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

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
NANCY & PAUL PRESSLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5118 HOLLY TERRACE

City or town, state, and ZIP code
HOUSTON, TX 77056

A Employer identification number
 23-7002002

B Telephone number (see instructions)
 (713) 622-4491

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

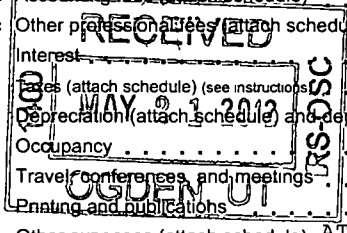
G Check all that apply
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) Accounting method: Cash Accrual
 Other (specify) _____
 16) **\$ 671,505.** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	27,100.			ATCH 1.1
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	23,508.	23,508.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,447.			
b	Gross sales price for all assets on line 6a	327,681.			
7	Capital gain net income (from Part IV, line 2)		9,447.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	421.	29.		ATCH 2
12	Total. Add lines 1 through 11	60,476.	32,984.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	2,500.	1,250.		1,250.
c	Other professional fees (attach schedule) *	5,434.	5,434.		
17	Interest				
18	Taxes (attach schedule) (see instructions) **	61.	61.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	169.	89.		80.
24	Total operating and administrative expenses. Add lines 13 through 23	8,164.	6,834.		1,330.
25	Contributions, gifts, grants paid	40,534.			40,534.
26	Total expenses and disbursements. Add lines 24 and 25	48,698.	6,834.	0	41,864.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	11,778.			
b	Net investment income (if negative, enter -0-)		26,150.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 31 2012



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		18,872.	11,876.	11,876.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		611.		
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	ATCH 11	609,900.	629,285.	654,734.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	ATCH 7	4,895.	4,895.	4,895.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		634,278.	646,056.	671,505.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		634,278.	646,056.	
30	Total net assets or fund balances (see instructions)		634,278.	646,056.		
31	Total liabilities and net assets/fund balances (see instructions)		634,278.	646,056.		

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	634,278.
2	Enter amount from Part I, line 27a	2	11,778.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	646,056.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	646,056.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 9,447.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3 0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	36,330.	590,049.	0.061571
2009	64,199.	538,492.	0.119220
2008	27,486.	22,454.	1.224103
2007	32,745.	6,384.	5.129229
2006	32,282.	12,913.	2.499961
2 Total of line 1, column (d)			2 9.034084
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 1.806817
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 680,668.
5 Multiply line 4 by line 3			5 1,229,843.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 262.
7 Add lines 5 and 6			7 1,230,105.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 41,864.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total amount owed is 164.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of PAUL PRESSLER Telephone no (713) 622-4491
Located at 5118 HOLLY TERRACE, HOUSTON, TX ZIP + 4 77056-2100
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)

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
ATTACHMENT 8		0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶

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

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

All other program-related investments See instructions

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	661,793.
b	Average of monthly cash balances	1b	29,240.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	691,033.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	691,033.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	680,668.
6	Minimum investment return. Enter 5% of line 5	6	34,033.

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

1	Minimum investment return from Part X, line 6	1	34,033.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	523.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	523.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	33,510.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,510.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,510.

Part XII Qualifying Distributions(see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	41,864.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,864.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,864.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				33,510.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006	31,636.			
b From 2007	32,426.			
c From 2008	26,363.			
d From 2009	37,659.			
e From 2010	7,060.			
f Total of lines 3a through e	135,144.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	41,864.			
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				33,510.
e Remaining amount distributed out of corpus	8,354.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	143,498.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	31,636.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	111,862.			
10 Analysis of line 9				
a Excess from 2007	32,426.			
b Excess from 2008	26,363.			
c Excess from 2009	37,659.			
d Excess from 2010	7,060.			
e Excess from 2011	8,354.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

NANCY & PAUL PRESSLER

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.

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 10				40,534.
Total				40,534.
3a				
b Approved for future payment				
Total				3b

Schedule of Contributors

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

2011

Name of the organization NANCY & PAUL PRESSLER FOUNDATION	Employer identification number 23-7002002
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Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization **NANCY & PAUL PRESSLER FOUNDATION**

Employer identification number
23-7002002

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY & PAUL PRESSLER 5118 HOLLY TERRACE HOUSTON, TX 77056	\$ 27,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,427.	
195,794.		SEE ATTACHMENT 212,769.					VARIOUS -16,975.	12/31/2011
128,460.		SEE ATTACHMENT 105,465.					VARIOUS 22,995.	12/31/2011
TOTAL GAIN (LOSS)							<u>9,447.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

NANCY & PAUL PRESSLER FOUNDATION

Employer identification number

23-7002002

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-16,975.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-16,975.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	22,995.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	3,427.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	26,422.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-16,975.
14	Net long-term gain or (loss):			
a	Total for year	14a		26,422.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		9,447.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** the instructions if

- Either line 14b, col. (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB & CO., INC	23,508.	23,508.
TOTAL	<u>23,508.</u>	<u>23,508.</u>

NANCY & PAUL PRESSLER FOUNDATION

23-7002002

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
NANCY & PAUL PRESSLER 5118 HOLLY TERRACE HOUSTON, TEXAS 77056	VARIOUS	\$ 27,100
TOTAL		\$ 27,100

ATTACHMENT 1.1

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROYALTY; LIFEWAY CHRISTIAN RESOURCES RETURN OF CAPITAL	29. 392.	29.
TOTALS	<u>421.</u>	<u>29.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	2,500.	1,250.	1,250.	1,250.
TOTALS	<u>2,500.</u>	<u>1,250.</u>	<u>1,250.</u>	<u>1,250.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ASCENSION MANAGEMENT FEES	5,434.	5,434.
TOTALS	<u>5,434.</u>	<u>5,434.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	61.	61.
TOTALS	<u>61.</u>	<u>61.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	161.	81.	80.
INVESTMENT INTEREST EXPENSE	8.	8.	
TOTALS	<u>169.</u>	<u>89.</u>	<u>80.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSIT FOR BOOK PUBLICATION	4,895.	4,895.
TOTALS	<u>4,895.</u>	<u>4,895.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PAUL PRESSLER 5118 HOLLY TERRACE HOUSTON, TX 77056	CHAIRMAN .25	0	0	0
NANCY A PRESSLER 5118 HOLLY TERRACE HOUSTON, TX 77056	VICE-CHAIR .05	0	0	0
PAUL PRESSLER IV 5118 HOLLY TERRACE HOUSTON, TX 77056	TRUSTEE .01	0	0	0
ANNE P CSORBA #10 PINE GROVE CIRCLE HOUSTON, TX 77024	TRUSTEE .01	0	0	0

GRAND TOTALS

NANCY & PAUL PRESSLER FOUNDATION

23-7002002

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
ROYALTY: LIFEWAY CHRISTIAN RESOURCES			15	29.	
RETURN OF CAPITAL			18	392.	
TOTALS				<u>421.</u>	

NOTE TO PART XV

Organizations Supported by the Nancy and Paul Pressler Foundation in 2011

#23-700-2002

AD Players	Evanston Bapt. Ch.	Lake Placid Bapt. Ch.	River Oaks Garden Club
Agape Development	Family Heritage Alliance	Leadership Institute	Salvation Army
Alliance for Orphans	Family Research Co.	Liberty Institute	SAR
Amazing Place	Family Talk	Living Water Int.	Sara Lott Mem. Fund
Amer. Family Ass'n	First Bapt. Ch. (Houston)	Louisiana College	Sat 7
Amer. Friends of Tynd. House	First Baptist Church (Sherman)	Luis Palau Evan, Inc.	Second Baptist Church
Answers in Genesis	Foundation for Life	Media Res. Ctr.	Shadle Park Pres. Ch.
Baptist Banner (Pinckney)	Foundation for T & E	Mephebosheth Minutes	Sons of Rep of TX
Baylor College of Medicine	Free Congress Found.	Mexico Medical Missions	Sons of the Am. Rev.
Bethel (Ditto & Farris)	Friends of J. Wesley	Mid-America BTS	Source for Women
B. Graham Evan. Ass'n	From His Heart Min.	Middle Creek Bible Conference	Southeastern BTS
Boy Scouts	Frontier Camp	Midwestern BTS	SBC ERLC
Boys & Girls Country	German-Tex. Herit. Soc.	Mil. Ord. of Stars & Bars	Southern BTS
CC for Christ	Gilbert & Sullivan Society	Mount Zion Baptist Church	Southwestern BTS
Brookwood	Golden Gate BTS	MovieGuide	So. Baptist Texas Conv.
Camp. for Working Fam	Gordon College	Nat'l MS Society	Star of Hope
Castle Ministries	Guatemala SANA Children's Project	Nat'l Right To Work Fund	Summit Ministries
CBS Guild	Heritage Foundation	New Orleans BTS	Texas Map Society
CHAIM, Inc.	Heritage Historical Corp	Open Door Baptist Church	Ukrainian Childrens Fund
Christian Law Society	Hope for the Heart	Open Door Mission	UVA Library
Clyde Baptist Ch.	HB Univ.	Opera in the Heights	Values Thru Media
Council For National Policy	HB Univ. Guild	Patkai College	Wears Valley Ranch
Criswell College	Holly Hall	Patrick Henry College	World Magazine
CRM	Houston Area Pastors Conf.	Persecution Project Int.	Wycliffe
CWA	Houston Police Foundation	Point of View	Yellowstone Academy
Eagle Forum	Hyde Park Baptist Church	Peace Gospel Ministries	Young Life
Edu. Res. Analysis	Ignite Ministries	Precept Ministires	
Ella Memorial Baptist Church	Inspire Women	Presbyterian Lay Com.	
Elam Ministries	International Found	Pre-Trib Research Cent.	
Emmanuel Int'l Ministries	ISI	Princeton Evan. Fellowship	
Ephesus Project	Johnny Tallent Evan Assn	Prison Fellowship	
	Justice Foundation	Revive our Hearts	

ATTACHMENT TO FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	SYMBOL Cusip	BEG OF YEAR BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SPDR GOLD TRUST	GLD	4,420	-	-
PROSHARES UL TRASHORT S&P 500	SDS	20,288	-	-
PROSHARES ULTRASHORT LEHMAN 20+ YR TREASURY ETF	TBT	14,817	-	-
VANGUARD REIT ETF	VNQ	7,517	-	-
VANGARD EMERG MARKET ETF	VWO	4,657	-	-
EXXON MOBIL CORPORATION	XOM	327,516	327,516	355,992
DOUBLELINE TOTAL RETURN	DBLTX	-	32,000	31,396
LOOMIS SAYLES BOND INSTL	LSBDX	100,014	49,547	61,560
SCHWAB GNMA FUND	SWGSX	-	31,990	31,631
ALPINE GLOBAL PREMIER FD	AWP	12,035	17,785	16,266
CGM REALTY FUND	CGMRX	15,889	-	-
FIRST EAGLE OVERSEAS	SGOVX	30,000	30,000	30,509
JPMORGAN HIGHBRIDGE	HDCSX	-	68,785	59,151
IVY SCIENCE & TECHNOLOGY	ISTIX	15,429	-	-
MERGER FUND	MERFX	8,000	-	-
ROYCE PREMIER FUND	RYPRX	24,000	24,000	25,089
SCOUT INTL FD	UMBWX	16,297	-	-
WISDOMTREE EMERGING MKTS	DEM	9,020	-	-
U.S GLOBAL INV WORLD	UNWPX	-	20,700	16,728
WESTCORE SELECT FUND	WTSIX	-	15,050	14,813
WINTERGREEN FUND	WGRNX	-	11,000	10,711
SCHWAB US LCAP GRO ETF	SCHG	-	913	889
TOTALS		<u>609,900</u>	<u>629,285</u>	<u>654,734</u>

Charles SCHWAB

Schwab One® Trust Account of
H PRESSLER & P PRESSLER TTEE

Account Number
3992-9657

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 24, 2012

REALIZED GAIN OR (LOSS)

The information in the following sections includes all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: High Cost; All Other Investments: High Cost

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES RUSSELL 1000 V	464287598	100.00	02/08/11	04/05/11	\$ 6,897.53	\$ 6,814.73 ^o	\$ 0.00	\$ 82.80
ISHARES RUSSELL 1000 V	464287598	100.00	02/08/11	04/05/11	\$ 6,897.53	\$ 6,814.74 ^o	\$ 0.00	\$ 82.79
ISHARES RUSSELL 1000 V	464287598	110.00	02/08/11	04/05/11	\$ 7,587.29	\$ 7,496.21 ^e	\$ 0.00	\$ 91.08
Security Subtotal					\$ 21,382.35	\$ 21,125.68	\$ 0.00	\$ 256.67
IVY SCIENCE & TECHNOL	466001807	465.21	11/05/10	04/04/11	\$ 17,312.90	\$ 15,429.00 ^a	\$ 0.00	\$ 1,883.90
Security Subtotal					\$ 17,312.90	\$ 15,429.00	\$ 0.00	\$ 1,883.90
PROSHS ULTRASHORT E	74347R297	470.00	09/27/10	04/25/11	\$ 17,121.28	\$ 14,817.38 ^a	\$ 0.00	\$ 2,303.90
PROSHS ULTRASHORT E	74347R297	40.00	07/08/11	08/08/11	\$ 1,050.69	\$ 1,348.75	\$ 0.00	\$ (298.06)
PROSHS ULTRASHORT E	74347R297	30.00	08/02/11	08/08/11	\$ 788.02	\$ 925.32	\$ 0.00	\$ (137.30)
Security Subtotal					\$ 18,959.99	\$ 17,091.45	\$ 0.00	\$ 1,868.54
PROSHS ULTRASHRT S&P	74347R883	144.00	05/06/10	01/26/11	\$ 3,199.69	\$ 4,761.07 ^a	\$ 0.00	\$ (1,561.38)
PROSHS ULTRASHRT S&P	74347R883	71.00	05/06/10	02/16/11	\$ 1,479.60	\$ 2,347.47 ^a	\$ 0.00	\$ (867.87)
PROSHS ULTRASHRT S&P	74347R883	215.00	05/21/10	02/16/11	\$ 4,480.46	\$ 7,684.53 ^a	\$ 0.00	\$ (3,204.07)
PROSHS ULTRASHRT S&P	74347R883	640.00	08/08/11	08/31/11	\$ 14,167.49	\$ 16,830.11	\$ 2,475.40 ^w	\$ (187.22)
PROSHS ULTRASHRT S&P	74347R883	40.00	08/08/11	11/03/11	\$ 799.27	\$ 1,051.88	\$ 0.00	\$ (252.61)
PROSHS ULTRASHRT S&P	74347R883	595.00	08/08/11	11/03/11	\$ 11,889.18	\$ 18,471.10	\$ 0.00	\$ (6,581.92)
Security Subtotal					\$ 36,015.69	\$ 51,146.16	\$ 2,475.40 ^w	\$ (12,655.07)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

ATTACHMENT 12

Charles SCHWAB

Schwab One® Trust Account of
H PRESSLER & P PRESSLER TTEE

Account Number
3992-9657

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 24, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: High Cost; All Other Investments: High Cost

Description	CUSIP Number	Quantity/Par	Acquisition Date of Sale	Date of Acquisition	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
RYDEX INVERSE S & P 50	783554421	1,116.30	09/22/11	11/22/11	\$ 16,387.37	\$ 19,100.00	0.00	(2,712.63)
Security Subtotal					\$ 16,387.37	\$ 19,100.00	0.00	(2,712.63)
SCHW INTL EQ ETF	808524805	490.00	11/09/11	11/23/11	\$ 11,143.17	\$ 11,964.43	0.00	(821.26)
Security Subtotal					\$ 11,143.17	\$ 11,964.43	0.00	(821.26)
SCHW US SCAP ETF	808524607	475.00	10/31/11	11/28/11	\$ 14,750.09	\$ 15,888.13	0.00	(1,138.04)
Security Subtotal					\$ 14,750.09	\$ 15,888.13	0.00	(1,138.04)
SCOUT INTL FD	81063U503	507.69	12/22/10	08/26/11	\$ 14,682.54	\$ 16,297.00 ^B	0.00	(1,614.46)
Security Subtotal					\$ 14,682.54	\$ 16,297.00	0.00	(1,614.46)
VANGUARD INTERM TER	922031885	2,148.67	04/05/11	08/23/11	\$ 21,731.09	\$ 21,135.00 ⁰	0.00	596.09
Security Subtotal					\$ 21,731.09	\$ 21,135.00	0.00	596.09
VANGUARD MSCI EAFE E	921943858	83.00	03/18/11	08/04/11	\$ 2,843.42	\$ 3,002.75 ⁰	0.00	(159.33)
VANGUARD MSCI EAFE E	921943858	100.00	04/04/11	08/04/11	\$ 3,425.80	\$ 3,772.74 ⁰	0.00	(346.94)
VANGUARD MSCI EAFE E	921943858	100.00	04/04/11	08/04/11	\$ 3,425.80	\$ 3,772.74 ⁰	0.00	(346.94)
VANGUARD MSCI EAFE E	921943858	100.00	04/04/11	08/04/11	\$ 3,425.80	\$ 3,772.75 ⁰	0.00	(346.95)
VANGUARD MSCI EAFE E	921943858	100.00	04/04/11	08/04/11	\$ 3,425.81	\$ 3,772.73 ⁰	0.00	(346.92)
Security Subtotal					\$ 16,546.63	\$ 18,093.71	0.00	(1,547.08)
VANGUARD MSCI EMERGI	922042858	140.00	03/11/11	08/09/11	\$ 5,671.82	\$ 6,501.95 ⁰	0.00	(830.13)
Security Subtotal					\$ 5,671.82	\$ 6,501.95	0.00	(830.13)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

ATTACHMENT 12

Charles SCHWAB

Schwab One® Trust Account of
H PRESSLER & P PRESSLER TTEE

Account Number
3992-9657

TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 24, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: High Cost; All Other Investments: High Cost

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WISDOMTREE EMERGING	97717W315	25.00	03/11/11	09/28/11	\$ 1,210.48	\$ 1,471.66 ^e	0.00	(261.18)
Security Subtotal					\$ 1,210.48	\$ 1,471.66	0.00	(261.18)
Total Short-Term					\$ 195,794.12	\$ 215,244.17	2,475.40	(16,974.65)

Long-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: High Cost; All Other Investments: High Cost

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CGM REALTY FUND	125325407	647.10	11/23/10	11/25/11	\$ 15,579.57	\$ 15,889.00 ^a	0.00	(309.43)
Security Subtotal					\$ 15,579.57	\$ 15,889.00	0.00	(309.43)
LOOMIS SAYLES BOND F	543495840	4,501.38	05/12/09	08/23/11	\$ 65,000.00	\$ 50,467.82 ^a	0.00	14,532.18
Security Subtotal					\$ 65,000.00	\$ 50,467.82	0.00	14,532.18
MERGER FUND	589509108	510.85	05/14/10	10/17/11	\$ 8,040.87	\$ 8,000.00 ^b	0.00	40.87
Security Subtotal					\$ 8,040.87	\$ 8,000.00	0.00	40.87
PROSHS ULTRASHRT S&P	74347R883	143.00	10/23/09	01/26/11	\$ 3,177.47	\$ 5,494.49 ^a	0.00	(2,317.02)
Security Subtotal					\$ 3,177.47	\$ 5,494.49	0.00	(2,317.02)
SPDR GOLD TRUST	S 78463V107	50.00	04/13/09	05/17/11	\$ 7,207.95	\$ 4,419.95 ^a	0.00	2,788.00
Security Subtotal					\$ 7,207.95	\$ 4,419.95	0.00	2,788.00
VANGUARD MSCI EMERGI	922042858	160.00	05/13/09	08/09/11	\$ 6,482.09	\$ 4,657.45 ^a	0.00	1,824.64
Security Subtotal					\$ 6,482.09	\$ 4,657.45	0.00	1,824.64

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: High Cost; All Other Investments: High Cost

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD REIT	922908553	195.00	05/13/09	04/04/11	\$ 11,383.63	\$ 5,863.18 ^a	\$ 0.00	\$ 5,520.45
VANGUARD REIT	922908553	55.00	05/13/09	08/10/11	\$ 2,872.99	\$ 1,653.60 ^a	\$ 0.00	\$ 1,219.39
Security Subtotal					\$ 14,256.62	\$ 7,516.78	\$ 0.00	\$ 6,739.84
WISDOMTREE EMERGING	97717W315	180.00	05/13/10	09/28/11	\$ 8,715.47	\$ 9,019.95 ^a	\$ 0.00	\$ (304.48)
Security Subtotal					\$ 8,715.47	\$ 9,019.95	\$ 0.00	\$ (304.48)
Total Long-Term					\$ 128,460.04	\$ 105,465.44	\$ 0.00	\$ 22,994.60

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: High Cost; All Other Investments: High Cost

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 195,794.12	\$ 215,244.17	\$ 2,475.40	\$ (16,974.65)
Total Long-Term Realized Gain or (Loss)	\$ 128,460.04	\$ 105,465.44	\$ 0.00	\$ 22,994.60
Total Realized Gain or (Loss)	\$ 324,254.16	\$ 320,709.61	\$ 2,475.40	\$ 6,019.95

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.