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## Form **990-PF**

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

2011

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements ar heninning . 2011. and ending

For ca	lendar year 2011, or tax year beginning	, 2011	, and ending	· · · · · · · · · · · · · · · · · · ·			
	RT F KREAMER CHARITABLE TRU: MUNITY BANK, NA, TRUSTEE		A Employer identification number 20-6792602				
PO E	30X 430, 245 MAÍN ST NTA, NY 13820	B Telephone number (see the 607-432-1700					
		C If exemption application is	s pending, check here 🕨				
G Ch	eck all that apply: X Initial return	Initial Return of a for Amended return	rmer public charity	D 1 Foreign organizations, che	ck here		
	Address change	Name change		2 Foreign organizations mee	eting the 85% test, check		
H C		1(c)(3) exempt private	foundation	here and attach computati			
	Section 4947(a)(1) nonexempt charitable	trust Other taxable	private foundation	E If private foundation statu			
	arr market value of all assets at end of year J Ac	counting method: XC	Cash Accrual	under section 507(b)(1)(A	), check here		
<b>⊳</b> §	· · · · · · · · · · · · · · · · · · ·	Other (specify) , column (d) must be o	n cash basis	F If the foundation is in a 60 under section 507(b)(1)(B)			
Part			1				
	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investmen income	it (c) Adjusted net income	(d) Disbursements for charitable		
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a) (see instructions).)				purposes (cash basis only)		
	1 Contributions, gifts, grants, etc, received (att sch)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 (3) - 15			
	2 Ck ► X if the foundn is not req to att Sch B	为,不要注意的时间。	11 111 3 34 1		440 State 250 . 1961		
	3 Interest on savings and temporary cash investments	302.	302	302.	The state of the state of		
~ 1	4 Dividends and interest from securities	74,692.	74,692		7 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 3		
2012	5a Gross rents b Net rental income				1200年にははなける大変で		
େ ଔR	or (loss)	40 220	The Charles of the		Contraction in the		
.δ € Ε .κ	6a Net gain/(loss) from sale of assets not on line 10. b Gross sales price for all 419, 909.	-49, 229.	The state of the s		interest and the second		
>E	assets on line 6a 413, 303.  7 Capital gain net income (from Part IV, line 2)	清心不致 经补入的		D. A.			
≨Ñ.	8 Net short-term capital gain	中心である かんかん	<b>というできる。</b>	141	Carta P. Carta		
E	9 Income modifications .	·普及實際學院中的於	N. 外集1944年的		PR: 9 9 7012 49		
MAPE ENVISE	10a Gross sales less returns and allowances	<b>本於為數學於為</b>					
7	b Less Cost of goods sold	带法法温度的统	權則多次可國際	* Facility Conc			
7	c Gross profit/(loss) (att sch)		自己的學術學	ripi			
7	11 Other income (attach schedule) SEE STATEMENT 1	365.			<b>ではないない。</b>		
	12 Total. Add lines 1 through 11	26,130.	74,994	74,994.	至了一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		
	13 Compensation of officers, directors, trustees, etc	11,327.	5,664		THE PARTY OF THE P		
	14 Other employee salaries and wages .						
	15 Pension plans, employee benefits 16a Legal fees (attach schedule)						
A D M	b Accounting fees (attach sch)			<del></del>			
i N	c Other prof fees (attach sch) SEE ST 2	1,000.					
PS	17 Interest						
OPERATING	18 Taxes (attach schedule)(see instrs) SEE . STM 3 19 Depreciation (attach	72.			2. 1 n. 14 n. 22 1. 1. 1. 2. 3		
A A	sch) and depletion				10000000000000000000000000000000000000		
N V G E	20 Occupancy						
	<ul><li>21 Travel, conferences, and meetings.</li><li>22 Printing and publications.</li></ul>						
A E X P E	23 Other expenses (attach schedule) SEE STATEMENT 4	850.			······································		
E N S	24 Total operating and administrative	650.					
S E S	expenses. Add lines 13 through 23	13,249.	5,664	9,062.			
	25 Contributions, gifts, grants paid PART XV	123,793.		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	123,793.		
	26 Total expenses and disbursements. Add lines 24 and 25	137,042.	5,664		123,793.		
	27 Subtract line 26 from line 12: a Excess of revenue over expenses		ART TO THE STATE OF THE STATE O				
	and disbursements	-110,912.		7			
	<b>b</b> Net investment income (if negative, enter -0-)		69,330				
	C Adjusted net income (if negative, enter -0-)			65,932.			

Dar		Balance Sheets  Altached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End	of year
Fai	<u> </u>	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	.Cash — non-interest-bearing	140.	185.	185.
	1	Savings and temporary cash investments	306,800.	125,300.	125,300.
	ł	Accounts receivable			120,000.
	•	Less allowance for doubtful accounts	* * _ * * * ******		
	Δ.	Pledges receivable			
		Less, allowance for doubtful accounts			
	5	Grants receivable		<del></del> -	<del></del>
	[			<del></del>	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			. 1
A		Less: allowance for doubtful accounts			h
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
T S		Investments – U.S. and state government			
•	102	obligations (attach schedule).	274,164.	149,821.	156,220.
	l t	Investments — corporate stock (attach schedule)	1,275,079.	1,215,480.	1,252,713.
	، ا	: Investments — corporate bonds (attach schedule)	614,521.	868,255.	911,986.
	11	Investments - land, buildings, and		ر و و د موسوه	
		equipment basis	الآر م <u>مسئل مساحدة بالمساحدة المساحدة المساحدة</u>		
		Less. accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments - other (attach schedule)	. <u>-</u>		
	14	Land, buildings, and equipment basis	上班 1000 (1) 15 (1) 16 (1)	The state of the s	X 14 - 3 12 12 12 12 12 12 12 12 12 12 12 12 12
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	2,470,704.	2,359,041.	2,446,404.
Ļ	17	Accounts payable and accrued expenses .			VERTER OF THE PROPERTY.
Ä	18	Grants payable			
Ŗ	19	Deferred revenue			
1	20	Loans from officers, directors, trustees, & other disqualified persons .			
Ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe			
Ė		Total Habilians (and lines 17 Abranch 20)	0		
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted			
EUTN	25	Temporarily restricted			
D	26	Permanently restricted			
S B		Foundations that do not follow SFAS 117, check here > X and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund			
OE	29	Retained earnings, accumulated income, endowment, or other funds	2,470,704.	2,359,041.	
ŔS	30	Total net assets or fund balances (see instructions)	2,470,704.	2,359,041.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,470,704.	2,359,041.	
Parl		Analysis of Changes in Net Assets or Fund Balance		2,333,041.	1. 用产品的转换 点面是最后有量
				<del></del>	
1	Total	net assets or fund balances at beginning of year — Part II, colum of-year figure reported on prior year's return)	mn (a), line 30 (must ag	gree with	2 470 704
		r amount from Part I, line 27a	• • • • • • • • • • • • • • • • • • • •	` <del> </del>	2,470,704.
		increases not included in line 2 (itemize)   SEE STATEMENT 5	5	2	-110,912.
			<u></u>		198.
		ines 1, 2, and 3.  Isses not included in line 2 (itemize). ► SEE_STATEMENT 6	 S	4	2,359,990. 949.
				20 30 5	
6	iotal	net assets or fund balances at end of year (line 4 minus line 5)	– rait ii, column (b), li	ne 30 <b>6</b> 1	2,359,041.

Га	(a) List and describ	e the kind(s) of property sold (e.g., r se, or common stock, 200 shares MI	eal estate.	(b) How acquire	(month day year)	(d) Date sold (month, day year
	SEE STATEMENT 7			D — Donation		<del></del>
	o ord otherwise		<del></del>		<del></del>	
	<u>-                                      </u>					
	d					
	9					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or (e) plus (f) m	
	3					
!	<u> </u>		· · · · · · · · · · · · · · · · · · ·			
		<del> </del>				·
		·				
	Complete only for accets show	/ing gain in column (h) and owned by	the foundation on 12/21/60			
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(1)	(1) Gains (Coli gain minus column (1 than -0-) or Losses (fi	(), but not less
	<u>.</u>					
	;					
	<u> </u>				<del></del>	· · · · · · · · · · · · · · · · · · ·
				****		
2	Capital gain net income or (ne	t capital loss).   If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		-49,229.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6) <sup>.</sup>			
		e 8, column (c) (see instructions). If	(loss), enter -0-			
( )	in Part I, line 8	r Section 4940(e) for Reduce	17 31.1			0.
Was		this part blank stion 4942 tax on the distributable am lify under section 4940(e). Do not col	• •	e period?	Yes	☐ No
1	Enter the appropriate amount	n each column for each year; see the	e 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 ass	ets (co	<b>(d)</b> Distribution Dlumn (b) divided	
	2010					
	2009					
	2008					
	2007					
	2006	<u> </u>	<del></del>		<del></del>	
2	Total of line 1, column (d)			2		
3	Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the to n has been in existence if less than 5	tal on line 2 by 5, or by the years	3		
4	Enter the net value of nonchart	table-use assets for 2011 from Part	X, line 5	4		
5	Multiply line 4 by line 3			5		
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6		
7	Add lines 5 and 6	, , , , , , ,		7		
		om Part VII. line /				
8	Enter qualifying distributions fro	•	hma 11. a	8	<u> </u>	
	If line 8 is equal to or greater to Part VI instructions.	han line 7, check the box in Part VI, I	ine 1b, and complete that p	art using a 1	% tax rate. See th	е

check here	Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ns)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1 % of Part I, line 27b c All other demestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, calumn (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0.)  3 Add lines 1 and 2  4 Subbille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  6 Bell corrections or less of the subtract line 4 from line 3 if zero or less, enter -0.  7 Tax line incomporation from 1 from	1 a	Exempt operating foundations described in section 4940(d)(2), check here		
check here		Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)		
c All after demestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, Ine 12, column (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (nocmone) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Credits?pyments  a 201 estimated tax prits and 2010 overpayment credited to 201  b Exempt foreign organizations — tax withheld at source  6 Tax paid with application for extension of time to file (Form 8868)  6 Ec.  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated lax. Check here if Form 2220 is attached  8 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated lax. Check here if Form 2220 is attached  9 Tax due, if the total of line 3 and 8 is mine take line; either amount owerpaid  10 overpayment. If line 7 is mine take line if all sines 5 and 8, effect the amount overpaid  10 overpayment. If line 7 is mine take line if and 8, line the than 10 this sine take line if the term and the line 10 is Credited to 2012 estimated tax.  Part VIII-A   Statements Regardling Activities  1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflored by the foundation in connection with the activities.  1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflored by the foundation in connection with the activities.  1 a During the tax and more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition):  1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the ins	b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1,387	<u>1.</u>
2 Tax under saction 511 (domestic section 4947(a)(1) trusts and taxable toundations only Others enter -0-1 3 Add ines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-5 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-5 6 Credits/Payments a 2011 estimated tax pasts and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8968) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6 although 6d. 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax due. If the total of lines 5 and 3 is more than line 7, enter anount ower paid 10 overpayment. If line 7 is more than line 17, enter anount owerpaid 11 Ester the amount of line 10 to be. Credited to 2012 estimated tax.  12 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervience in any political campaign?  1 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervience in any political campaign?  1 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervience in any political campaign?  1 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervience in any political campaign?  1 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervience in any political campaign?  1 During the lax year, lax is a lax or 1, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,		check here ► and enter 1% of Part I, line 27b		
foundations only. Other's enter -0-) 3 Add lines I and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 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 prists and 2010 overpayment credited to 2011 6 Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8968) 6 Cell 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated fax. Check here if Form 2220 is attached 9 Tax due, if the total of lines 3 and 3 is mere than line 7, either amount owerpaid 10 Overpayment. If line? is more than the total of lines 3 and 3, either the amount overpaid 11 Sefer the amount of fine 10 to be Credited to 2012 settimated tax Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interverse in any political campagin?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is 'Yes' to 1a or 16, statisch a detailed description of the activities.  c Did the foundation his Form 1128-POL for this year.  C) On the foundation his Form 1128-POL for this year.  C) On the foundation made any changes, not previously been 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 1 if Yes," attach the statement required by General Instruction T.  A set the roundation made any changes, not previously peny feet 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 1 if Yes," attach the statement required by General Instruction T.  A set the recuirements of section 506(e) (	c	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		-
4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-   5	2		0	ئہ ۔۔ ) .
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 pmts and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here in form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line?, enter amount owed 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax.  Part VII-A   Statements Regarding Activities  11 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  if the answer is "Yes" to Tar or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation   Form 1126-POL for this year? defined the activities of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1 to 1 define the amount (f any) and by the foundation during the year for political expenditure tax imposed on foundation managers   0	3	Add lines 1 and 2	1,387	ī.
6 Credits/Payments a 2011 estimated tax pmts and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due, if the total files 5 and 8 is more than line?, neter amount owed 10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 bit on Creditate to 2012 estimated tax.  Part VII-A   Statements Regarding Activities  1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Dd it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definitions or of demotions or definitions or definitions or of the activities.  1 the answer is "Yes" to 1a or 120-Pol. for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: d Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ————————————————————————————————————	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		) <u>.</u>
6 Credits/Payments a 2011 estimated tax pmts and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due, if the total files 5 and 8 is more than line?, neter amount owed 10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 bit on Creditate to 2012 estimated tax.  Part VII-A   Statements Regarding Activities  1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Dd it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definitions or of demotions or definitions or definitions or of the activities.  1 the answer is "Yes" to 1a or 120-Pol. for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: d Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ————————————————————————————————————	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	1,387	ī.
b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld d Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here of Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 1 in lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be. Credited to 2012 estimated tax Part VIII-A   Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  if the answer is "Yes" to Ta or 16, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  2 Did the foundation of the form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  1 (1) On the foundation  \$ 0 (2) On foundation managers \$ 0.  ### Here the foundation managers \$ 0.  Here the foundation managers \$ 0.  Here the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.  Here the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.  Here the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.  Here the reimbursement (if any) part by the activities.  3 Has the foundation managers on the activities.  4 Here the foundation managers on the activities of the activities of manage	6	Credits/Payments	8.	$\neg$
c Tax pard with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld of Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line?, enter amount owed 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax    Refunded   11	а	2011 estimated tax pmts and 2010 overpayment credited to 2011	•	
d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6 a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	ь	Exempt foreign organizations – tax withheld at source	, , , , , , , , , , , , , , , , , , ,	_
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	С	Tax paid with application for extension of time to file (Form 8868)	•	,
8 Enter any penalty for underpayment of estimated tax. Check here	d	Backup withholding erroneously withheld		Í
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. Illie 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax  Part VII-A   Statements Regarding Activities 11 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?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  Did the foundation flee Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation = \$ 0. (2) On foundation managers \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0. Enter the foundation engaged in any activities that have not previously been reported to the IRS?  2 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "yes," attach a conformed copy of the changes  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4 by If "Yes," attach the statement required by General Instruction 7.  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  b By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state leav remain in the governing instrument so that	7	Total credits and payments Add lines 6a through 6d	0	) .
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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 <i>General Instruction G? If 'No,' attach explanation</i>	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	# 500 16 g	4
(or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>		NY		4
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 9 X  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			ALL PRICE MAN	3
for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 9 X  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses  10 X		(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		7
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 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		1
	10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10 X	_
10/11/201	BAA		rm <b>990-PF</b> (2011	

Forn	n 990-PF (2011) ROBERT F KREAMER CHARITABLE TRUST	20-	679260	12	F	Page 5
Pai	rt 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)	•	<del></del>	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disquali advisory privileges? If 'Yes,' attach statement (see instructions)	fied pers	on had	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address  N/A	n applica	tion?	13	Х	
14	The books are in care of ► COMMUNITY BANK NA Telephone			<u>32-1</u>	700	
	Located at PO BOX 430, 245 MAIN ST ONEONTA NY ZIP + 4 P	<u>138</u>	20	-,=,=		<del></del> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	- 1	1	N/A		$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	►∟	15	1		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country?	uthority o	over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the national country ►	ame of th	ne			
Pai	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	a During the year did the foundation (either directly or indirectly):		_			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			`, ',
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				•	
	disqualified person?	Yes	X No		t	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		٠.	1 .3
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	-	7	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo		,	
	(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	٦	G-1		1. 1.	P1 41
	of government service, if terminating within 90 days.)	Yes	X No		, ,	
ŀ	b If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)	_				استنا
		?		1ь	N	/A
	Organizations relying on a current notice regarding disaster assistance check here				1	
(	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?			1 c	23F.	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	_	C	\$ £		
	and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	X No	4	i i	1
	If 'Yes,' list the years ► 20 , 20 , 20			24		
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942	a)(2)		7' 36'A	, Fo	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	a)(2) to			A Ci	in a
	all years listed, answer 'No' and attach statement — see instructions.)			2b	N/	A A
·	► 20, 20, 20, 20	cie.		,	1	
_				×.		- K
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No		300	9:3
		_	٠٠٠ رت		, ,	写着
T.	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved	ł		. 1		. 9
	of 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		j		16	
	determine if the foundation had excess business holdings in 2011.)		}	3ь	N	'A
<b>A</b> =	a Did the foundation invest during the year any amount in a manner that would jeopardize its		ľ			
70	charitable purposes?		į	4a		<u>X</u>
	Did the foundation make any investment in a great rest (but the Describer 21, 1950) (1)			T	T	. 4
	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				<u> </u>	
	the tax year beginning in 2011?			4b		<u>X</u>
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Form 990-PF (2011) ROBERT F KREAMER				92602	Page
Part VII-B   Statements Regarding Activit		<u>n 4720 May Be Req</u>	uired (continued)	<del></del>	<del></del>
5a During the year did the foundation pay or inci	•		m	a	1 1
(1) Carry on propaganda, or otherwise attem	pt to influence legislation	on (section 4945(e))?	∐ Yes ⊠	No	
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registry	olic election (see section	n 4955), or to carry	☐ Yes X	No	
(3) Provide a grant to an individual for travel,	Yes X		\ . \ \		
(4) Provide a grant to an organization other t		_   .			
in section 509(a)(1), (2), or (3), or section  (5) Provide for any purpose other than religion	No				
educational purposes, or for the prevention	on of cruelty to children	or animals?		No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fall to a current notice regar	duality under the exception disaster assistance	etions e	<u></u> 5b	N/A
Organizations relying on a current notice rega	irding disaster assistan	ce check here	▶ [	]   ′.	Se F
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No s	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d).		32	5654
6a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or inc	firectly, to pay premium	s . ∏Yes X	No 🕌	
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene		6b	X
If 'Yes' to 6b, file Form 8870					100
7a At any time during the tax year, was the found				No 🚣	
b if 'Yes,' did the foundation receive any proceed				N/A 7b	
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Hignly Pald I	-mpioyee	:S,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		<del></del>
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expen	se account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	lowances
COMMUNITY BANK, NA	TRUSTEE	11,327.	0.		0
PO BOX 230	0				
ONEONTA, NY 13820				<u> </u>	
-				<del>                                     </del>	
	;				
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1— see in	structions). If none. e	L	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred	other all	owances
NOVE			compensation		
NONE					
Total number of other employees paid over \$50,000			<b>&gt;</b>		0
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Form 990-PF (2011) ROBERT F KREAMER CHARITABLE TRUST	20-67	92602 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	dation Managers, Highly Paid I	Employees,
3 Five highest paid independent contractors for professional services (see in	nstructions). 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	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities		
		r
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica organizations and other beneficiaries served, conferences convened, research papers produced, etc.	il information such as the number of	Expenses
1 N/A		
2		
3		
·		
4		
Pärt:IX:Bi Summary of Program-Related Investments (see instruc	ctions)	
Describe the two largest program-related investments made by the foundation duri	ring the tax year on lines 1 and 2	Amount
1		Amount
N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
BAA		Form 990-PF (2011)

Page 8

Par	see instructions.)	oreigi	n foundations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. Average monthly fair market value of securities.	1 a	2,277,128.
b	Average of monthly cash balances	1ь	220,661.
c	Fair market value of all other assets (see instructions)	1 c	
c	Total (add lines 1a, b, and c)	1 d	2,497,789.
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	2,497,789.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	37,467.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,460,322.
	Minimum investment return. Enter 5% of line 5	6	123,016.
Pär	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here X and do not complete this part.)	atıng	foundations
1	Minimum investment return from Part X, line 6 N/A	1	
2 a	Tax on investment income for 2011 from Part VI, line 5	11	
b	Income tax for 2011 (This does not include the tax from Part VI) . 2b		
c	Add lines 2a and 2b .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
_7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	
Par	Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	123,793.
b	Program-related investments - total from Part IX-B	1 b	
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: Suitability test (prior IRS approval required)		
	Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)	3a 3b	<del></del>
	Qualifying distributions, Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	123,793.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		123, 133.
	Enter 1% of Part I, line 27b (see instructions)	<u>5</u>	123,793.
0			
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	the fo	oundation
BAA			Form 990-PF (2011)

Part XIII Undistributed Income (see Inst	ructions)	N/A	<u></u>	·
	(a) Corpus	(b) Years prior to 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
1 Distributable amount for 2011 from Part XI, line 7	1			
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
<b>b</b> Total for prior years 20, 20, 20				
3 Excess distributions carryover, if any, to 2011	<b>,</b>			Ì
a From 2006			. ,	
<b>b</b> From 2007	]			, ,
<b>c</b> From 2008				
<b>d</b> From 2009	<u> </u>		ļ	
e From 2010		·	,	
f Total of lines 3a through e				<u> </u>
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$		. '		, .
a Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior year (Election required – see instructions)	s	_	, , , , , ,	
•			, , , , , , , , , , , , , , , , , , , ,	
<ul> <li>Treated as distributions out of corpus (Election required — see instructions)</li> </ul>			- 10 mm	, 1 2.74
d Applied to 2011 distributable amount		,	30	
e Remaining amount distributed out of corpus		7.5	, , , , , , , , , , , , , , , , , , , ,	1 1 2 1 2
5 Excess distributions carryover applied to 2011			·	
(If an amount appears in column (d), the same amount must be shown in column (a)			"	
6 Enter the net total of each column as indicated below:		. , .	7	, ,
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		<u> </u>		, , , , , , , , , , , , , , , , , , , ,
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b			The state of the s	
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			the Park State of the Park Sta	
d Subtract line 6c from line 6b. Taxable amount — see instructions			The second second second	MANUA Y
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.	S The state of the			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1	17.5		, , ,
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		1	to King a significant	, , , , , , , , , , , , , , , , , , , ,
10 Analysis of line 9:		,	',	
a Excess from 2007		*	• •	
b Excess from 2008	7 '.	+ .		1
c Excess from 2009	7		,	}
d Excess from 2010 .	7			
e Excess from 2011	1			

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d Any restrictions or limitations on awards,	such as by geographic	al areas, charital	ole fields, kinds of in:	stitutions, or other f	actors:
c Any submission deadlines:				<del></del>	
<b>b</b> The form in which applications should be	submitted and informa	ation and materia	ls they should includ	e:	
a THE HAITIE, AUGIESS, AND LEIEPHONE NUMBE	or the person to wn	от арріісаціоні (	onoulu de addressed.	•	
complete items 2a, b, c, and d.  a The name, address, and telephone number					er conditions,
Check here X if the foundation only requests for funds if the foundation make	makes contributions to	preselected cha	ritable organizations	and does not accep	ot unsolicited
a partnership or other entity) of which the NONE  2 Information Regarding Contribution, Gra					
NONE  b List any managers of the foundation who	own 10% or more of t	he stock of a cor	poration (or an equa	lly large portion of t	he ownership of
Information Regarding Foundation Mana     a List any managers of the foundation who close of any tax year (but only if they hav	have contributed more	e than 2% of the an \$5,000). (See	total contributions re section 507(d)(2).)	ceived by the found	ation before the
Part XV Supplementary Information assets at any time during the	(Complete this p ie year – see inst	art only if the ructions.)	organization ha	d \$5,000 or mor	e in
an exempt organization (4) Gross investment income					
in section 4942(j)(3)(B)(iii)  (3) Largest amount of support from		······			
(2) Support from general public and 5 or more exempt organizations as provided		<del>- · · · · · · · · · · · · · · · · · · ·</del>			<del>,,</del>
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
line 6 for each year listed  c 'Support' alternative test — enter.	82,010.				82,010.
section 4942(j)(3)(B)(i)  b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X.					
(2) Value of assets qualifying under			1		<del></del>
<ul><li>a 'Assets' alternative test – enter.</li><li>(1) Value of all assets</li></ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>	123,793.				123,793.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>	123,793.				123,793.
<b>b</b> 85% of line 2a	56,042.	<del></del>	<u> </u>		56,042.
each year listed	65,932.				65,932.
income from Part I or the minimum investment return from Part X for	(a) 2011	<b>(b)</b> 2010	<b>(c)</b> 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
b Check box to indicate whether the founda	ition is a private opera	ating foundation	described in section	X 4942(j)(3) or	4942(j)(5)
1 a If the foundation has received a ruling or is effective for 2011, enter the date of the	determination letter to ruling	hat it is a private	operating foundation	n, and the ruling	3/13/12
Tare Air Titude Operating Founda					

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year NONE UPSTATE HOME FOR CHILDREN 509(A) REQUIRED BY TRUST 123,793. FOUNDATION INC (1) **AGREEMENT** 2705 STATE HWY 28 ONEONTA, NY 13820 123,793. **Total** За **b** Approved for future payment

Total

3Ь

## Part XVI-A Analysis of Income-Producing Activities

<del></del>						
Enter gros	s amounts unless otherwise indicated		red business income	_	d by section 512, 513, or 514	⊣ ( <i>€)</i>
	•	(a) Business	(b) Amount	(c) Exclu-	(d) Amount	Related or exempt function income
1 Drog	ram service revenue:	code		sion		(See instructions)
		<del></del>		Loue		<u> </u>
		+				
		<del></del>		+		<del></del>
Š		<del>-}</del>		-		<del> </del>
		1		+		
e			-	1		<del></del>
T	and contracts from government agencies	+		<u> </u>	<del> </del>	<del> </del>
-	_	<b></b>		╂		
	bership dues and assessments			+	- 202	-
	st on savings and temporary cash investments			14		
	lends and interest from securities	Application of		14		the significant of the
	ental income or (loss) from real estate	1.336.7.2	\$, 13	S. 2	<b>\$10.17.17.17.17.17.17.17.17.17.17.17.17.17.</b>	1 4 4 5 1 1 C
	-financed property	-		<del> </del>		
	debt-financed property			+		
	ntal income or (loss) from personal property			1	265	<del>                                     </del>
	r investment income	<b></b>		1 10		40.000
	r (loss) from sales of assets other than inventory			18	<u> </u>	-49,229.
	ncome or (loss) from special events			<del> </del>		
	s profit or (loss) from sales of inventory	Manual de la	National States	<b>北广县</b> 66	FALL IN LETERATION LETERAL CONFERN	Tree of the traction of the state of the
	r revenue:		विद्या के अपने हैं है । की है	指揮和東	<b>电影 第二人类的 第二人称形式</b>	是是是自己的 (1995年)
		+		<del> </del>	<u> </u>	ļ
		+		-		
٠		1				
<u>"—</u>		<del> </del>		<del>                                     </del>		
				- 125 H	75,359.	-40 220
TO Subtr	ntal Add columns (b) (d) and (e)		1			
	otal. Add columns (b), (d), and (e)	March 188		ASSESSE	·	-49,229.
13 Total	Add line 12, columns (b), (d), and (e)		<u></u>	A-SC.	13	26,130.
13 Total See works	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate	ions.)			13	26,130.
13 Total See works	Add line 12, columns (b), (d), and (e)	ions.)			13	26,130.
13 Total See works	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purp	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate	e Accompl	ishment of Exemp	t Purp	nses	26,130.
13 Total See works Pärtixvi	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purp	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purp	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purp	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purp	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purp	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purp	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.
13 Total See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate.  Relationship of Activities to the	e Accompl	ishment of Exemp	t Purpe	nses	26,130.

# Form 990-PF (2011) ROBERT F KREAMER CHARITABLE TRUST 20-6792602 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

				**						1	
c	lescribe	organization directed in section 501( to political organ	c) of the Code (c	engage in any of other than section	the following win 501(c)(3) orga	ith any o	other organizati is) or in section	ion i 527,	21.	Yes	No
a T	ransfer	rs from the report	ting foundation to	o a noncharitable	exempt organiz	zation of	f:			1	1 77
(	1) Cas	h							1a (1)		Х
(	<b>2)</b> Othe	er assets							1 a (2)	<u> </u>	Х
<b>b</b> C	Other tra	ansactions:							11		The last
(	<ol> <li>Sale</li> </ol>	es of assets to a	noncharitable ex	empt organizatioi	n				1 b (1)		Х
(	<b>2)</b> Purd	chases of assets	from a noncharit	able exempt orga	anization				1 b (2)		Х
(	<b>3)</b> Ren	tal of facilities, ed	quipment, or oth	er assets					1 b (3)		X
(4	4) Rein	nbursement arrar	ngements						1 b (4)		Х
(	<b>5)</b> Loai	ns or loan guaran	itees						1 b (5)		Х
(	<b>6)</b> Perf	ormance of servi	ces or membersl	hip or fundraising	solicitations		•		1 b (6)		Х
c S	Sharing	of facilities, equip	pment, mailing li	sts, other assets,	, or paid employ	ees.			1 c		Х
tl	he good ny tran	iswer to any of th ds, other assets, o saction or sharing	e above is 'Yes,' or services given g arrangement, s	complete the foll by the reporting	llowing schedule foundation If the d) the value of the	ne found he good	dation received ls, other assets	ways show the fair less than fair mark , or services receiv	et value in ed.		
(a) Line	e no.	(b) Amount involved	I (c) Name	of noncharitable exem	npt organization	(d	) Description of tra	nsfers, transactions, and	l sharing arrai	ngement	:s
N/A						ļ					
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						<u> </u>		<del></del>			
d	escribe	undation directly d in section 501(o complete the follo	c) of the Code (o	ated with, or rela other than section	ated to, one or m i 501(c)(3)) or in	nore tax section	-exempt organi 527?	zations	Yes	XI	No
	(a)	Name of organiz	ation	<b>(b)</b> Type	of organization		(0	) Description of rel	ationship		
N/A											
		<u> </u>									
				<u>L</u>							
Sign	Under po	enalties of perjury, I de and complete Declarat	clare that I have examinon of preparer (other	nined this return, including than taxpayer) is based in the second of th	ling accompanying school on all information o		Acce to	o the best of my knowledge ledge.	this return	with the	, I
Here	S	ture of officer or trustee	nay we	ZUVII	Date / 1/17   1 2		RUST OFFI	CER	preparer s	rctions)?	:iow
	Signat	Print/Type preparer's		Putation	Date	Ti	Itle Date	1 157	X X	Yes	No
		1		Star	TO WILL	ШИ		Check X if	PTIN		
Paid			GRUVER	STEPHE	CIN C GRUVET		4/12/12	self-employed	P00277	009_	
Prepa		Firm's name			OTT, LLP			Firm's EIN > 15-0	625503		
Use O	nly	Firm's address	4 ASSOCIATION AND AND AND AND AND AND AND AND AND AN					,			
		L	ONEONTA, N	Y 13820				Phone no (607			
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2011

## FEDERAL STATEMENTS

PAGE 1

. R0	OBERT F KREAMER CI COMMUNITY BANK,		ST	20-6792602
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME				
OTHER INVESTMENT INCOME	TOTAL	(A) REVENUE PER BOOKS \$ 365. \$ 365.	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES				
CPA - PREPARATION OF FORM 1		S INCOME 0.	NET INCOME	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES				
FOREIGN TAXES WITHHELD ON I	\$ 7	S INCOME  2.	(C) ADJUSTED NET INCOME . \$ 0.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES				
FORM 1023 USER FEE	(A) EXPENSES PER BOOK \$ 85 TOTAL \$ 85	S INVESTMENT S INCOME O.	(C) ADJUSTED NET INCOME . \$ 0.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 5 FORM 990-PF, PART III, LINE 3 OTHER INCREASES				

REGULATED INVEST CO INCOME 12/31/10 ROUNDING

TOTAL \$

2011

## FEDERAL STATEMENTS

PAGE 2

## ROBERT F KREAMER CHARITABLE TRUST COMMUNITY BANK, NA, TRUSTEE

20-6792602

STATEMENT 6 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

REGULATED INVEST CO INCOME 12/31/11

TOTAL \$ 949.

## STATEMENT 7 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	ACQUIRED	SOLD
1	500 BEAM	PURCHASED	3/06/2006	11/14/2011
2	1299.770 COLUMBIA VALUE & RESTRU. FUND	PURCHASED	3/07/2006	12/15/2011
3	500 FORTUNE BRANDS INC	PURCHASED	3/06/2006	11/14/2011
4	8946.92 GNR 2005-80VA	PURCHASED	2/22/2006	VARIOUS
5	14576.250 GNR 2004-24VL	PURCHASED	3/24/2006	VARIOUS
6	500 NEWELL RUBBERMAID	PURCHASED	VARIOUS	11/14/2011
7	100000 US TSY 4.875% 4/30/11	PURCHASED	4/27/2006	4/30/2011
8	100000 US TSY 5.125% 6/30/11	PURCHASED	6/27/2006	6/30/2011
9	2884.400 BRANDYWINE FUND	PURCHASED	VARIOUS	12/15/2011
10	9581.280 GNMA #603320	PURCHASED	5/04/2006	VARIOUS
11	6507.750 GNMA POOL #004177	PURCHASED	5/29/2008	VARIOUS
12	5069.850 GNMA POOL #604956	PURCHASED	12/21/2006	VARIOUS
13	7409.220 GNMA POOL #672703	PURCHASED	5/14/2008	VARIOUS
14	6760.440 GNR 2007-78NB	PURCHASED	12/10/2007	VARIOUS
15	CAPITAL GAIN DIVIDENDS			

1TEM 1 2 3 4 5 6 7 8 9 10 11 12	(E) GROSS SALES 25,119. 55,812. 7,527. 8,947. 14,576. 8,116. 100,000. 100,000. 62,187. 9,581. 6,508. 5,070.	(F) DEPREC. ALLOWED	(G) COST BASIS 30,593. 65,000. 8,507. 8,857. 14,440. 12,223. 99,610. 99,660. 95,000. 9,581. 6,508. 5,058.	(H) GAIN (LOSS) -5,4749,188980. 90. 1364,107. 390. 34032,813. 0. 0. 12.	(I) FMV <u>12/31/69</u>	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS) \$ -5,474. -9,188. -980. 90. 136. -4,107. 390. 340. -32,813. 0. 0. 12.
								12.
13 14	7,409. 6,760.		7,345. 6,756.	64. 4.				64. 4.
15	-,		2,.00.	••			moma r	2,297.
							TOTAL	\$ -49,229.

2011

## FEDERAL SUPPORTING DETAIL

PAGE 1

ROBERT F KREAMER CHARITABLE TRUST COMMUNITY BANK, NA, TRUSTEE

20-6792602

## OTHER INCOME PRODUCING ACTIVITIES OTHER INVESTMENT INCOME [O]

INSURANCE REFUND CLASS ACTION RECOVERY

	\$ 349.
	 16.
TOTAL	\$ 365.

# DISCHMBRIK 31, 2010 Account Holdings As Of

Filtered By: Account = 1891: Robert F Kraemer Charitable TUA

Sorted By: Account Number

Date Run: 05/16/2011

Account Name: Robert F Kraemer Charitable TUA Shares

Asset Description

As Of: 12/31/2010

Cost

Time Printed: 1:21:34 PM Account Number 1891

Market Unr Gain Loss Est Ann Inc

Yield

Prices As Of: 12/31/2010

Money Market Funds - Own  226,000 Dally Cash Mgmnt Fund  DCMF  Sub Total  Money Market Funds  80,800 Fidelity Treasury Only Portfolio FSIXX 233809300  Sub Total  US Government Notes & Bonds  100,000 US Tsy  100,000 US Tsy  FFM 912828FFM	Fund  Fund  ( only Portfolio 233809300	226,000 00	226,000.00	0.00	452.00	7,000
इ. च्र	rtfolio					
& &	rtfolio	226,000.00	226,000.00	0.00	462.00	0.20%
Sub Total  JS Government Notes  US Tsy  FD7  US Tsy		80,800.00	80,800.00	0.00	808	0.01%
US TSY FD7 US TSY		80,800.00	80,800.00	0.00	8.08	0.01%
US Tsy FK1	4.875% 04/30/11 912828FD7	99,610.04	101,511.72	1,901.68	4,875.00	4 80%
	5.125% 06/30/11 912828FK1	99,660.45	102,425.81	2,765.36	5,125.00	\$ 00%
Sub Total G N M A Pools	u	199,270.49	203,937.63	4,667.04	10,000.00	4.90%
GNMA #603320 603320	5.500% 12/15/17 36200KG50	41,350.73	44,762.17	3,411.44	2,274.29	5 08%
25,707.52 GNMA Pool #604956 BZ3 3620	5 5.000% 01/15/19 36200NBZ3	25,643.26	27,547.21	1,903.95	1,285.38	4 67%
27,929.14 GNMA Pool #672703 672703 3629	3 36295кк <u>ф</u> 5	27,684.76	29,578.70	1,893.94	1,256.81	4.25%
ol #004177	7 36202EURS	31,710.12	33,744.47	2,034.35	1,585.51	4 70%
Sub Iotul		126,388.87	136,632.66	9,243.68	6,401.99	4.72%
39,379.94 GNR 2004-24 VL 2J2 3837	5.000% 08/20/13 38374F2J2	39,010.75	41,098.09	2,087.34	1,969 00	4 79%

# Page 2 of 6

# Account Holdings As Of

Filtered By: Account = 1891: Robert F Kraemer Charitable TUA

Sorted By: Account Number

Date Run: 05/16/2011

Time Printed: 1:21:34 PM Yield Est Ann Inc Account Number 1891 Market Unr Gain Loss Cost Prices As Of: 12/31/2010 As Of: 12/31/2010 Account Name: Robert F Kraemer Charitable TUA Asset Description Shares

3 94% 4.91% 4 62% 4 73% 4.73% 4 84% 4.77% 2 33% 3.73% 4 86% 6,836.96 562 50 2,761.60 854.94 1,000.00 2,500.00 2,600.00 2,625 00 7,726.00 3,013.01 1,199.00 6,694.86 839.00 481 75 587.75 -946.00 578.55 5,072.25 5,482.05 3,835.95 4,028.97 54,004.70 25,375.25 54,060.25 55,001.05 63,686.49 17,666.59 122,461.17 24,16100 24,412.25 73,948.60 24,893.50 25,000.00 48,988.00 49,519.00 50,168.75 25,000.00 74,893.60 59,657.52 17,088.04 116,766.31 4.796% 02/15/25 5.000% 01/15/15 5.200% 12/15/16 5.000% 08/20/36 2.250% 10/01/16 4.000% 08/15/20 5.250% 12/06/17 5.000% 12/20/16 38374DJS9 924258TQ9 244127XJ0 369604BC6 38374MAJ8 55844RED2 035229CY7 079860AL6 Anheuser Busch Cos Inc TX Deer Park ISD Taxable Muni Bonds General Elec Co GNR 2005-80 VA BellSouth Corp GNR 2007-78 NB 25,000 WI Madison GO Corporate Bonds VT St GO Sub Total Sub Total Sub Total 7X.J0 MAJ8 SS5 AL6 BC6 CX7 ED2 TQ9 20,000 17,098 74 50,000 50,000 25,000 25,000 60,260.1

Vanguard GNMA Fd Admiral Shs 693390700 Mutual Funds - Government PIMCO Total Return Fd PTTRX 4,552.775 4,830.918

922031794

VFIJX

697.61 1,884 06 14,390.26 51,884.06 163,066.00 49,397.61 50,000.00 148,676.76 48,700.00

4.74%

3 25%

1,604 37

3 42%

1,775 55

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# Account Holdings As Of

Filtered By: Account = 1891: Robert F Kraemer Charitable TUA

Sorted By: Account Number

Date Run: 05/16/2011

Account Name: Robert F Kraemer Charitable TUA

As Of: 12/31/2010

Time Printed: 1:21:34 PM

Account Number 1891

hares	Asset Description	uo	Cost	Market	Market Unr Gain Loss	Est Ann Inc	Yield
		Price	Prices As Of: 12/31/2010				
3,014.479	Vanguard Infla	Vanguard Inflation Protected Sec Admiral Fd	75,000.00	76,989.79	1,989.79	1.965.44	2.55%
	VAIPX	922031737					
	Sub Total	•	173.700.00	178 271 46	4 574 46	6 346 30	/800 6
<b>≥</b>	Mutual Funds - Corporate				9t-1 70'f	9,040.0	8000
3,513.913	Loomis Sayles Bond Instl	Bond Instl Fd	20,000.00	50,143.54	143 54	2.921.47	5.83%
	LSBDX	543495840				i i	
	Sub Total		\$ 60,000,00	60 143 EA	449.64	17 700 0	à
<b>ા</b>	Common Stock					4,041.47	8 8 8 8
905	3M Company		37,585.07	43.150.00	5.564.93	1 050 00	2 4302
	MAM	88579X101				3	2
900	Abbott Laboratories	tories	23,232,86	23.955.00	722 14	COCO	2 670
	ABT	002824100	•			90.00	R S
8	Amgen Inc		37,303.90	27.450.00	0 853 00	G	ò
	AMGN	031162100			2000		% 000000000000000000000000000000000000
900	AT&T Inc		10.092.45	14 690 00	4 507 55	0	č
	£+	00206R102		<b>3</b>	00.760.t	990.00	80 80 80 80 80
200	Automatic Data	Automatic Data Processing Inc	22,028,06	23 140 00	14.4	1000	,
	ADP	053015103			<b>.</b>	00 02/	د ا
200	Bank of America Corp	ca Corp	22.570.00	6 670 00	15 000 00	i c	ò
	BAC	060505104			00.006,01	Z0:00	% 0 0 0
909	BB&T Corp		16 537 73	13 145 00	6		
	BBT	054937107		8.24	5/785'C	300.00	2.28%
909	ConocoPhillips Co	s Co	27 602 14	34 050 00	90 111 0		
	COP	20825C104		0.000	8.7	00.001,1	3 23%
1,000	Consolidated Edison Inc	dison Inc	45 050 00	40 670 00			
	QH	209115104		9.00	9.010.44	2,380.00	4.80%

# Page 4 of 6

# Account Holdings As Of

Filtered By: Account = 1891: Robert F Kraemer Charitable TUA

Sorted By: Account Number

Date Run: 05/16/2011

. Time Printed: 1:21:34 PM Account Name: Robe Shares

Continue   Test   Description   Prices As Off: 120312010   Prices As Off: 120312010   Prices As Off: 120312010   Prices As Off: 120312010   Prices As Off: 12031275   8660.00   652.75   100000   Cum and a local plant of the prices As Off: 12031275   8660.00   652.75   1000000   Cum and a local plant of the prices As Off: 1203101   Prices As Off: 1203102   Prices As Off: 1203101   Prices As Off: 1203102   Prices As Off: 1203101   Prices As Of	Name	Name: Robert F Kraemer Charitable TUA	As Of: 12/31/2010		Account Nu	Account Number 1891	
Prices As Of: 12231/2010   Corning Inc.   10.312.75   9.660.00   682.75     Corning Inc.   24702R101   14.487.54   6.775.00   7.722.54     Dell Inc.   24702R101   24702R101   24.487.54   6.775.00   7.722.54     Dell Inc.   24702R101   24.402R101   24.487.54   6.775.00   7.722.54     Dell Inc.   24702R101   24.4828   7.772.54   7.722.54     Dell Inc.   24702R101   24.4828   7.772.54   7.722.54     Dell Inc.   24702R101   24.4828   7.772.54   7.772.54     Dell Inc.   24702R101   24.4828   7.772.54   7.772.54     Dell Inc.   30.2310102   39.088.55   39.125.00   7.757.12     Conturn Brands Inc.   45.9200101   45.4828   7.785.00   7.785.00   7.785.00     Int.   Ravors & Fragrances Inc.   28.088.55   30.825.00   7.925.00   7.785.00     Int.   Ravors & Fragrances Inc.   28.088.55   30.825.00   7.925.00   7.925.00     State of Johnson & Jo	res	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Corning Inc         10,312.75         9,680.00         48275           Cital         219350105         14,487.54         6,776.00         -7,722.54           Deal Inc         24702R101         22,148.99         17,070.00         -5,078.99           Dow Chemical Co         26054310.3         28,802.88         36,580.00         7,757.12           Dow Chemical Corp         30231610.2         28,802.88         36,580.00         7,757.12           NOM         30231610.2         38,983110.1         38,983110.1         38,983110.1         38,983110.1           General Electric Co         34,983110.1         36,98010.3         43,186.13         18,290.00         4,897.65           Intl Business Machines Corp         101         43,186.00         73,380.00         1,897.60         1,597.00           Intl Flavors & Fragrances Inc         118         4,186.11         1,595.00         1,597.00         1,597.00           Intl Flavors & Fragrances Inc         16,846.89         27,795.00         1,597.00         1,597.00           Intl Flavors & Fragrances Inc         16,846.89         27,795.00         1,597.00         1,597.00           Intl Flavors & Fragrances Inc         16,846.89         27,795.00         1,597.00         1,597.00			Prices As Of: 12/31/2010				
14,49754   6,775.00   7,722.54   DELL Inc   Dow Chemical Co   20543103   28,802.88   7,770.00   5,078.98   Dow Chemical Co   2,0543103   28,802.88   36,500.00   7,757.12   Cotton Erands Inc   39,089.58   30,125.00   7,757.12   Cotton Erands Inc   39,089.58   30,125.00   7,757.12   Cotton Erands Inc   16,846.89   27,785.00   10,946.01   Intl Flavors & Fragrances Inc   16,846.89   27,785.00   10,946.01   Intl Flavors & Fragrances Inc   16,846.89   27,785.00   10,946.01   Intl Flavors & Fragrances Inc   16,846.89   28,610.00   1,825.05   1	8	Corning Inc	10,312.75	9,660.00	-652.75	100.001	1 04%
14,497.54   6,775.00   7,722.54   Dell Inc     Dell Inc   24702R101   Dell Inc     Dew Chemical Co   22,148.99   17,070.00   5,078.99     Dow Chemical Co   26,054310.3   28,902.89   36,560.00   7,757.12     Exxon Mobil Corp   28,902.89   36,560.00   7,757.12     Exxon Mobil Corp   39,089.65   30,755.00   7,757.12     Fortune Brands Inc   39,908.65   30,755.00   7,757.12     For all Electric Corp   34,185.00   7,785.00   1,827.13     Intl Business Machines Corp   16,848.89   27,785.00   10,946.01     Intl Flavors & Fragrances Inc   16,848.89   27,785.00   10,946.01     Intl Flavors & Fragrances Inc   16,848.89   30,825.00   1,825.05     Intl Flavors & Fragrances Inc   38,689.80   18,785.00   1,825.05     Intl Flavors & Fragrances Inc   38,689.80   18,785.00   1,910.00     Intl Flavors & Fragrances Inc   1,723.39   1,900.00   1,729.94     Intl Flavors & Fragrances Inc   1,729.94   1,729.94     Intl Flavors & Fr					}		2
DELL         24702R101           Dow Chemical Co         22,148.99         17,070.00         -5,078.99           Dow Chemical Co         260543103         28,602.88         36,560.00         7,757.12           Exxon Mobil Corp         302310102         39,699.95         30,126.00         7,757.12           XOM         302310102         36,699.95         30,126.00         7,757.12           For Lune Brands Inc         36,680.103         43,185.00         7,757.12           General Electric Co         36,680.103         43,185.00         73,380.00         49,748.5           Intl Business Machines Corp         Intl Plavors & Fragrances Inc         16,848.99         27,795.00         10,946.01           Intl Plavors & Fragrances Inc         16,848.99         27,795.00         1,910.00         1,825.00           Johnson & Johnson         47916104         28,669.99         31,520.00         1,910.00         1,910.00           MAD         524901105         36,689.80         18,135.00         1,910.00         3,133.39           NWL         651229106         36,989.80         11,790.00         1,729.94           NVS         65920109         11,790.00         1,729.94	8	Dell Inc	14,497.54	6.775.00	-7.722.54	000	%00.0
Dow Chemical Co   Dow Chemical Corp     Exxon Mobil Corp   30231G102   39,080.68   36,580.00   7,757.12     For							2
DOM         260543103         DOM         260543103         DOM         CEXACOM MODIL COID	8		22.148.99	17.070.00	5 078 99	20000	1 75%
Exxon Mobil Corp         28,802.88         36,560.00         7,757.12           XOM         30231G102         33,038.95         36,560.00         7,757.12           Fortune Brands Inc         34,9631101         34,168.13         18,290.00         -8,974.95           FO         34,9631101         34,168.13         18,290.00         -15,878.13         1           General Electric Co         36,9604103         45,168.00         73,380.00         -15,878.13         1           Intl Business Machines Corp         1ntl Business Machines Corp         1ntl Business Machines Corp         16,846.99         77,795.00         10,946.01         1           Intl Flavors & Fragrances Inc         1sp         22,098.95         27,795.00         10,946.01         1           Johnson & Johnson         July         478160104         22,098.95         30,825.00         1,910.00         1,910.00           KMB         494368103         36,524.90         16,524.80         1,910.00         3,133.39           NWI         651229106         10,000.06         11,790.00         1,729.94							2
XOM         30231G102         A97495           Fortune Brands Inc         34,68.13         16,290.00         497495           FO         34,68.101         34,168.13         16,290.00         -15,878.13           GE         369604103         30,195.00         -15,878.13           Intl Business Machines Corp         43,185.00         73,380.00         30,195.00           Intl Business Machines Corp         16,848.99         27,785.00         10,946.01           Intl Plavors & Fragrances Inc         16,848.99         27,785.00         10,946.01           Intl Flavors & Fragrances Inc         16,848.99         27,785.00         10,946.01           Intl Flavors & Fragrances Inc         16,848.99         27,785.00         1,825.05           Johnson & Johnson         47,816.0104         30,825.00         1,825.05           Kimberly Clark Corp         Kimberly Clark Corp         36,630.00         1,910.00           KMB         494368103         22,4901105         36,630.00         1,1910.00           Newell Rubbermand Inc         12,223.39         9,080.00         3,133.39           NWL         659970109         11,790.00         1,729.94	8	Exxon Mobil	28,802.88	36.560.00	7 757 12	880 00	2 4102
Fortune Brands Inc General Electric Co GE 34963101 General Electric Co GE 369604103 Intl Business Machines Corp Intl Business Machines Intl Business Machines Corp Intl Business Machines Int							3
FO 349631101  General Electric Co  GE 369604103  Intl Business Machines Corp IBM 459200101  Intl Flavors & Fragrances Inc Intl Elavors & Fragrances Inc Intl Flavors & Inc Intl Flavors & Fragrances Inc Intl Flavors & I	8	Fortune Brands Inc	39,089.95	30.125.00	-8 974 95	380 00	1 2697
General Electric Co         34,188.13         18,290.00         -15,878.13           GE         369604103         43,185.00         73,380.00         30,195.00           Intl Business Machines Corp         459200101         16,848.98         27,795.00         10,946.01           Intl Flavors & Fragrances Incl Intl Flavors & 478160104         28,099.96         30,925.00         10,946.01           JNJ         478160104         28,610.00         31,520.00         1,910.00         1,910.00           Kimberly Clark Corp         Kimberly Clark Corp         28,659.80         18,135.00         1,910.00         1,910.00           Legg Mason Incl         524901105         36,659.80         18,135.00         34,133.39         1,729.94           NWL         651229106         65987V109         1,729.94         1,729.94         1,729.94						00.000	g 07 -
Intl Business Machines Corp   1   1   1   1   1   1   1   1   1	00.	General Electric Co	34.168.13	18 290 00	15 878 13	00099	ò
Intl Business Machines Corp         43,185.00         73,380.00         30,195.00         1           IBM         \$ 59200101         16,848.99         27,795.00         10,946.01         1           Intl Flavors & Fragrances Inc         \$ 459506101         16,848.99         27,795.00         10,946.01         1           IFF         \$ 459506101         29,089.85         30,925.00         1,825.05         1           JNJ         \$ 479160104         29,610.00         31,520.00         1,910.00         1           KMB         \$ 494368103         36,659.80         18,135.00         -18,524.80         1           LM         \$ 524901105         36,659.80         13,135.00         -18,524.80         -18,524.80           NWL         \$ 651229106         31,790.00         1,729.94         1,729.94						200.00	8 6 7
Intl Flavors & Fragrances Inc   16,848.99   27,795.00   10,946.01     Intl Flavors & Fragrances Inc   16,848.99   27,795.00   10,946.01     Intl Flavors & Fragrances Inc   459506101   10,946.01     Intl Flavors & Fragrances Inc   459506101   10,946.01     Johnson & Johnson	8	Intl Business Machines Corp	43,185.00	73.380.00	30 195 00	1 300 00	4 770/
Intl Flavors 6 Fragrances Inc         Intl Flavors 6 Fragrances Inc         16,848.98         27,795.00         10,946.01           Johnson 6 Johnson         Johnson 6 Johnson         28,099.95         30,825.00         1,825.05         1           JNJ         478160104         29,610.00         31,520.00         1,910.00         1           KMB         494368103         36,659.80         18,135.00         -18,524.80         1           LM         524901105         Newell Rubbermand Inc         12,223.39         9,090.00         -3,133.39           Novartis Ag ADR         Novartis Ag ADR         10,060.06         11,790.00         1,729.94						D.:00:1	e :
IFF   459506101   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,825.05   1,910.00   1,910.00   1,910.00   1,910.00   1,910.00   1,910.00   1,910.00   1,729.94   1,900.00   1,900.00   1,	8	Flavors & Fragrances	16.848.99	27,795,00	10 946 01	9000	Š
Johnson & Johnson       29,099.96       30,925.00       1,825.05       1         JNJ       478160104       29,610.00       31,520.00       1,910.00       1         Kimberly Clark Corp       KMB       494368103       1,910.00       1,910.00       1         KMB       494368103       36,659.80       18,135.00       -18,524.80       1         LM       524901105       Newell Rubbermand Inc.       -18,524.80       -3,133.39       -3,133.39         NWL       651229106       -3,133.39       -3,133.39       -3,133.39       -1,729.94         NVS       66987V109       1,729.94       1,729.94       -1,729.94						20.04	ድ \$ -
JNJ         478160104           Kimberly Clark Corp         29,610.00         31,520.00         1,910.00           KMB         494368103         36,659.80         18,135.00         -18,524.80           Legg Mason Inc         1M         36,659.80         18,135.00         -18,524.80           IM         651229106         3,133.39         -3,133.39           Novartis Ag ADR         10,060.06         11,790.00         1,729.94	8	Johnson & Johnson	29.099.95	30 925 00	1 825 05	4	č
Kimberly Clark Corp       Kimberly Clark Corp       29,610.00       31,520.00       1,910.00       1         KWB       494368103       36,659.80       18,135.00       -18,524.80         LM       524901105       -18,524.80       -18,524.80         Newell Rubbermand Inc.       12,223.39       9,090.00       -3,133.39         NWL       651229106       3,133.39       1,729.94         Novartis Ag ADR       10,060.06       11,790.00       1,729.94			•		00.000	00.000,1	5.04.0 8.04.0
KMB         494368103         Legg Mason Inc         36,659.80         18,135.00         -18,524.80           LM         524901105         -18,524.80         -18,524.80           Newell Rubbermaid Inc	200	Kimberly Clark Corp	29.610.00	31 520 00	1010	7	
Legg Mason Inc  LM 524901105  Newell Rubbermald Inc  NWL 651229106  Novartis Ag ADR  NVS 66987V109				8	20.00	1,320.00	4.19%
LM   524901105	8	Legg Mason Inc	38 859 BE	18 135 00		,	
Newell Rubbermand Inc.       12,223.39       9,090 00       -3,133.39         NWL       651229106       -3,133.39         Novarius Ag ADR       10,060.06       11,790.00       1,729.94         NVS       66987V109       1,729.94				3	-10,324.80	120.00	%99 O
NWL 651229106 5,133.39 Novartis Ag ADR 1,790.00 1,729.94 NVS 66987V109	8	Newell Rubbermald Inc	12 223 39	000	6		
Novartis Ag ADR NVS 66987V109				90 060'6	الان 134.35 الان 134.39	100.00	1 10%
1,729.94	200	Novartıs Ag ADR	10 050 05	44 700 00			
				00.06	<b>1</b> ,729.8 <b>4</b>	330.52	2 80%

# Page 5 of 6

# Account Holdings As Of

Filtered By: Account = 1891; Robert F Kraemer Charitable TUA

Sorted By: Account Number

Date Run: 05/16/2011

As Of: 12/31/2010 Account Name: Robert F Kraemer Charitable TUA

Time Printed: 1:21:34 PM **Yield** 29% 4.57% 3 00% 2 97% 1 38% 2 16% 5 45% 2 24% 3 54% 3 08% **%**00 0 1 20% 2.67% 1,210.00 00 096 800 00 963.60 780.00 520 00 250 00 850 00 975 00 0.00 790.13 1,380 12 21,629.12 Est Ann Inc Account Number 1891 Market Unr Gain Loss 3,005.25 4,858.63 8,894.01 -359.86 3,270.44 4,850 00 4,988.79 65138 6,258.30 17,894.02 19,370.76 -5,217 39 -18,390.58 17,510.00 32,165.00 26,240.00 14,700.00 18,055.00 39,360.00 17,890.00 53,930.00 76,609.42 32,665.00 809,460.00 65,651.38 44,782.61 Cost 22,498.79 23,270.99 23,234.75 15,059.86 24,313.30 21,465.98 14,619.56 27,806.37 49,080.00 790,079.24 50,000.00 65,000.00 95,000.00 Prices As Of: 12/31/2010 Columbia Value & Restructuring Fund American Century Equity Income 717081103 713448108 742718109 816851109 91324P102 913017109 92343V104 931142103 871829107 Verizon Communications Co 025076209 10532D107 19765Y514 United Technologies Corp United Health Group Inc Procter & Gamble Co Wal-Mart Stores Inc Sempra Energy Inc Mutual Funds - Equity Asset Description Brandywine Fd PepsiCo Inc Sysco Corp Pflzer Inc Sub Total ACIIX BRWIX UMBIX SRE PEP PFE SYY HND UTX WMT PG ΛZ 90,1 8 8 8 8 8 8 8 8 6,211.18 2,884.391 1,299.77 Shares

# Account Holdings As Of

Filtered By: Account = 1891: Robert F Kraemer Charitable TUA

Sorted By: Account Number

Date Run: 05/16/2011

Account Name: Robert F Kraemer Charitable TUA Shares

Asset Description

As Of: 12/31/2010

Account Number 1891

Time Printed: 1:21:34 PM

Cost

Market Unr Gain Loss Est Ann Inc

**Yield** 

0.46%

258.87

6,055.50

56,055.50

50,000.00

0.65%

479.94

-900 42

74,099.58

75,000.00

Prices As Of: 12/31/2010

1,325.811 Vanguard Morgan Growth Admiral Shares 780905840 Pennsylvania Mutual Fd

PENNX

4,811.631

921928206 Sub Total VMRAX

1,739.13 BlackRock International Value Fd Mutual Funds - Int'l Equity

Dodge & Cox International Stock Fd 09253H503 MAIVX 2,281.474

256206103 DODEX

Grund Total Sub Total

Income Cash: 4,611.90

Principal Cush: 4,371.82

-30,667.70 9,667.38 119,332.30 2,480,231.64 160,000.00 2,470,564.16

1.00%

1,192.46

271%

67,182.98

0.92%

2,909.06

-17,801.61

317,198.49

336,000.00

0 17%

63.12

-12,139.14

37,860.86

50,000.00

1 39%

1,129 33

-18,528.56

81,471.44

100,000.00

Invested Income: 0.00

NRT CASIT 140.08

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	Target - Equity Target - Fixed Target - Cash & Eq		50.00% 50.00% 0.00% 0.00%	Actua Actua Actua Actua	Actual - Equity Actual - Fixed Actual - Cash & Eq	51.21% 43.67% 5.12% 0.00%				İ
Investr	Investment Review อุตะผมกลุม		110118							
As Of 12/31/2011 Administrator Pr	As Of 12/31/2011 Administrator Priscilla R Welch		<del>-</del>	Invest	Investment Authority Investment Objective	Full Discretion Balanced	etion			
Shares / PV	Asset Description			Tax Cost	Price	Market	Unrealized	Pod t	Estimated	710:2
24,600	Money Market Funds - Own Daily Cash Mgmnt Fund			24,600.00	100.000	24,600.00	0.00	10.7	36.90	0.15
	* * Sub Total * *			24,600.00		24,600.00	0.00	1.01	36.90	0.15
100,700	<u>Money Market Funds</u> Federated US Tsy Cash Res Fd			100,700.00	100.000	100,700.00	0.00	4.12	0.00	0.00
	* * Sub Total * *			100,700.00		100,700.00	0.00	4.12	0.00	8
75,000	US Government Notes & Bonds US Tsy	1.250%	02/15/2014	74,927.47	102.055	76,541.02	1,613.55	3.13	937.50	22.1
	* * Sub Total * *			74,927.47		76,541.02	1.613.55	8 13	037 50	1 5
31,769.45	G N M A Pools GNMA #603320	5.500%	19/15/2017	34 750 45	100			<b>)</b>		<u>i</u>
20,637.67	GNMA Pool #604956	5.000%	01/15/2019	20 586 07	106.947	34,611.76	2,842.31	<del>1</del> .	1,747.32	5.05
20,519.92	GNMA Pool #672703	4.500%	05/15/2023	20,340,38	108.134	22,522.75	1,936.68	0.92	1,031.88	4.58
25,202.37	GNMA Pool #004177	5.000%	07/20/2023	25,202.37	108.634	27,378.39	1,887.90	0.91	923.40	4.15
	* * Sub Total * *			97,898.27		106.741.18	0 040 04			]
	CMO Pass-Thru Securities				-		0,042.91	4. 35.	4,962.72	4.65
24,803.69	GNR 2004-24 VL	5.000%	08/20/2013	24,571.16	103.618	25,701.09	1,129.93	1.05	1.240.18	83
51,313.18	GNR 2005-80 VA	5.000%	12/20/2016	50,800.08	104.252	53,495.02	2,694.94	2.19	2,565.66	4.80

Account Name: Robert F Kraemer Charitable TUA

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Investn	Investment Review									ļ.
As Of 12/31/2011	2011			Invest	Investment Authority	Full Discretion	etion			•
Administrato	Administrator Priscilla R Welch			Invest	Investment Objective	Balanced				
							Unrealized		Estimated	
Shares / PV	Asset Description			Tax Cost	Price	Market	Gain/Loss 9	% Port	Ann Inc	Yield
10,338.3	GNR 2007-78 NB	2.000%	08/20/2036	10,331.82	103.505	10,700.66	368.84	44.0	516.92	4.83
	* * Sub Total * *			85,703.06		89,896.77	4,193.71	3.68	4,322.76	4.81
25,000	Taxable Muni Bonds WI Madison GO	2.250%	10/01/2016	25,000.00	104.055	26,013.75	1,013.75	1.06	562.50	2.16
25,000	VT St GO	4.000%	08/15/2020	24,893.50	107.291	26,822.75	1,929.25	1.10	1,000.00	3.73
25,000	TX Deer Park ISD	4.796%	02/15/2025	25,000.00	107.371	26,842.75	1,842.75	1.10	1,199.00	4.47
	* * Sub Total * *			74,893.50		79,679.25	4,785.75	3.26	2,761.50	3.47
90,000	Corporate Bonds Anheuser Busch Cos Inc	5.000%	01/15/2015	48,988.00	110.056	55,027.95	6,039.95	2.25	2,500.00	4.54
25,000	General Electric Cap Corp	2.250%	11/09/2015	24,947.43	100.447	25,111.78	164.35	1.03	562.50	2.24
20,000	BellSouth Corp	5.200%	12/15/2016	49,519.00	114.301	57,150.55	7,631.55	2.34	2,600.00	4.55
20,000	General Elec Co	5.250%	12/06/2017	50,168.75	114.776	57,388.10	7,219.35	2.35	2,625.00	4.57
	* * Sub Total * *			173,623.18		194,678.38	21,055.20	7.97	8,287.50	4.26
13,685.702	Mutual Funds - Government PIMCO Total Return Fd			148,700.00	10.870	148,763.58	63.58	6.08	4,910.69	3.30
4,830.918	Vanguard GNMA Fd Admıral Shs			50,000.00	11.070	53,478.26	3,478.26	2.19	1,768.77	3.31
4,934.892	Vanguard Inflation Protected Sec Admiral Fd	2		125,000.00	27.710	136,745.86	11,745.86	5.59	5,610.97	4.10
	* * Sub Total * *		İ	323,700.00		338,987.70	15,287.70	13.86	12,290.43	3.63
7,883.683	Mutual Funds - Corporate Loomis Sayles Bond Instl Fd			115,000.00	13.930	109,819.70	(5,180.30)	4.49	6,928.18	6.31
	* * Sub Total * *			115,000.00		109,819.70	(5,180.30)	4.49	6,928.18	6.31

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Account No: 1891

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As Of 12/31/2011	72011	Invest	Investment Authority	Full Discretion	etion			
Administrato	Administrator Priscilla R Welch	Invest	Investment Objective	Balanced				
Shares / PV	Asset Description	Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated	Vield
009	ETF - Fixed Income Vanguard Short-Term Bond ETF	48,797.86	80.840	48,504.00		1.98	922.94	1.90
300	Vanguard Short-Term Corp Bond ETF	23,533.47	77.860	23,358.00	(175.47)	0.95	540.30	2.31
	* * Sub Total * *	72,331.33		71,862.00	(469.33)	2.83	1,463.24	20.2
900	Common Stock 3M Company	37,585.07	81.730	40,865.00	3.279.93	1.67	1,100,00	9
200	Abbott Laboratones	23,232.86	56.230	28,115.00	4,882.14	1.15	960.00	3.41
200	Amgen Inc	37,303.90	64.210	32,105.00	(5, 198.90)	1.31	720.00	2.24
1,000	AT&T Inc	24,438.01	30.240	30,240.00	5,801.99	1.24	1,760.00	5.82
200	Automatic Data Processing Inc	22,028.06	54.010	27,005.00	4,976.94	1.10	790.00	2.93
200	Bank of America Corp	22,570.00	5.560	2,780.00	(19,790.00)	0.11	20.00	0.72
200	ВВ&Т Согр	16,537.73	25.170	12,585.00	(3,952.73)	0.51	320.00	2.54
800	ConocoPhilips Co	48,043.92	72.870	58,296.00	10,252.08	2.38	2,112.00	3.62
1,000	Consolidated Edison Inc	45,060.00	62.030	62,030.00	16,970.00	2.54	2,400.00	3.87
200	Corning Inc	10,312.75	12.980	6,490.00	(3,822.75)	0.27	150.00	2.31
200	Dell Inc	14,497.54	14.630	7,315.00	(7,182.54)	0.30	0.00	9.00
200	Dow Chemical Co	22,148.99	28.760	14,380.00	(7,768.99)	0.59	500.00	3.48
200	Exelon Corp	21,115.42	43.370	21,685.00	569.58	0.89	1,050.00	4.
200	Exxon Mobil Corp	28,802.88	84.760	42,380.00	13,577.12	1.73	940.00	2.52
1,000	General Electric Co	34,168.13	17.910	17,910.00	(16,258.13)	0.73	680.00	3.80
200	Illinois Tool Works Inc	22,964.85	46.710	23,355.00	390.15	0.95	720.00	3.08

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As Of 12/31/2011	2011	Invest	Investment Authority	Full Discretion	etion			•
Administrato	Administrator Priscilla R Welch	Invest	Investment Objective	Balanced				
Charles ( DV)		1					Estimated	
Snares / PV	ı	Tax Cost	Price	Market	Gain/Loss	% Port	Ann Inc	Yield
200	Intl Business Machines Corp	43,185.00	183.880	91,940.00	48,755.00	3.76	1,500.00	1.63
200	Intl Flavors & Fragrances Inc	16,848.99	52.420	26,210.00	9,361.01	1.07	620.00	2.37
200	Johnson & Johnson	29,099.95	65.580	32,790.00	3,690.05	1.34	1,140.00	3.48
200	Kımberly Clark Corp	29,610.00	73.560	36,780.00	7,170.00	1.50	1,400.00	3.81
200	Legg Mason Inc	36,659.80	24.050	12,025.00	(24,634.80)	0.49	160.00	1.33
900	Merck & Co Inc New	18,240.33	37.700	18,850.00	609.67	0.77	840.00	4.46
200	Microsoft Corp	12,780.67	25.960	12,980.00	199.33	0.53	400.00	3.08
200	Novartis Ag ADR	10,060.06	57.170	11,434.00	1,373.94	0.47	401.07	3.51
900	PepsiCo Inc	27,806.37	66.350	33,175.00	5,368.63	1.36	1,030.00	3.10
1,000	Pfizer Inc	22,498.79	21.640	21,640.00	(858.79)	0.88	880.00	4.07
200	Procter & Gamble Co	23,270.99	66.710	33,355.00	10,084.01	1.36	1,050.00	3.15
200	Sempra Energy Inc	23,234.75	55.000	27,500.00	4,265.25	1.12	960.00	3.49
200	Sysco Corp	15,059.86	29.330	14,665.00	(394.86)	09:0	540.00	3.68
200	United Health Group Inc	24,313.30	50.680	25,340.00	1,026.70	<u>5</u>	325.00	1.28
200	United Technologies Corp	21,465.98	73.090	36,545.00	15,079.02	1.49	960.00	2.63
200	Verizon Communications Co	14,619.56	40.120	20,060.00	5,440.44	0.82	1,000.00	4. 99.
1,000	Wal-Mart Stores Inc	49,080.00	59.760	59,760.00	10,680.00	2. 44	1,460.00	2. 4
	* * Sub Total * *	848,644.51		942,585.00	93,940.49	38.51	28,888.07	3.06
6,211.18	Mutual Funds - Equity American Century Equity Income	50,000.00	7.280	45,217.39	(4,782.61)	1.85	1,292.55	2. 86

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As Of 12/31/2011	2011		Invest	Investment Authority	Full Discretion	etion			•	
ninistrato	Administrator Priscilla R Welch		Invest	Investment Objective	Balanced					
Shares / PV	Asset Description		Total	j		Unrealized		Estimated	;	
			1 ax Cust	rrice	Market	Gain/Loss % Port	% Fort	Ann Inc	Yield	
4,811.631	Pennsylvania Mutual Fd		50,000.00	10.760	51,773.15	1,773.15	2.12	93.35	0.18	
1,325 811	Vanguard Morgan Growth Admiral Shares	Shares	75,000.00	54.160	71,805.92	(3,194.08)	2.94	518.39	0.72	
	* * Sub Total * *	•	175,000.00		168,796.46	(6,203.54)	6.91	1,904.29	1.13	
2,753.156	Mutual Funds - Int'l Equity BlackRock International Instl Cl		50,000.00	11.340	31,220.79	(18,779.21)	1.28	191.58	0.61	
2,281.474	Dodge & Cox International Stock Fd	7	100,000.00	29.240	66,710.30	(33,289.70)	2.73	1,731.64	2.60	
	* * Sub Total * *	•	150,000.00		97,931.09	(52,068.91)	4.01	1,923.22	1.96	
1,000	ETF - Equity Share Russell MidCap Value Fd		41,835.06	43.400	43,400.00	1,564.94	1.77	920.69	2.12	
	* * Sub Total * *	•	41,835.06		43,400.00	1,564.94	1.71	920.69	2.12	
	Cash Summary Principal Income Invested Income	NET CASH (185,22 2	-705.17 890.39 0.00		-705.17 890.39 0.00					
	* * Grand Total * *	•	2,359,041.60	2,4	2,446,403.77	87,362.17		75,627.00	3.09	
	LT Gain/Loss Fiscal YTD 0.00	TD 0.00		ST Gain/L	ST Gain/Loss Fiscal YTD	TD 0.00				