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1513076064

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ZIMMERMAN CYRUS MARY FD TR U W</b>                                                                                                                                                                                                                                                  |  | <b>A Employer identification number</b><br>23-6931796                                                                                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br>Room/suite                                                                                                                                                                                                               |  | <b>B Telephone number (see instructions)</b><br>(888) 730-4933                                                                                                                           |
| City or town, state, and ZIP code<br>Philadelphia PA 19106-2112                                                                                                                                                                                                                                              |  | <b>C If exemption application is pending, check here</b> <input type="checkbox"/>                                                                                                        |
| Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | <b>D 1 Foreign organizations, check here</b> <input type="checkbox"/><br><b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> |
| <b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                     |  | <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>                                                                     |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> ▶ \$ 2,026,889                                                                                                                                                                                                      |  | <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>                                                                  |
| <b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                       |  |                                                                                                                                                                                          |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 3 Interest on savings and temporary cash investments                                           | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                           | 4 Dividends and interest from securities                                                       | 56,673                             | 55,701                    |                         |                                                             |
|                                                                                                                                                                           | 5 a Gross rents                                                                                |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                           | b Net rental income or (loss)                                                                  | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                           | 6 a Net gain or (loss) from sale of assets not on line 10                                      | 176,225                            |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a                                                  | 1,332,522                          |                           |                         |                                                             |
|                                                                                                                                                                           | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 176,225                   |                         |                                                             |
|                                                                                                                                                                           | 8 Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                           | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 10 a Gross sales less returns and allowances                                                   | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                 | 0                                                                                              |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                | 0                                                                                              |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                         | 0                                                                                              | 0                                  | 0                         |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                          | 232,898                                                                                        | 231,926                            | 0                         |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                          | 32,308                             | 24,231                    |                         | 8,077                                                       |
|                                                                                                                                                                           | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 16 a Legal fees (attach schedule)                                                              | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | b Accounting fees (attach schedule)                                                            | 2,592                              | 0                         | 0                       | 2,592                                                       |
|                                                                                                                                                                           | c Other professional fees (attach schedule)                                                    | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 18 Taxes (attach schedule) (see instructions)                                                  | 2,592                              | 1,154                     | 0                       | 0                                                           |
|                                                                                                                                                                           | 19 Depreciation (attach schedule) and depletion                                                | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                           | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 23 Other expenses (attach schedule)                                                            | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 37,492                             | 25,385                    | 0                       | 10,669                                                      |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                                           | 93,000                             |                           |                         | 93,000                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                  | 130,492                                                                                        | 25,385                             | 0                         | 103,669                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                          |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                       | 102,406                                                                                        |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                          |                                                                                                | 206,541                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                            |                                                                                                |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions

(H1A)

Form **990-PF** (2011)

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| <b>Part II Balance Sheets</b>                                      |                                                                                                                           | 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 |
| <b>Assets</b>                                                      | 1 Cash—non-interest-bearing                                                                                               | 0                                                                                                                  | 0              |                       |
|                                                                    | 2 Savings and temporary cash investments                                                                                  | 105,721                                                                                                            | 95,880         | 95,880                |
|                                                                    | 3 Accounts receivable                                                                                                     | 0                                                                                                                  |                |                       |
|                                                                    | Less allowance for doubtful accounts                                                                                      | 0                                                                                                                  | 0              | 0                     |
|                                                                    | 4 Pledges receivable                                                                                                      | 0                                                                                                                  |                |                       |
|                                                                    | Less allowance for doubtful accounts                                                                                      | 0                                                                                                                  | 0              | 0                     |
|                                                                    | 5 Grants receivable                                                                                                       |                                                                                                                    |                |                       |
|                                                                    | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | 0                                                                                                                  | 0              | 0                     |
|                                                                    | 7 Other notes and loans receivable (attach schedule)                                                                      | 0                                                                                                                  |                |                       |
|                                                                    | Less allowance for doubtful accounts                                                                                      | 0                                                                                                                  | 0              | 0                     |
|                                                                    | 8 Inventories for sale or use                                                                                             | 0                                                                                                                  | 0              |                       |
|                                                                    | 9 Prepaid expenses and deferred charges                                                                                   |                                                                                                                    | 0              |                       |
|                                                                    | 10 a Investments—U S and state government obligations (attach schedule)                                                   | 0                                                                                                                  | 0              | 0                     |
|                                                                    | b Investments—corporate stock (attach schedule)                                                                           | 313,055                                                                                                            | 226,169        | 248,749               |
|                                                                    | c Investments—corporate bonds (attach schedule)                                                                           | 0                                                                                                                  | 0              | 0                     |
|                                                                    | 11 Investments—land, buildings, and equipment basis                                                                       | 0                                                                                                                  |                |                       |
| <b>Liabilities</b>                                                 | Less accumulated depreciation (attach schedule)                                                                           | 0                                                                                                                  | 0              | 0                     |
|                                                                    | 12 Investments—mortgage loans                                                                                             |                                                                                                                    |                |                       |
|                                                                    | 13 Investments—other (attach schedule)                                                                                    | 1,549,977                                                                                                          | 1,750,508      | 1,682,260             |
|                                                                    | 14 Land, buildings, and equipment basis                                                                                   | 0                                                                                                                  |                |                       |
|                                                                    | Less accumulated depreciation (attach schedule)                                                                           | 0                                                                                                                  | 0              | 0                     |
|                                                                    | 15 Other assets (describe )                                                                                               | 0                                                                                                                  | 0              | 0                     |
|                                                                    | 16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                      | 1,968,753                                                                                                          | 2,072,557      | 2,026,889             |
|                                                                    | 17 Accounts payable and accrued expenses                                                                                  | 0                                                                                                                  | 0              |                       |
|                                                                    | 18 Grants payable                                                                                                         |                                                                                                                    |                |                       |
|                                                                    | 19 Deferred revenue                                                                                                       | 0                                                                                                                  | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                 | 20 Loans from officers, directors, trustees, and other disqualified persons                                               | 0                                                                                                                  | 0              |                       |
|                                                                    | 21 Mortgages and other notes payable (attach schedule)                                                                    | 0                                                                                                                  | 0              |                       |
|                                                                    | 22 Other liabilities (describe )                                                                                          | 0                                                                                                                  | 0              |                       |
|                                                                    | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                     | 0                                                                                                                  | 0              |                       |
|                                                                    | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>                 |                                                                                                                    |                |                       |
|                                                                    | 24 Unrestricted                                                                                                           |                                                                                                                    |                |                       |
|                                                                    | 25 Temporarily restricted                                                                                                 |                                                                                                                    |                |                       |
|                                                                    | 26 Permanently restricted                                                                                                 |                                                                                                                    |                |                       |
|                                                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>                              |                                                                                                                    |                |                       |
|                                                                    | 27 Capital stock trust principal, or current funds                                                                        | 1,968,753                                                                                                          | 2,072,557      |                       |
| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b> | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                          |                                                                                                                    |                |                       |
|                                                                    | 29 Retained earnings, accumulated income, endowment, or other funds                                                       |                                                                                                                    |                |                       |
|                                                                    | 30 <b>Total net assets or fund balances</b> (see instructions)                                                            | 1,968,753                                                                                                          | 2,072,557      |                       |
|                                                                    | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                                               | 1,968,753                                                                                                          | 2,072,557      |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                            |   |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,968,753 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 102,406   |
| 3 Other increases not included in line 2 (itemize) <b>MUTUAL FUND AND CTF INCOME ADDITION</b>                                                              | 3 | 3,455     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 2,074,614 |
| 5 Decreases not included in line 2 (itemize) <b>See Attached Statement</b>                                                                                 | 5 | 2,057     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 2,072,557 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                 |                                              |                                      |                                  |
| <b>b</b>                                                                                                                         |                                              |                                      |                                  |
| <b>c</b>                                                                                                                         |                                              |                                      |                                  |
| <b>d</b>                                                                                                                         |                                              |                                      |                                  |
| <b>e</b>                                                                                                                         |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

  

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

  

|                                                                                                                                                                                                           |          |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                | <b>2</b> | 176,225 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> | 0       |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 100,712                                  | 2,015,416                                    | 0.049971                                                    |
| 2009                                                                 | 96,620                                   | 1,863,990                                    | 0.051835                                                    |
| 2008                                                                 | 110,234                                  | 2,085,917                                    | 0.052847                                                    |
| 2007                                                                 | 106,350                                  | 2,460,237                                    | 0.043228                                                    |
| 2006                                                                 | 123,214                                  | 2,311,130                                    | 0.053313                                                    |

  

|                                                                                                                                                                                                                               |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          | <b>2</b> | 0.251194  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years                                        | <b>3</b> | 0.050239  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                         | <b>4</b> | 2,105,324 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            | <b>5</b> | 105,769   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           | <b>6</b> | 2,065     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    | <b>7</b> | 107,834   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>the Part VI instructions | <b>8</b> | 103,669   |

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

|                                                                                                                                                                                                                                              |           |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | <b>1</b>  | 4,131 |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |           |       |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |           |       |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0     |
| <b>3</b> Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | 4,131 |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |       |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             | <b>5</b>  | 4,131 |
| <b>6</b> Credits/Payments                                                                                                                                                                                                                    |           |       |
| <b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | <b>6a</b> | 909   |
| <b>b</b> Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |       |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 0     |
| <b>d</b> Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |       |
| <b>7</b> Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | 909   |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | <b>8</b>  | 0     |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | <b>9</b>  | 3,222 |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | <b>10</b> | 0     |
| <b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>                                                                                                      | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

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

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

|                                                                                                                                   |                                                                                                                                                                                           |    |     |                          |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|--------------------------|
| 11                                                                                                                                | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11 |     | X                        |
| 12                                                                                                                                | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | X                        |
| 13                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | X   |                          |
| Website address <b>N/A</b>                                                                                                        |                                                                                                                                                                                           |    |     |                          |
| 14                                                                                                                                | The books are in care of <b>WELLS FARGO BANK N.A.</b> Telephone no <b>888-730-4933</b>                                                                                                    |    |     |                          |
| Located at <b>101N Independence Mall E MACY1372-062 Philadelphia PA</b> ZIP+4 <b>19106-2112</b>                                   |                                                                                                                                                                                           |    |     |                          |
| 15                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year         | 15 | N/A | <input type="checkbox"/> |
| 16                                                                                                                                | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No                       |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country |                                                                                                                                                                                           |    |     | X                        |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes | No  |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                            |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                    |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                 |     |     |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |     |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                              | 1b  | X   |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                       | 1c  | X   |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                 |     |     |
| a   | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                               |     |     |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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.<br><b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                             |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |     |
| b   | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15- or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) | 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)? ☐ Yes ☒ No  
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? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**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 |
|---------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank, N.A.<br>101N Independence Mall E MACY1372-062 Phi | Trustee                                                   | 4 00                                      | 32,308                                                                | 0                                     |
|                                                                     |                                                           | 00                                        | 0                                                                     | 0                                     |
|                                                                     |                                                           | 00                                        | 0                                                                     | 0                                     |
|                                                                     |                                                           | 00                                        | 0                                                                     | 0                                     |
|                                                                     |                                                           | 00                                        | 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                           | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------------|---------------------|------------------|
| NONE .....                                                                            |                     | 0                |
| .....                                                                                 |                     | 0                |
| .....                                                                                 |                     | 0                |
| .....                                                                                 |                     | 0                |
| .....                                                                                 |                     | 0                |
| .....                                                                                 |                     | 0                |
| <b>Total number of others receiving over \$50,000 for professional services</b> ..... |                     | 0                |

**Part IX-A Summary of Direct Charitable Activities**

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

|              | Expenses |
|--------------|----------|
| 1 NONE ..... |          |
| .....        |          |
| 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 NONE .....                                             |        |
| .....                                                    |        |
| 2 .....                                                  |        |
| .....                                                    |        |
| All other program-related investments. See instructions. |        |
| 3 NONE .....                                             |        |
| .....                                                    | 0      |
| <b>Total.</b> Add lines 1 through 3 .....                | 0      |



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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 2,046,151 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 91,234    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 2,137,385 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 2,137,385 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 32,061    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 2,105,324 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 105,266   |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 105,266 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 4,131   |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 4,131   |
| <b>3</b>  | <b>Distributable amount before adjustments.</b> Subtract line 2c from line 1                              | <b>3</b>  | 101,135 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 101,135 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 101,135 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 103,669 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 103,669 |
| <b>5</b> | 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) | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 103,669 |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 101,135     |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 7,804       |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 103,669                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 7,804       |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 95,865      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below                                                                                                                    |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 5,270       |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 0             |                            |             |             |

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

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          |           |
| 0        |               |          |          | 0         |
|          |               |          |          |           |
|          |               |          |          |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

| Recipient                                               | 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 |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3a</b>                        | 93,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3b</b>                        | 0      |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                             |
| <b>a</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>f</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                             |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                             |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                             |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 56,673        |                                                             |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                             |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                             |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                             |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                             |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                             |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 176,225       |                                                             |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                             |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                             |
| <b>11</b>                                      | Other revenue <b>a</b>                                   |                           | 0             |                                      | 0             | 0                                                           |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 232,898       | 0                                                           |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 232,898       | 232,898                                                     |

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

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

[illegible]



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ST. PAUL'S UNITED CHURCH OF CHRIST

Street

13 CHURCH ROAD

City

NEWMANSTOWN

State

PA

Zip Code

17073-8835

Foreign Country

Relationship

NONE

Foundation Status

501 (c) (3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

46,500

Name

MILLBACH CEMETERY COPORATION

Street

5 GEORGIA LANE

City

RICHLAND

State

PA

Zip Code

170887-9747

Foreign Country

Relationship

NONE

Foundation Status

501 (c) (3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

46,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

| Index                       | Check "X" if Sale of Security | Description                   | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                |                                | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |                  |                  |         |  |
|-----------------------------|-------------------------------|-------------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|--------------------------------|------------------------------------------|--------------|------------------|------------------|------------------|---------|--|
|                             |                               |                               |           |           |                                      |               |                    |            | Gross Sales       |                     | Cost: Other Basis and Expenses |                                |                                          |              |                  | Valuation Method | Net Gain or Loss |         |  |
|                             |                               |                               |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Gross Sales                    | Cost: Other Basis and Expenses |                                          |              |                  |                  |                  |         |  |
| Long Term CG Distributions  |                               |                               |           |           |                                      |               |                    |            | Amount            |                     | Securities                     |                                |                                          |              |                  | 1,156,297        |                  | 176,225 |  |
| Short Term CG Distributions |                               |                               |           |           |                                      |               |                    |            | 0                 |                     | Other sales                    |                                |                                          |              |                  | 0                |                  | 0       |  |
| 1                           | X                             | AFLAC INC                     | 001055102 |           |                                      | 9/30/2010     |                    | 12/21/2011 | 4,372             | 5,460               |                                |                                |                                          |              | -1,088           |                  |                  |         |  |
| 2                           | X                             | AT & T INC                    | 002068102 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 10,888            | 8,319               |                                |                                |                                          |              | 2,569            |                  |                  |         |  |
| 3                           | X                             | ABBOTT LABS                   | 002824100 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 8,135             | 6,752               |                                |                                |                                          |              | 1,383            |                  |                  |         |  |
| 4                           | X                             | AIM INTERNATIONAL GROWTH      | 008882532 |           |                                      | 6/22/2010     |                    | 1/26/2011  | 48,080            | 40,613              |                                |                                |                                          |              | 7,467            |                  |                  |         |  |
| 5                           | X                             | AMERICAN EXPRESS CO           | 025816109 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 1,249             | 599                 |                                |                                |                                          |              | 650              |                  |                  |         |  |
| 6                           | X                             | AMERICAN EXPRESS CO           | 025816109 |           |                                      | 5/21/2009     |                    | 10/21/2011 | 5,108             | 2,589               |                                |                                |                                          |              | 2,519            |                  |                  |         |  |
| 7                           | X                             | AMERIPRISE FINL INC           | 03076C106 |           |                                      | 9/30/2010     |                    | 6/22/2011  | 3,401             | 2,854               |                                |                                |                                          |              | 547              |                  |                  |         |  |
| 8                           | X                             | AMERIPRISE FINL INC           | 03076C106 |           |                                      | 9/30/2010     |                    | 12/21/2011 | 5,676             | 5,468               |                                |                                |                                          |              | 207              |                  |                  |         |  |
| 9                           | X                             | APPLE INC                     | 037833100 |           |                                      | 9/30/2010     |                    | 6/22/2011  | 3,912             | 3,428               |                                |                                |                                          |              | 484              |                  |                  |         |  |
| 10                          | X                             | ARTIO TOTAL RETURN BD FD      | 04315J209 |           |                                      | 12/29/2008    |                    | 1/26/2011  | 2,338             | 2,201               |                                |                                |                                          |              | 137              |                  |                  |         |  |
| 11                          | X                             | ARTIO TOTAL RETURN BD FD      | 04315J209 |           |                                      | 12/29/2008    |                    | 1/26/2011  | 100               | 94                  |                                |                                |                                          |              | 6                |                  |                  |         |  |
| 12                          | X                             | ARTIO TOTAL RETURN BD FD      | 04315J209 |           |                                      | 10/3/2006     |                    | 1/26/2011  | 34,113            | 33,149              |                                |                                |                                          |              | 964              |                  |                  |         |  |
| 13                          | X                             | ARTIO TOTAL RETURN BD FD      | 04315J209 |           |                                      | 12/29/2010    |                    | 1/26/2011  | 1,306             | 1,299               |                                |                                |                                          |              | 7                |                  |                  |         |  |
| 14                          | X                             | CREDIT SUISSE COMM RT ST      | 22544R305 |           |                                      | 12/13/2010    |                    | 5/6/2011   | 2,926             | 3,037               |                                |                                |                                          |              | -111             |                  |                  |         |  |
| 15                          | X                             | CREDIT SUISSE COMM RT ST      | 22544R305 |           |                                      | 12/13/2010    |                    | 6/8/2011   | 2,224             | 2,217               |                                |                                |                                          |              | 7                |                  |                  |         |  |
| 16                          | X                             | DIAMOND HILL LONG-SHORT       | 25264S833 |           |                                      | 1/28/2011     |                    | 6/8/2011   | 1,012             | 997                 |                                |                                |                                          |              | 15               |                  |                  |         |  |
| 17                          | X                             | DODGE & COX INT'L STOCK F     | 256206103 |           |                                      | 10/22/2008    |                    | 1/26/2011  | 38,654            | 25,000              |                                |                                |                                          |              | 13,654           |                  |                  |         |  |
| 18                          | X                             | DODGE & COX INT'L STOCK F     | 256206103 |           |                                      | 12/22/2008    |                    | 1/26/2011  | 9,272             | 5,322               |                                |                                |                                          |              | 3,950            |                  |                  |         |  |
| 19                          | X                             | DODGE & COX INT'L STOCK F     | 256206103 |           |                                      | 12/22/2008    |                    | 1/26/2011  | 366               | 210                 |                                |                                |                                          |              | 156              |                  |                  |         |  |
| 20                          | X                             | DODGE & COX INT'L STOCK F     | 256206103 |           |                                      | 6/22/2010     |                    | 1/26/2011  | 138               | 114                 |                                |                                |                                          |              | 24               |                  |                  |         |  |
| 21                          | X                             | DODGE & COX INCOME FD CO      | 256210105 |           |                                      | 10/3/2006     |                    | 1/26/2011  | 38,512            | 36,363              |                                |                                |                                          |              | 2,149            |                  |                  |         |  |
| 22                          | X                             | DOW CHEMICAL CO               | 260543103 |           |                                      | 2/16/2011     |                    | 6/22/2011  | 3,082             | 3,254               |                                |                                |                                          |              | -172             |                  |                  |         |  |
| 23                          | X                             | DOW CHEMICAL CO               | 260543103 |           |                                      | 2/16/2011     |                    | 9/12/2011  | 3,547             | 5,359               |                                |                                |                                          |              | -1,812           |                  |                  |         |  |
| 24                          | X                             | DREYFUS EMG MKT DEBT LO       | 261980494 |           |                                      | 9/30/2010     |                    | 6/8/2011   | 2,419             | 2,370               |                                |                                |                                          |              | 49               |                  |                  |         |  |
| 25                          | X                             | EXXON MOBIL CORPORATION       | 30231G102 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 7,638             | 6,526               |                                |                                |                                          |              | 1,112            |                  |                  |         |  |
| 26                          | X                             | JP MORGAN MID CAP VALUE       | 339128100 |           |                                      | 6/22/2010     |                    | 1/26/2011  | 30,381            | 25,964              |                                |                                |                                          |              | 4,417            |                  |                  |         |  |
| 27                          | X                             | GAP INC                       | 364760108 |           |                                      | 12/9/2010     |                    | 1/26/2011  | 3,496             | 3,745               |                                |                                |                                          |              | -249             |                  |                  |         |  |
| 28                          | X                             | GENERAL ELECTRIC CO           | 369604103 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 2,801             | 2,002               |                                |                                |                                          |              | 799              |                  |                  |         |  |
| 29                          | X                             | GENERAL MILLS INC             | 370334104 |           |                                      | 9/30/2010     |                    | 2/16/2011  | 7,690             | 7,890               |                                |                                |                                          |              | -200             |                  |                  |         |  |
| 30                          | X                             | HOME DEPOT INC                | 437076102 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 6,176             | 4,112               |                                |                                |                                          |              | 2,064            |                  |                  |         |  |
| 31                          | X                             | HUSMAN STRATEGIC GROWTH       | 448108100 |           |                                      | 9/30/2010     |                    | 10/21/2011 | 13,983            | 14,803              |                                |                                |                                          |              | -820             |                  |                  |         |  |
| 32                          | X                             | ING INTERNATIONAL REAL ESTATE | 44980Q518 |           |                                      | 8/19/2008     |                    | 1/26/2011  | 10,678            | 11,281              |                                |                                |                                          |              | -603             |                  |                  |         |  |
| 33                          | X                             | INTEL CORP                    | 458140100 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 3,331             | 2,360               |                                |                                |                                          |              | 971              |                  |                  |         |  |
| 34                          | X                             | ISHARES S & P 500 INDEX FUND  | 464287200 |           |                                      | 6/22/2011     |                    | 8/9/2011   | 12,028            | 13,723              |                                |                                |                                          |              | -1,695           |                  |                  |         |  |
| 35                          | X                             | ISHARES IBOXX \$ INV GR CO    | 464287242 |           |                                      | 6/22/2010     |                    | 1/26/2011  | 56,530            | 55,767              |                                |                                |                                          |              | 763              |                  |                  |         |  |
| 36                          | X                             | ISHARES MSCI LEAFE            | 464287465 |           |                                      | 1/26/2011     |                    | 6/8/2011   | 7,810             | 7,813               |                                |                                |                                          |              | -3               |                  |                  |         |  |
| 37                          | X                             | ISHARES MSCI LEAFE            | 464287465 |           |                                      | 1/26/2011     |                    | 8/9/2011   | 22,453            | 26,204              |                                |                                |                                          |              | -3,751           |                  |                  |         |  |
| 38                          | X                             | ISHARES S&P MIDCAP 400 GR     | 464287606 |           |                                      | 1/26/2011     |                    | 5/6/2011   | 2,766             | 2,560               |                                |                                |                                          |              | 206              |                  |                  |         |  |
| 39                          | X                             | ISHARES S&P MIDCAP 400 GR     | 464287606 |           |                                      | 1/26/2011     |                    | 6/8/2011   | 1,067             | 1,024               |                                |                                |                                          |              | 43               |                  |                  |         |  |
| 40                          | X                             | ISHARES S&P MIDCAP 400 VA     | 464287705 |           |                                      | 1/26/2011     |                    | 6/8/2011   | 2,451             | 2,468               |                                |                                |                                          |              | -17              |                  |                  |         |  |
| 41                          | X                             | ISHARES TR SMALLCAP 600 I     | 464287804 |           |                                      | 1/26/2011     |                    | 5/6/2011   | 4,382             | 4,173               |                                |                                |                                          |              | 209              |                  |                  |         |  |
| 42                          | X                             | ISHARES TR SMALLCAP 600 I     | 464287804 |           |                                      | 1/26/2011     |                    | 6/8/2011   | 2,104             | 2,086               |                                |                                |                                          |              | 18               |                  |                  |         |  |
| 43                          | X                             | JPMORGAN CHASE & CO           | 46625H100 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 6,200             | 5,274               |                                |                                |                                          |              | 926              |                  |                  |         |  |
| 44                          | X                             | LAUDUS MONDRIAN INTL FUND     | 51855Q655 |           |                                      | 9/30/2010     |                    | 6/8/2011   | 4,171             | 4,013               |                                |                                |                                          |              | 158              |                  |                  |         |  |
| 45                          | X                             | LAUDUS MONDRIAN INTL FUND     | 51855Q655 |           |                                      | 9/30/2010     |                    | 8/9/2011   | 34,358            | 32,487              |                                |                                |                                          |              | 1,871            |                  |                  |         |  |
| 46                          | X                             | LAUDUS MONDRIAN INTL FUND     | 51855Q655 |           |                                      | 1/28/2011     |                    | 8/9/2011   | 53,863            | 49,995              |                                |                                |                                          |              | 3,868            |                  |                  |         |  |
| 47                          | X                             | LAUDUS MONDRIAN INTL FUND     | 51855Q655 |           |                                      | 1/28/2011     |                    | 10/21/2011 | 6,237             | 5,915               |                                |                                |                                          |              | 322              |                  |                  |         |  |
| 48                          | X                             | MCCORMICK & CO INC NON V      | 579780206 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 11,638            | 6,985               |                                |                                |                                          |              | 4,653            |                  |                  |         |  |
| 49                          | X                             | MCDONALD'S CORP               | 580135101 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 4,150             | 2,795               |                                |                                |                                          |              | 1,355            |                  |                  |         |  |
| 50                          | X                             | MCKESSON CORP                 | 58155Q103 |           |                                      | 6/22/2011     |                    | 9/12/2011  | 802               | 921                 |                                |                                |                                          |              | -119             |                  |                  |         |  |
| 51                          | X                             | MEADWESTVACO CORP             | 583334107 |           |                                      | 2/16/2011     |                    | 6/22/2011  | 2,418             | 2,278               |                                |                                |                                          |              | 140              |                  |                  |         |  |



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

| Totals      |                               |                            |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                            |           |           |                                      |               |                    |            |                   | 1,332,522           |                  | 1,156,297                                |              | 176,225          |  |
| Other sales |                               |                            |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description                | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|             |                               |                            |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 52          | X                             | MEADWESTVACO CORP          | 593334107 |           |                                      | 2/16/2011     |                    | 7/13/2011  | 1,299             | 1,185               |                  |                                          |              | 114              |  |
| 53          | X                             | MEDCO HEALTH SOLUTIONS     | 584050102 |           |                                      | 12/9/2010     |                    | 6/22/2011  | 1,384             | 1,589               |                  |                                          |              | -205             |  |
| 54          | X                             | MEDCO HEALTH SOLUTIONS     | 584050102 |           |                                      | 12/9/2010     |                    | 10/21/2011 | 4,529             | 6,040               |                  |                                          |              | -1,511           |  |
| 55          | X                             | MERCK & CO INC NEW         | 589337105 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 10,039            | 7,357               |                  |                                          |              | 2,682            |  |
| 56          | X                             | MERGER FD SH BEN INT #260  | 589509108 |           |                                      | 12/13/2010    |                    | 6/8/2011   | 810               | 805                 |                  |                                          |              | 5                |  |
| 57          | X                             | MERGER FD SH BEN INT #260  | 589509108 |           |                                      | 12/13/2010    |                    | 10/21/2011 | 2,587             | 2,624               |                  |                                          |              | -37              |  |
| 58          | X                             | AVERY DENNISON CORP        | 053611109 |           |                                      | 5/3/2010      |                    | 1/26/2011  | 2,750             | 2,556               |                  |                                          |              | 194              |  |
| 59          | X                             | AVERY DENNISON CORP        | 053611109 |           |                                      | 4/23/2010     |                    | 1/26/2011  | 3,639             | 3,360               |                  |                                          |              | 279              |  |
| 60          | X                             | BMC SOFTWARE INC           | 055921100 |           |                                      | 12/9/2010     |                    | 12/21/2011 | 3,956             | 5,643               |                  |                                          |              | -1,687           |  |
| 61          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 1/21/2010     |                    | 1/26/2011  | 2,166             | 2,474               |                  |                                          |              | -308             |  |
| 62          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 3/24/2010     |                    | 1/26/2011  | 627               | 805                 |                  |                                          |              | -178             |  |
| 63          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 5/21/2009     |                    | 1/26/2011  | 4,631             | 4,002               |                  |                                          |              | 629              |  |
| 64          | X                             | BOEING CO                  | 097023105 |           |                                      | 8/27/2009     |                    | 1/26/2011  | 7,167             | 5,311               |                  |                                          |              | 1,856            |  |
| 65          | X                             | BRISTOL MYERS SQUIBB CO    | 110122108 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 2,232             | 1,644               |                  |                                          |              | 588              |  |
| 66          | X                             | AFLAC INC                  | 001055102 |           |                                      | 9/30/2010     |                    | 6/22/2011  | 2,740             | 3,120               |                  |                                          |              | -380             |  |
| 67          | X                             | CVS/CAREMARK CORPORATI     | 126650100 |           |                                      | 5/21/2009     |                    | 1/26/2011  | 6,008             | 5,020               |                  |                                          |              | 988              |  |
| 68          | X                             | CARDINAL HEALTH INC COM    | 14149Y108 |           |                                      | 6/22/2011     |                    | 9/12/2011  | 752               | 851                 |                  |                                          |              | -99              |  |
| 69          | X                             | CENTURYLINK, INC           | 156700105 |           |                                      | 9/30/2010     |                    | 6/22/2011  | 2,808             | 2,775               |                  |                                          |              | 33               |  |
| 70          | X                             | CHEVRON CORP               | 166764100 |           |                                      | 9/30/2010     |                    | 6/22/2011  | 4,084             | 3,256               |                  |                                          |              | 828              |  |
| 71          | X                             | CIMAREX ENERGY CO          | 171798101 |           |                                      | 12/9/2010     |                    | 6/22/2011  | 3,466             | 3,416               |                  |                                          |              | 50               |  |
| 72          | X                             | CIMAREX ENERGY CO          | 171798101 |           |                                      | 12/9/2010     |                    | 9/12/2011  | 2,842             | 3,843               |                  |                                          |              | -1,001           |  |
| 73          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 3,624             | 4,288               |                  |                                          |              | -664             |  |
| 74          | X                             | COCA COLA CO               | 191216100 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 3,665             | 2,558               |                  |                                          |              | 1,107            |  |
| 75          | X                             | CONSTELLATION ENERGY GR    | 210371100 |           |                                      | 12/9/2010     |                    | 1/26/2011  | 4,356             | 3,866               |                  |                                          |              | 490              |  |
| 76          | X                             | MICROSTEL CORP             | 594918104 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 3,955             | 3,165               |                  |                                          |              | 790              |  |
| 77          | X                             | NATIONAL OILWELL INC COM   | 637071101 |           |                                      | 5/6/2011      |                    | 6/22/2011  | 2,565             | 2,430               |                  |                                          |              | 135              |  |
| 78          | X                             | NIKE INC CL B              | 654106103 |           |                                      | 9/30/2010     |                    | 5/6/2011   | 5,797             | 5,624               |                  |                                          |              | 173              |  |
| 79          | X                             | NORTHERN TRUST CORP        | 665859104 |           |                                      | 12/23/2009    |                    | 2/16/2011  | 5,482             | 5,258               |                  |                                          |              | 224              |  |
| 80          | X                             | NOVARTIS AG - ADR          | 66987V109 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 6,504             | 4,281               |                  |                                          |              | 2,223            |  |
| 81          | X                             | OCCIDENTAL PETE CORP       | 674599105 |           |                                      | 6/7/2010      |                    | 6/22/2011  | 1,023             | 787                 |                  |                                          |              | 236              |  |
| 82          | X                             | OMNICOM GROUP              | 681919106 |           |                                      | 3/24/2010     |                    | 5/6/2011   | 4,365             | 3,615               |                  |                                          |              | 750              |  |
| 83          | X                             | OMNICOM GROUP              | 681919106 |           |                                      | 3/24/2010     |                    | 5/6/2011   | 1,343             | 1,117               |                  |                                          |              | 226              |  |
| 84          | X                             | ORACLE CORPORATION         | 68389X105 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 9,678             | 5,594               |                  |                                          |              | 4,084            |  |
| 85          | X                             | PIMCO HIGH YIELD FD-INST # | 693390841 |           |                                      | 1/26/2009     |                    | 1/26/2011  | 35,503            | 24,971              |                  |                                          |              | 10,532           |  |
| 86          | X                             | PIMCO HIGH YIELD FD-INST # | 693390841 |           |                                      | 5/18/2009     |                    | 1/26/2011  | 20,956            | 15,984              |                  |                                          |              | 4,972            |  |
| 87          | X                             | PIMCO HIGH YIELD FD-INST # | 693390841 |           |                                      | 6/22/2010     |                    | 1/26/2011  | 5,964             | 5,635               |                  |                                          |              | 329              |  |
| 88          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 5/18/2009     |                    | 1/26/2011  | 5,550             | 5,000               |                  |                                          |              | 550              |  |
| 89          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 12/10/2008    |                    | 1/26/2011  | 5,371             | 4,487               |                  |                                          |              | 884              |  |
| 90          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 1/26/2009     |                    | 1/26/2011  | 2,263             | 2,183               |                  |                                          |              | 80               |  |
| 91          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 12/13/2006    |                    | 1/26/2011  | 1,131             | 1,116               |                  |                                          |              | 15               |  |
| 92          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 12/13/2006    |                    | 1/26/2011  | 749               | 739                 |                  |                                          |              | 10               |  |
| 93          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 12/9/2009     |                    | 1/26/2011  | 484               | 467                 |                  |                                          |              | 17               |  |
| 94          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 10/3/2006     |                    | 1/26/2011  | 27,796            | 27,823              |                  |                                          |              | -27              |  |
| 95          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 12/8/2010     |                    | 1/26/2011  | 1,574             | 1,567               |                  |                                          |              | 7                |  |
| 96          | X                             | PIMCO FOREIGN BD FD USD    | 693390882 |           |                                      | 8/9/2011      |                    | 10/21/2011 | 7,247             | 7,240               |                  |                                          |              | 7                |  |
| 97          | X                             | PIMCO EMERG MKTS BD-INS    | 693391559 |           |                                      | 12/13/2006    |                    | 1/26/2011  | 2,709             | 2,645               |                  |                                          |              | 64               |  |
| 98          | X                             | PIMCO EMERG MKTS BD-INS    | 693391559 |           |                                      | 12/13/2006    |                    | 1/26/2011  | 1,727             | 1,686               |                  |                                          |              | 41               |  |
| 99          | X                             | PIMCO EMERG MKTS BD-INS    | 693391559 |           |                                      | 12/12/2007    |                    | 1/26/2011  | 1,635             | 1,538               |                  |                                          |              | 97               |  |
| 100         | X                             | PIMCO EMERG MKTS BD-INS    | 693391559 |           |                                      | 12/12/2007    |                    | 1/26/2011  | 1,337             | 1,258               |                  |                                          |              | 79               |  |
| 101         | X                             | PIMCO EMERG MKTS BD-INS    | 693391559 |           |                                      | 12/10/2008    |                    | 1/26/2011  | 1,241             | 867                 |                  |                                          |              | 374              |  |
| 102         | X                             | PIMCO EMERG MKTS BD-INS    | 693391559 |           |                                      | 10/3/2006     |                    | 1/26/2011  | 31,998            | 31,871              |                  |                                          |              | 127              |  |

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

| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |                  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |
| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            | Amount            |                     | Securities       |                                          | 176,225      |                  |
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            | 3,677             |                     | Other sales      |                                          | 1,156,297    |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | 0                 |                     | 0                |                                          | 0            |                  |
| 103                         | X                             | PARKER HANNIFIN CORP      | 701094104 |           |                                      | 6/23/2009     |                    | 6/22/2011  | 5,347             | 2,504               |                  |                                          |              | 2,843            |
| 104                         | X                             | PIMCO COMMODITY REAL RE   | 722005667 |           |                                      | 2/12/2009     |                    | 1/26/2011  | 7,440             | 5,000               |                  |                                          |              | 2,440            |
| 105                         | X                             | PIMCO COMMODITY REAL RE   | 722005667 |           |                                      | 2/19/2009     |                    | 1/26/2011  | 3,159             | 2,000               |                  |                                          |              | 1,159            |
| 106                         | X                             | PIMCO COMMODITY REAL RE   | 722005667 |           |                                      | 5/18/2009     |                    | 1/26/2011  | 40,862            | 31,000              |                  |                                          |              | 9,862            |
| 107                         | X                             | PIMCO COMMODITY REAL RE   | 722005667 |           |                                      | 6/22/2010     |                    | 1/26/2011  | 3,140             | 2,542               |                  |                                          |              | 598              |
| 108                         | X                             | T ROWE PRICE GROUP INC    | 741441108 |           |                                      | 5/6/2011      |                    | 6/22/2011  | 1,740             | 1,904               |                  |                                          |              | -164             |
| 109                         | X                             | T ROWE PRICE GROUP INC    | 741441108 |           |                                      | 5/6/2011      |                    | 9/12/2011  | 3,902             | 5,078               |                  |                                          |              | -1,176           |
| 110                         | X                             | PROCTER & GAMBLE CO       | 742718109 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 3,536             | 2,902               |                  |                                          |              | 634              |
| 111                         | X                             | PRUDENTIAL FINL INC       | 744320102 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 4,407             | 2,947               |                  |                                          |              | 1,460            |
| 112                         | X                             | RIDGEWORTH SEIX HY BD-I # | 766281645 |           |                                      | 1/28/2011     |                    | 6/8/2011   | 1,512             | 1,502               |                  |                                          |              | 10               |
| 113                         | X                             | ROSS STORES INC           | 778296103 |           |                                      | 5/6/2011      |                    | 7/13/2011  | 6,312             | 6,334               |                  |                                          |              | -22              |
| 114                         | X                             | T ROWE PRICE SHORT TERM   | 77957P105 |           |                                      | 6/22/2010     |                    | 1/26/2011  | 48,313            | 48,412              |                  |                                          |              | -99              |
| 115                         | X                             | SPDR DJ WILSHIRE INTERNA  | 78463X863 |           |                                      | 5/6/2011      |                    | 6/8/2011   | 2,014             | 2,021               |                  |                                          |              | -7               |
| 116                         | X                             | SPDR DJ WILSHIRE INTERNA  | 78463X863 |           |                                      | 5/6/2011      |                    | 8/9/2011   | 7,824             | 9,014               |                  |                                          |              | -1,190           |
| 117                         | X                             | SPDR DOW JONES REIT ETF   | 78464A607 |           |                                      | 2/19/2009     |                    | 1/26/2011  | 64,522            | 29,326              |                  |                                          |              | 35,196           |
| 118                         | X                             | SSGA EMERGING MARKETS F   | 784924425 |           |                                      | 10/17/2008    |                    | 1/26/2011  | 15,905            | 8,302               |                  |                                          |              | 7,603            |
| 119                         | X                             | SSGA EMERGING MARKETS F   | 784924425 |           |                                      | 10/20/2006    |                    | 1/26/2011  | 4,215             | 3,894               |                  |                                          |              | 321              |
| 120                         | X                             | SSGA EMERGING MARKETS F   | 784924425 |           |                                      | 10/20/2006    |                    | 1/26/2011  | 370               | 342                 |                  |                                          |              | 28               |
| 121                         | X                             | SSGA EMERGING MARKETS F   | 784924425 |           |                                      | 10/3/2006     |                    | 1/26/2011  | 22,963            | 21,513              |                  |                                          |              | 1,450            |
| 122                         | X                             | SEALED AIR CORP COM       | 81211K100 |           |                                      | 12/9/2010     |                    | 2/16/2011  | 4,364             | 3,747               |                  |                                          |              | 617              |
| 123                         | X                             | 3M CO                     | 88579Y101 |           |                                      | 12/9/2010     |                    | 10/21/2011 | 3,576             | 3,781               |                  |                                          |              | -205             |
| 124                         | X                             | US BANCORP DEL NEW        | 902973304 |           |                                      | 9/9/2010      |                    | 5/6/2011   | 7,834             | 7,027               |                  |                                          |              | 807              |
| 125                         | X                             | UNITED PARCEL SERVICE-CL  | 911312106 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 6,021             | 4,254               |                  |                                          |              | 1,767            |
| 126                         | X                             | UNITED TECHNOLOGIES COR   | 913017109 |           |                                      | 5/21/2009     |                    | 6/22/2011  | 4,721             | 2,765               |                  |                                          |              | 1,956            |
| 127                         | X                             | UNITEDHEALTH GROUP INC    | 91324P102 |           |                                      | 12/9/2010     |                    | 6/22/2011  | 1,571             | 1,105               |                  |                                          |              | 466              |
| 128                         | X                             | UNITEDHEALTH GROUP INC    | 91324P102 |           |                                      | 12/9/2010     |                    | 7/13/2011  | 990               | 700                 |                  |                                          |              | 290              |
| 129                         | X                             | VANGUARD INTERMEDIATE T   | 921937819 |           |                                      | 9/28/2010     |                    | 6/8/2011   | 3,397             | 3,477               |                  |                                          |              | -80              |
| 130                         | X                             | VANGUARD INTERMEDIATE T   | 921937819 |           |                                      | 9/28/2010     |                    | 8/9/2011   | 2,952             | 2,955               |                  |                                          |              | -3               |
| 131                         | X                             | VANGUARD INTERMEDIATE T   | 921937819 |           |                                      | 9/28/2010     |                    | 10/21/2011 | 10,927            | 10,952              |                  |                                          |              | -25              |
| 132                         | X                             | VANGUARD INTERMEDIATE T   | 921937819 |           |                                      | 5/6/2011      |                    | 10/21/2011 | 3,902             | 3,775               |                  |                                          |              | 127              |
| 133                         | X                             | VANGUARD INTERMEDIATE T   | 921937819 |           |                                      | 12/9/2010     |                    | 10/21/2011 | 3,469             | 3,329               |                  |                                          |              | 140              |
| 134                         | X                             | VANGUARD BD INDEX FD INC  | 921937827 |           |                                      | 9/28/2010     |                    | 6/8/2011   | 7,715             | 7,773               |                  |                                          |              | -58              |
| 135                         | X                             | VANGUARD BD INDEX FD INC  | 921937827 |           |                                      | 9/28/2010     |                    | 10/21/2011 | 28,066            | 28,310              |                  |                                          |              | -244             |
| 136                         | X                             | VANGUARD INFLAT PROTECT   | 922031869 |           |                                      | 10/7/2008     |                    | 1/26/2011  | 26,738            | 24,778              |                  |                                          |              | 1,960            |
| 137                         | X                             | VANGUARD MSCI EMERGING    | 922042858 |           |                                      | 1/26/2011     |                    | 6/8/2011   | 3,599             | 3,578               |                  |                                          |              | 21               |
| 138                         | X                             | VANGUARD REIT VIPER       | 922908553 |           |                                      | 1/26/2011     |                    | 5/6/2011   | 28,972            | 27,071              |                  |                                          |              | 1,901            |
| 139                         | X                             | VANGUARD REIT VIPER       | 922908553 |           |                                      | 1/26/2011     |                    | 6/8/2011   | 2,117             | 1,974               |                  |                                          |              | 143              |
| 140                         | X                             | VANGUARD REIT VIPER       | 922908553 |           |                                      | 1/26/2011     |                    | 8/9/2011   | 9,872             | 11,078              |                  |                                          |              | -1,206           |
| 141                         | X                             | WAL MART STORES INC       | 931142103 |           |                                      | 6/22/2011     |                    | 10/21/2011 | 5,102             | 4,790               |                  |                                          |              | 312              |
| 142                         | X                             | WELLS FARGO ADVANTAGE     | 949917355 |           |                                      | 6/22/2010     |                    | 1/26/2011  | 32,090            | 25,607              |                  |                                          |              | 6,483            |
| 143                         | X                             | WESTPORT SELECT CAP FD-   | 961323409 |           |                                      | 5/18/2009     |                    | 1/26/2011  | 42,847            | 28,035              |                  |                                          |              | 14,812           |
| 144                         | X                             | ACE LIMITED               | H0023R105 |           |                                      | 9/30/2010     |                    | 6/22/2011  | 3,584             | 3,219               |                  |                                          |              | 365              |
| 145                         | X                             | TE CONNECTIVITY LTD       | H84989104 |           |                                      | 12/9/2010     |                    | 6/22/2011  | 4,019             | 3,866               |                  |                                          |              | 153              |
| 146                         | X                             | TYCO INTERNATIONAL LTD N  | H89128104 |           |                                      | 1/26/2011     |                    | 6/22/2011  | 2,377             | 2,245               |                  |                                          |              | 132              |

**Line 16b (990-PF) - Accounting Fees**

|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| 1  | TAX PREP FEES                                       | 2,592                                |                          |                        | 2,592                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    |                           | 2,592                                | 1,154                    | 0                      | 0                                           |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | PY FED EXCISE TAX         | 529                                  |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 909                                  |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 1,154                                | 1,154                    |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|    |  | 313,055                   | 226,169                   | 378,675                   | 248,749                   |
|----|--|---------------------------|---------------------------|---------------------------|---------------------------|
|    |  | Book Value                | Book Value                | FMV                       | FMV                       |
|    |  | End of Year               | End of Year               | End of Year               | End of Year               |
|    |  | 313,055                   | 226,169                   | 378,675                   | 248,749                   |
|    |  | Num Shares/<br>Face Value | Num Shares/<br>Face Value | Num Shares/<br>Face Value | Num Shares/<br>Face Value |
|    |  | Description               | Description               | Description               | Description               |
| 1  |  |                           |                           |                           |                           |
| 2  |  |                           |                           |                           |                           |
| 3  |  |                           |                           |                           |                           |
| 4  |  |                           |                           |                           |                           |
| 5  |  |                           |                           |                           |                           |
| 6  |  |                           |                           |                           |                           |
| 7  |  |                           |                           |                           |                           |
| 8  |  |                           |                           |                           |                           |
| 9  |  |                           |                           |                           |                           |
| 10 |  |                           |                           |                           |                           |

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

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#### Line 3 - Other increases not included in Part III, Line 2

|   |                                     |   |       |
|---|-------------------------------------|---|-------|
| 1 | MUTUAL FUND AND CTF INCOME ADDITION | 1 | 3,455 |
| 2 | Total                               | 2 | 3,455 |

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#### Line 5 - Decreases not included in Part III, Line 2

|   |                                        |   |       |
|---|----------------------------------------|---|-------|
| 1 | MUTUAL FUND AND CTF INCOME SUBTRACTION | 1 | 1,347 |
| 2 | COST BASIS ADJUSTMENT                  | 2 | 710   |
| 3 | Total                                  | 3 | 2,057 |

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

|    | Long Term CG Distributions<br>Short Term CG Distributions | Amount    | Kind(s) of Property Sold | CUSIP # | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Totals    |   |           |         |   | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|----|-----------------------------------------------------------|-----------|--------------------------|---------|-----------------|------------------|--------------|-----------|---|-----------|---------|---|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|
|    |                                                           |           |                          |         |                 |                  |              | 1,328,845 | 0 | 1,156,297 | 172,548 | 0 |                         |                                                |                 |                            |                                     |                                 |                                                               |
| 1  | AFLAC INC                                                 | 001055102 |                          |         |                 | 9/30/2010        | 12/21/2011   | 4,372     | 0 | 5,460     | -1,088  | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 172,548                                                       |
| 2  | AT & T INC                                                | 002068102 |                          |         |                 | 5/21/2009        | 6/22/2011    | 10,888    | 0 | 8,319     | 2,569   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -1,088                                                        |
| 3  | ABBOTT LABS                                               | 002824100 |                          |         |                 | 5/21/2009        | 6/22/2011    | 8,135     | 0 | 6,513     | 1,383   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 2,569                                                         |
| 4  | AIM INTERNATIONAL GROWTH-Y #8516                          | 008882532 |                          |         |                 | 6/22/2010        | 1/26/2011    | 48,080    | 0 | 40,613    | 7,467   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 1,383                                                         |
| 5  | AMERICAN EXPRESS CO                                       | 025816109 |                          |         |                 | 5/21/2009        | 6/22/2011    | 1,249     | 0 | 599       | 650     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 7,467                                                         |
| 6  | AMERICAN EXPRESS CO                                       | 025816109 |                          |         |                 | 5/21/2009        | 6/22/2011    | 5,108     | 0 | 2,589     | 2,519   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 650                                                           |
| 7  | AMERIPRISE FINL INC                                       | 03076C106 |                          |         |                 | 9/30/2010        | 6/22/2011    | 3,401     | 0 | 2,854     | 547     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 2,519                                                         |
| 8  | AMERIPRISE FINL INC                                       | 03076C106 |                          |         |                 | 9/30/2010        | 6/22/2011    | 5,676     | 0 | 5,469     | 207     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 547                                                           |
| 9  | APPLE INC                                                 | 037833100 |                          |         |                 | 9/30/2010        | 6/22/2011    | 3,912     | 0 | 3,428     | 484     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 207                                                           |
| 10 | ARTIO TOTAL RETURN BD FD CL #152                          | 04315J209 |                          |         |                 | 12/29/2008       | 1/26/2011    | 2,338     | 0 | 2,201     | 137     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 484                                                           |
| 11 | ARTIO TOTAL RETURN BD FD CL #152                          | 04315J209 |                          |         |                 | 10/3/2006        | 1/26/2011    | 34,113    | 0 | 33,149    | 964     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 137                                                           |
| 12 | ARTIO TOTAL RETURN BD FD CL #152                          | 04315J209 |                          |         |                 | 12/29/2010       | 1/26/2011    | 1,306     | 0 | 1,299     | 7       | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 6                                                             |
| 13 | ARTIO TOTAL RETURN BD FD CL #152                          | 04315J209 |                          |         |                 | 12/13/2010       | 5/6/2011     | 2,926     | 0 | 3,037     | -111    | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 7                                                             |
| 14 | CREDIT SUISSE COMM RT ST-CO #215622544R305                | 256206103 |                          |         |                 | 12/13/2010       | 6/8/2011     | 2,224     | 0 | 2,217     | 7       | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -111                                                          |
| 15 | DIAMOND HILL LONG-SHORT FD CL #125264S833                 | 256206103 |                          |         |                 | 1/28/2011        | 6/8/2011     | 1,012     | 0 | 997       | 15      | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 7                                                             |
| 16 | DODGE & COX INTL STOCK FD #1048                           | 256206103 |                          |         |                 | 10/22/2008       | 1/26/2011    | 38,654    | 0 | 25,000    | 13,654  | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 15                                                            |
| 17 | DODGE & COX INTL STOCK FD #1048                           | 256206103 |                          |         |                 | 12/22/2008       | 1/26/2011    | 9,272     | 0 | 5,322     | 3,950   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 13,654                                                        |
| 18 | DODGE & COX INTL STOCK FD #1048                           | 256206103 |                          |         |                 | 12/22/2008       | 1/26/2011    | 366       | 0 | 210       | 156     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 3,950                                                         |
| 19 | DODGE & COX INTL STOCK FD #1048                           | 256206103 |                          |         |                 | 6/22/2010        | 1/26/2011    | 138       | 0 | 114       | 24      | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 156                                                           |
| 20 | DODGE & COX INCOME FD COM #147                            | 260543103 |                          |         |                 | 10/3/2006        | 1/26/2011    | 38,512    | 0 | 36,363    | 2,149   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 24                                                            |
| 21 | DOW CHEMICAL CO                                           | 260543103 |                          |         |                 | 2/16/2011        | 6/22/2011    | 3,082     | 0 | 3,254     | -172    | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 2,149                                                         |
| 22 | DOW CHEMICAL CO                                           | 260543103 |                          |         |                 | 9/30/2010        | 6/8/2011     | 3,447     | 0 | 5,358     | -1,812  | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -172                                                          |
| 23 | DOW CHEMICAL CO                                           | 260543103 |                          |         |                 | 9/30/2010        | 6/8/2011     | 7,638     | 0 | 7,690     | -52     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -1,812                                                        |
| 24 | DREYFUS EMG MKT DEBT LOC C-I #608                         | 261980494 |                          |         |                 | 5/21/2009        | 6/22/2011    | 30,381    | 0 | 25,964    | 4,417   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 49                                                            |
| 25 | EXXON MOBIL CORPORATION                                   | 339128100 |                          |         |                 | 12/9/2010        | 1/26/2011    | 3,496     | 0 | 3,745     | -249    | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 1,112                                                         |
| 26 | GAP INC                                                   | 364760108 |                          |         |                 | 5/21/2009        | 6/22/2011    | 2,801     | 0 | 2,002     | 799     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 4,417                                                         |
| 27 | GENERAL ELECTRIC CO                                       | 369604103 |                          |         |                 | 5/21/2009        | 6/22/2011    | 7,690     | 0 | 7,890     | -200    | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -249                                                          |
| 28 | GENERAL MILLS INC                                         | 370334104 |                          |         |                 | 5/21/2009        | 6/22/2011    | 6,176     | 0 | 4,112     | 2,064   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 799                                                           |
| 29 | HOME DEPOT INC                                            | 437076102 |                          |         |                 | 9/30/2010        | 6/22/2011    | 13,983    | 0 | 14,803    | -820    | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -200                                                          |
| 30 | HUSSMAN STRATEGIC GROWTH FUND                             | 448108100 |                          |         |                 | 8/19/2008        | 1/26/2011    | 10,678    | 0 | 11,281    | -603    | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 2,064                                                         |
| 31 | ING INTERNATIONAL REAL EST-I #2664                        | 44980Q518 |                          |         |                 | 5/21/2009        | 6/22/2011    | 3,331     | 0 | 2,360     | 971     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -820                                                          |
| 32 | INTEL CORP                                                | 458140100 |                          |         |                 | 6/22/2010        | 1/26/2011    | 12,028    | 0 | 13,723    | -1,695  | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -603                                                          |
| 33 | ISHARES S & P 500 INDEX FUND                              | 464287200 |                          |         |                 | 6/22/2010        | 1/26/2011    | 56,530    | 0 | 55,767    | 763     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 971                                                           |
| 34 | ISHARES IBOXX S INV GR CORP BD FD                         | 464287242 |                          |         |                 | 1/26/2011        | 6/8/2011     | 7,810     | 0 | 7,813     | -3      | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -1,695                                                        |
| 35 | ISHARES MSCI EAFE                                         | 464287465 |                          |         |                 | 1/26/2011        | 6/8/2011     | 2,766     | 0 | 2,560     | 206     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 763                                                           |
| 36 | ISHARES MSCI EAFE                                         | 464287465 |                          |         |                 | 1/26/2011        | 6/8/2011     | 1,067     | 0 | 1,024     | 43      | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -3                                                            |
| 37 | ISHARES S&P MIDCAP 400 GROWTH                             | 464287606 |                          |         |                 | 1/26/2011        | 6/8/2011     | 2,451     | 0 | 2,468     | -17     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -3,751                                                        |
| 38 | ISHARES S&P MIDCAP 400 GROWTH                             | 464287606 |                          |         |                 | 1/26/2011        | 6/8/2011     | 4,382     | 0 | 4,173     | 209     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 206                                                           |
| 39 | ISHARES S&P MIDCAP 400 VALUE                              | 464287705 |                          |         |                 | 1/26/2011        | 6/8/2011     | 6,200     | 0 | 2,086     | 18      | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 43                                                            |
| 40 | ISHARES TR SMALLCAP 600 INDEX FD                          | 464287804 |                          |         |                 | 5/21/2009        | 6/22/2011    | 4,171     | 0 | 4,013     | 158     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -17                                                           |
| 41 | ISHARES TR SMALLCAP 600 INDEX FD                          | 464287804 |                          |         |                 | 5/21/2009        | 6/22/2011    | 6,200     | 0 | 5,274     | 926     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 209                                                           |
| 42 | JPMORGAN CHASE & CO                                       | 46625H100 |                          |         |                 | 9/30/2010        | 6/8/2011     | 4,171     | 0 | 4,013     | 158     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 18                                                            |
| 43 | LAUDUS MONDRIAN INTL FLINST #2940                         | 51855Q655 |                          |         |                 | 9/30/2010        | 6/8/2011     | 34,358    | 0 | 32,487    | 1,871   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 926                                                           |
| 44 | LAUDUS MONDRIAN INTL FLINST #2940                         | 51855Q655 |                          |         |                 | 9/30/2010        | 6/8/2011     | 53,863    | 0 | 49,995    | 3,868   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 158                                                           |
| 45 | LAUDUS MONDRIAN INTL FLINST #2940                         | 51855Q655 |                          |         |                 | 1/28/2011        | 8/9/2011     | 6,237     | 0 | 5,915     | 322     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 1,871                                                         |
| 46 | LAUDUS MONDRIAN INTL FLINST #2940                         | 51855Q655 |                          |         |                 | 5/21/2009        | 6/22/2011    | 11,638    | 0 | 6,985     | 4,653   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 3,868                                                         |
| 47 | MCCORMICK & CO INC NON VTG                                | 579780206 |                          |         |                 | 5/21/2009        | 6/22/2011    | 4,150     | 0 | 2,795     | 1,355   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 322                                                           |
| 48 | MCDONALDS CORP                                            | 580135101 |                          |         |                 | 6/22/2011        | 9/12/2011    | 802       | 0 | 921       | -119    | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 4,653                                                         |
| 49 | MCKESSON CORP                                             | 58155Q103 |                          |         |                 | 2/16/2011        | 6/22/2011    | 2,418     | 0 | 2,278     | 140     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 1,355                                                         |
| 50 | MEADWESTVACO CORP                                         | 583334107 |                          |         |                 | 2/16/2011        | 7/13/2011    | 1,289     | 0 | 1,185     | 114     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -119                                                          |
| 51 | MEDCO HEALTH SOLUTIONS INC                                | 58405U102 |                          |         |                 | 12/9/2010        | 6/22/2011    | 4,579     | 0 | 6,040     | -1,511  | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 140                                                           |
| 52 | MEDCO HEALTH SOLUTIONS INC                                | 58405U102 |                          |         |                 | 5/21/2009        | 6/22/2011    | 10,039    | 0 | 7,357     | 2,682   | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 114                                                           |
| 53 | MERCK & CO INC NEW                                        | 58933Y105 |                          |         |                 | 12/13/2010       | 6/8/2011     | 810       | 0 | 805       | 5       | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -205                                                          |
| 54 | MERGER FD SH BEN INT #260                                 | 589509108 |                          |         |                 | 12/13/2010       | 6/8/2011     | 2,587     | 0 | 2,624     | -37     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -1,511                                                        |
| 55 | MERGER FD SH BEN INT #260                                 | 589509108 |                          |         |                 | 5/3/2010         | 1/26/2011    | 2,750     | 0 | 2,556     | 194     | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 5                                                             |
| 56 | MERGER FD SH BEN INT #260                                 | 589509108 |                          |         |                 |                  |              |           | 0 |           |         | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | -37                                                           |
| 57 | MERGER FD SH BEN INT #260                                 | 589509108 |                          |         |                 |                  |              |           | 0 |           |         | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               | 194                                                           |
| 58 | MEADWESTVACO CORP                                         | 583334107 |                          |         |                 |                  |              |           | 0 |           |         | 0 | 0                       | 0                                              | 0               | 0                          | 0                                   | 0                               |                                                               |





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

|     | Kind(s) of Property Sold         | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Amount                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------------|-----------|--------------|---------------|------------|--------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                                  |           |              |               |            |        | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                               |                                                         |
|     |                                  |           |              |               |            |        | 3,677                      | 0                           |                   |                      |                                          |              |                    |                               |                               |                                                         |
| 117 | SPDR DOW JONES REIT ETF          | 78464A607 |              | 2/19/2009     | 1/26/2011  |        |                            |                             | 64,522            | 0                    | 29,326                                   | 35,196       |                    |                               | 0                             | 172,548                                                 |
| 118 | SSGA EMERGING MARKETS FD S #1510 | 784924425 |              | 10/17/2008    | 1/26/2011  |        |                            |                             | 15,905            | 0                    | 8,302                                    | 7,603        |                    |                               | 0                             | 35,196                                                  |
| 119 | SSGA EMERGING MARKETS FD S #1510 | 784924425 |              | 10/20/2006    | 1/26/2011  |        |                            |                             | 4,215             | 0                    | 3,894                                    | 321          |                    |                               | 0                             | 7,603                                                   |
| 120 | SSGA EMERGING MARKETS FD S #1510 | 784924425 |              | 10/20/2006    | 1/26/2011  |        |                            |                             | 370               | 0                    | 342                                      | 28           |                    |                               | 0                             | 321                                                     |
| 121 | SSGA EMERGING MARKETS FD S #1510 | 784924425 |              | 10/3/2006     | 1/26/2011  |        |                            |                             | 22,963            | 0                    | 21,573                                   | 1,450        |                    |                               | 0                             | 28                                                      |
| 122 | SEALED AIR CORP COM              | 81211K100 |              | 12/9/2010     | 2/16/2011  |        |                            |                             | 4,364             | 0                    | 3,747                                    | 617          |                    |                               | 0                             | 1,450                                                   |
| 123 | 3M CO                            | 88579Y101 |              | 12/9/2010     | 10/21/2011 |        |                            |                             | 3,576             | 0                    | 3,781                                    | 205          |                    |                               | 0                             | 617                                                     |
| 124 | US BANCORP DEL NEW               | 902973304 |              | 9/9/2010      | 5/6/2011   |        |                            |                             | 7,834             | 0                    | 7,027                                    | 807          |                    |                               | 0                             | 205                                                     |
| 125 | UNITED PARCEL SERVICE-CL B       | 911312106 |              | 5/21/2009     | 6/22/2011  |        |                            |                             | 6,021             | 0                    | 4,254                                    | 1,767        |                    |                               | 0                             | 807                                                     |
| 126 | UNITED TECHNOLOGIES CORP         | 913017109 |              | 5/21/2009     | 6/22/2011  |        |                            |                             | 4,721             | 0                    | 2,765                                    | 1,956        |                    |                               | 0                             | 1,767                                                   |
| 127 | UNITEDHEALTH GROUP INC           | 91324P102 |              | 12/9/2010     | 6/22/2011  |        |                            |                             | 1,571             | 0                    | 1,105                                    | 466          |                    |                               | 0                             | 1,956                                                   |
| 128 | UNITEDHEALTH GROUP INC           | 91324P102 |              | 12/9/2010     | 7/13/2011  |        |                            |                             | 990               | 0                    | 700                                      | 290          |                    |                               | 0                             | 466                                                     |
| 129 | VANGUARD INTERMEDIATE TERM B     | 921937819 |              | 9/28/2010     | 6/8/2011   |        |                            |                             | 3,397             | 0                    | 3,477                                    | -80          |                    |                               | 0                             | 290                                                     |
| 130 | VANGUARD INTERMEDIATE TERM B     | 921937819 |              | 9/28/2010     | 8/9/2011   |        |                            |                             | 2,952             | 0                    | 2,955                                    | -3           |                    |                               | 0                             | -80                                                     |
| 131 | VANGUARD INTERMEDIATE TERM B     | 921937819 |              | 9/28/2010     | 10/21/2011 |        |                            |                             | 10,927            | 0                    | 10,952                                   | -25          |                    |                               | 0                             | -3                                                      |
| 132 | VANGUARD INTERMEDIATE TERM B     | 921937819 |              | 5/6/2011      | 10/21/2011 |        |                            |                             | 3,902             | 0                    | 3,775                                    | 127          |                    |                               | 0                             | -25                                                     |
| 133 | VANGUARD INTERMEDIATE TERM B     | 921937819 |              | 12/9/2010     | 10/21/2011 |        |                            |                             | 3,469             | 0                    | 3,329                                    | 140          |                    |                               | 0                             | 127                                                     |
| 134 | VANGUARD BD INDEX FD INC         | 921937827 |              | 9/28/2010     | 6/8/2011   |        |                            |                             | 7,715             | 0                    | 7,773                                    | -58          |                    |                               | 0                             | 140                                                     |
| 135 | VANGUARD BD INDEX FD INC         | 921937827 |              | 9/28/2010     | 10/21/2011 |        |                            |                             | 28,066            | 0                    | 28,310                                   | -244         |                    |                               | 0                             | -58                                                     |
| 136 | VANGUARD INFLAT PROTECT SEC FD   | 922031869 |              | 10/7/2008     | 1/26/2011  |        |                            |                             | 26,738            | 0                    | 24,778                                   | 1,960        |                    |                               | 0                             | -244                                                    |
| 137 | VANGUARD MSCI EMERGING MARKETS   | 922042858 |              | 1/26/2011     | 6/8/2011   |        |                            |                             | 3,599             | 0                    | 3,578                                    | 21           |                    |                               | 0                             | 1,960                                                   |
| 138 | VANGUARD REIT VIPER              | 922908553 |              | 1/26/2011     | 5/6/2011   |        |                            |                             | 28,972            | 0                    | 27,071                                   | 1,901        |                    |                               | 0                             | 21                                                      |
| 139 | VANGUARD REIT VIPER              | 922908553 |              | 1/26/2011     | 6/8/2011   |        |                            |                             | 2,117             | 0                    | 1,974                                    | 143          |                    |                               | 0                             | 1,901                                                   |
| 140 | VANGUARD REIT VIPER              | 922908553 |              | 1/26/2011     | 8/9/2011   |        |                            |                             | 9,872             | 0                    | 11,078                                   | -1,206       |                    |                               | 0                             | 143                                                     |
| 141 | WAL MART STORES INC              | 931142103 |              | 6/22/2011     | 10/21/2011 |        |                            |                             | 5,102             | 0                    | 4,790                                    | 312          |                    |                               | 0                             | -1,206                                                  |
| 142 | WELLS FARGO ADVANTAGE DISC INS # | 949917355 |              | 6/22/2010     | 1/26/2011  |        |                            |                             | 32,090            | 0                    | 25,607                                   | 6,483        |                    |                               | 0                             | 312                                                     |
| 143 | WESTPORT SELECT CAP FD-1 #13     | 961323409 |              | 5/18/2009     | 1/26/2011  |        |                            |                             | 42,847            | 0                    | 28,035                                   | 14,812       |                    |                               | 0                             | 6,483                                                   |
| 144 | ACE LIMITED                      | H0023R105 |              | 9/30/2010     | 6/22/2011  |        |                            |                             | 3,584             | 0                    | 3,219                                    | 365          |                    |                               | 0                             | 14,812                                                  |
| 145 | TE CONNECTIVITY LTD              | H84989104 |              | 12/9/2010     | 6/22/2011  |        |                            |                             | 4,019             | 0                    | 3,866                                    | 153          |                    |                               | 0                             | 365                                                     |
| 146 | TYCO INTERNATIONAL LTD NEW       | H89128104 |              | 1/26/2011     | 6/22/2011  |        |                            |                             | 2,377             | 0                    | 2,245                                    | 132          |                    |                               | 0                             | 153                                                     |

32,308

[illegible]

Part

|    | 0        | 0               | 0           |
|----|----------|-----------------|-------------|
|    | Benefits | Expense Account | Explanation |
| 1  |          |                 |             |
| 2  |          |                 |             |
| 3  |          |                 |             |
| 4  |          |                 |             |
| 5  |          |                 |             |
| 6  |          |                 |             |
| 7  |          |                 |             |
| 8  |          |                 |             |
| 9  |          |                 |             |
| 10 |          |                 |             |

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

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        |      | 1 0    |
| 2 First quarter estimated tax payment  |      | 2 909  |
| 3 Second quarter estimated tax payment |      | 3      |
| 4 Third quarter estimated tax payment  |      | 4      |
| 5 Fourth quarter estimated tax payment |      | 5      |
| 6 Other payments                       |      | 6 0    |
| 7 Total                                |      | 7 909  |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|    |                                                                                                  |    |       |
|----|--------------------------------------------------------------------------------------------------|----|-------|
| 1  | Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year | 1  | 7,804 |
| 2  |                                                                                                  | 2  |       |
| 3  |                                                                                                  | 3  |       |
| 4  |                                                                                                  | 4  |       |
| 5  |                                                                                                  | 5  |       |
| 6  |                                                                                                  | 6  |       |
| 7  |                                                                                                  | 7  |       |
| 8  |                                                                                                  | 8  |       |
| 9  |                                                                                                  | 9  |       |
| 10 | Total                                                                                            | 10 | 7,804 |

| Security Category   | Account #  | CUSIP     | Asset Name                        | Units | Fed Cost | FMV     |
|---------------------|------------|-----------|-----------------------------------|-------|----------|---------|
| Invest - Corp Stock | 1513076064 | 031162100 | AMGEN INC                         | 60    | 3498     | 3852 6  |
| Invest - Corp Stock | 1513076064 | 037833100 | APPLE INC                         | 20    | 5858 52  | 8100    |
| Invest - Corp Stock | 1513076064 | 057224107 | BAKER HUGHES INC COM              | 84    | 4780 67  | 4085 76 |
| Invest - Corp Stock | 1513076064 | 110122108 | BRISTOL MYERS SQUIBB CO           | 187   | 4093 39  | 6589 88 |
| Invest - Corp Stock | 1513076064 | 14040H105 | CAPITAL ONE FINANCIAL CORP        | 130   | 5684 82  | 5497 7  |
| Invest - Corp Stock | 1513076064 | 14149Y108 | CARDINAL HEALTH INC COM           | 116   | 5194 37  | 4710 76 |
| Invest - Corp Stock | 1513076064 | 17275R102 | CISCO SYSTEMS INC                 | 196   | 3576 65  | 3543 68 |
| Invest - Corp Stock | 1513076064 | 235851102 | DANAHER CORP                      | 110   | 5199 9   | 5174 4  |
| Invest - Corp Stock | 1513076064 | 278865100 | ECOLAB INC                        | 85    | 4771 16  | 4913 85 |
| Invest - Corp Stock | 1513076064 | 369604103 | GENERAL ELECTRIC CO               | 287   | 3831 45  | 5140 17 |
| Invest - Corp Stock | 1513076064 | 437076102 | HOME DEPOT INC                    | 146   | 3431     | 6137 84 |
| Invest - Corp Stock | 1513076064 | 458140100 | INTEL CORP                        | 210   | 3197 93  | 5092 5  |
| Invest - Corp Stock | 1513076064 | 459200101 | INTERNATIONAL BUSINESS MACHS CORP | 35    | 5824 35  | 6435 8  |
| Invest - Corp Stock | 1513076064 | 461202103 | INTUIT COM                        | 90    | 4775 83  | 4733 1  |
| Invest - Corp Stock | 1513076064 | 478160104 | JOHNSON & JOHNSON                 | 85    | 5646 42  | 5574 3  |
| Invest - Corp Stock | 1513076064 | 580135101 | MCDONALDS CORP                    | 66    | 3689 97  | 6621 78 |
| Invest - Corp Stock | 1513076064 | 594918104 | MICROSOFT CORP                    | 171   | 3382 08  | 4439 16 |
| Invest - Corp Stock | 1513076064 | 637071101 | NATIONAL OILWELL INC COM          | 65    | 4512 24  | 4419 35 |
| Invest - Corp Stock | 1513076064 | 674599105 | OCCIDENTAL PETE CORP              | 55    | 4330 15  | 5153 5  |
| Invest - Corp Stock | 1513076064 | 68389X105 | ORACLE CORPORATION                | 175   | 3263 44  | 4488 75 |
| Invest - Corp Stock | 1513076064 | 742718109 | PROCTER & GAMBLE CO               | 80    | 4220 79  | 5336 8  |
| Invest - Corp Stock | 1513076064 | 744573106 | PUBLIC SVC ENTERPRISE GROUP INC   | 148   | 4765 37  | 4885 48 |
| Invest - Corp Stock | 1513076064 | 747525103 | QUALCOMM INC                      | 95    | 5166 1   | 5196 5  |
| Invest - Corp Stock | 1513076064 | 882508104 | TEXAS INSTRUMENTS INC             | 165   | 5566 77  | 4803 15 |
| Invest - Corp Stock | 1513076064 | 887389104 | TIMKEN CO                         | 82    | 3323 52  | 3174 22 |
| Invest - Corp Stock | 1513076064 | 913017109 | UNITED TECHNOLOGIES CORP          | 74    | 3719 97  | 5408 66 |
| Invest - Corp Stock | 1513076064 | 191216100 | COCA COLA CO                      | 80    | 3721 2   | 5597 6  |
| Invest - Corp Stock | 1513076064 | 58155Q103 | MCKESSON CORP                     | 64    | 4384 15  | 4986 24 |
| Invest - Corp Stock | 1513076064 | 156700106 | CENTURYLINK, INC                  | 140   | 5549 6   | 5208    |
| Invest - Corp Stock | 1513076064 | 91529Y106 | UNUM GROUP                        | 200   | 5061 74  | 4214    |
| Invest - Corp Stock | 1513076064 | 22160K105 | COSTCO WHOLESALE CORP             | 57    | 4842 15  | 4749 24 |
| Invest - Corp Stock | 1513076064 | 30231G102 | EXXON MOBIL CORPORATION           | 74    | 5083 8   | 6272 24 |
| Invest - Corp Stock | 1513076064 | 438516106 | HONEYWELL INTERNATIONAL INC       | 95    | 5455 71  | 5163 25 |
| Invest - Corp Stock | 1513076064 | 87612E106 | TARGET CORP                       | 85    | 3990 62  | 4353 7  |
| Invest - Corp Stock | 1513076064 | 91324P102 | UNITEDHEALTH GROUP INC            | 106   | 3902 9   | 5372 08 |
| Invest - Corp Stock | 1513076064 | H89128104 | TYCO INTERNATIONAL LTD NEW        | 120   | 5387 82  | 5605 2  |
| Invest - Corp Stock | 1513076064 | 345370860 | FORD MOTOR COMPANY                | 345   | 4657 19  | 3712 2  |
| Invest - Corp Stock | 1513076064 | 46625H100 | JPMORGAN CHASE & CO               | 114   | 4008 23  | 3790 5  |
| Invest - Corp Stock | 1513076064 | 03524A108 | ANHEUSER-BUSCH INBEV SPN ADR      | 80    | 4718 7   | 4879 2  |
| Invest - Corp Stock | 1513076064 | G1151C101 | ACCENTURE PLC                     | 94    | 4632 5   | 5003 62 |
| Invest - Corp Stock | 1513076064 | 50075N104 | KRAFT FOODS INC                   | 145   | 5035 68  | 5417 2  |
| Invest - Corp Stock | 1513076064 | 166764100 | CHEVRON CORP                      | 55    | 4477     | 5852    |

|                     |            |           |                                     |          |            |            |
|---------------------|------------|-----------|-------------------------------------|----------|------------|------------|
| Invest - Corp Stock | 1513076064 | 583334107 | MEADWESTVACO CORP                   | 161      | 4889 92    | 4821 95    |
| Invest - Corp Stock | 1513076064 | 20825C104 | CONOCOPHILLIPS                      | 70       | 5177 9     | 5100 9     |
| Invest - Corp Stock | 1513076064 | 983134107 | WYNN RESORTS LTD                    | 35       | 4748 1     | 3867 15    |
| Invest - Corp Stock | 1513076064 | 20030N101 | COMCAST CORP CLASS A                | 225      | 5444 89    | 5334 75    |
| Invest - Corp Stock | 1513076064 | 04351G101 | ASCENA RETAIL GROUP INC             | 158      | 5421 82    | 4695 76    |
| Invest - Corp Stock | 1513076064 | 45865V100 | INTERCONTINENTALEXCHANGE INC        | 38       | 4712       | 4580 9     |
| Invest - Corp Stock | 1513076064 | H0023R105 | ACE LIMITED                         | 95       | 5560 27    | 6661 4     |
|                     |            |           |                                     |          | 226168 75  | 248748 77  |
| Invest - Other      | 1513076064 | 599509108 | MERGER FD SH BEN INT #260           | 2479 596 | 39577 7    | 38656 9    |
| Invest - Other      | 1513076064 | 693390882 | PIMCO FOREIGN BD FD USD H-INST #103 | 5826 762 | 61763 68   | 61647 14   |
| Invest - Other      | 1513076064 | 464287804 | ISHARES TR SMALLCAP 600 INDEX FD    | 1637     | 105629 73  | 111807 1   |
| Invest - Other      | 1513076064 | 464287705 | ISHARES S&P MIDCAP 400 VALUE        | 729      | 54972 66   | 55389 42   |
| Invest - Other      | 1513076064 | 464287200 | ISHARES S & P 500 INDEX FUND        | 595      | 77761 98   | 74946 2    |
| Invest - Other      | 1513076064 | 51855Q655 | LAUDUS MONDRIAN INTL FI-INST #2940  | 5023 99  | 58415 56   | 58177 8    |
| Invest - Other      | 1513076064 | 464287606 | ISHARES S&P MIDCAP 400 GROWTH       | 526      | 50650 42   | 51931 98   |
| Invest - Other      | 1513076064 | 464287465 | ISHARES MSCIEAFE                    | 4001     | 228670 54  | 198169 53  |
| Invest - Other      | 1513076064 | 261980494 | DREYFUS EMG MKT DEBT LOC C-I #6083  | 4423 905 | 64531 2    | 58218 59   |
| Invest - Other      | 1513076064 | 448108100 | HUSSMAN STRATEGIC GROWTH FUND #601  | 5898 827 | 72974 93   | 73322 42   |
| Invest - Other      | 1513076064 | 922908553 | VANGUARD REIT VIPER                 | 1318     | 69848 89   | 76444      |
| Invest - Other      | 1513076064 | 922042858 | VANGUARD MSCI EMERGING MARKETS ETF  | 2857     | 128214 08  | 109165 97  |
| Invest - Other      | 1513076064 | 921937827 | VANGUARD SHORT TERM BOND ETF        | 3519     | 284635 56  | 284475 96  |
| Invest - Other      | 1513076064 | 78463X863 | SPDR DJ WILSHIRE INTERNATIONAL REAL | 2074     | 80998 8    | 66015 42   |
| Invest - Other      | 1513076064 | 921937819 | VANGUARD INTERMEDIATE TERM B        | 1395     | 115544 66  | 121323 15  |
| Invest - Other      | 1513076064 | 25264S833 | DIAMOND HILL LONG-SHORT FD CL I #11 | 2507 758 | 40662 86   | 42456 34   |
| Invest - Other      | 1513076064 | 76628T645 | RIDGEWORTH SEIX HY BD-I #5855       | 11525 53 | 113089     | 108455 27  |
| Invest - Other      | 1513076064 | 22544R305 | CREDIT SUISSE COMM RT ST-CO #2156   | 11204 96 | 102566 13  | 91656 61   |
|                     |            |           |                                     |          | 1750508 38 | 1682259 8  |
| Savings & Temp Inv  | 1513076064 | 99999Y944 | SECURED MARKET DEPOSIT ACCOUNT      | 62165 14 | 62165 14   | 62165 14   |
| Savings & Temp Inv  | 1513076064 | 99999Y944 | SECURED MARKET DEPOSIT ACCOUNT      | 33715 36 | 33715 36   | 33715 36   |
|                     |            |           |                                     |          | 95880 5    | 95880 5    |
| GRAND TOTAL         |            |           |                                     |          | 2072557 63 | 2026889 07 |