 | \$38.08 |
| BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI) | 7.000 | \$94.880 | \$664.16 | \$11.48 | \$26.89 |
| BROADCOM CORPORATION CLASS A (BRCM) | 69 000 | \$29.360 | \$2,025.84 | \$(369.84) | \$24.84 |
| CIGNA CORPORATION (CI) | 17 000 | \$42.000 | \$714.00 | \$(7.51) | \$0.68 |
| CMS ENERGY CORPORATION (CMS) | 31 000 | \$22.080 | \$684.48 | \$39.68 | \$26.04 |
| CPFL ENERGIA S A SPONSORED ADR (BRAZIL) (CPL) | 15.000 | \$28.210 | \$423.15 | \$35.25 | \$21.87 |
| CVS CAREMARK CORPORATION (CVS) | 44.000 | \$40.780 | \$1,794.32 | \$87.56 | \$28.60 |
| CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS (CVC) | 103 000 | \$14.220 | \$1,464.66 | \$(71.06) | \$61.80 |
| CARPENTER TECHNOLOGY CORPORATION (CRS) | 5.000 | \$51.480 | \$257.40 | \$(11.55) | \$3.60 |
| CELGENE CORPORATION (CELG) | 21 000 | \$67.600 | \$1,419.60 | \$52.92 | |
| CENTURYLINK INCORPORATED (CTL) | 33 000 | \$37.200 | \$1,227.60 | \$(0.66) | \$95.70 |
| CHEVRON CORPORATION NEW (CVX) | 12.000 | \$106.400 | \$1,276.80 | \$8.46 | \$38.88 |
| CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL) | 18.000 | \$48.490 | \$872.82 | \$3.06 | \$33.05 |
| CITRIX SYSTEMS INCORPORATED (CTXS) | 27 000 | \$60.720 | \$1,639.44 | \$(313.47) | |
| CITY NATL CORPORATION (CYN) | 10.000 | \$44.180 | \$441.80 | \$13.90 | \$8.00 |
| COCA COLA COMPANY (KO) | 18 000 | \$69.970 | \$1,259.46 | \$41.40 | \$33.84 |
| COLGATE PALMOLIVE COMPANY (CL) | 2.000 | \$92.390 | \$184.78 | \$8.22 | \$4.64 |

Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| COMCAST CORPORATION NEW CLASS A SPL (CMCSK) | 292 000 | \$23.560 | \$6,879.52 | \$528 52 | \$131 40 |
| COMMERCE BANCSHARES INCORPORATED (CBSH) | 6 000 | \$38.120 | \$228.72 | \$7 46 | \$5 52 |
| COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) (CMPGY) | 69 000 | \$9.495 | \$655.16 | \$41 75 | \$18 98 |
| CONOCOPHILLIPS (COP) | 12 000 | \$72 870 | \$874.44 | \$15 48 | \$31 68 |
| CONSOL ENERGY INCORPORATED (CNX) | 18.000 | \$36.700 | \$660.60 | \$(120 60) | \$9 00 |
| CREE INCORPORATED (CREE) | 48.000 | \$22.040 | \$1,057.92 | \$(358 08) | |
| CULLEN FROST BANKERS INCORPORATED (CFR) | 11.000 | \$52.910 | \$582.01 | \$27 39 | \$20 24 |
| DARDEN RESTAURANTS INCORPORATED (DRI) | 13.000 | \$45.580 | \$592.54 | \$(13 96) | \$22 36 |
| DAVITA INCORPORATED (DVA) | 12 000 | \$75.810 | \$909.72 | \$28 92 | |
| DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTEGY) | 47 000 | \$11 508 | \$540.88 | \$(21 71) | \$45.17 |
| DEVON ENERGY CORPORATION NEW (DVN) | 12.000 | \$62.000 | \$744.00 | \$(64 56) | \$8.16 |
| DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO) | 21.000 | \$87.420 | \$1,835.82 | \$68 88 | \$54 50 |
| DIAMOND OFFSHORE DRILLING INCORPORATED (DO) | 9 000 | \$55 260 | \$497.34 | \$(86 94) | \$4 50 |
| DIEBOLD INCORPORATED (DBD) | 13.000 | \$30 070 | \$390.91 | \$(28 99) | \$14 56 |
| DISNEY WALT COMPANY COM DISNEY (DIS) | 20.000 | \$37 500 | \$750.00 | \$63.20 | \$12 00 |
| DIRECTV COM CL A (DTV) | 39 000 | \$42 760 | \$1,667.64 | \$(101 01) | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| DOLBY LABORATORIES INCORPORATED (DLB) | 50 000 | \$30 510 | \$1,525.50 | \$62 50 | |
| DOMINION RES INCORPORATED VA NEW (D) | 8 000 | \$53 080 | \$424.64 | \$7 76 | \$15 76 |
| DONNELLEY R R & SONS COMPANY (RRD) | 31 000 | \$14 430 | \$447.33 | \$(44 64) | \$32 24 |
| DOVER CORPORATION (DOV) | 18 000 | \$58 050 | \$1,044.90 | \$60 03 | \$22 68 |
| DU PONT E I DE NEMOURS & COMPANY (DD) | 23 000 | \$45 780 | \$1,052.94 | \$(69 46) | \$37 72 |
| DUKE ENERGY CORPORATION NEW (DUK) | 22 000 | \$22 000 | \$484.00 | \$28 60 | \$22 00 |
| E M C CORPORATION MASS (EMC) | 26 000 | \$21 540 | \$560.04 | \$(76 18) | |
| EQT CORPORATION (EQT) | 14 000 | \$54 790 | \$767.06 | \$(121.10) | \$12 32 |
| EATON CORPORATION (ETN) | 19.000 | \$43 530 | \$827.07 | \$(15 15) | \$25 84 |
| EMERSON ELEC COMPANY (EMR) | 14 000 | \$46 590 | \$652.26 | \$(56 14) | \$22 40 |
| ENEL SOCIETA PER AZIONI ADR (ITALY) (ENLAY) | 98.000 | \$4 081 | \$399.94 | \$(30 28) | \$23 81 |
| ENTERPRISE PRODUCTS PARTNERS L P (EPD) | 13 000 | \$46 380 | \$602.94 | \$22 36 | \$31 85 |
| EXPRESS SCRIPTS INCORPORATED (ESRX) | 27 000 | \$44 690 | \$1,206.63 | \$(67 23) | |
| EXXON MOBIL CORPORATION (XOM) | 39 000 | \$84.760 | \$3,305.64 | \$222 22 | \$73 32 |
| FLUOR CORPORATION NEW (FLR) | 37 000 | \$50 250 | \$1,859.25 | \$(163 54) | \$18 50 |
| FORD MTR COMPANY DEL COM PAR \$0 01 (F) | 114 000 | \$10 760 | \$1,226.64 | \$(42.60) | \$22 80 |
| FOREST LABS INCORPORATED (FRX) | 137 000 | \$30 260 | \$4,145.62 | \$(20 43) | |

Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| FORTUNE BRANDS HOME & SEC INCORPORATED (FBHS) | 13 000 | \$17 030 | \$221.39 | \$26 26 | |
| FRANCE TELECOM SPONSORED ADR (FRANCE) (FTE) | 56 000 | \$15 660 | \$876.96 | \$(66.08) | \$91 90 |
| FREEPORT-MCMORAN COPPER & GOLD (FCX) | 36.000 | \$36 790 | \$1,324.44 | \$(125.39) | \$36 00 |
| GALLAGHER ARTHUR J & COMPANY (AJG) | 28 000 | \$33 440 | \$936.32 | \$77 28 | \$36.96 |
| GENUINE PARTS COMPANY (GPC) | 19 000 | \$61 200 | \$1,162.80 | \$64 41 | \$34 20 |
| GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK) | 18 000 | \$45 630 | \$821.34 | \$27.10 | \$39.71 |
| GUESS INCORPORATED (GES) | 25 000 | \$29 820 | \$745.50 | \$(12.25) | \$20.00 |
| HALLIBURTON COMPANY (HAL) | 44 000 | \$34 510 | \$1,518.44 | \$(114.05) | \$15.84 |
| HEINZ H J COMPANY (HNZ) | 8 000 | \$54 040 | \$432.32 | \$7 68 | \$15.36 |
| HELMERICH & PAYNE INCORPORATED (HP) | 10 000 | \$58 360 | \$583.60 | \$41 26 | \$2.80 |
| HOME DEPOT INCORPORATED (HD) | 10 000 | \$42 040 | \$420.40 | \$15.91 | \$11 60 |
| HONEYWELL INTERNATIONAL INCORPORATED (HON) | 14 000 | \$54 350 | \$760.90 | \$10 92 | \$20 86 |
| HUMANA INCORPORATED (HUM) | 6 000 | \$87 610 | \$525.66 | \$5 22 | \$6 00 |
| HUMAN GENOME SCIENCES INCORPORATED (HGSI) | 104 000 | \$7 390 | \$768.56 | \$(230.85) | |
| IMMUNOGEN INCORPORATED (IMGN) | 110 000 | \$11 580 | \$1,273.80 | \$(136 55) | |
| IMPERIAL OIL LIMITED COM NEW (CANADA) (IMO) | 14 000 | \$44 421 | \$621.89 | \$30.81 | \$6.03 |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| IMPERIAL TOBACCO GROUP PLC SPONSORED ADR (UNITED KINGDOM) (ITYBY) | 20.000 | \$75 685 | \$1,513.70 | \$49 70 | \$61 46 |
| INTEL CORPORATION (INTC) | 21.000 | \$24 250 | \$509.25 | \$0 21 | \$17 64 |
| INTEGRYS ENERGY GROUP INCORPORATED (TEG) | 8.000 | \$54 180 | \$433.44 | \$19 04 | \$21.76 |
| INTERNATIONAL PAPER COMPANY (IP) | 20.000 | \$29 600 | \$592.00 | \$20 53 | \$21.00 |
| INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG) | 82.000 | \$9 730 | \$797.86 | \$8 67 | \$19 68 |
| INTUIT (INTU) | 3.000 | \$52 590 | \$157.77 | \$(1 65) | \$1.80 |
| ISIS PHARMACEUTICALS INCORPORATED (ISIS) | 87 000 | \$7 210 | \$627.27 | \$(19 14) | |
| JPMORGAN CHASE & COMPANY (JPM) | 28 000 | \$33.250 | \$931.00 | \$(10 64) | \$28 00 |
| JACOBS ENGR GROUP INCORPORATED DEL (JEC) | 18 000 | \$40 580 | \$730.44 | \$(0 24) | |
| JOHNSON & JOHNSON (JNJ) | 10 000 | \$65 580 | \$655.80 | \$16.00 | \$22 80 |
| KANSAS CITY SOUTHERN COM NEW (KSU) | 3 000 | \$68 010 | \$204.03 | \$10 02 | |
| KENNAMETAL INCORPORATED (KMT) | 9 000 | \$36 520 | \$328.68 | \$(23 58) | \$5 04 |
| KIMBERLY CLARK CORPORATION (KMB) | 14.000 | \$73.560 | \$1,029.84 | \$45.64 | \$39 20 |
| KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER (KMP) | 11 000 | \$84 950 | \$934.45 | \$108 35 | \$51 04 |
| LPL INVT HLDGS INCORPORATED (LPLA) | 24.000 | \$30 540 | \$732.96 | \$44 64 | |
| L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL) | 32 000 | \$66 680 | \$2,133.76 | \$(100 48) | \$57 60 |

Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|-----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| LIBERTY MEDIA CORPORATION LIB CAP COM A (LMCA) | 34.000 | \$78.050 | \$2,653.70 | \$37.74 | |
| LIBERTY INTERACTIVE CORPORATIO INT COM SER A (LINTA) | 120.000 | \$16.215 | \$1,945.80 | \$58.44 | |
| LOCKHEED MARTIN CORPORATION (LMT) | 13.000 | \$80.900 | \$1,051.70 | \$48.50 | \$52.00 |
| LORILLARD INCORPORATED (LO) | 9.000 | \$114.000 | \$1,026.00 | \$50.94 | \$46.80 |
| M & T BK CORPORATION (MTB) | 5.000 | \$76.340 | \$381.70 | \$23.25 | \$14.00 |
| MACYS INCORPORATED (M) | 13.000 | \$32.180 | \$418.34 | \$13.78 | \$5.20 |
| MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN (MWE) | 8.000 | \$55.060 | \$440.48 | \$37.76 | \$23.36 |
| MARSH & MCLENNAN COMPANIES INCORPORATED (MMC) | 42.000 | \$31.620 | \$1,328.04 | \$31.08 | \$36.96 |
| MATTEL INCORPORATED (MAT) | 28.000 | \$27.760 | \$777.28 | \$(18.83) | \$25.76 |
| MCDONALDS CORPORATION (MCD) | 6.000 | \$100.330 | \$601.98 | \$39.12 | \$16.80 |
| MCKESSON CORPORATION (MCK) | 15.000 | \$77.910 | \$1,168.65 | \$(45.45) | \$12.00 |
| MERCK & COMPANY INCORPORATED NEW (MRK) | 22.000 | \$37.700 | \$829.40 | \$75.68 | \$36.96 |
| MICROSOFT CORPORATION (MSFT) | 25.000 | \$25.960 | \$649.00 | \$(17.50) | \$20.00 |
| MICROCHIP TECHNOLOGY INCORPORATED (MCHP) | 11.000 | \$36.630 | \$402.93 | \$7.15 | \$15.31 |
| MUNICH RE GROUP ADR (GERMANY) (MURGY) | 55.000 | \$12.304 | \$676.72 | \$13.42 | \$34.05 |
| NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG) | 33.000 | \$48.480 | \$1,599.84 | \$(34.32) | \$98.90 |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| NATIONAL OILWELL VARCO INCORPORATED (NOV) | 32 000 | \$67 990 | \$2,175.68 | \$(57 92) | \$15 36 |
| NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY) | 23 000 | \$57 748 | \$1,328.20 | \$40 20 | \$40 64 |
| NEXTERA ENERGY INCORPORATED (NEE) | 21 000 | \$60 880 | \$1,278.48 | \$111.93 | \$46 20 |
| NISOURCE INCORPORATED (NI) | 87 000 | \$23 810 | \$2,071.47 | \$157 47 | \$80 04 |
| NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS) | 15.000 | \$57 170 | \$857.55 | \$26 13 | \$30 08 |
| NUCOR CORPORATION (NUE) | 35 000 | \$39 570 | \$1,384.95 | \$36 05 | \$51 10 |
| OMNICOM GROUP INCORPORATED (OMC) | 15 000 | \$44 580 | \$668.70 | \$17 10 | \$15 00 |
| ONYX PHARMACEUTICALS INCORPORATED (ONXX) | 15 000 | \$43 950 | \$659.25 | \$73 25 | |
| ORACLE CORPORATION (ORCL) | 28.000 | \$25 650 | \$718.20 | \$(191 80) | \$6 72 |
| PNC FINL SVCS GROUP INCORPORATED (PNC) | 32 000 | \$57 670 | \$1,845.44 | \$137 28 | \$44 80 |
| PPG INDUSTRIES INCORPORATED (PPG) | 7 000 | \$83 490 | \$584.43 | \$(14 58) | \$15 96 |
| PPL CORPORATION (PPL) | 22 000 | \$29 420 | \$647.24 | \$(14 96) | \$30 80 |
| PALL CORPORATION (PLL) | 77 000 | \$57 150 | \$4,400.55 | \$431 97 | \$53 90 |
| PARKER HANNIFIN CORPORATION (PH) | 8 000 | \$76 250 | \$610.00 | \$(44.40) | \$11 84 |
| PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO) | 87 000 | \$18 870 | \$1,641.69 | \$70 47 | \$55 85 |
| PEPSICO INCORPORATED (PEP) | 6 000 | \$66 350 | \$398.10 | \$19 80 | \$12 36 |

Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|----------|----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| PHILIP MORRIS INTERNATIONAL INCORPORATED (PM) | 24 000 | \$78.480 | \$1,883.52 | \$198 00 | \$73.92 |
| PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) (PHI) | 15 000 | \$57 620 | \$864.30 | \$35 70 | \$39.93 |
| PITNEY BOWES INCORPORATED (PBI) | 48.000 | \$18 540 | \$889.92 | \$(47 52) | \$71 04 |
| PROGRESS ENERGY INCORPORATED (PGN) | 23 000 | \$56.020 | \$1,288.46 | \$68.08 | \$57 04 |
| PRUDENTIAL FINL INCORPORATED (PRU) | 5 000 | \$50.120 | \$250.60 | \$15.71 | \$7 25 |
| QEP RES INCORPORATED (QEP) | 19.000 | \$29 300 | \$556.70 | \$(118 18) | \$1 52 |
| QUALCOMM INCORPORATED (QCOM) | 5.000 | \$54.700 | \$273.50 | \$(6.40) | \$4.30 |
| RANGE RES CORPORATION (RRC) | 10 000 | \$61 940 | \$619.40 | \$(73.50) | \$1 60 |
| RECKITT BENCKISER GROUP PLC ADR (UNITED KINGDOM) (RBGPY) | 55 000 | \$9.884 | \$543.62 | \$(27.83) | \$19 14 |
| REGAL ENTERTAINMENT GROUP CLASS A (RGC) | 60 000 | \$11 940 | \$716.40 | \$(137 40) | \$50.40 |
| RELIANCE STEEL & ALUMINUM COMPANY (RS) | 21 000 | \$48 690 | \$1,022.49 | \$80 56 | \$10.08 |
| REYNOLDS AMERICAN INCORPORATED (RAI) | 43 000 | \$41 420 | \$1,781.06 | \$136.74 | \$96.32 |
| ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY) | 21 000 | \$42.562 | \$893.80 | \$75.22 | \$23 73 |
| ROCKWELL COLLINS INCORPORATED (COL) | 7.000 | \$55.370 | \$387.59 | \$1 96 | \$6.72 |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI) | 33 000 | \$38 412 | \$1,267.60 | \$34.45 | \$45 86 |
| ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS A) | 19 000 | \$73 090 | \$1,388.71 | \$67 07 | \$54 26 |
| ST JUDE MED INCORPORATED (STJ) | 14.000 | \$34 300 | \$480.20 | \$(53.90) | \$11 76 |
| SANDISK CORPORATION (SNDK) | 62.000 | \$49 210 | \$3,051.02 | \$(34 10) | |
| SANOFI SPONSORED ADR (FRANCE) (SNY) | 18 000 | \$36 540 | \$657.72 | \$32 03 | \$23 81 |
| SCANA CORPORATION NEW (SCG) | 9 000 | \$45 060 | \$405.54 | \$24.75 | \$17 46 |
| SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB) | 8 000 | \$68 310 | \$546.48 | \$(49 04) | \$8 00 |
| SIGMA ALDRICH CORPORATION (SIAL) | 5 000 | \$62 460 | \$312.30 | \$(4 30) | \$3 60 |
| SIGNATURE BK NEW YORK N Y (SBNY) | 14 000 | \$59 990 | \$839.86 | \$41 72 | |
| SOUTHERN COMPANY (SO) | 21.000 | \$46 290 | \$972.09 | \$51 85 | \$39 69 |
| SOUTHWESTERN ENERGY COMPANY (SWN) | 15 000 | \$31 940 | \$479.10 | \$(141.15) | |
| SPECTRA ENERGY CORPORATION (SE) | 16 000 | \$30.750 | \$492.00 | \$21 28 | \$17 92 |
| STATE STR CORPORATION (STT) | 35 000 | \$40 310 | \$1,410.85 | \$(5.25) | \$25 20 |
| SUPERIOR ENERGY SVCS INCORPORATED (SPN) | 22 000 | \$28 440 | \$625.68 | \$(19 80) | |
| SWISSCOM AG SPONSORED ADR (SWITZERLAND) (SCMWY) | 29 000 | \$38 060 | \$1,103.74 | \$(12 47) | \$63 51 |
| TECO ENERGY INCORPORATED (TE) | 52 000 | \$19 140 | \$995.28 | \$25 48 | \$44.72 |

Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|----------|------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM) | 84.000 | \$12.910 | \$1,084.44 | \$31.08 | \$34.86 |
| TARGET CORPORATION (TGT) | 17.000 | \$51.220 | \$870.74 | \$(20.37) | \$20.40 |
| TELEFONICA S A SPONSORED ADR (SPAIN) (TEF) | 29.000 | \$17.190 | \$498.51 | \$(52.20) | \$49.65 |
| TESCO PLC SPONSORED ADR (ENGLAND) (TSCDY) | 25.000 | \$18.810 | \$470.25 | \$(15.75) | \$16.58 |
| TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA) | 52.000 | \$40.360 | \$2,098.72 | \$(41.25) | \$40.82 |
| TEXAS INSTRS INCORPORATED (TXN) | 41.000 | \$29.110 | \$1,193.51 | \$(58.23) | \$27.88 |
| THERMO FISHER SCIENTIFIC INCORPORATED (TMO) | 24.000 | \$44.970 | \$1,079.28 | \$(109.92) | |
| TIME WARNER INCORPORATED COM NEW (TWX) | 63.000 | \$36.140 | \$2,276.82 | \$115.29 | \$59.22 |
| TOTAL S A SPONSORED ADR (FRANCE) (TOT) | 28.000 | \$51.110 | \$1,431.08 | \$7.56 | \$75.46 |
| TRAVELERS COMPANIES INCORPORATED (TRV) | 17.000 | \$59.170 | \$1,005.89 | \$28.17 | \$27.88 |
| TRINITY INDUSTRIES INCORPORATED (TRN) | 26.000 | \$30.060 | \$781.56 | \$31.72 | \$9.36 |
| US BANCORP DEL COM NEW (USB) | 48.000 | \$27.050 | \$1,298.40 | \$63.36 | \$24.00 |
| URS CORPORATION NEW (URS) | 22.000 | \$35.120 | \$772.64 | \$(3.62) | |
| UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL) | 12.000 | \$33.520 | \$402.24 | \$10.20 | \$14.88 |
| UNITED TECHNOLOGIES CORPORATION (UTX) | 17.000 | \$73.090 | \$1,242.53 | \$(75.14) | \$32.64 |
| UNITEDHEALTH GROUP INCORPORATED (UNH) | 136.000 | \$50.680 | \$6,892.48 | \$650.28 | \$88.40 |
| VECTREN CORPORATION (VVC) | 22.000 | \$30.230 | \$665.06 | \$29.26 | \$30.80 |

Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|----------|-----------|-------------------|----------------|-------------------------|
| Equities (continued) | | | | | |
| VERIZON COMMUNICATIONS INCORPORATED (VZ) | 45 000 | \$40 120 | \$1,805.40 | \$138 53 | \$90 00 |
| VERTEX PHARMACEUTICALS INCORPORATED (VRTX) | 49.000 | \$33 210 | \$1,627.29 | \$117.11 | |
| VINCI S A ADR (FRANCE) (VCISY) | 73 000 | \$10 956 | \$799.79 | \$(11 97) | \$31.76 |
| VIVENDI SA ADR (FRANCE) (VIVHY) | 53 000 | \$21 965 | \$1,164.15 | \$8.63 | |
| VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD) | 51 000 | \$28 030 | \$1,429.53 | \$(10.71) | \$73 59 |
| WASTE MGMT INCORPORATED DEL (WM) | 21 000 | \$32 710 | \$686.91 | \$27 72 | \$28.56 |
| WATSON PHARMACEUTICALS INCORPORATED (WPI) | 10.000 | \$60 340 | \$603.40 | \$(34.84) | |
| WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK) | 7 000 | \$102 400 | \$716.80 | \$(41 86) | \$56 22 |
| WILLIAMS PARTNERS L P COM UNIT L P (WPZ) | 12 000 | \$59 990 | \$719.88 | \$35 16 | \$35 88 |
| DAIMLER AG REG SHS (GERMANY) (DDAIF) | 19 000 | \$43 963 | \$835.30 | \$(20 94) | \$45 56 |
| BUNGE LIMITED (BERMUDA) (BG) | 25 000 | \$57 200 | \$1,430.00 | \$(120 50) | \$23 00 |
| COVIDIEN PLC SHS (IRELAND) (COV) | 29.000 | \$45 010 | \$1,305.29 | \$(26 39) | \$23 20 |
| SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX) | 181 000 | \$16 400 | \$2,968.40 | \$(207 88) | \$130 32 |
| WARNER CHILCOTT PLC IRELAND SHS A (IRELAND) (WCRX) | 66.000 | \$15 130 | \$998.58 | \$(161 70) | |
| ACE LIMITED SHS (SWITZERLAND) (ACE) | 13 000 | \$70 120 | \$911.56 | \$(4 38) | \$17 16 |
| WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) (WFT) | 218.000 | \$14 640 | \$3,191.52 | \$(257 22) | |

Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|----------|----------|---------------------|-------------------------|-------------------------|
| Equities (continued) | | | | | |
| TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL) | 101 000 | \$30.810 | \$3,111.81 | \$(363.52) | \$64.64 |
| TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC) | 94 000 | \$46.710 | \$4,390.74 | \$93.06 | \$94.00 |
| Equities Total | | | \$236,399.75 | \$5.68 | \$5,573.18 |
| Mutual Funds | | | | | |
| BLACKROCK GLOBAL ALLOCATION FUND INST CLASS N/L (MALOX) | 227 283 | \$18.240 | \$4,145.64 | \$(54.36) ^B | \$90.91 |
| DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX) | 268 333 | \$6.670 | \$1,789.78 | \$(10.22) ^B | \$64.67 |
| GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR (GATEX) | 209 533 | \$26.400 | \$5,531.67 | \$131.67 ^B | \$90.10 |
| IVY ASSET STRATEGY FUND CLASS Y N/L (WASYX) | 230.653 | \$22.300 | \$5,143.56 | \$(256.44) ^B | \$64.58 |
| TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX) | 428 284 | \$12.370 | \$5,297.87 | \$(102.13) ^B | \$271.53 |
| WELLS FARGO ADVANTAGE ASSET ALLOC- ATION FUND ADMIN CLASS (EAIFX) | 452 951 | \$11.990 | \$5,430.88 | \$30.88 ^B | \$108.71 |
| Mutual Funds Total | | | \$27,339.40 | \$(260.60) | \$690.50 |
| Alternative Investments | | | | | |
| AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L (ADANX) | 442.625 | \$10.850 | \$4,802.48 | \$(145.85) | |
| CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L (CRSOX) | 347.755 | \$8.180 | \$2,844.64 | \$(159.61) | |
| GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD INST N/L (GJRTX) | 635.635 | \$8.900 | \$5,657.15 | \$(113.79) | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|----------|----------|--------------------|-------------------|-------------------------|
| Alternative Investments (continued) | | | | | |
| JPMORGAN RESEARCH MARKET NEUTRAL FUND INST CLASS N/L (JPMNX) | 240 481 | \$14 400 | \$3,462.93 | \$(137 07) | |
| JPMORGAN HIGHBRIDGE STATISTIC- AL MARKET NEUTRAL SELECT N/L (HSKSX) | 241 611 | \$14 810 | \$3,578.26 | \$(21 74) | |
| ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. (GAFYX) | 545 455 | \$10 340 | \$5,640.00 | \$(60 00) | |
| RYDEX SGI MANAGED FUTURES STRATEGY FUND CLASS A M/F (RYMTX) | 201 258 | \$23 940 | \$4,818.12 | \$18 12 | |
| Alternative Investments Total | | | \$30,803.58 | \$(619.94) | \$0.00 |

Portfolio Total

^B Please see Cost Basis on the Understanding Your Statement page

LESS: CASH

\$298,652.12

< 4109.39 >

294,542.73 Fmv

\$(874.86)

\$6,264.50

Your Activity

| Date | Activity Type | Description | Quantity | Amount |
|---------------|--------------------|---|----------|--------|
| Income | | | | |
| 12/01/2011 | Dividend - Taxable | HELMERICH & PAYNE INCORPORATED (HP) \$ 07000 per share x 4 000 shares | | \$0.28 |
| 12/01/2011 | Dividend - Taxable | VECTREN CORPORATION (VVC) \$ 35000 per share x 22 000 shares | | \$7.70 |
| 12/05/2011 | Dividend - Taxable | BUNGE LIMITED (BERMUDA) (BG) \$.25000 per share x 25.000 shares | | \$6 25 |
| 12/05/2011 | Dividend - Taxable | MICROCHIP TECHNOLOGY INCORPORATED (MCHP) \$ 34818 per share x 11 000 shares | | \$3 83 |
| 12/07/2011 | Dividend - Taxable | QEP RES INCORPORATED (QEP) \$ 02000 per share x 19 000 shares | | \$0.38 |

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|-------------|-----------|--------------------|-------------------|-------------------------|
| Cash & Cash Alternatives | | | | | |
| CASH HELD IN CLIENT INTEREST PROGRAM 0.04% | | | \$46,176.95 | | \$18.47 |
| Cash & Cash Alternatives Total | | | \$46,176.95 | | \$18.47 |
| Mutual Funds | | | | | |
| BLACKROCK CORPOR HI YLD FD V (HYV) | 1,350.000 | \$11.690 | \$15,781.50 | \$675.00 | \$1,393.20 |
| ISHARES TR HIGH YLD CORP (HYG) | 362.000 | \$89.430 | \$32,373.66 | \$1,606.84 | \$2,432.28 |
| WESTERN ASSET HIGH INCM OPP FD (HIO) | 1,700.000 | \$6.170 | \$10,489.00 | \$527.51 | \$867.00 |
| Mutual Funds Total | | | \$58,644.16 | \$2,809.35 | \$4,692.48 |
| Fixed Income | | | | | |
| ADOBE SYSTEMS INCORPORATED NTS ISIN US00724FAB76 4.7500% DUE 02/01/2020 (00724FAB7) | \$9,000.00 | \$108.556 | \$9,770.04 | \$365.85 | \$427.50 |
| Ratings Information: Moody's Long Term Rating. Baa1 S&P Long Term Rating: BBB+ | | | | | |
| AMERICREDIT AUTO REC 2011-4 B AUTO LOANS 2.2600% DUE 09/08/2016 FACTOR: 1.00000000 (03064RAD9) | \$12,000.00 | \$99.451 | \$11,934.12 | \$189.12 | \$271.20 |
| Ratings Information: S&P Long Term Rating. AA | | | | | |
| AON CORPORATION NTS ISIN US037389AY94 3.1250% DUE 05/27/2016 (037389AY9) | \$10,000.00 | \$101.135 | \$10,113.50 | \$63.30 | \$312.50 |
| Ratings Information: Moody's Long Term Rating. Baa2 S&P Long Term Rating. BBB+ | | | | | |
| ARAB REPUBLIC OF EGYPT NTS ISIN US038461AC32 4.4500% DUE 09/15/2015 (038461AC3) | \$8,000.00 | \$112.592 | \$9,007.36 | \$(8.08) | \$356.00 |
| Ratings Information: Moody's Long Term Rating. Aaa S&P Long Term Rating: AA+, Long Term Watch. Not Meaningful | | | | | |
| BANK OF NOVA SCOTIA NTS ISIN US064149D876 2.9000% DUE 03/29/2016 (064149D87) | \$10,000.00 | \$103.231 | \$10,323.10 | \$(61.90) | \$290.00 |
| Ratings Information: Moody's Long Term Rating. Aa1 S&P Long Term Rating. AA- | | | | | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|-------------|-----------|--------------------|----------------|-------------------------|
| Fixed Income (continued) | | | | | |
| BARRICK GOLD CORPORATION NTS ISIN US067901AB48 6.9500% DUE 04/01/2019 (067901AB4) | \$8,000.00 | \$120.255 | \$9,620.40 | \$40.88 | \$556.00 |
| Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-, Long Term Watch. Not Meaningful | | | | | |
| BLACKROCK INC NTS ISIN US09247XAE13 5.0000% DUE 12/10/2019 (09247XAE1) | \$10,000.00 | \$109.130 | \$10,913.00 | \$15.70 | \$500.00 |
| Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+ | | | | | |
| CFCRE COML MTG TR 2011-C2 A-2 3.0614% DUE 12/17/2047 FACTOR: 1.00000000 (12527DAP5) | \$25,000.00 | \$102.091 | \$25,522.75 | \$147.80 | \$765.35 |
| Ratings Information: Moody's Long Term Rating: Aaa | | | | | |
| CIGNA CORPORATION NTS ISIN US125509BS73 4.0000% DUE 02/15/2022 Callable 11/15/2021 @ 100.000 (125509BS7) | \$6,000.00 | \$99.074 | \$5,944.44 | \$1.92 | \$240.00 |
| Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB | | | | | |
| CARMAX AUTO TR 2011-3 B AUTO LOANS 2.1700% DUE 07/17/2017 FACTOR: 1.00000000 (14312AAE1) | \$16,000.00 | \$99.690 | \$15,950.40 | \$(48.28) | \$347.20 |
| Ratings Information: Moody's Long Term Rating: Aa3 | | | | | |
| CELGENE CORPORATION NTS ISIN US151020AF18 5.7000% DUE 10/15/2040 (151020AF1) | \$5,000.00 | \$110.058 | \$5,502.90 | \$(358.05) | \$285.00 |
| Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB+ | | | | | |
| THE COCA-COLA COMPANY DEBENTURE ISIN US191216AR14 3.1500% DUE 11/15/2020 (191216AR1) | \$8,000.00 | \$104.950 | \$8,396.00 | \$(7.52) | \$252.00 |
| Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A+ | | | | | |
| CSFB COML MTG PTC 2002-CKS4 A-2 5.1830% DUE 11/15/2036 FACTOR: .81728559 (22541NMR7) | \$21,000.00 | \$101.142 | \$17,359.00 | \$(63.70) | \$889.56 |
| Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA | | | | | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|--------------|-----------|--------------------|----------------|-------------------------|
| Fixed Income (continued) | | | | | |
| DISCOVERY COMMUNICATIONS, LLC MTN ISIN US25470DAE94 4.3750% DUE 06/15/2021 (25470DAE9) | \$10,000.00 | \$105.559 | \$10,555.90 | \$194.30 | \$437.50 |
| Ratings Information: Moody's Long Term Rating. Baa2 S&P Long Term Rating. BBB | | | | | |
| DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAK09 3.9000% DUE 06/15/2021 (26442CAK0) | \$9,000.00 | \$109.745 | \$9,877.05 | \$31.23 | \$351.00 |
| Ratings Information: Moody's Long Term Rating. A1 S&P Long Term Rating. A | | | | | |
| EXELON GENERATION COMPANY, LLC NTS ISIN US30161MAF05 5.2000% DUE 10/01/2019 (30161MAF0) | \$10,000.00 | \$109.849 | \$10,984.90 | \$283.30 | \$520.00 |
| Ratings Information: Moody's Long Term Rating. A3, Long Term Watch. Downgrade S&P Long Term Rating. BBB | | | | | |
| FREDDIE MAC GROUP #J16393 3.0000% DUE 08/01/2021 FACTOR: .95324757 (3128PWC63) | \$25,000.00 | \$103.979 | \$24,779.43 | \$143.94 | \$714.94 |
| Ratings Information: Not Rated | | | | | |
| FANNIE MAE POOL #254685 FNMA CONV INTERMEDIATE TERM 15YR 5.0000% DUE 04/01/2018 FACTOR: .11700938 (31371K2S9) | \$375,000.00 | \$108.009 | \$47,392.75 | \$271.33 | \$2,193.93 |
| Ratings Information: Not Rated | | | | | |
| FANNIE MAE POOL #254442 FNMA CONV INTERMEDIATE TERM 15YR 5.5000% DUE 09/01/2017 FACTOR: .05356814 (31371KS77) | \$845,000.00 | \$108.697 | \$49,201.78 | \$117.46 | \$2,489.58 |
| Ratings Information: Not Rated | | | | | |
| FANNIE MAE POOL #545993 FNMA CONV LONG TERM 30YR 6.0000% DUE 11/01/2032 FACTOR: .05332271 (31385JRN0) | \$397,000.00 | \$111.472 | \$23,597.64 | \$152.84 | \$1,270.15 |
| Ratings Information: Not Rated | | | | | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|-------------|-----------|--------------------|----------------|-------------------------|
| Fixed Income (continued) | | | | | |
| FANNIE MAE POOL #AE3040 FNMA CONV LONG TERM 30YR 4.0000% DUE 09/01/2040 FACTOR: .80208789 (31419DLW9) | \$50,000.00 | \$105.143 | \$42,166.96 | \$157.61 | \$1,604.18 |
| Ratings Information: Not Rated | | | | | |
| FORD CREDIT FLRPLN TR 2011-2 A-1 AUTO LOANS 1.3200% DUE 09/15/2015 FACTOR: 1 00000000 (34528QBE3) | \$10,000.00 | \$99.802 | \$9,980.20 | \$(18.03) | \$132.00 |
| Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AAA | | | | | |
| GE CAP CCMT TALF 2009-2 A CREDIT CARDS 3.6900% DUE 07/15/2015 FACTOR: 1.00000000 (36159JBM2) | \$10,000.00 | \$101.574 | \$10,157.40 | \$(78.93) | \$369.00 |
| Ratings Information: Moody's Long Term Rating Aaa | | | | | |
| GENERAL ELECTRIC CAPITAL CORPORATION NTS ISIN US36962G5J92 4.6500% DUE 10/17/2021 (36962G5J9) | \$10,000.00 | \$104.367 | \$10,436.70 | \$417.70 | \$465.00 |
| Ratings Information: Moody's Long Term Rating Aa2 S&P Long Term Rating: AA+ | | | | | |
| GENERAL MILLS, INC. NTS ISIN US370334BH61 5.6500% DUE 02/15/2019 (370334BH6) | \$8,000.00 | \$118.668 | \$9,493.44 | \$89.28 | \$452.00 |
| Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating: BBB+ | | | | | |
| GOOGLE, INC. NTS ISIN US38259PAB85 3.6250% DUE 05/19/2021 (38259PAB8) | \$20,000.00 | \$109.322 | \$21,864.40 | \$704.40 | \$725.00 |
| Ratings Information: Moody's Long Term Rating Aa2 S&P Long Term Rating: AA- | | | | | |
| GNMA REMIC TRUST 2003-72 D VARIABLE RATE ACTUAL RATE 5.12681 5.1268% DUE 12/16/2036 FACTOR: .99999999 (38374BQQ9) | \$15,000.00 | \$111.054 | \$16,658.10 | \$(66.90) | \$769.02 |
| Ratings Information: Not Rated | | | | | |
| GNMA REMIC TRUST 2011-77 A 2.1050% DUE 04/16/2033 FACTOR: .98650841 (38376GT75) | \$30,000.00 | \$101.548 | \$30,053.39 | \$162.19 | \$622.98 |
| Ratings Information: Not Rated | | | | | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|-------------|-----------|--------------------|----------------|-------------------------|
| Fixed Income (continued) | | | | | |
| HEWLETT-PACKARD COMPANY NTS ISIN US428236BV43 4.6500% DUE 12/09/2021 (428236BV4) | \$11,000.00 | \$105.508 | \$11,605.88 | \$638.11 | \$511.50 |
| Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: BBB+ | | | | | |
| HONDA AUTO RECV 2011-1 A-4 AUTO LOANS 1.8000% DUE 04/15/2017 FACTOR: 1.00000000 (43813TAD5) | \$9,000.00 | \$101.536 | \$9,138.24 | \$(61.45) | \$162.00 |
| Ratings Information: Moody's Long Term Rating: Aaa | | | | | |
| INTER-AMERICAN DEVELOPMENT BANK MTN ISIN US4581X0BQ01 2.3750% DUE 08/15/2017 (4581X0BQ0) | \$29,000.00 | \$105.015 | \$30,454.35 | \$272.22 | \$688.75 |
| Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA | | | | | |
| JP MORGAN CHASE CMBS 2011-C5 A-2 3.1491% DUE 08/17/2046 FACTOR: 1.00000000 (46636VAB2) | \$12,000.00 | \$103.095 | \$12,371.40 | \$311.40 | \$377.89 |
| Ratings Information: Moody's Long Term Rating: Aaa | | | | | |
| KINDER MORGAN ENERGY PARTNERS LP NTS ISIN US494550BJ49 4.1500% DUE 03/01/2022 (494550BJ4) | \$10,000.00 | \$101.714 | \$10,171.40 | \$50.10 | \$415.00 |
| Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB | | | | | |
| L-3 COMMUNICATIONS CORPORATION NTS ISIN US502413BA45 4.9500% DUE 02/15/2021 Callable 11/15/2020 @ 100.000 (502413BA4) | \$5,000.00 | \$99.106 | \$4,955.30 | \$(18.55) | \$247.50 |
| Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB- | | | | | |
| LB-UBS CMBS 2004-C4 A-3 VARIABLE RATE ACTUAL RATE 5.170271 5.1702% DUE 06/15/2029 FACTOR: .74859967 (52108HE34) | \$35,000.00 | \$101.902 | \$26,699.33 | \$154.44 | \$1,354.64 |
| Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA, Long Term Watch. Not Meaningful | | | | | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|-------------|-----------|--------------------|----------------|-------------------------|
| Fixed Income (continued) | | | | | |
| MARSH & MCLENNAN COMPANIES, INC. MTN ISIN US571748AR30 4.8000% DUE 07/15/2021 Callable 04/15/2021 @ 100.000 (571748AR3) | \$10,000.00 | \$109.457 | \$10,945.70 | \$537.70 | \$480.00 |
| Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB- | | | | | |
| MCKESSON CORPORATION NTS ISIN US58155QAC78 3.2500% DUE 03/01/2016 (58155QAC7) | \$10,000.00 | \$105.832 | \$10,583.20 | \$(42.20) | \$325.00 |
| Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: A- | | | | | |
| MORGAN STANLEY CAP 2006-HQ9 A-3 5.7120% DUE 07/14/2044 FACTOR: 1.00000000 (61750CAD9) | \$15,000.00 | \$102.196 | \$15,329.40 | \$(134.66) | \$856.80 |
| Ratings Information: S&P Long Term Rating: AAA | | | | | |
| PROVINCE OF ONTARIO USD FGN BD ISIN US68323AAU88 3.0000% DUE 07/16/2018 (68323AAU8) | \$19,000.00 | \$104.705 | \$19,893.95 | \$317.49 | \$570.00 |
| Ratings Information: Moody's Long Term Rating: Aa1 S&P Long Term Rating: AA- | | | | | |
| PNC FUNDING CORP. NTS ISIN US693476BM42 2.7000% DUE 09/19/2016 Callable 08/19/2016 @ 100.000 (693476BM4) | \$10,000.00 | \$101.798 | \$10,179.80 | \$37.30 | \$270.00 |
| Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-, LT Direction: ↓ | | | | | |
| PRIVATE EXPORT FUNDING CORP. NTS ISIN US742651DJ88 4.3000% DUE 12/15/2021 (742651DJ8) | \$30,000.00 | \$116.032 | \$34,809.60 | \$692.40 | \$1,290.00 |
| Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AA+ | | | | | |
| QUEST DIAGNOSTICS INCORPORATED NTS ISIN US74834LAS97 4.7000% DUE 04/01/2021 (74834LAS9) | \$9,000.00 | \$106.608 | \$9,594.72 | \$107.64 | \$423.00 |
| Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB+ | | | | | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|-------------|-----------|--------------------|----------------|-------------------------|
| Fixed Income (continued) | | | | | |
| REPUBLIC SERVICES, INC. DEBENTURE ISIN US760759AL49 3.8000% DUE 05/15/2018 (760759AL4) | \$10,000.00 | \$103.585 | \$10,358.50 | \$(22.50) | \$380.00 |
| Ratings Information: Moody's Long Term Rating. Baa3 S&P Long Term Rating. BBB | | | | | |
| SANTANDER DRIVE AUTO 2011-2 B AUTO LOANS 2.6600% DUE 01/15/2016 FACTOR: 1.00000000 (80282RAD3) | \$10,000.00 | \$99.958 | \$9,995.80 | \$45.80 | \$266.00 |
| Ratings Information: Moody's Long Term Rating. Aa1 | | | | | |
| SEMPRA ENERGY NTS ISIN US816851AK54 9.8000% DUE 02/15/2019 (816851AK5) | \$10,000.00 | \$135.054 | \$13,505.40 | \$(297.20) | \$980.00 |
| Ratings Information: Moody's Long Term Rating. Baa1 S&P Long Term Rating. BBB+ | | | | | |
| SYMANTEC CORPORATION NTS ISIN US871503AH15 4.2000% DUE 09/15/2020 (871503AH1) | \$10,000.00 | \$100.553 | \$10,055.30 | \$(20.90) | \$420.00 |
| Ratings Information: Moody's Long Term Rating. Baa2 S&P Long Term Rating. BBB | | | | | |
| TENNESSEE VALLEY AUTHORITY DEBENTURE 5.2500% DUE 09/15/2039 (880591EH1) | \$16,000.00 | \$127.651 | \$20,424.16 | \$507.71 | \$840.00 |
| Ratings Information: Moody's Long Term Rating. Aaa S&P Long Term Rating. AA+, Long Term Watch. Not Meaningful, Long Term Outlook Negative | | | | | |
| TIME WARNER CABLE INC. NTS ISIN US88732JBA51 4.0000% DUE 09/01/2021 Callable 06/01/2021 @ 100.000 (88732JBA5) | \$10,000.00 | \$101.173 | \$10,117.30 | \$161.90 | \$400.00 |
| Ratings Information: Moody's Long Term Rating. Baa2 S&P Long Term Rating. BBB | | | | | |
| TORONTO-DOMINION BANK MTN ISIN US89114QAB41 2.5000% DUE 07/14/2016 (89114QAB4) | \$12,000.00 | \$102.657 | \$12,318.84 | \$77.16 | \$300.00 |
| Ratings Information: Moody's Long Term Rating. Aaa S&P Long Term Rating. AA- | | | | | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|---|-------------|-----------|--------------------|----------------|-------------------------|
| Fixed Income (continued) | | | | | |
| UNION PACIFIC CORPORATION NTS ISIN US907818DA37 5.7000% DUE 08/15/2018 (907818DA3) | \$8,000.00 | \$118.569 | \$9,485.52 | \$12.16 | \$456.00 |
| Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB+ | | | | | |
| U.S. BANCORP MTN ISIN US91159HHA14 4.1250% DUE 05/24/2021 Callable 04/23/2021 @ 100.000 (91159HHA1) | \$13,000.00 | \$111.106 | \$14,443.78 | \$455.65 | \$536.25 |
| Ratings Information: Moody's Long Term Rating Aa3 S&P Long Term Rating: A, LT Direction. ↗ | | | | | |
| US TREASURY BONDS 4.375% 05/15/2040 4.3750% DUE 05/15/2040 (912810QH4) | \$8,000.00 | \$129.906 | \$10,392.48 | \$408.07 | \$350.00 |
| Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: Not Rated | | | | | |
| US TREASURY NOTES 4.25% 11/15/2014 4.2500% DUE 11/15/2014 (912828DC1) | \$10,000.00 | \$111.031 | \$11,103.10 | \$(72.71) | \$425.00 |
| Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating: Not Rated | | | | | |
| US TREASURY NOTES 4% 08/15/2018 4.0000% DUE 08/15/2018 (912828JH4) | \$8,000.00 | \$117.773 | \$9,421.84 | \$67.12 | \$320.00 |
| Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating: Not Rated | | | | | |
| US TREASURY NOTES 2% 04/30/2016 2.0000% DUE 04/30/2016 (912828QF0) | \$10,000.00 | \$105.594 | \$10,559.40 | \$46.09 | \$200.00 |
| Ratings Information: Moody's Long Term Rating Aaa | | | | | |
| VERIZON COMMUNICATIONS INC. NTS ISIN US92343VAC81 5.5500% DUE 02/15/2016 (92343VAC8) | \$10,000.00 | \$114.427 | \$11,442.70 | \$28.30 | \$555.00 |
| Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating: A-, Long Term Watch Not Meaningful | | | | | |
| VIACOM INC NTS ISIN US925524BG48 4.5000% DUE 03/01/2021 (925524BG4) | \$10,000.00 | \$105.581 | \$10,558.10 | \$118.80 | \$450.00 |
| Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating: BBB+ | | | | | |



Your Portfolio (continued)

| | Quantity | Price | Value | Gain or (Loss) | Estimated Annual Income |
|--|-------------|-----------|-----------------------|--------------------|-------------------------|
| Fixed Income (continued) | | | | | |
| WACHOVIA CMBS 2004-C15 A-4 4.8030% DUE 10/15/2041 FACTOR: 1.00000000 (929766WL3) | \$10,000.00 | \$107.098 | \$10,709.80 | \$80.89 | \$480.30 |
| Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA | | | | | |
| WACHOVIA CMBS 2005-C16 A-3 4.6150% DUE 10/15/2041 FACTOR: 1.00000000 (929766YW7) | \$25,000.00 | \$101.706 | \$25,426.50 | \$410.87 | \$1,153.75 |
| Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA | | | | | |
| Fixed Income Total | | | \$904,607.84 | \$7,707.91 | \$35,092.97 |
| S&P's issuer credit rating for the U.S. Government is AA+ with a negative long-term outlook | | | | | |
| Portfolio Total | | | \$1,009,428.95 | \$10,517.26 | \$39,803.92 |

Your Activity

| Date | Activity Type | Description | Quantity | Amount |
|---------------|--------------------|--|----------|----------|
| Income | | | | |
| 12/07/2011 | Dividend - Taxable | ISHARES TR HIGH YLD CORP (HYG) \$.54901 per share x 362.000 shares | | \$198.74 |
| 12/12/2011 | Interest - Taxable | BLACKROCK INC NTS ISIN US09247XAE13 5.0000% DUE 12/10/2019 (09247XAE1) Paid on 10,000 | | \$250.00 |
| 12/12/2011 | Interest - Taxable | AMERICREDIT AUTO REC 2011-4 B AUTO LOANS 2.2600% DUE 09/08/2016 FACTOR: 1.00000000 (03064RAD9) Paid on 12,000 | | \$22.60 |
| 12/12/2011 | Interest - Taxable | AMERICREDIT AUTO REC 2011-4 B AUTO LOANS 2.2600% DUE 09/08/2016 FACTOR: 1.00000000 (03064RAD9) PD 12/08/11 | | \$22.54 |
| 12/15/2011 | Interest - Taxable | DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAK09 3.9000% DUE 06/15/2021 (26442CAK0) Paid on 9,000 | | \$200.85 |



Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | |
|---|--|---|
| Type or print File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions. | Employer identification number (EIN) or |
| | THE KJELLSTROM FAMILY FOUNDATION | <input checked="" type="checkbox"/> 20-6368876 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | Social security number (SSN) |
| | 5901 CHURCHVIEW DRIVE | <input type="checkbox"/> |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | |
| | ROCKFORD, IL 61107 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 01 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

DAN G. LOESCHER

- The books are in the care of ► **6845 WEAVER ROAD, SUITE 200 - ROCKFORD, IL 61114**
Telephone No. ► **815-637-9584** FAX No. ► **815-637-9588**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

| | | | |
|--|-----------|----|----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 29,451. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 4,920. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 24,531. |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)