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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation TOUCHING TOMORROW, INC		A Employer identification number 22-3890125
Number and street (or P O box number if mail is not delivered to street address) 2111 N GOLFVIEW DRIVE	Room/suite	B Telephone number (see instructions) 813-754-5350
City or town, state, and ZIP code PLANT CITY FL 33566-7670		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 657,421	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,170			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3	3		
4	Dividends and interest from securities	16,899	16,899		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	23,331			
b	Gross sales price for all assets on line 6a 278,828				
7	Capital gain net income (from Part IV, line 2)		4,660		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	41,403	21,562	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	1,315	1,315		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	876	876		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	3,862	3,862		
24	Total operating and administrative expenses. Add lines 13 through 23	6,053	6,053	0	0
25	Contributions, gifts, grants paid	31,453			31,453
26	Total expenses and disbursements. Add lines 24 and 25	37,506	6,053	0	31,453
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,897			
b	Net investment income (if negative, enter -0-)		15,509		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	154	1,668	1,668
	2 Savings and temporary cash investments	2,943	7,055	7,055
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 5	694,959	693,248	648,698
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ SEE STATEMENT 6)	18			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	698,074	701,971	657,421	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 7)	61	61	
	23 Total liabilities (add lines 17 through 22)	61	61	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	698,013	701,910	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	698,013	701,910	
	31 Total liabilities and net assets/fund balances (see instructions)	698,074	701,971	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	698,013
2 Enter amount from Part I, line 27a	2	3,897
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	701,910
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	701,910

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,660		4,660
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,660
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,660
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	23,245	666,213	0.034891
2009	46,939	600,971	0.078105
2008	71,535	745,685	0.095932
2007	76,529	955,078	0.080129
2006	39,955	914,778	0.043677

2 Total of line 1, column (d)	2	0.332734
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.066547
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	692,129
5 Multiply line 4 by line 3	5	46,059
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	155
7 Add lines 5 and 6	7	46,214
8 Enter qualifying distributions from Part XII, line 4	8	31,453

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	310
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	310
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	310
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	310
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A. Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STMT 8	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JENINIFER CLOSSHEY 2111 N GOLFVIEW DR Located at ► PLANT CITY FL ZIP+4 ► 33566 Telephone no ► 813-754-2691			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENNIFER CLOSSHEY 2111 N GOLFOVIEW DR PLANT CITY FL 33566	PRESIDENT 1.00	0	0	0
CHARLES CLOSSHEY 2111 N GOLFOVIEW DR PLANT CITY FL 33566	VP 1.00	0	0	0
CHARLEENE CLOSSHEY 2111 N GOLFOVIEW DR PLANT CITY FL 33566	SECRETARY 1.00	0	0	0

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

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

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

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	698,134
b	Average of monthly cash balances	1b	4,535
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	702,669
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	702,669
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	10,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	692,129
6	Minimum investment return. Enter 5% of line 5	6	34,606

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	34,606
2a	Tax on investment income for 2011 from Part VI, line 5	2a	310
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	310
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,296
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,296
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	34,296

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	31,453
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,453
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,453

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				34,296
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007		29,847		
c From 2008		35,873		
d From 2009		17,172		
e From 2010				
f Total of lines 3a through e	82,892			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 31,453				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				31,453
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	2,843			2,843
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,049			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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				0
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)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	80,049			
10 Analysis of line 9				
a Excess from 2007		27,004		
b Excess from 2008		35,873		
c Excess from 2009		17,172		
d Excess from 2010				
e Excess from 2011				

Form **990-PF** (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				31,453
Total			▶ 3a	31,453
b Approved for future payment N/A				
Total			▶ 3b	

03068 TOUCHING TOMORROW, INC
22-3890125
FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
UNITEDHEALTH GROUP INC	6/23/11	12/21/11	\$ 1,248	PURCHASE	1,272	\$	\$	-24
RIVERBED TECHNOLOGY INC	7/05/11	12/16/11	236	PURCHASE	396			-160
CELGENE CORP	5/10/11	12/14/11	632	PURCHASE	598			34
PEPSICO INC	9/29/11	12/13/11	583	PURCHASE	564			19
CONOCOPHILLIPS	7/15/11	12/13/11	1,064	PURCHASE	1,147			-83
CONOCOPHILLIPS	6/07/11	12/13/11	355	PURCHASE	358			-3
METLIFE INC	4/25/11	12/08/11	314	PURCHASE	442			-128
METLIFE INC	3/18/11	12/08/11	628	PURCHASE	885			-257
METLIFE INC	3/04/11	12/08/11	628	PURCHASE	899			-271
COMCAST CORP-CL A	1/20/11	12/08/11	406	PURCHASE	419			-13
RIVERBED TECHNOLOGY INC	5/11/11	12/07/11	664	PURCHASE	898			-234
LAS VEGAS SANDS CORP	8/22/11	12/06/11	456	PURCHASE	407			49
CONOCOPHILLIPS	6/07/11	12/06/11	1,460	PURCHASE	1,432			28
CONOCOPHILLIPS	4/12/11	12/06/11	1,095	PURCHASE	1,159			-64
WELLPOINT INC	3/07/11	12/05/11	692	PURCHASE	678			14
CELGENE CORP	2/16/11	11/30/11	625	PURCHASE	538			87
PROCTER & GAMBLE CO	4/20/11	11/25/11	369	PURCHASE	383			-14

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
GILEAD SCIENCES INC	7/19/11	11/22/11	\$	PURCHASE 694	752	\$	\$	-58
ARUBA NETWORKS INC	10/03/11	11/14/11		PURCHASE 474	417			57
ARUBA NETWORKS INC	7/27/11	11/14/11		PURCHASE 355	340			15
ROVI CORP	2/17/11	11/10/11		PURCHASE 255	537			-282
ROVI CORP	1/13/11	11/10/11		PURCHASE 142	329			-187
ROVI CORP	1/13/11	11/09/11		PURCHASE 60	132			-72
PROCTER & GAMBLE CO	12/14/10	11/09/11		PURCHASE 418	794			-376
GOODRICH CORP	3/23/11	11/04/11		PURCHASE 440	425			15
GOODRICH CORP	2/02/11	11/01/11		PURCHASE 122	92			30
LIMITED BRANDS INC	1/31/11	11/01/11		PURCHASE 367	272			95
PROCTER & GAMBLE CO	11/22/10	10/31/11		PURCHASE 432	331			101
WELLS FARGO & COMPANY	3/16/11	10/28/11		PURCHASE 841	785			56
WELLS FARGO & COMPANY	8/31/11	10/27/11		PURCHASE 408	391			17
CELGENE CORP	4/15/11	10/27/11		PURCHASE 408	454			-46
LOWE'S COS INC	2/14/11	10/27/11		PURCHASE 652	530			122
DEVON ENERGY CORPORATION	2/03/11	10/27/11		PURCHASE 553	613			-60
	1/25/11	10/27/11		PURCHASE 329	420			-91

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Whom Sold	Description		Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
DEVON ENERGY CORPORATION	12/27/10	10/27/11	\$	PURCHASE	329	\$	385	\$	-56
AT&T INC	4/05/11	10/26/11		PURCHASE	571		619		-48
DELL INC	8/30/11	10/25/11		PURCHASE	78		74		4
ALLERGAN INC	11/19/10	10/24/11		PURCHASE	441		343		98
RIVERBED TECHNOLOGY INC	4/28/11	10/21/11		PURCHASE	365		523		-158
CELGENE CORP	2/14/11	10/20/11		PURCHASE	264		212		52
CELGENE CORP	1/28/11	10/20/11		PURCHASE	396		318		78
ARUBA NETWORKS INC	7/27/11	10/19/11		PURCHASE	460		454		6
UNITED TECHNOLOGIES CORP	7/26/11	10/19/11		PURCHASE	442		516		-74
JUNIPER NETWORKS INC	2/18/11	10/19/11		PURCHASE	209		440		-231
JUNIPER NETWORKS INC	1/21/11	10/19/11		PURCHASE	313		527		-214
NEXEN INC	6/27/11	10/14/11		PURCHASE	337		397		-60
LIMITED BRANDS INC	11/09/10	10/13/11		PURCHASE	420		316		104
ANADARKO PETROLEUM CORP	7/14/11	10/11/11		PURCHASE	666		767		-101
ANADARKO PETROLEUM CORP	7/08/11	10/11/11		PURCHASE	133		158		-25
ACCENTURE PLC-CL A	10/07/10	10/07/11		PURCHASE	280		227		53
ALCOA INC	5/18/11	10/06/11		PURCHASE	247		416		-169

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
ALCOA INC		12/03/10	10/06/11	\$	PURCHASE 444 \$	638 \$	\$		-194
LIMITED BRANDS INC		11/09/10	10/05/11		PURCHASE 398	316			82
OCCIDENTAL PETROLEUM CORP		4/20/11	10/04/11		PURCHASE 275	403			-128
OCCIDENTAL PETROLEUM CORP		4/11/11	10/04/11		PURCHASE 343	508			-165
ALCOA INC		12/03/10	9/30/11		PURCHASE 98	142			-44
ALCOA INC		11/05/10	9/30/11		PURCHASE 343	488			-145
STANLEY BLACK & DECKER INC		5/20/11	9/29/11		PURCHASE 360	528			-168
STANLEY BLACK & DECKER INC		4/15/11	9/29/11		PURCHASE 309	463			-154
DIRECTV-CLASS A		5/18/11	9/26/11		PURCHASE 422	494			-72
DIRECTV-CLASS A		1/10/11	9/26/11		PURCHASE 633	625			8
CELGENE CORP		1/28/11	9/20/11		PURCHASE 64	53			11
CELGENE CORP		1/05/11	9/20/11		PURCHASE 578	530			48
UNITEDHEALTH GROUP INC		6/23/11	9/19/11		PURCHASE 497	509			-12
STANLEY BLACK & DECKER INC		4/15/11	9/15/11		PURCHASE 171	231			-60
STANLEY BLACK & DECKER INC		12/22/10	9/15/11		PURCHASE 456	535			-79
GOLDMAN SACHS GROUP INC		9/16/10	9/15/11		PURCHASE 106	152			-46
ORACLE CORP		9/23/10	9/08/11		PURCHASE 399	410			-11

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Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
NEWS CORP		10/11/10	9/02/11	\$	PURCHASE 181	\$ 152	\$	\$	29
STANLEY BLACK & DECKER INC		12/22/10	8/30/11		PURCHASE 371	401			-30
DOW CHEMICAL		2/02/11	8/25/11		PURCHASE 266	365			-99
DOW CHEMICAL		1/12/11	8/25/11		PURCHASE 399	537			-138
DOW CHEMICAL		1/04/11	8/25/11		PURCHASE 532	695			-163
DOW CHEMICAL		12/27/10	8/25/11		PURCHASE 266	342			-76
RIVERBED TECHNOLOGY INC		2/16/11	8/19/11		PURCHASE 317	628			-311
RIVERBED TECHNOLOGY INC		2/10/11	8/19/11		PURCHASE 423	808			-385
RAYTHEON COMPANY		7/13/11	8/16/11		PURCHASE 411	474			-63
RAYTHEON COMPANY		4/15/11	8/16/11		PURCHASE 411	490			-79
NEWS CORP		10/11/10	8/12/11		PURCHASE 395	332			63
OCCIDENTAL PETROLEUM CORP		4/11/11	8/11/11		PURCHASE 254	305			-51
OCCIDENTAL PETROLEUM CORP		10/29/10	8/11/11		PURCHASE 508	473			35
HESS CORP		5/20/11	8/10/11		PURCHASE 773	1,089			-316
NABORS INDUSTRIES LTD		3/24/11	8/10/11		PURCHASE 468	711			-243
NABORS INDUSTRIES LTD		3/09/11	8/10/11		PURCHASE 561	823			-262
TESORO CORPORATION		2/15/11	8/10/11		PURCHASE 676	824			-148

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Date Sold	Date Acquired	Whom Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
			PURCHASE	PURCHASE								
HESS CORP			276 \$		8/10/11	11/16/10		\$	338 \$			-62
HESS CORP			PURCHASE		8/10/11	8/27/10			511			41
SPRINT NEXTEL CORP			552		8/09/11	4/11/11			426			-138
DEVON ENERGY CORPORATION			PURCHASE		8/05/11	12/27/10			769			-68
LOWE'S COS INC			288		8/04/11	2/03/11			123			-22
LOWE'S COS INC			PURCHASE		8/04/11	12/09/10			628			-123
DELL INC			701		8/04/11	10/08/10			337			42
HCA HOLDINGS INC			101		8/03/11	5/24/11			688			-211
NETAPP INC			PURCHASE		8/03/11	5/13/11			810			-124
HCA HOLDINGS INC			477		8/03/11	3/28/11			495			-137
RAYTHEON COMPANY			PURCHASE		8/03/11	3/07/11			566			-93
RAYTHEON COMPANY			358		8/03/11	3/04/11			462			-75
GOODRICH CORP			473		8/03/11	1/31/11			91			2
DIRECTV-CLASS A			387		8/03/11	1/10/11			416			77
GOODRICH CORP			93		8/03/11	8/30/10			351			113
SPRINT NEXTEL CORP			PURCHASE		7/29/11	4/11/11			95			-11
SPRINT NEXTEL CORP			464		7/29/11	3/16/11			419			-62
			PURCHASE									
			84									
			357									

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Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
AT&T INC		4/05/11	7/28/11	\$	PURCHASE 293	\$ 309	\$	\$	-16
AT&T INC		4/01/11	7/28/11		PURCHASE 879	920			-41
AT&T INC		3/08/11	7/28/11		PURCHASE 293	285			8
LOWE'S COS INC		12/09/10	7/28/11		PURCHASE 667	754			-87
DEVON ENERGY CORPORATION		8/30/10	7/28/11		PURCHASE 403	307			96
SOUTHWESTERN ENERGY		3/21/11	7/27/11		PURCHASE 716	627			89
AT&T INC		3/08/11	7/21/11		PURCHASE 758	713			45
DELL INC		10/06/10	7/21/11		PURCHASE 776	595			181
DELL INC		9/29/10	7/21/11		PURCHASE 518	386			132
DEVON ENERGY CORPORATION		8/30/10	7/21/11		PURCHASE 418	307			111
SPRINT NEXTEL CORP		3/16/11	7/19/11		PURCHASE 420	395			25
AT&T INC		3/08/11	7/19/11		PURCHASE 301	285			16
AT&T INC		3/07/11	7/19/11		PURCHASE 451	420			31
DEVON ENERGY CORPORATION		8/30/10	7/18/11		PURCHASE 560	429			131
ENSCO PLC- SPON ADR		5/20/11	7/14/11		PURCHASE 516	557			-41
AT&T INC		3/07/11	7/14/11		PURCHASE 764	700			64
MOTOROLA SOLUTIONS INC		3/15/11	7/12/11		PURCHASE 653	605			48

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Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
MOTOROLA SOLUTIONS INC		3/15/11	7/01/11	\$	232	PURCHASE	202	\$		30
MOTOROLA SOLUTIONS INC		3/11/11	7/01/11		927	PURCHASE	817			110
RELIANCE STEEL & ALUMINUM		1/05/11	7/01/11		750	PURCHASE	789			-39
ACCENTURE PLC-CL A		10/05/10	6/24/11		568	PURCHASE	446			122
PARKER HANNIFIN CORP		12/08/10	6/21/11		429	PURCHASE	425			4
PARKER HANNIFIN CORP		11/30/10	6/21/11		343	PURCHASE	322			21
HUNTINGTON INGALLS INDUST-WI		12/09/10	6/20/11		108	PURCHASE	119			-11
HUNTINGTON INGALLS INDUST-WI		10/20/10	6/20/11		72	PURCHASE	57			15
HUNTINGTON INGALLS INDUST-WI		10/11/10	6/20/11		72	PURCHASE	92			-20
RAYTHEON COMPANY		3/04/11	6/16/11		485	PURCHASE	513			-28
NEWFIELD EXPLORATION CO		9/27/10	6/15/11		648	PURCHASE	558			90
GOLDMAN SACHS GROUP INC		8/25/10	6/10/11		402	PURCHASE	431			-29
DTE ENERGY COMPANY		3/08/11	6/09/11		743	PURCHASE	730			13
TIME WARNER INC		3/24/11	6/08/11		698	PURCHASE	714			-16
TIME WARNER INC		7/30/10	6/08/11		698	PURCHASE	621			77
DELL INC		9/29/10	6/01/11		240	PURCHASE	193			47
DELL INC		9/03/10	6/01/11		561	PURCHASE	439			122

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Description			How Received		Date Sold	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired		Sale Price						
SOUTHWESTERN ENERGY	11/18/10	5/27/11	\$	PURCHASE		382	\$	\$	51
AON CORP	2/18/11	5/26/11		PURCHASE		421			-6
CAMERON INTERNATIONAL CORP	1/18/11	5/26/11		PURCHASE		778			-62
GOLDMAN SACHS GROUP INC	8/03/10	5/23/11		PURCHASE		768			-89
EDISON INTERNATIONAL	3/03/11	5/20/11		PURCHASE		379			16
EDISON INTERNATIONAL	12/03/10	5/20/11		PURCHASE		378			17
STEEL DYNAMICS INC	1/06/11	5/18/11		PURCHASE		850			-73
ARCHER-DANIELS-MIDLAND CO	2/15/11	5/16/11		PURCHASE		545			-62
DOW CHEMICAL	12/27/10	5/16/11		PURCHASE		855			100
ARCHER-DANIELS-MIDLAND CO	11/19/10	5/16/11		PURCHASE		447			36
ARCHER-DANIELS-MIDLAND CO	10/25/10	5/16/11		PURCHASE		339			-17
MORGAN STANLEY	9/29/10	5/12/11		PURCHASE		611			1
GOLDMAN SACHS GROUP INC	7/26/10	5/12/11		PURCHASE		587			-19
GOLDMAN SACHS GROUP INC	7/21/10	5/12/11		PURCHASE		449			-23
GOLDMAN SACHS GROUP INC	7/16/10	5/12/11		PURCHASE		750			-40
LEAR CORP	6/14/10	5/11/11		PURCHASE		273			140
JUNIPER NETWORKS INC	1/21/11	5/10/11		PURCHASE		176			13

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Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
JUNIPER NETWORKS INC		8/25/10	5/10/11	\$	PURCHASE 378	\$ 265	\$	\$	113
LOWE'S COS INC		5/10/10	5/06/11		PURCHASE 386	401			-15
JOHNSON & JOHNSON		6/28/10	5/05/11		PURCHASE 650	595			55
EDISON INTERNATIONAL		12/03/10	5/04/11		PURCHASE 782	756			26
SOUTHWESTERN ENERGY		11/03/10	5/04/11		PURCHASE 425	352			73
SOUTHWESTERN ENERGY		10/21/10	5/04/11		PURCHASE 213	172			41
LEAR CORP		6/14/10	5/04/11		PURCHASE 456	307			149
DELL INC		9/03/10	4/26/11		PURCHASE 157	125			32
DIRECTV-CLASS A		4/27/10	4/25/11		PURCHASE 471	363			108
TEVA PHARMACEUTICAL-SP ADR		1/31/11	4/21/11		PURCHASE 414	489			-75
CONSTELLATION ENERGY GROUP		12/17/10	4/21/11		PURCHASE 498	429			69
CONSTELLATION ENERGY GROUP		4/28/10	4/21/11		PURCHASE 663	734			-71
AON CORP		2/18/11	4/19/11		PURCHASE 361	368			-7
AON CORP		2/03/11	4/19/11		PURCHASE 515	463			52
AON CORP		2/02/11	4/19/11		PURCHASE 515	462			53
DIRECTV-CLASS A		4/27/10	4/18/11		PURCHASE 459	363			96
KOHL'S CORP		9/29/10	4/14/11		PURCHASE 323	317			6

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Description			How Received		Date Sold	Date Acquired	Whom Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
			Purchase	Sale Price								
KOHL'S CORP			PURCHASE	1,186 \$	4/14/11	9/29/10		\$	1,164 \$		\$	22
KOHL'S CORP			PURCHASE	916	4/14/11	9/22/10			874			42
AON CORP			PURCHASE	787	4/13/11	1/03/11			693			94
LIMITED BRANDS INC			PURCHASE	755	4/13/11	11/03/10			593			162
HONEYWELL INTERNATIONAL INC			PURCHASE	402	4/12/11	12/13/10			365			37
KIMBERLY-CLARK CORP			PURCHASE	591	4/12/11	12/03/10			558			33
EATON CORP			PURCHASE	417	4/12/11	11/30/10			386			31
EATON CORP			PURCHASE	365	4/12/11	11/24/10			343			22
KIMBERLY-CLARK CORP			PURCHASE	656	4/12/11	8/24/10			648			8
KIMBERLY-CLARK CORP			PURCHASE	722	4/12/11	8/23/10			717			5
CARNIVAL CORP			PURCHASE	374	4/08/11	3/17/11			394			-20
HONEYWELL INTERNATIONAL INC			PURCHASE	175	4/08/11	12/13/10			156			19
HONEYWELL INTERNATIONAL INC			PURCHASE	233	4/08/11	9/08/10			169			64
HONEYWELL INTERNATIONAL INC			PURCHASE	353	4/06/11	9/08/10			254			99
HONEYWELL INTERNATIONAL INC			PURCHASE	412	4/06/11	6/24/10			287			125
COMERICA INC			PURCHASE	933	4/06/11	5/05/10			1,060			-127
ALCOA INC			PURCHASE	437	4/01/11	11/05/10			349			88

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Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CAPITAL ONE FINANCIAL CORP	8/27/10	4/01/11	\$	PURCHASE 784 \$	572 \$	\$		212
MCKESSON CORP	2/17/11	3/31/11		PURCHASE 871	879			-8
CARNIVAL CORP	12/13/10	3/31/11		PURCHASE 576	654			-78
CARNIVAL CORP	10/29/10	3/31/11		PURCHASE 384	429			-45
CARNIVAL CORP	10/18/10	3/31/11		PURCHASE 768	791			-23
CISCO SYSTEMS INC	10/08/10	3/31/11		PURCHASE 343	448			-105
KOHL'S CORP	6/02/10	3/31/11		PURCHASE 528	510			18
EMERSON ELECTRIC CO	2/17/11	3/28/11		PURCHASE 863	928			-65
EMERSON ELECTRIC CO	2/10/11	3/28/11		PURCHASE 460	489			-29
EMERSON ELECTRIC CO	2/01/11	3/28/11		PURCHASE 978	1,009			-31
OCCIDENTAL PETROLEUM CORP	7/09/10	3/24/11		PURCHASE 200	162			38
OCCIDENTAL PETROLEUM CORP	6/10/10	3/24/11		PURCHASE 299	248			51
COSTCO WHOLESALE CORP	4/21/10	3/21/11		PURCHASE 354	297			57
DELTA AIR LINES INC	11/16/10	3/18/11		PURCHASE 153	197			-44
CME GROUP INC	10/28/10	3/18/11		PURCHASE 573	573			
CME GROUP INC	9/01/10	3/18/11		PURCHASE 573	507			66
CME GROUP INC	5/10/10	3/18/11		PURCHASE 286	329			-43

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received		Net Gain / Loss	
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense		Depreciation
DELTA AIR LINES INC	3/30/10	3/18/11	\$ PURCHASE 563	806	\$		\$ -243
DELTA AIR LINES INC	3/18/10	3/18/11	PURCHASE 102	131			-29
CISCO SYSTEMS INC	10/08/10	3/17/11	PURCHASE 170	224			-54
STARBUCKS CORP	9/07/10	3/17/11	PURCHASE 706	496			210
CISCO SYSTEMS INC	7/19/10	3/17/11	PURCHASE 425	571			-146
CISCO SYSTEMS INC	4/09/10	3/17/11	PURCHASE 170	264			-94
COSTCO WHOLESALE CORP	4/21/10	3/16/11	PURCHASE 350	297			53
GOODRICH CORP	4/07/10	3/16/11	PURCHASE 570	493			77
HONEYWELL INTERNATIONAL INC	6/24/10	3/14/11	PURCHASE 333	246			87
CONSTELLATION ENERGY GROUP	4/28/10	3/14/11	PURCHASE 317	367			-50
POTASH CORP OF SASKATCHEWAN	12/20/10	3/11/11	PURCHASE 163	140			23
POTASH CORP OF SASKATCHEWAN	12/15/10	3/11/11	PURCHASE 326	279			47
PARKER HANNIFIN CORP	11/30/10	3/10/11	PURCHASE 335	322			13
VODAFONE GROUP PLC-SP ADR	10/20/10	3/10/11	PURCHASE 431	398			33
PARKER HANNIFIN CORP	8/19/10	3/10/11	PURCHASE 419	319			100
PARKER HANNIFIN CORP	8/19/10	3/10/11	PURCHASE 419	319			100
PARKER HANNIFIN CORP	8/17/10	3/10/11	PURCHASE 670	523			147

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
PARKER HANNIFIN CORP		8/17/10	3/10/11	\$	PURCHASE 335	262	\$	\$	73
VODAFONE GROUP PLC-SP ADR		6/11/10	3/10/11		PURCHASE 718	512			206
OCCIDENTAL PETROLEUM CORP		6/10/10	3/09/11		PURCHASE 102	83			19
FORD MOTOR CO		5/04/10	3/07/11		PURCHASE 634	578			56
FORD MOTOR CO		4/23/10	3/07/11		PURCHASE 352	354			-2
FORD MOTOR CO		4/20/10	3/07/11		PURCHASE 211	208			3
EATON CORP		11/24/10	3/03/11		PURCHASE 56	49			7
EATON CORP		11/19/10	3/03/11		PURCHASE 669	577			92
EATON CORP		11/08/10	3/03/11		PURCHASE 1,227	1,026			201
DEERE & CO		10/22/10	3/03/11		PURCHASE 371	308			63
CAPITAL ONE FINANCIAL CORP		5/03/10	3/03/11		PURCHASE 735	672			63
DELTA AIR LINES INC		3/18/10	3/03/11		PURCHASE 517	653			-136
FIFTH THIRD BANCORP		7/21/10	3/02/11		PURCHASE 345	297			48
FIFTH THIRD BANCORP		6/29/10	3/02/11		PURCHASE 1,381	1,302			79
CISCO SYSTEMS INC		4/09/10	2/24/11		PURCHASE 183	264			-81
CISCO SYSTEMS INC		3/31/10	2/24/11		PURCHASE 274	395			-121
VERTEX PHARMACEUTICALS INC		9/16/10	2/23/11		PURCHASE 659	556			103

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
VERTEX PHARMACEUTICALS INC	5/19/10	2/23/11	\$	PURCHASE	558	\$	\$	101
NETFLIX INC	1/26/11	2/18/11		PURCHASE	367			97
MICROSOFT CORP	9/17/10	2/18/11		PURCHASE	378			29
MICROSOFT CORP	7/09/10	2/18/11		PURCHASE	606			72
NETFLIX INC	1/26/11	2/17/11		PURCHASE	367			104
HONEYWELL INTERNATIONAL INC	6/24/10	2/17/11		PURCHASE	82			33
HONEYWELL INTERNATIONAL INC	6/22/10	2/17/11		PURCHASE	429			145
NETFLIX INC	1/24/11	2/16/11		PURCHASE	909			288
DEERE & CO	10/22/10	2/16/11		PURCHASE	924			223
NVIDIA CORP	10/26/10	2/15/11		PURCHASE	239			216
DEERE & CO	10/22/10	2/15/11		PURCHASE	231			49
DEERE & CO	10/04/10	2/15/11		PURCHASE	342			125
PEPSICO INC	3/29/10	2/14/11		PURCHASE	332			-16
NVIDIA CORP	10/26/10	2/10/11		PURCHASE	239			220
DEERE & CO	10/04/10	2/07/11		PURCHASE	410			156
SOUTHWESTERN ENERGY	10/21/10	2/02/11		PURCHASE	344			46
ALTRIA GROUP INC	3/25/10	2/02/11		PURCHASE	720			108

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
COMCAST CORP-CL A		6/10/10	2/01/11	\$	416 \$	PURCHASE	324 \$	\$		92
MICROSOFT CORP		3/23/10	2/01/11		419	PURCHASE	444			-25
MICROSOFT CORP		2/12/10	2/01/11		279	PURCHASE	278			1
FORD MOTOR CO		2/03/10	2/01/11		404	PURCHASE	288			116
POTASH CORP OF SASKATCHEWAN		12/15/10	1/28/11		523	PURCHASE	418			105
SOUTHWESTERN ENERGY		10/21/10	1/28/11		392	PURCHASE	344			48
TARGET CORP		5/10/10	1/28/11		327	PURCHASE	340			-13
AGRIUM INC		11/16/10	1/27/11		890	PURCHASE	776			114
CF INDUSTRIES HOLDINGS INC		9/01/10	1/27/11		1,078	PURCHASE	739			339
AGRIUM INC		8/19/10	1/27/11		801	PURCHASE	618			183
CF INDUSTRIES HOLDINGS INC		8/19/10	1/27/11		539	PURCHASE	357			182
SAFEWAY INC		7/16/10	1/27/11		414	PURCHASE	402			12
SARA LEE CORP		6/18/10	1/27/11		356	PURCHASE	297			59
SARA LEE CORP		6/14/10	1/27/11		534	PURCHASE	447			87
SARA LEE CORP		5/18/10	1/27/11		712	PURCHASE	591			121
SARA LEE CORP		5/03/10	1/27/11		356	PURCHASE	283			73
SAFEWAY INC		4/16/10	1/27/11		1,863	PURCHASE	2,375			-512

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
NVIDIA CORP	10/26/10	1/26/11	\$	PURCHASE 617	299	\$		318
GAP INC/THE	3/17/10	1/26/11		PURCHASE 801	925			-124
FREEMPORT-MCMORAN COPPER	8/19/10	1/25/11		PURCHASE 316	219			97
CAPITAL ONE FINANCIAL CORP	5/03/10	1/25/11		PURCHASE 480	448			32
CABLEVISION SYS CORP	7/23/10	1/21/11		PURCHASE 517	385			132
CABLEVISION SYS CORP	4/27/10	1/21/11		PURCHASE 345	264			81
MICROSOFT CORP	2/12/10	1/21/11		PURCHASE 141	139			2
MICROSOFT CORP	2/08/10	1/21/11		PURCHASE 562	559			3
MICROSOFT CORP	2/05/10	1/21/11		PURCHASE 141	140			1
FREEMPORT-MCMORAN COPPER	8/19/10	1/20/11		PURCHASE 549	364			185
SOUTHWESTERN ENERGY	10/21/10	1/18/11		PURCHASE 390	344			46
MICROSOFT CORP	7/09/10	1/14/11		PURCHASE 982	849			133
CABLEVISION SYS CORP	4/27/10	1/04/11		PURCHASE 1,196	924			272
CF INDUSTRIES HOLDINGS INC	8/19/10	1/03/11		PURCHASE 547	357			190
BERNSTEIN INTERMEDIATE DURATION PORT	4/28/08	12/29/11		PURCHASE 2,000	1,882			118
ACCENTURE PLC-CL A	11/05/10	12/21/11		PURCHASE 515	456			59
ACCENTURE PLC-CL A	10/07/10	12/21/11		PURCHASE 257	227			30

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
EMC CORP/MASS			10/22/09	12/21/11	\$	PURCHASE 536	427	\$		109
COMCAST CORP-CL A			6/10/10	12/08/11		PURCHASE 45	36			9
COMCAST CORP-CL A			5/04/10	12/08/11		PURCHASE 23	20			3
CONOCOPHILLIPS			12/22/09	12/06/11		PURCHASE 365	254			111
MONSANTO CO			8/30/10	12/05/11		PURCHASE 427	339			88
MONSANTO CO			8/06/10	12/05/11		PURCHASE 285	242			43
JPMORGAN CHASE & CO			1/22/10	11/28/11		PURCHASE 296	405			-109
JPMORGAN CHASE & CO			12/31/09	11/28/11		PURCHASE 148	210			-62
JPMORGAN CHASE & CO			4/30/09	11/28/11		PURCHASE 207	239			-32
JOHNSON CONTROLS INC			1/20/10	11/23/11		PURCHASE 419	438			-19
GILEAD SCIENCES INC			10/22/10	11/22/11		PURCHASE 424	428			-4
GILEAD SCIENCES INC			5/03/10	11/22/11		PURCHASE 308	319			-11
GILEAD SCIENCES INC			4/08/10	11/22/11		PURCHASE 1,041	1,235			-194
GOLDMAN SACHS GROUP INC			9/24/10	11/17/11		PURCHASE 463	734			-271
STARBUCKS CORP			10/07/10	11/16/11		PURCHASE 866	520			346
MARATHON PETROLEUM CORP			6/22/10	11/16/11		PURCHASE 510	398			112
MARATHON PETROLEUM CORP			5/19/10	11/16/11		PURCHASE 408	318			90

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
MARATHON PETROLEUM CORP	5/17/10	11/16/11	\$	PURCHASE 340	\$ 245	\$		95
NOBLE ENERGY INC	2/01/10	11/16/11		PURCHASE 671	528			143
JPMORGAN CHASE & CO	4/30/09	11/16/11		PURCHASE 419	443			-24
COMCAST CORP-CL A	4/01/10	11/14/11		PURCHASE 558	473			85
COMCAST CORP-CL A	3/04/10	11/09/11		PURCHASE 678	529			149
NVR INC	7/08/09	11/03/11		PURCHASE 635	481			154
GOLDMAN SACHS GROUP INC	9/16/10	11/02/11		PURCHASE 533	758			-225
SMITHFIELD FOODS INC	4/23/10	11/01/11		PURCHASE 553	483			70
JOHNSON CONTROLS INC	11/13/09	11/01/11		PURCHASE 473	407			66
CITRIX SYSTEMS INC	10/12/10	10/28/11		PURCHASE 584	457			127
CONOCOPHILLIPS	12/22/09	10/28/11		PURCHASE 360	254			106
CONOCOPHILLIPS	10/06/09	10/28/11		PURCHASE 1,798	1,208			590
WELLS FARGO & COMPANY	8/12/10	10/27/11		PURCHASE 27	26			1
WELLS FARGO & COMPANY	4/19/10	10/27/11		PURCHASE 163	195			-32
WELLS FARGO & COMPANY	4/16/10	10/27/11		PURCHASE 489	586			-97
TRAVELERS COS INC/THE	4/15/08	10/27/11		PURCHASE 589	485			104
DELL INC	10/08/10	10/25/11		PURCHASE 783	675			108

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
STARBUCKS CORP	9/07/10	10/25/11	\$	PURCHASE 417	248	\$	\$	169
NORTHROP GRUMMAN CORP	10/20/10	10/24/11		PURCHASE 282	277			5
NORTHROP GRUMMAN CORP	10/11/10	10/24/11		PURCHASE 564	564			
NORTHROP GRUMMAN CORP	10/11/10	10/17/11		PURCHASE 325	339			-14
NORTHROP GRUMMAN CORP	8/17/09	10/17/11		PURCHASE 487	381			106
ALTRIA GROUP INC	9/24/10	10/14/11		PURCHASE 414	360			54
NEXEN INC	6/11/10	10/14/11		PURCHASE 505	651			-146
NEXEN INC	1/26/10	10/14/11		PURCHASE 421	538			-117
NEXEN INC	7/30/09	10/14/11		PURCHASE 252	304			-52
NEXEN INC	5/27/09	10/14/11		PURCHASE 168	228			-60
THE WALT DISNEY CO.	1/13/09	10/12/11		PURCHASE 663	430			233
ACCENTURE PLC-CL A	10/05/10	10/07/11		PURCHASE 280	223			57
BUNGE LTD	6/01/10	10/07/11		PURCHASE 565	488			77
BUNGE LTD	5/25/10	10/06/11		PURCHASE 460	369			91
BUNGE LTD	5/25/10	10/04/11		PURCHASE 335	277			58
NOBLE ENERGY INC	2/01/10	10/03/11		PURCHASE 139	151			-12
NOBLE ENERGY INC	1/29/10	10/03/11		PURCHASE 208	224			-16

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
CITRIX SYSTEMS INC		9/22/10	9/30/11	\$	PURCHASE 734	885	\$	\$	-151
MONSANTO CO		8/06/10	9/28/11		PURCHASE 637	604			33
GOLDMAN SACHS GROUP INC		9/08/10	9/15/11		PURCHASE 426	593			-167
GENERAL ELECTRIC CO		11/06/09	9/12/11		PURCHASE 599	613			-14
NEWS CORP		6/23/10	9/02/11		PURCHASE 576	469			107
NEWS CORP		6/24/09	9/02/11		PURCHASE 477	261			216
ROYAL CARIBBEAN CRUISES LTD		1/21/10	8/30/11		PURCHASE 647	668			-21
JOHNSON & JOHNSON		6/28/10	8/26/11		PURCHASE 639	595			44
NEWS CORP		6/24/09	8/19/11		PURCHASE 723	414			309
GOOGLE INC-CL A		4/14/08	8/18/11		PURCHASE 513	456			57
BERNSTEIN INTERMEDIATE DURATION PORT		4/28/08	8/16/11		PURCHASE 7,500	6,872			628
HESS CORP		7/29/10	8/10/11		PURCHASE 884	855			29
BUNGE LTD		5/25/10	8/10/11		PURCHASE 178	138			40
OFFICE DEPOT INC		12/03/09	8/10/11		PURCHASE 126	323			-197
OFFICE DEPOT INC		11/30/09	8/10/11		PURCHASE 214	530			-316
OFFICE DEPOT INC		10/02/09	8/10/11		PURCHASE 290	709			-419
BUNGE LTD		4/27/09	8/10/11		PURCHASE 533	421			112

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Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BUNGE LTD	3/26/09	8/10/11	\$ PURCHASE	541	\$		-8
APPLE INC	4/14/08	8/10/11	\$ PURCHASE	742			1,110
COMMERCIAL METALS CO	6/09/10	8/05/11	\$ PURCHASE	753			-128
GAP INC/THE	7/16/10	8/04/11	\$ PURCHASE	371			-29
GAP INC/THE	3/31/10	8/04/11	\$ PURCHASE	347			-90
GAP INC/THE	3/17/10	8/04/11	\$ PURCHASE	1,041			-271
OCCIDENTAL PETROLEUM CORP	7/09/10	8/03/11	\$ PURCHASE	568			87
DIRECTV-CLASS A	4/27/10	8/03/11	\$ PURCHASE	363			130
WELLS FARGO & COMPANY	4/16/10	8/03/11	\$ PURCHASE	488			-82
GOODRICH CORP	4/07/10	8/03/11	\$ PURCHASE	282			89
COOPER INDUSTRIES PLC	2/16/10	8/02/11	\$ PURCHASE	358			60
COOPER INDUSTRIES PLC	2/16/10	8/02/11	\$ PURCHASE	537			90
EXPRESS SCRIPTS INC	6/09/10	7/21/11	\$ PURCHASE	462			37
EXPRESS SCRIPTS INC	5/03/10	7/21/11	\$ PURCHASE	802			85
LOWE'S COS INC	5/10/10	7/18/11	\$ PURCHASE	401			-64
LOWE'S COS INC	4/16/10	7/18/11	\$ PURCHASE	395			-58
COOPER INDUSTRIES PLC	2/16/10	7/15/11	\$ PURCHASE	90			26

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Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
COOPER INDUSTRIES PLC	2/16/10	7/15/11	\$	PURCHASE 174	134	\$	\$	40
COOPER INDUSTRIES PLC	10/09/09	7/15/11		PURCHASE 581	391			190
NEWS CORP	6/23/10	7/14/11		PURCHASE 963	804			159
NEWS CORP	6/23/10	7/14/11		PURCHASE 160	134			26
ENSCO PLC- SPON ADR	5/19/10	7/14/11		PURCHASE 516	380			136
ENSCO PLC- SPON ADR	4/21/10	7/14/11		PURCHASE 774	725			49
ENSCO PLC- SPON ADR	2/18/10	7/14/11		PURCHASE 258	210			48
NEWS CORP	2/09/09	7/14/11		PURCHASE 561	235			326
NORTHROP GRUMMAN CORP	8/17/09	7/07/11		PURCHASE 1,029	635			394
INGERSOLL-RAND PLC	11/10/09	7/05/11		PURCHASE 921	681			240
INGERSOLL-RAND PLC	8/26/09	7/05/11		PURCHASE 691	460			231
INGERSOLL-RAND PLC	6/03/09	7/05/11		PURCHASE 230	82			148
SMITHFIELD FOODS INC	7/01/09	6/30/11		PURCHASE 878	562			316
TIME WARNER CABLE	4/13/09	6/21/11		PURCHASE 757	280			477
TIME WARNER CABLE	3/03/09	6/21/11		PURCHASE 303	95			208
TIME WARNER CABLE	1/15/09	6/21/11		PURCHASE 303	122			181
TIME WARNER CABLE	12/08/08	6/21/11		PURCHASE 76	31			45

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Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
BERNSTEIN INTERMEDIATE	DURATION	PORT	PURCHASE					
	4/28/08	6/21/11	\$ 5,000	\$	4,664	\$	\$	336
HUNTINGTON INGALLS INDUST-WI			PURCHASE					
	8/17/09	6/20/11	144		104			40
CONSTELLATION BRANDS INC-A			PURCHASE					
	8/05/09	6/17/11	424		281			143
TIME WARNER INC			PURCHASE					
	4/23/09	6/08/11	174		102			72
DEVON ENERGY CORPORATION			PURCHASE					
	12/14/09	6/07/11	404		334			70
DEVON ENERGY CORPORATION			PURCHASE					
	11/19/09	6/07/11	807		695			112
DEVON ENERGY CORPORATION			PURCHASE					
	7/14/09	6/07/11	646		420			226
COOPER INDUSTRIES PLC			PURCHASE					
	10/09/09	5/26/11	493		313			180
JPMORGAN CHASE & CO			PURCHASE					
	4/14/09	5/26/11	467		362			105
CAMERON INTERNATIONAL CORP			PURCHASE					
	3/27/09	5/25/11	478		234			244
DOW CHEMICAL			PURCHASE					
	5/05/10	5/19/11	743		581			162
WELLS FARGO & COMPANY			PURCHASE					
	4/16/10	5/19/11	400		456			-56
WELLS FARGO & COMPANY			PURCHASE					
	1/21/10	5/19/11	457		441			16
DOW CHEMICAL			PURCHASE					
	5/05/10	5/16/11	382		290			92
COMCAST CORP-CL A			PURCHASE					
	3/04/10	5/16/11	821		563			258
DOW CHEMICAL			PURCHASE					
	2/05/10	5/16/11	191		132			59
DOW CHEMICAL			PURCHASE					
	2/05/10	5/16/11	764		527			237

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
GILEAD SCIENCES INC	2/05/10	5/16/11	\$	PURCHASE 205	230	\$	\$	-25
JPMORGAN CHASE & CO	12/31/09	5/16/11		PURCHASE 432	420			12
JPMORGAN CHASE & CO	12/11/09	5/16/11		PURCHASE 432	409			23
GILEAD SCIENCES INC	7/07/09	5/16/11		PURCHASE 205	227			-22
JPMORGAN CHASE & CO	6/12/09	5/16/11		PURCHASE 432	350			82
JPMORGAN CHASE & CO	4/14/09	5/16/11		PURCHASE 1,036	790			246
JPMORGAN CHASE & CO	3/31/09	5/16/11		PURCHASE 1,079	644			435
JPMORGAN CHASE & CO	10/21/08	5/16/11		PURCHASE 432	407			25
GILEAD SCIENCES INC	4/14/08	5/16/11		PURCHASE 328	408			-80
MORGAN STANLEY	10/02/09	5/12/11		PURCHASE 612	734			-122
MORGAN STANLEY	8/19/08	5/12/11		PURCHASE 367	567			-200
BB&T CORP	9/10/09	5/10/11		PURCHASE 813	808			5
CAMERON INTERNATIONAL CORP	3/27/09	5/09/11		PURCHASE 491	234			257
CAMERON INTERNATIONAL CORP	4/14/08	5/09/11		PURCHASE 246	229			17
LOWE'S COS INC	5/05/10	5/06/11		PURCHASE 514	536			-22
LOWE'S COS INC	4/16/10	5/06/11		PURCHASE 386	395			-9
WELLS FARGO & COMPANY	1/21/10	5/05/11		PURCHASE 390	386			4

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Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
WELLS FARGO & COMPANY		1/20/10	5/05/11	\$	307 \$	PURCHASE	309 \$	\$		-2
WELLS FARGO & COMPANY		1/20/10	5/03/11		117	PURCHASE	112			5
WELLS FARGO & COMPANY		12/17/09	5/03/11		1,761	PURCHASE	1,559			202
WELLS FARGO & COMPANY		5/08/09	5/03/11		323	PURCHASE	242			81
DELL INC		12/14/09	4/26/11		393	PURCHASE	328			65
DELL INC		11/23/09	4/26/11		707	PURCHASE	661			46
EMC CORP/MASS		9/29/09	4/26/11		423	PURCHASE	257			166
DELL INC		8/12/09	4/26/11		314	PURCHASE	277			37
GOLDMAN SACHS GROUP INC		1/25/10	4/25/11		759	PURCHASE	786			-27
TE CONNECTIVITY LTD		11/17/09	4/25/11		527	PURCHASE	368			159
TE CONNECTIVITY LTD		10/06/09	4/25/11		176	PURCHASE	109			67
NEWS CORP		2/09/09	4/21/11		434	PURCHASE	168			266
TEVA PHARMACEUTICAL-SP ADR		10/03/08	4/21/11		460	PURCHASE	463			-3
TEVA PHARMACEUTICAL-SP ADR		8/05/08	4/21/11		460	PURCHASE	465			-5
TEVA PHARMACEUTICAL-SP ADR		4/14/08	4/21/11		965	PURCHASE	980			-15
JPMORGAN CHASE & CO		9/26/08	4/18/11		482	PURCHASE	446			36
GARMIN LTD		2/02/10	4/11/11		509	PURCHASE	497			12

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
GARMIN LTD		1/06/10	4/11/11	\$	PURCHASE 339	322	\$	\$	17
GARMIN LTD		1/06/10	4/11/11		PURCHASE 170	161			9
GARMIN LTD		11/09/09	4/11/11		PURCHASE 679	563			116
SUNCOR ENERGY INC		11/16/09	4/06/11		PURCHASE 447	365			82
SUNCOR ENERGY INC		10/13/09	4/06/11		PURCHASE 224	187			37
INTEL CORP		11/27/09	4/05/11		PURCHASE 395	382			13
KOHL'S CORP		1/20/10	3/31/11		PURCHASE 106	103			3
SMITHFIELD FOODS INC		7/01/09	3/30/11		PURCHASE 368	211			157
JPMORGAN CHASE & CO		6/12/09	3/30/11		PURCHASE 279	210			69
JPMORGAN CHASE & CO		5/27/09	3/30/11		PURCHASE 652	508			144
KOHL'S CORP		1/20/10	3/29/11		PURCHASE 423	411			12
KOHL'S CORP		5/12/09	3/29/11		PURCHASE 370	307			63
SCHLUMBERGER LTD		4/14/08	3/28/11		PURCHASE 908	909			-1
ENSCO PLC- SPON ADR		2/18/10	3/25/11		PURCHASE 291	210			81
ENSCO PLC- SPON ADR		5/18/09	3/25/11		PURCHASE 407	229			178
NEWFIELD EXPLORATION CO		2/24/10	3/24/11		PURCHASE 656	440			216
NEWFIELD EXPLORATION CO		2/17/10	3/24/11		PURCHASE 219	153			66

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
ALCON INC	2/08/10	3/22/11	\$	PURCHASE 823	782	\$	\$	41
ALCON INC	1/11/10	3/22/11		PURCHASE 165	155			10
INTEL CORP	11/27/09	3/17/11		PURCHASE 100	96			4
INTEL CORP	9/08/09	3/17/11		PURCHASE 299	295			4
NEWFIELD EXPLORATION CO	2/17/10	3/16/11		PURCHASE 551	408			143
GOLDMAN SACHS GROUP INC	1/25/10	3/16/11		PURCHASE 310	314			-4
COSTCO WHOLESALE CORP	5/13/09	3/16/11		PURCHASE 70	45			25
THE WALT DISNEY CO.	1/13/09	3/16/11		PURCHASE 204	108			96
THE WALT DISNEY CO.	10/22/08	3/16/11		PURCHASE 409	243			166
COOPER INDUSTRIES PLC	10/09/09	3/14/11		PURCHASE 368	235			133
INTEL CORP	9/08/09	3/11/11		PURCHASE 209	197			12
NISOURCE INC	8/26/09	3/11/11		PURCHASE 1,040	745			295
INTEL CORP	7/17/09	3/11/11		PURCHASE 209	187			22
GILEAD SCIENCES INC	7/07/09	3/11/11		PURCHASE 205	227			-22
KOHL'S CORP	5/12/09	3/11/11		PURCHASE 165	132			33
KOHL'S CORP	3/31/09	3/11/11		PURCHASE 274	206			68
GILEAD SCIENCES INC	3/18/09	3/11/11		PURCHASE 287	320			-33

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
GILEAD SCIENCES INC		10/09/08	3/11/11	\$	PURCHASE 123 \$	125 \$	\$		-2
VODAFONE GROUP PLC-SP ADR		5/05/09	3/10/11		PURCHASE 144	96			48
VODAFONE GROUP PLC-SP ADR		5/05/09	3/10/11		PURCHASE 431	288			143
VODAFONE GROUP PLC-SP ADR		4/28/09	3/10/11		PURCHASE 718	452			266
OCCIDENTAL PETROLEUM CORP		9/22/09	3/09/11		PURCHASE 406	314			92
JPMORGAN CHASE & CO		9/26/08	3/09/11		PURCHASE 466	405			61
ENSCO PLC- SPON ADR		5/18/09	3/08/11		PURCHASE 707	424			283
FORD MOTOR CO		11/17/09	3/07/11		PURCHASE 704	446			258
JPMORGAN CHASE & CO		5/27/09	3/07/11		PURCHASE 497	399			98
NEWS CORP		2/09/09	3/07/11		PURCHASE 611	235			376
JPMORGAN CHASE & CO		9/26/08	3/07/11		PURCHASE 181	162			19
ALCON INC		1/11/10	3/04/11		PURCHASE 664	620			44
ALCON INC		12/31/09	3/04/11		PURCHASE 332	332			
TYCO ELECTRONICS LTD		10/06/09	3/04/11		PURCHASE 367	217			150
TYCO ELECTRONICS LTD		8/18/09	3/04/11		PURCHASE 367	226			141
SCHLUMBERGER LTD		4/14/08	3/03/11		PURCHASE 370	363			7
SCHLUMBERGER LTD		4/14/08	3/01/11		PURCHASE 556	545			11

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
KOHL'S CORP		3/31/09	2/28/11	\$	PURCHASE 267	206	\$	\$	61
KOHL'S CORP		2/19/09	2/28/11		PURCHASE 160	105			55
FORD MOTOR CO		2/03/10	2/24/11		PURCHASE 512	404			108
CISCO SYSTEMS INC		11/05/09	2/24/11		PURCHASE 183	239			-56
SUNCOR ENERGY INC		10/13/09	2/23/11		PURCHASE 705	561			144
WELLS FARGO & COMPANY		5/08/09	2/22/11		PURCHASE 632	440			192
WELLS FARGO & COMPANY		5/08/09	2/18/11		PURCHASE 1,763	1,188			575
CME GROUP INC		5/23/08	2/18/11		PURCHASE 606	925			-319
APPLE INC		4/14/08	2/18/11		PURCHASE 353	148			205
GILEAD SCIENCES INC		10/09/08	2/17/11		PURCHASE 275	291			-16
GILEAD SCIENCES INC		8/01/08	2/17/11		PURCHASE 118	162			-44
CISCO SYSTEMS INC		11/05/09	2/16/11		PURCHASE 93	119			-26
CISCO SYSTEMS INC		9/22/09	2/16/11		PURCHASE 373	468			-95
CISCO SYSTEMS INC		4/14/08	2/16/11		PURCHASE 279	353			-74
PEPSICO INC		2/19/09	2/14/11		PURCHASE 63	52			11
CISCO SYSTEMS INC		4/14/08	2/14/11		PURCHASE 376	470			-94
FORD MOTOR CO		2/03/10	2/11/11		PURCHASE 643	461			182

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
GILEAD SCIENCES INC	8/01/08	2/11/11	\$	PURCHASE 267	379	\$	\$	-112
GILEAD SCIENCES INC	4/14/08	2/11/11		PURCHASE 114	153			-39
ALCON INC	12/31/09	2/10/11		PURCHASE 492	498			-6
ALCON INC	10/22/09	2/10/11		PURCHASE 164	147			17
CISCO SYSTEMS INC	4/14/08	2/10/11		PURCHASE 765	940			-175
APPLE INC	4/14/08	2/09/11		PURCHASE 358	148			210
KOHL'S CORP	2/19/09	2/08/11		PURCHASE 673	456			217
TYCO ELECTRONICS LTD	8/18/09	2/07/11		PURCHASE 740	452			288
PFIZER INC	4/14/08	2/03/11		PURCHASE 473	515			-42
ALTRIA GROUP INC	7/13/09	2/02/11		PURCHASE 237	166			71
ALCON INC	10/22/09	1/31/11		PURCHASE 653	587			66
COOPER INDUSTRIES PLC	10/09/09	1/31/11		PURCHASE 368	235			133
TARGET CORP	11/27/09	1/28/11		PURCHASE 272	238			34
CME GROUP INC	4/15/08	1/27/11		PURCHASE 310	482			-172
CME GROUP INC	4/14/08	1/27/11		PURCHASE 621	975			-354
GOOGLE INC-CL A	4/14/08	1/24/11		PURCHASE 608	456			152
COSTCO WHOLESALE CORP	5/13/09	1/20/11		PURCHASE 362	227			135

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
GILEAD SCIENCES INC	4/14/08	1/20/11	\$	510	\$	\$	-127
EMC CORP/MASS	9/29/09	1/19/11	PURCHASE 121	86			35
EMC CORP/MASS	8/07/09	1/19/11	PURCHASE 604	379			225
ALCON INC	9/29/09	1/14/11	PURCHASE 815	702			113
ALCON INC	9/21/09	1/14/11	PURCHASE 652	560			92
GILEAD SCIENCES INC	4/14/08	1/14/11	PURCHASE 383	510			-127
GENERAL MILLS INC	3/31/09	1/13/11	PURCHASE 436	299			137
GILEAD SCIENCES INC	4/14/08	1/13/11	PURCHASE 608	815			-207
XL GROUP PLC	5/26/09	1/11/11	PURCHASE 222	99			123
XL GROUP PLC	5/26/09	1/11/11	PURCHASE 777	346			431
XL GROUP PLC	8/15/08	1/11/11	PURCHASE 444	398			46
SCHLUMBERGER LTD	4/14/08	1/11/11	PURCHASE 574	636			-62
ALCON INC	9/21/09	1/10/11	PURCHASE 487	420			67
ALCON INC	8/26/09	1/10/11	PURCHASE 325	264			61
AT&T INC	6/15/09	1/07/11	PURCHASE 1,583	1,350			233
SCHLUMBERGER LTD	4/14/08	1/07/11	PURCHASE 404	454			-50
ALCON INC	8/26/09	1/05/11	PURCHASE 163	132			31

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
ALCON INC		8/18/09	1/05/11	PURCHASE 163 \$		128 \$	\$		35
MARATHON PETROLEUM CORP		1/01/01	7/13/11	PURCHASE 20					20
HUNTINGTON INGALLS INDUST-WI		1/01/01	4/18/11	PURCHASE 30					30
TOTAL				\$ 274,168	\$ 255,497	\$ 0	\$ 0	\$ 0	18,671

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,315	\$ 1,315	\$	\$
TOTAL	\$ 1,315	\$ 1,315	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSES	\$ 171	\$ 171	\$	\$
INCOME TAXES	200	200		
FOREIGN TAXES WITHHELD	505	505		
TOTAL	\$ 876	\$ 876	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INVESTMENT FEES	3,827	3,827		
BANK CHARGES	35	35		
TOTAL	<u>3,862</u>	<u>3,862</u>	<u>0</u>	<u>0</u>

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BERNSTEIN INVESTMENTS	\$ 694,959	\$ 693,248	COST	\$ 648,698
TOTAL	<u>694,959</u>	<u>693,248</u>		<u>648,698</u>

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID FEDERAL TAXES	\$ 18	\$	\$
TOTAL	\$ 18	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
PAYABLE TO JEC, LLC	\$ 61	\$ 61
TOTAL	\$ 61	\$ 61

**Statement 8 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General
Explanation****Description**

WHILE TOUCHING TOMORROW, INC. IS REGISTERED WITH THE STATE OF FLORIDA, IT DOES NOT FURNISH ITS REPORT TO THE ATTORNEY GENERAL BECAUSE FLORIDA DOES NOT HAVE THIS REQUIREMENT.

Statement 9 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
JENNIFER CLOSSHEY	\$
CHARLES CLOSSHEY	
CHARLEENE CLOSSHEY	
TOTAL	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

NO SPECIFIC REQUIREMENTS.

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

N/A

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Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

AWARDS ARE NOT GIVEN TO PRIVATE FOUNDATIONS, ONLY TO
TAX-EXEMPT PUBLIC CHARITIES.

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Purpose	Amount
Address	Relationship	Status			
BOY SCOUTS OF AMERICA T5 TAMPA FL 33612	13228 N CENTRAL AVENUE		SUPPORT		150
CHILD ABUSE COUNCIL TAMPA FL 33609	3108 W AZEELE ST		SUPPORT		730
THE FLORIDA AQUARIUM TAMPA FL 33602	701 CHANNELSIDE DRIVE		SUPPORT		3,500
FIRST UNITED METHODIST PLANT CITY FL 33563	303 NORTH EVERS STREET		SUPPORT		11,050
PLANT CITY CHAMBER FOUNDA PLANT CITY FL 33563	106 N EVERS ST		SUPPORT		3,140
SOUTHEASTERN UNIVERSITY LAKELAND FL 33801	1000 LONGFELLOW BLVD		EDUCATION		500
MALIBU STAGE COMPANY MALIBU CA 90265	29243 PACIFIC COAST HWY		SUPPORT		150
FLORIDA PARROT RESCUE TAMPA FL 33637	9407 ALANBROOKE ST		SUPPORT		1,000
THE ALS ASSOCIATION WASHINGTON DC 20005	1275 K STREET NW		RESEARCH		50
YMCA PLANT CITY FL 33563	1507 YMCA PLACE		SUPPORT		1,000
THE SPRING TAMPA FL 33675	P.O. BOX 5147		SUPPORT		1,125
FASHION FEATHER AND FUR PLANT CITY FL 33566	1704 WALDEN VILLAGE CT		SUPPORT		360
HCC FOUNDATION TAMPA FL 33606	39 COLUMBIA DR		SUPPORT		500
COMMUNITY FOUNDATION OF TAMPA BAY TAMPA FL 33609	550 N REO ST		SUPPORT		5,000
THE FARA ENERGY BALL TAMPA FL 33623	P.O. BOX 26454		SUPPORT		3,000
SOUTH FLORIDA BAPTIST HOSPITAL FOUN PLANT CITY FL 33563	301 N. ALEXANDER ST.		RESEARCH		198

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					31,453