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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

, 2011, and ending

, 20

Name of foundation JOHN CRAIN KUNKEL FOUNDATION		A Employer identification number 23-7026914
Number and street (or P.O. box number if mail is not delivered to street address) 225 MARKET STREET, 2ND FLOOR	Room/suite	B Telephone number (see instructions) 717-902-9817
City or town, state, and ZIP code HARRISBURG, PA 17101		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) \$ 11453054	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities	294993	294993		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	317009			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		317009		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule) (SHEET 11)	30866				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	642874	612008	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	90000	0		90000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	15441	0		15441
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) (SHEET 11)	24000	1200		22800
	c Other professional fees (attach schedule) (SHEET 11)	40165	36148		4017
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6817			6817
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) (SHEET 11)	2534			2534
	24 Total operating and administrative expenses. Add lines 13 through 23	178957	37348	0	141609
	25 Contributions, gifts, grants paid	552000			552000
26 Total expenses and disbursements. Add lines 24 and 25	730957	37348	0	693609	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(88083)				
b Net investment income (if negative, enter -0-)		574660			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2011)

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614

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				
	2 Savings and temporary cash investments		140728	246258	246258
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)	(SHEET 4)	2332823	2191034	2246708
	b Investments—corporate stock (attach schedule)	(SHEET 4)	6542745	6686503	7228005
	c Investments—corporate bonds (attach schedule)	(SHEET 4)	1788513	1592481	1687677
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	(SHEET 4)	37900	37900	37900
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶		6056	6506	6506
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		10848765	10760682	11453054
Net Assets or Fund Balances	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)				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		10848765	10760682	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		10848765	10760682	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)		10848765	10760682	

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	10848765
2 Enter amount from Part I, line 27a	2	(88083)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10760682
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	10760682

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 (SHEET 5)				
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				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	317009
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	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.

(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	680581	11851011	0.057428096
2009	668427	10877280	0.061451668
2008	741180	12770646	0.058037784
2007	725375	14369208	0.050481210
2006	692115	13516032	0.051206967
2 Total of line 1, column (d)			2 0.278605725
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055721145
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 12335329
5 Multiply line 4 by line 3			5 687339
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5747
7 Add lines 5 and 6			7 693086
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 693609

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		5747
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		5747
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		5747
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		6237
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		6237
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		490
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 490 Refunded	11		

Part VII-A Statements Regarding Activities

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

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► KUNKELFOUNDATION.ORG				
14	The books are in care of ► FOUNDATION OFFICE	Telephone no ►	717-902-9817	
	Located at ► 225 MARKET STREET, 2ND FLOOR, HARRISBURG, PA	ZIP+4 ►	17101	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	►	☐	
	and enter the amount of tax-exempt interest received or accrued during the year	►	15	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 ►			✓

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

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

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

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)?		5b	✓
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	✓

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
(SHEET 6)		90000	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		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	
Total. Add lines 1 through 3	0

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	12475303
b	Average of monthly cash balances	1b	3918
c	Fair market value of all other assets (see instructions)	1c	43956
d	Total (add lines 1a, b, and c)	1d	12523177
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	12523177
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	187848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12335329
6	Minimum investment return. Enter 5% of line 5	6	616766

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	616766
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5747
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5747
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	611019
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	611019
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	611019

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	693609
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	693609
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	5747
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	687862

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				611019
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	35405			
b From 2007	30063			
c From 2008	110656			
d From 2009	130705			
e From 2010	95166			
f Total of lines 3a through e	401995			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 693609				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				611019
e Remaining amount distributed out of corpus	82590			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	484585			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	35405			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	449180			
10 Analysis of line 9:				
a Excess from 2007	30063			
b Excess from 2008	110656			
c Excess from 2009	130705			
d Excess from 2010	95166			
e Excess from 2011	82590			

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

1a 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	NOT APPLICABLE				
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 $\frac{2}{3}$ 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).)
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
(SHEET 7)
b The form in which applications should be submitted and information and materials they should include
WRITTEN, INCLUDE SPECIFIC REQUESTS
c Any submission deadlines:
NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

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)				
a <i>Paid during the year</i> (SHEET 8)				
Total			3a	552000
b <i>Approved for future payment</i> (SHEET 9)				
Total			3b	200000

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | ✓ |
| (2) Other assets | 1a(2) | | ✓ |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| (4) Reimbursement arrangements | 1b(4) | | ✓ |
| (5) Loans or loan guarantees | 1b(5) | | ✓ |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 5/14/11 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name GLEN F. BERGERT		Preparer's signature 		Date 5/14/11		Check ☐ if self-employed		PTIN PO1608380	
	Firm's name ▶ VENTURE CAPITAL MANAGEMENT LLC						Firm's EIN ▶		232941903	
	Firm's address ▶ P.O.BOX 220, CAMP HILL, PA 17001						Phone no.		7177637488	

		John Crain Kunkel Foundation					
		Form 990PF		2011			
		EIN 23-7026914					
		Revenue and		Net		Adjusted	
		Expense		Investment		Net	
		Per Books		Income		Income	
						Charitable	
						Purposes	
Page 1, Part 1 Line 10a and 10c							
Net farm crop proceeds		30,866					
Page 1, Part 1 Line 16b							
Accounting Fees							
Tax and accounting services		24,000		1,200		None	
						22,800	
Page 1, Part 1, Line 16c							
Other Professional Fees							
Mellon Bank, N.A.		40,165		36,148		None	
Harrisburg, PA						4,017	
Page1, Part 1, Line 23							
Other Expenses							
Association Dues		500				500	
Telephone		428				428	
Office expenses		1174				1174	
Insurance		432				432	
Total		2534		0		None	
						2534	

John Crain Kunkel Foundation							
Form 990PF				2011			
EIN 23-7026914							
		Beginning	Beginning		Ending	Ending	Ending
		Share/Par	Book Value		Share/Par	Book Value	FMV
Page 2, Part II Line 10a							
Investments - U.S. and State Gov. Obligations							
U S Treasury, 4 625%, 8/11	\$ 205,000	\$207,023					
U S Treasury, 4 625% 2/12	\$ 310,000	\$335,936					
Fed Home Loan Mtg 2 0% 4/12	\$ 50,000	\$49,925					
Fed Farm Credit Bk 2.25%, 4/12	\$ 35,000	\$34,999		\$ 35,000	\$34,999		\$35,226
U.S. Treasury, 1 0% 4/12	\$ 80,000	\$80,853		\$ 50,000	\$50,399		\$50,156
Federal Farm Credit 2 125%, 6/12	\$ 50,000	\$49,880		\$ 50,000	\$49,880		\$50,446
U S Treasury, 4 875 % 6/12	\$ 40,000	\$43,589		\$ 40,000	\$43,589		\$40,944
Fed Agricul. Mtg. Corp 2.1%, 8/12	\$ 30,000	\$30,000					
Fed Home Loan Bk 2.05% 8/12	\$ 40,000	\$40,558					
U S Treasury, 0 375% 9/12	\$ 50,000	\$49,939		\$ 45,000	\$44,945		\$45,086
U S Treasury 1 375% 10/12	\$ 45,000	\$45,125		\$ 70,000	\$70,407		\$70,681
U S Treasury, 4 0%, 11/12	\$ 130,000	\$140,269		\$ 130,000	\$140,269		\$134,332
U S Treasury 1 125% 12/12	\$ 45,000	\$44,703		\$ 60,000	\$59,856		\$60,553
Fed Farm Credit Bk 3.4% 2/13	\$ 60,000	\$57,520		\$ 60,000	\$57,520		\$62,039
Fed Home Loan Mtg 1.875% 3/13	\$ 45,000	\$45,030					
U.S. Treasury, 0 625%, 3/13				\$ 5,000	\$5,004		\$5,035
U S Treasury Inflation Index Bd 0 6	\$ 25,868	\$24,673					
Fed Home Loan Bk 4 25% 6/13	\$ 40,000	\$40,076		\$ 25,000	\$25,047		\$26,405
FNMA 4.375% 7/13	\$ 60,000	\$64,947		\$ 45,000	\$48,710		\$47,756
Fed Home Loan Mtg. 1.5% 7/13	\$ 45,000	\$45,023					
U S Treasury, 4 25% 8/13	\$ 155,000	\$170,285		\$ 155,000	\$170,285		\$165,015
U S Treasury 0 75% 8/13	\$ 90,000	\$90,004		\$ 30,000	\$30,001		\$30,250
U S Treasury 0.75% 9/13	\$ 60,000	\$60,049		\$ 20,000	\$20,004		\$20,171
N Texas Twy Auth, 2 441%, 9/13				\$ 40,000	\$40,000		\$40,987
Fed Home Loan Bk 3 625% 10/13	\$ 40,000	\$39,885		\$ 30,000	\$29,914		\$31,706
U S Treasury, 0 5% 10/13	\$ 5,000	\$4,990					
U S Treasury, 4 25%, 11/13	\$ 110,000	\$112,715		\$ 110,000	\$112,715		\$118,138
U S Treasury, 1 25%, 2/14				\$ 10,000	\$9,979		\$10,205
Puerto Rico Govt Dev BK 3.67%, 5/14				\$ 25,000	\$25,000		\$25,489
Bbva U.S. Senior SA 3 25%, 5/14				\$ 20,000	\$19,897		\$18,945
U.S. Treasury, 0 75%, 6/14				\$ 135,000	\$134,652		\$136,466
U S Treasury, 0.75%, 7/14				\$ 105,000	\$105,457		\$105,812
FNMA 3%, 9/14	\$ 45,000	\$44,878		\$ 15,000	\$14,960		\$15,989
U S Treasury, 2 375 % 9/14	\$ 10,000	\$10,405		\$ 15,000	\$15,837		\$15,826
U S Treasury, 2 375%, 10/14				\$ 20,000	\$21,140		\$21,127
U S Treasury, 0 375%, 11/14				\$ 85,000	\$84,970		\$85,054
U S Treasury, 2 125%, 11/14				\$ 20,000	\$21,010		\$21,006
U S Treasury Infl. Indx, 0 5 % 4/15	\$ 45,413	\$45,653					
U S Treasury, 1 75% 7/15	\$ 20,000	\$20,078		\$ 20,000	\$20,078		\$20,875
U S Treasury, 4 5%, 11/15	\$ 10,000	\$11,361		\$ 5,000	\$5,663		\$5,748
U S Treasury, 2 125%, 12/15				\$ 15,000	\$15,014		\$15,909
U S Treasury, 5.125%, 5/16	\$ 45,000	\$47,726		\$ 15,000	\$15,514		\$17,849
U.S. Treasury, 1.5%, 6/16				\$ 40,000	\$40,038		\$41,366
U.S. Treasury, 3.25%, 7/16				\$ 35,000	\$38,916		\$38,918
U S Treasury, 3.25%, 9/16				\$ 135,000	\$134,515		\$136,392
U S Treas. Infl Indx, 2 375%, 1/17	\$ 65,069	\$65,537		\$ 67,370	\$67,838		\$78,202
U S Treasury, 2 375% 7/17	\$ 15,000	\$15,506		\$ 15,000	\$15,506		\$16,122
U S Treasury, 2 625 % 1/18				\$ 35,000	\$34,528		\$38,120
U S Treasury, 2 25 % 7/18				\$ 25,000	\$26,098		\$26,590

[illegible]

ConocoPhillips	1330	\$35,206	710	\$18,142	\$51,738
Covidien PLC			1130	\$53,408	\$50,861
Cummins Inc	830	\$28,294	486	\$16,553	\$42,778
CVS Caremark	540	\$18,034			
Danaher Corp	850	\$23,231	740	\$20,219	\$34,810
Dupont E I	740	\$19,732	640	\$17,052	\$29,299
Electronic Arts			2110	\$41,647	\$43,466
EMC Corp	1900	\$26,081	2820	\$51,059	\$60,743
Energizer Holdings	530	\$37,379	460	\$32,413	\$35,641
Ensco Intl PLC			1150	\$66,153	\$53,958
EOG			305	\$31,477	\$30,046
Exxon Mobil	2060	\$79,263	1370	\$50,692	\$116,121
Ford Motor	2850	\$46,921	3720	\$62,754	\$40,027
Franklin Res	342	\$17,483			
General Electric	4726	\$154,337	5326	\$146,285	\$95,389
Google Inc	195	\$87,273	39	\$17,259	\$25,190
Halliburton	1267	\$36,907			
Hess Corp	1334	\$54,266	744	\$21,844	\$42,259
Home Depot	1220	\$23,338			
Honeywell	1280	\$45,884	1090	\$39,010	\$59,241
Hospira	1080	\$42,513			
Human Genome Sci.	2000	\$57,076			
Informatica	860	\$26,132	750	\$22,669	\$27,697
Intercont Exchange			268	\$33,215	\$32,307
Intl Business Machines	778	\$88,526	360	\$37,959	\$66,197
Intuit			690	\$35,746	\$36,287
J P Morgan Chase	2622	\$59,371	2252	\$49,256	\$74,879
Limited Brands	2480	\$44,422	920	\$16,252	\$37,122
LincolnNatlCorp			1800	\$40,505	\$34,956
Lorillard			337	\$36,679	\$38,418
McKesson	1160	\$64,251	990	\$53,456	\$77,131
Medtronic	1000	\$49,775			
Merck	2011	\$49,355	1721	\$42,151	\$64,882
Microsoft	3837	\$105,675			
Morgan Stanley	1690	\$45,559			
Motorola	3750	\$30,004			
NationalOilwellVarco			1130	\$79,552	\$76,829
Netapp			1068	\$39,537	\$38,736
Newell Rubbermaid	2470	\$42,983			
News Corp.	5530	\$98,153	3570	\$60,062	\$64,903
Nextera Energy	830	\$45,349	1520	\$84,116	\$92,538
Nordstrom Inc.	1260	\$42,702			
Norfolk Southern	1010	\$50,165	870	\$43,186	\$63,388
Occidental Petroleum	1440	\$104,806	768	\$48,060	\$71,962
Omnicom Gp	1130	\$56,992	1450	\$70,953	\$64,641
Oracle Corp	4090	\$79,293	3510	\$63,601	\$90,032
Pepsico	1308	\$63,727	1598	\$86,504	\$106,027
Pfizer	7252	\$166,637	4832	\$82,385	\$104,564
Philip Morris Intl	1540	\$68,964	1190	\$61,447	\$93,391
PPL			1140	\$37,210	\$42,365
Praxair Inc.	520	\$23,133	444	\$19,733	\$47,464
Proctor & Gamble	1040	\$42,772	900	\$37,002	\$60,039
Public Service Ent	3040	\$98,164			
PVH Corp			540	\$40,017	\$38,065
Qualcomm	1820	\$76,892	1560	\$64,398	\$85,332
Raytheon Co	600	\$30,863			
Robert Hall			1060	\$28,891	\$30,168

Schwab Charles Corp	1490	\$22,680				
St. Jude Medical				1260	\$65,481	\$43,218
Target	1480	\$59,762		770	\$40,882	\$39,439
Teradata Corp.				810	\$39,689	\$39,293
Textron Inc	2220	\$62,394				
Thermo Fisher Sci	1460	\$65,175				
Time Warner	1010	\$20,134				
Transcanada				900	\$38,463	\$39,303
TYCO International	1470	\$34,612		1260	\$26,131	\$58,855
Unilever	2520	\$73,236		2830	\$83,546	\$94,862
Vale SA	2000	\$28,750		1710	\$24,571	\$36,680
VM Ware				531	\$47,690	\$44,174
Wells Fargo	3960	\$101,460		3810	\$97,267	\$105,004
Zimmer Holdings				670	\$46,243	\$35,791
Totals		\$6,542,745			\$6,686,503	\$7,228,005

Page 2, Part II Line 10c**Investments - Corporate Bonds**

GenElecCap 5 875% 2/12	\$ 25,000	\$26,369				
Vodavone 5 35% 2/12	\$ 30,000	\$32,253	\$ 30,000	\$32,253		\$30,205
Deere John Cap 7% 3/12	\$ 30,000	\$32,084				
Jefferies Group, 7/75%, 3/12			\$ 15,000	\$14,917		\$15,225
Intuit 5.4% 3/12	\$ 35,000	\$34,686				
Progress Energy 6 85% 4/12	\$ 30,000	\$31,710				
Genl Electr Cap , 5 25%, 10/12			\$ 25,000	\$26,719		\$25,874
EmersonElectric 4 625% 10/12	\$ 20,000	\$18,994				
HouseholdFinCorp 6 375% 11/12	\$ 30,000	\$30,716				
Vulcan Materials 5 6% 11/12	\$ 40,000	\$40,780				
Diageo Finance 5 5% 4/13	\$ 35,000	\$35,151	\$ 20,000	\$20,046		\$21,146
Wal Mart 4.55% 5/13	\$ 30,000	\$29,068				
HarleyDavidson Trust 5.21% 6/13	\$ 21,219	\$21,527				
Nyse Euronext 4 8% 6/13	\$ 35,000	\$34,916	\$ 30,000	\$29,928		\$31,564
Goldman Sachs 4 75% 7/13	\$ 35,000	\$34,276	\$ 35,000	\$34,276		\$35,463
Crh America 5 3% 10/13	\$ 40,000	\$38,988	\$ 25,000	\$24,291		\$25,966
DaimlerChrysNA 6 5% 11/13	\$ 25,000	\$26,396	\$ 25,000	\$26,396		\$27,230
General Dynamics 5.25% 2/14	\$ 20,000	\$19,906				
CaterpillarFinSrvCp 6 125% 2/14	\$ 35,000	\$34,502	\$ 25,000	\$24,642		\$27,679
Td Ameritrade 4 15% 2/14	\$ 20,000	\$19,960	\$ 20,000	\$19,960		\$21,138
Rogers Wireless 6.375%, 3/14	\$ 35,000	\$36,908	\$ 25,000	\$26,363		\$27,566
MorganStanGlobal 4 75%, 4/14	\$ 35,000	\$34,949	\$ 35,000	\$34,949		\$34,478
Wachovia 5 25% 8/14	\$ 35,000	\$37,908	\$ 35,000	\$37,908		\$36,917
J P Morgan Chase 5.125% 9/14	\$ 20,000	\$22,032	\$ 20,000	\$22,032		\$21,086
Citigroup 5% 9/14	\$ 40,000	\$39,184	\$ 40,000	\$39,184		\$39,588
Amer Intl. Grp, 4.25%, 9/14			\$ 20,000	\$19,557		\$19,423
News America 5.3% 12/14	\$ 30,000	\$29,749	\$ 20,000	\$19,833		\$21,782
John Deere Cap 1 25%, 12/14			\$ 20,000	\$19,974		\$20,217
Illinois ST 4 421% 1/15	\$ 20,000	\$20,000	\$ 20,000	\$20,000		\$20,804
Telefonica Emisiones 4 949%, 1/15	\$ 30,000	\$31,240	\$ 30,000	\$31,240		\$29,842
SimonPropertyGp 4.2% 2/15	\$ 20,000	\$20,062	\$ 20,000	\$20,062		\$21,208
Royal Bank Scotland 4 875% 3/15	\$ 25,000	\$24,981	\$ 25,000	\$24,981		\$23,904
Calif ST 5 45% 4/15	\$ 30,000	\$30,185	\$ 30,000	\$30,185		\$32,796
Hsbc Finance 5% 6/15	\$ 30,000	\$32,747	\$ 30,000	\$32,747		\$30,462
Time Warner 3 15% 7/15	\$ 25,000	\$25,065	\$ 25,000	\$25,065		\$26,003

Prudential Fin 4 75% 9/15	\$ 20,000	\$20,190		\$ 20,000	\$20,190		\$21,118
Amer Exp Cred Co 2.75% 9/15	\$ 15,000	\$14,912		\$ 15,000	\$14,912		\$15,079
Rabobank Nederland 2 125% 10/15	\$ 25,000	\$24,939		\$ 25,000	\$24,939		\$24,497
Johnson Controls 5 5% 1/16	\$ 35,000	\$37,861		\$ 25,000	\$27,043		\$27,973
Lloyd's Tsb Bank, 4 875%, 1/16				\$ 25,000	\$24,986		\$24,365
Petrobas Intl Fin , 3 875%, 1/16				\$ 20,000	\$20,023		\$20,604
Kraft Foods 4 125% 2/16	\$ 30,000	\$29,897		\$ 30,000	\$29,897		\$32,572
Cisco Systems 5.5% 2/16	\$ 35,000	\$36,312					
Comcast Corp 5.9% 3/16	\$ 30,000	\$30,408		\$ 20,000	\$20,171		\$22,892
Thermo Fisher Sci 3 2% 3/16				\$ 30,000	\$30,532		\$31,690
BP Capital Mkts , 3 2%, 3/16				\$ 30,000	\$29,972		\$31,441
California ST 5 95%, 4/16	\$ 20,000	\$20,101		\$ 20,000	\$20,101		\$22,534
Walmart , 2 8%, 4/16				\$ 30,000	\$29,889		\$32,064
MetLife 6.75% 6/16	\$ 30,000	\$30,000		\$ 20,000	\$19,953		\$23,041
Hydro Quebec, 2%, 6/16				\$ 15,000	\$14,997		\$15,313
Bank of Amer 5.75% 8/16	\$ 55,000	\$56,016		\$ 55,000	\$56,016		\$51,080
Barclays Bank 5%, 9/16	\$ 40,000	\$39,948		\$ 40,000	\$39,948		\$41,426
Intel Corp 1 95%, 10/16				\$ 35,000	\$34,946		\$35,981
Duke Energy 1 75% 12/16				\$ 10,000	\$9,984		\$10,077
Nova Scotia Province 5.125% 1/17	\$ 25,000	\$26,587		\$ 25,000	\$26,587		\$29,112
Washington ST 3 547% 8/17	\$ 15,000	\$15,000					
Astrazeneca 5 9% 9/17	\$ 30,000	\$28,385		\$ 20,000	\$18,923		\$24,158
McDonald's 5 8% 10/17	\$ 20,000	\$20,281		\$ 20,000	\$20,281		\$24,363
Citigroup 6 125% 11/17	\$ 25,000	\$24,893		\$ 25,000	\$24,893		\$26,681
Oracle Corp 5 75% 4/18	\$ 30,000	\$29,986		\$ 30,000	\$29,986		\$36,404
Glaxosmithkline 5 65% 5/18	\$ 30,000	\$27,877		\$ 30,000	\$27,877		\$36,108
VerizonComm 8.75% 11/18	\$ 30,000	\$31,927		\$ 30,000	\$31,927		\$40,522
Amgen Inc 5 7%, 2/19	\$ 20,000	\$19,955		\$ 20,000	\$19,955		\$22,492
ATT 5 8%, 2/19	\$ 30,000	\$30,162					
United Technologies 6.125% 2/19	\$ 10,000	\$9,984		\$ 10,000	\$9,984		\$12,357
Private Exp.Funding 4.375%, 3/19	\$ 100,000	\$99,797		\$ 70,000	\$69,633		\$81,727
Pfizer 6.2%, 3/19	\$ 25,000	\$24,975		\$ 15,000	\$14,985		\$18,509
Ontario (Province of) 4%, 10/19	\$ 30,000	\$29,948		\$ 30,000	\$29,948		\$33,121
Dow Chemical 4 25%, 11/20				\$ 25,000	\$25,599		\$25,986
Time Warner Cable 4.125% 2/21	\$ 30,000	\$29,811		\$ 30,000	\$29,811		\$30,807
ATT, 4.45%, 5/21				\$ 15,000	\$14,989		\$16,477
Mass ST 4.2% 12/21	\$ 55,000	\$56,069		\$ 70,000	\$71,096		\$77,540
Univ. Calif Revs. 1.988% 5/50	\$ 15,000	\$15,000					
	Totals		\$1,788,513		\$1,592,481		\$1,687,677
Page 2, Part II Line 13							
Investments - Other							
Real Estate							
			\$37,900		\$37,900		\$37,900

Page 3, Part IV												
Capital Gains and Losses for Tax on Investment Income												
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
		How			Gross	Deprec.	Cost or	Gain or	FMV	Adjusted	Excess of	
		Acquired	Date	Date	Sales	Allowed	Other Basis	Loss	as of	basis as of	FMV over	Gain or
Kind of Property	Description	P or D	Acquired	Sold	Price				12/31/1969	12/31/1969	Adj. Basis	Loss
Securities												
See Attached Schedules												
Short Term												
Long Term												
Capital Gains Distributions												
Securities		P	Various	Various	108928		0	108928				108928
								317009				317009



2011 Tax Information Letter
Account Number 10172827BN6

Page 39

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-5026914

Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
30.00	ALLSCRIPTS HEALTHCAR	01988P108	08/17/10	02/02/11	635.75	518.39	117.36
170.00	ALLSCRIPTS HEALTHCAR	01988P108	08/17/10	05/02/11	3,719.87	2,937.55	782.32
26.00	AMAZON COM INC	023135106	05/02/11	05/02/11	5,254.71	5,226.57	28.14
11.00	AMAZON COM INC	023135106	05/02/11	10/31/11	2,352.65	2,211.24	141.41
140.00	AMERICAN EXPRESS CON	025816109	06/21/10	05/02/11	6,962.63	5,947.54	1,015.09
30.00	AMERICAN EXPRESS CON	025816109	06/21/10	02/02/11	1,313.52	1,274.47	39.05
100.00	AMERIPRISE FINL INC	03076C106	01/06/11	05/02/11	6,169.35	6,011.39	157.96
30.00	AMERIPRISE FINL INC	03076C106	01/06/11	10/31/11	1,415.97	1,803.42	-387.45
20.00	AMERIPRISE FINL INC	03076C106	01/06/11	02/02/11	1,249.35	1,202.28	47.07
230.00	AMYLIN PHARMACEUTIC	032346108	05/06/10	03/03/11	2,623.10	4,228.50	-1,605.40
520.00	AMYLIN PHARMACEUTIC	032346108	06/18/10	03/03/11	5,930.49	10,148.74	-4,218.25
120.00	AMYLIN PHARMACEUTIC	032346108	06/21/10	03/03/11	1,368.57	2,362.18	-993.61
447.00	AMYLIN PHARMACEUTIC	032346108	05/06/10	03/04/11	4,959.50	8,218.01	-3,258.51
192.00	AMYLIN PHARMACEUTIC	032346108	05/06/10	03/07/11	2,127.70	3,529.88	-1,402.18
40.00	AMYLIN PHARMACEUTIC	032346108	06/21/10	02/02/11	644.49	787.39	-142.90
179.00	AMYLIN PHARMACEUTIC	032346108	06/21/10	03/03/11	2,041.46	3,489.39	-1,447.93
339.00	AMYLIN PHARMACEUTIC	032346108	05/06/10	03/03/11	3,854.63	6,232.45	-2,377.82
270.00	AMYLIN PHARMACEUTIC	032346108	06/18/10	03/03/11	3,079.29	5,180.11	-2,100.82
148.00	AMYLIN PHARMACEUTIC	032346108	05/06/10	03/07/11	1,636.88	2,720.95	-1,084.07
84.00	AMYLIN PHARMACEUTIC	032346108	05/06/10	03/04/11	941.46	1,544.32	-602.86
111.00	AMYLIN PHARMACEUTIC	032346108	06/21/10	03/03/11	1,265.93	2,161.04	-895.11
50.00	ANADARKO PETE CORP	032511107	06/18/10	05/02/11	4,003.02	2,126.80	1,876.22
10.00	ANADARKO PETE CORP	032511107	06/18/10	02/02/11	801.23	425.36	375.87
11.00	APPLE COMPUTER INC CC	037833100	04/23/10	02/02/11	3,790.43	2,976.74	813.69
77.00	AUTODESK INC COM	052769106	07/21/11	09/09/11	1,968.95	3,670.42	-1,701.47
421.00	AUTODESK INC COM	052769106	07/20/11	09/09/11	10,674.16	15,086.79	-4,412.63
77.00	AUTODESK INC COM	052769106	07/21/11	08/19/11	1,882.46	1,882.46	0.00
111.00	AUTODESK INC COM	052769106	07/21/11	09/09/11	2,814.33	4,027.06	-1,212.73
244.00	AUTODESK INC COM	052769106	07/21/11	09/09/11	6,239.25	8,852.27	-2,613.02
210.00	AUTODESK INC COM	052769106	07/21/11	09/09/11	5,383.08	7,618.76	-2,235.68
160.00	BANK AMER CORP	060505104	05/06/10	02/02/11	2,283.48	2,597.02	-313.54
510.00	BANK AMER CORP	060505104	09/13/10	08/12/11	3,744.81	7,144.18	-3,399.37
390.00	BANK AMER CORP	060505104	09/13/10	08/12/11	2,863.68	5,445.10	-2,581.42
760.00	BANK AMER CORP	060505104	05/06/10	05/02/11	9,372.14	12,335.87	-2,963.73
30.00	BAXTER INTL INC COM	071813109	08/17/11	10/31/11	1,659.63	1,606.41	53.22
7.00	BMC SOFTWARE INC	055921100	02/14/11	10/11/11	252.31	354.94	-102.63
120.00	BMC SOFTWARE INC	055921100	02/14/11	05/02/11	5,996.74	6,084.60	-87.86

Taxpayer Name

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID

25-7026914

Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
340.00	BMC SOFTWARE INC	055921100	02/11/11	10/11/11	12,236.33	16,891.44	-4,655.11
110.00	BMC SOFTWARE INC	055921100	03/03/11	10/11/11	3,958.81	5,511.92	-1,553.11
172.00	BMC SOFTWARE INC	055921100	02/10/11	10/12/11	6,211.90	8,499.86	-2,287.96
176.00	BMC SOFTWARE INC	055921100	03/04/11	10/11/11	6,334.10	8,830.45	-2,496.35
24.00	BMC SOFTWARE INC	055921100	03/03/11	10/11/11	863.74	1,194.26	-330.52
28.00	BMC SOFTWARE INC	055921100	02/10/11	10/11/11	1,007.70	1,383.70	-376.00
180.00	BMC SOFTWARE INC	055921100	02/11/11	10/11/11	6,478.06	8,963.89	-2,485.83
123.00	BMC SOFTWARE INC	055921100	02/14/11	10/11/11	4,426.67	6,236.71	-1,810.04
90.00	CARNIVAL CORP	143658300	07/01/10	05/02/11	3,435.68	2,810.68	625.00
20.00	CARNIVAL CORP	143658300	07/01/10	02/02/11	915.08	624.60	290.48
65.00	CATERPILLAR INC	149123101	06/16/10	05/02/11	7,435.08	4,182.63	3,252.45
10.00	CATERPILLAR INC	149123101	06/16/10	02/02/11	990.54	643.48	347.06
50.00	CBS CORP NEW	124857202	05/05/11	10/31/11	1,301.07	1,341.95	-40.88
30.00	CHUBB CORPORATION CO	171232101	10/18/11	10/31/11	2,034.23	1,909.88	124.35
170.00	CITIGROUP INC	172967101	01/29/11	05/02/11	763.62	826.73	-63.11
119.93	CITIGROUP INC	172967101	01/29/11	05/02/11	538.70	584.58	-45.88
290.00	CITIGROUP INC	172967101	01/31/11	02/02/11	1,399.80	1,399.80	0.00
80.07	CITIGROUP INC	172967101	01/31/11	05/02/11	359.68	388.06	-28.38
330.00	CITIGROUP INC	172967101	01/31/11	05/02/11	1,482.33	1,603.31	-120.98
90.00	CITIGROUP INC	172967101	01/31/11	05/02/11	404.27	437.40	-33.13
30.00	CITIGROUP INC	172967424	01/31/11	10/31/11	965.74	1,453.89	-488.15
30.00	COGNIZANT TECHNOLOG	192446102	10/12/11	10/31/11	2,206.82	2,169.89	36.93
120.00	COMERICA INC COM	200340107	09/09/10	05/02/11	4,539.98	4,492.16	47.82
20.00	COMERICA INC COM	200340107	09/09/10	02/02/11	774.28	748.69	25.59
20.00	COVIDIEN PLC	G2554F105	01/04/11	02/02/11	982.42	951.66	30.76
120.00	COVIDIEN PLC	G2554F113	01/04/11	05/02/11	6,677.19	5,709.99	967.20
40.00	COVIDIEN PLC	G2554F113	01/04/11	10/31/11	1,890.15	1,903.33	-13.18
208.37	DREYFUS GROWTH & VAI	26200C403	12/14/10	10/31/11	5,473.96	6,142.83	-668.87
80.00	ELECTRONIC ARTS	285512109	08/12/11	10/31/11	1,870.76	1,579.02	291.74
240.00	EMC CORP(MASS) USD 0 (	268648102	05/02/11	05/02/11	6,763.77	6,814.25	-50.48
100.00	EMC CORP(MASS) USD 0 (	268648102	05/02/11	10/31/11	2,457.16	2,457.16	0.00
10.00	ENERGIZER HLDGS INC	29266R108	11/15/10	02/02/11	661.31	709.40	-48.09
50.00	ENERGIZER HLDGS INC	29266R108	11/15/10	05/02/11	3,779.33	3,547.00	232.33
10.00	ENERGIZER HLDGS INC	29266R108	11/15/10	10/31/11	749.00	709.40	39.60
40.00	ENSCO INTERNATIONAL I	29358Q109	03/24/11	10/31/11	2,009.64	2,304.60	-294.96
110.00	ENSCO INTERNATIONAL I	29358Q109	03/24/11	05/02/11	6,404.30	6,337.66	66.64
45,000.00	FEDERAL HOME LN MTG	3128X9H78	03/10/10	03/08/11	45,000.00	45,030.15	-30.15

Taxpayer Name

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID

23-7026912

Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
80.00	FORD MOTOR CO DEL	345370860	12/10/10	05/02/11	1,237.81	1,679.48	-441.67
320.00	FORD MOTOR CO DEL	345370860	01/06/11	05/02/11	4,951.23	5,833.31	-882.08
130.00	FORD MOTOR CO DEL	345370860	01/06/11	10/31/11	1,539.82	2,369.78	-829.96
80.00	FORD MOTOR CO DEL	345370860	01/06/11	02/02/11	1,230.55	1,230.55	0.00
40.00	HUMAN GENOME SCIENC	444903108	02/12/10	02/02/11	996.86	1,160.23	-163.37
10.00	INFORMATICA CORP	45666Q102	08/16/10	02/02/11	480.17	314.89	165.28
80.00	INFORMATICA CORP	45666Q102	08/16/10	05/02/11	4,416.79	2,519.11	1,897.68
10.00	INTERCONTINENTALEXC	45865V100	10/18/11	10/31/11	1,312.39	1,243.00	69.39
72.00	INTERNATIONAL BUSINE	459200101	08/11/10	05/02/11	12,395.53	9,366.63	3,028.90
15.00	INTERNATIONAL BUSINE	459200101	08/11/10	02/02/11	2,451.57	1,951.38	500.19
20.00	INTUIT INC COM	461202103	10/12/11	10/31/11	1,085.21	1,042.49	42.72
15,000.00	JEFFERIES GROUP INC NE	472319AA0	11/08/11	12/13/11	15,300.00	14,943.08	356.92
60.00	LINCOLN NATIONAL COR	534187109	08/12/11	10/31/11	1,177.31	1,350.16	-172.85
14.00	LORILLARD INC	544147101	08/22/11	10/31/11	1,561.28	1,523.98	37.30
231.29	MOTOROLA INC	620076307	08/12/10	04/27/11	10,003.20	7,520.04	2,483.16
0.71	MOTOROLA INC	620076307	02/02/11	02/07/11	27.60	27.56	0.04
38.57	MOTOROLA INC	620076307	08/12/10	04/27/11	1,668.21	1,213.33	454.88
64.29	MOTOROLA INC	620076307	08/12/10	04/27/11	2,780.39	2,055.06	725.33
14.29	MOTOROLA INC	620076307	08/12/10	04/27/11	617.87	451.75	166.12
19.29	MOTOROLA INC	620076307	02/02/11	04/26/11	838.76	744.55	94.21
128.71	MOTOROLA INC	620076307	08/12/10	04/26/11	5,597.83	4,185.01	1,412.82
58.57	MOTOROLA INC	620076307	08/12/10	04/27/11	2,533.22	1,885.56	647.66
125.25	MOTOROLA MOBILITY HC	620097105	08/12/10	04/27/11	2,897.44	3,412.75	-515.31
51.25	MOTOROLA MOBILITY HC	620097105	08/12/10	04/27/11	1,185.58	1,382.63	-197.05
33.75	MOTOROLA MOBILITY HC	620097105	08/12/10	04/27/11	780.75	889.70	-108.95
56.25	MOTOROLA MOBILITY HC	620097105	08/12/10	04/27/11	1,301.25	1,506.92	-205.67
12.50	MOTOROLA MOBILITY HC	620097105	08/12/10	04/27/11	289.17	331.25	-42.08
0.75	MOTOROLA MOBILITY HC	620097105	08/12/10	02/14/11	21.97	20.44	1.53
47.00	MOTOROLA MOBILITY HC	620097105	08/12/10	04/27/11	1,075.09	1,280.63	-205.54
132.00	MOTOROLA MOBILITY HC	620097105	08/12/10	04/26/11	3,080.52	3,596.67	-516.15
10.00	MOTOROLA MOBILITY HC	620097105	08/12/10	02/02/11	289.61	272.47	17.14
40.00	NETAPP INC	64110D104	10/18/11	10/31/11	1,644.45	1,582.20	62.25
630.00	NEWELL RUBBERMAID IN	651229106	09/20/10	08/10/11	7,328.77	10,965.72	-3,636.95
940.00	NEWELL RUBBERMAID IN	651229106	01/27/11	08/10/11	10,935.00	18,035.69	-7,100.69
80.00	NEWELL RUBBERMAID IN	651229106	01/27/11	08/10/11	930.64	1,549.52	-618.88
360.00	NEWELL RUBBERMAID IN	651229106	01/27/11	05/02/11	6,719.59	6,972.84	-253.25
50.00	NEWELL RUBBERMAID IN	651229106	01/27/11	02/02/11	968.62	968.45	0.17

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
170.00	NEXTERA ENERGY INC	65339F101	04/06/11	05/02/11	9,631.38	9,604.78	26.60
50.00	NEXTERA ENERGY INC	65339F101	04/06/11	10/31/11	2,843.18	2,824.93	18.25
10.00	NEXTERA ENERGY INC	65339F101	08/24/10	02/02/11	547.74	547.15	0.59
120.00	NORDSTROM INC	655664100	08/09/10	05/02/11	5,726.76	4,197.86	1,528.90
30.00	NORDSTROM INC	655664100	08/09/10	02/02/11	1,203.74	1,049.47	154.27
40.00	OCCIDENTAL PETROLEUM	674599105	06/11/10	02/02/11	3,951.48	3,377.76	573.72
132.00	OCCIDENTAL PETROLEUM	674599105	06/11/10	05/02/11	15,327.15	11,146.61	4,180.54
80.00	ORACLE CORPORATION	68389X105	09/30/10	02/02/11	2,660.15	2,164.42	495.73
370.00	ORACLE CORPORATION	68389X105	09/30/10	05/02/11	13,427.97	10,010.42	3,417.55
50.00	PEPSICO INC	713448108	05/13/11	10/31/11	3,162.04	3,527.58	-365.54
40.00	PHILIP MORRIS INTERNA1	718172109	10/31/11	10/31/11	2,835.33	2,843.93	-8.60
50.00	PPL CORP	69351T106	04/04/11	10/31/11	1,482.21	1,293.16	189.05
160.00	PPL CORP	69351T106	04/04/11	05/02/11	4,391.62	4,138.11	253.51
411.00	PUBLIC SERVICE ENTERP	744573106	05/20/10	04/06/11	12,773.71	12,668.63	105.08
385.00	PUBLIC SERVICE ENTERP	744573106	05/20/10	04/05/11	11,893.84	11,867.20	26.64
624.00	PUBLIC SERVICE ENTERP	744573106	05/20/10	04/05/11	19,258.09	19,234.11	23.98
930.00	SCHWAB CHARLES CORP	808513105	01/05/11	08/12/11	11,166.48	16,676.29	-5,509.81
50.00	SCHWAB CHARLES CORP	808513105	01/05/11	02/02/11	918.17	896.58	21.59
260.00	SCHWAB CHARLES CORP	808513105	01/05/11	05/02/11	4,727.44	4,662.19	65.25
140.00	ST JUDE MEDICAL INC	790849103	04/27/11	05/02/11	7,546.40	7,406.62	139.78
40.00	ST JUDE MEDICAL INC	790849103	04/27/11	10/31/11	1,563.36	2,116.18	-552.82
90.00	TERADATA CORP DEL	88076W103	03/03/11	05/02/11	5,000.29	4,500.85	499.44
30.00	TERADATA CORP DEL	88076W103	03/03/11	10/31/11	1,829.42	1,500.28	329.14
30.00	TRANSCANADA CORP	89353D107	10/18/11	10/31/11	1,303.23	1,288.02	15.21
5,000.00	U S TREASURY NOTE	912828MU1	01/20/11	07/01/11	5,030.45	5,037.71	-7.26
20,000.00	U S TREASURY NOTE	912828MU1	01/20/11	12/01/11	20,064.00	20,150.85	-86.85
10,000.00	U S TREASURY NOTE	912828MU1	01/20/11	11/21/11	10,033.95	10,075.42	-41.47
15,000.00	U S TREASURY NOTE	912828PC8	02/02/11	08/05/11	15,272.46	13,998.37	1,274.09
15,000.00	U S TREASURY NOTE	912828PC8	03/24/11	08/05/11	15,272.46	14,123.86	1,148.60
5,000.00	U S TREASURY NOTE	912828PC8	01/18/11	08/05/11	5,090.82	4,709.05	381.77
10,000.00	U S TREASURY NOTE	912828PC8	11/12/10	08/05/11	10,181.64	9,894.96	286.68
5,000.00	U S TREASURY NOTE	912828QR4	07/12/11	09/15/11	5,133.38	5,004.70	128.68
5,000.00	U S TREASURY NOTE	912828QR4	07/18/11	09/15/11	5,133.38	5,017.20	116.18
10,000.00	U S TREASURY NOTE	912828QU7	08/05/11	10/18/11	10,056.22	10,044.14	12.08
25,000.00	U S TREASURY NOTE	912828QX1	08/24/11	09/15/11	25,651.28	25,594.81	56.47
10,000.00	U S TREASURY NOTE	912828RC6	08/24/11	11/07/11	10,064.41	9,883.63	180.78
15,000.00	U S TREASURY NOTES	912828PM6	01/06/11	06/07/11	15,480.42	15,014.12	466.30

Taxpayer Name:	JOHN CRAIN KUNKEL FOUNDATION
Taxpayer ID:	23-7026917

Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
40,000.00	U S TREASURY NOTE 0	912828NY2	09/21/10	04/14/11	39,799.87	40,045.45	-245.58
5,000.00	U S TREASURY NOTE 1 25	912828PZ7	03/11/11	04/04/11	5,002.33	5,018.38	-16.05
35,000.00	U S TREASURY NOTE 2 00	912828PS3	02/02/11	10/24/11	36,643.24	34,855.20	1,788.04
110.00	UNILEVER PLC AMER SHS	904767704	05/13/11	10/31/11	3,731.30	3,547.81	183.49
5,000.00	UNITED STATES T-NOTE C	912828NX4	09/29/10	08/24/11	5,013.46	4,993.95	19.51
20,000.00	UNITED STATES T-NOTE 1	912828QH6	03/08/11	06/17/11	20,353.84	20,010.22	343.62
15,000.00	UNITED STATES T-NOTE 1	912828QH6	03/08/11	05/12/11	15,155.23	15,007.67	147.56
5,000.00	UNITED STATES T-NOTE 1	912828QH6	02/01/11	05/12/11	5,051.74	5,009.82	41.92
5,000.00	UNITED STATES T-NOTE 1	912828QH6	02/28/11	05/12/11	5,051.74	5,012.32	39.42
5,000.00	UNITED STATES T-NOTE 1	912828QH6	02/28/11	04/04/11	5,005.06	5,005.06	0.00
5,000.00	UNITED STATES T-NOTE 1	912828NC0	02/10/11	10/24/11	5,086.70	5,042.40	44.30
20,000.00	UNITED STATES TREAS N	912828EN6	02/07/11	03/08/11	22,199.93	22,130.54	69.39
10,000.00	UNIVERSITY CALIF REVS	91412GEV3	12/07/10	09/08/11	10,177.20	10,000.00	177.20
5,000.00	UNIVERSITY CALIF REVS	91412GEV3	12/07/10	02/09/11	5,012.55	5,000.00	12.55
19.00	VMWARE INC	928563402	10/18/11	10/31/11	1,860.48	1,835.56	24.92
15,000.00	WASHINGTON ST	93974CQV5	05/25/10	01/12/11	15,132.45	15,000.00	132.45
80.00	WELLS FARGO & CO NEW	949746101	08/10/10	02/02/11	2,634.58	2,236.70	397.88
420.00	WELLS FARGO & CO NEW	949746101	03/03/11	05/02/11	12,202.45	13,601.37	-1,398.92
60.00	WELLS FARGO & CO NEW	949746101	03/03/11	10/31/11	1,576.41	1,943.05	-366.64
20.00	ZIMMER HLDGS INC	98956P102	05/11/11	10/31/11	1,058.22	1,384.48	-326.26
Totals:					908,097.08	949,447.74	-41,350.66

Schedule D Detail of Short Term Capital Gains and Losses with loss disallowed due to wash sale

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
							Loss Disallowed
10,000.00	UNITED STATES TREAS N	912828EN6	07/15/10	03/08/11	11,099.97	11,230.28	-130.31
					130.31		
Totals:					11,099.97	11,230.28	-130.31
Total Short Term Loss Disallowed:							130.31

Short-Term Totals:	Sales Price	Cost/Basis	Loss Disallowed	Net Total
Report on Form 1040, Sch D, Part I, Line 5h	\$919,197.05	\$960,678.02	\$130.31	\$-41,350.66

Taxpayer Name

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID

23-7026917

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
21.00	ALLIANCE DATA SYS COF	018581108	07/23/08	10/31/11	2,181.52	1,324.82	856.70
10.00	ALLIANCE DATA SYS COF	018581108	07/23/08	02/02/11	761.13	630.87	130.26
70.00	ALLIANCE DATA SYS COF	018581108	07/23/08	05/02/11	6,725.86	4,416.07	2,309.79
60.00	ALLSCRIPTS HEALTHCAR	01988P108	08/17/10	10/31/11	1,166.08	1,036.78	129.30
40.00	AMERICAN EXPRESS COM	025816109	06/21/10	10/31/11	2,053.36	1,699.30	354.06
10.00	ANADARKO PETE CORP	032511107	06/18/10	10/31/11	802.60	425.36	377.24
18.00	APACHE CORPORATION C	037411105	02/06/07	02/02/11	2,177.37	1,255.32	922.05
27.00	APACHE CORPORATION C	037411105	02/06/07	10/31/11	2,762.80	1,882.98	879.82
81.00	APACHE CORPORATION C	037411105	02/06/07	05/02/11	10,608.53	5,648.94	4,959.59
24.00	APPLE COMPUTER INC CO	037833100	04/23/10	05/02/11	8,317.82	6,494.71	1,823.11
29.00	APPLE COMPUTER INC CO	037833100	07/08/08	05/02/11	10,050.69	5,131.86	4,918.83
17.00	APPLE COMPUTER INC CO	037833100	07/08/08	10/31/11	6,908.53	3,008.33	3,900.20
10,000.00	ASTRAZENECA PLC	046353AB4	11/07/08	11/03/11	12,160.90	9,594.98	2,565.92
270.00	AT&T INC	00206R102	02/06/07	05/02/11	8,408.21	10,151.22	-1,743.01
70.00	AT&T INC	00206R102	02/06/07	02/02/11	1,935.04	2,631.80	-696.76
90.00	AT&T INC	00206R102	02/06/07	10/31/11	2,655.13	3,383.74	-728.61
15,000.00	AT&T INC 5.8% 2/	00206RAR3	01/30/09	04/26/11	16,798.05	15,081.00	1,717.05
15,000.00	AT&T INC 5.8% 2/	00206RAR3	01/30/09	03/24/11	16,752.45	15,081.00	1,671.45
20.00	AUTOLIV INC COM	052800109	05/29/09	10/31/11	1,167.58	549.22	618.36
40.00	AUTOLIV INC COM	052800109	05/29/09	05/02/11	3,193.75	1,098.43	2,095.32
260.00	AUTOLIV INC COM	052800109	05/29/09	01/31/11	20,082.30	7,139.84	12,942.46
90.00	BANK AMER CORP	060505104	05/07/09	10/31/11	628.55	1,219.10	-590.55
210.00	BANK AMER CORP	060505104	05/06/10	08/12/11	1,541.98	3,408.59	-1,866.61
40.00	BANK AMER CORP	060505104	06/15/09	10/31/11	279.35	541.43	-262.08
2,350.00	BANK AMER CORP	060505104	05/07/09	08/12/11	17,255.48	31,832.16	-14,576.68
6,986.90	BNY MELLON MID CAP ST	05569M509	06/16/95	10/31/11	80,000.00	76,535.54	3,464.46
310.00	CAPITAL ONE FINL CORP	14040H105	07/07/10	10/19/11	12,448.18	12,691.00	-242.82
140.00	CAPITAL ONE FINL CORP	14040H105	01/19/10	10/19/11	5,621.76	5,921.86	-300.10
20.00	CAPITAL ONE FINL CORP	14040H105	09/30/10	10/31/11	926.67	791.80	134.87
70.00	CAPITAL ONE FINL CORP	14040H105	09/30/10	10/19/11	2,810.88	2,771.31	39.57
80.00	CAPITAL ONE FINL CORP	14040H105	09/30/10	10/19/11	3,277.33	3,167.22	110.11
50.00	CAPITAL ONE FINL CORP	14040H105	01/19/10	02/02/11	2,480.05	2,137.09	342.96
170.00	CAPITAL ONE FINL CORP	14040H105	01/19/10	05/02/11	9,342.00	7,266.11	2,075.89
230.00	CAPITAL ONE FINL CORP	14040H105	01/19/10	10/18/11	9,453.64	9,728.77	-275.13
270.00	CAPITAL ONE FINL CORP	14040H105	01/19/10	10/18/11	11,097.76	11,540.28	-442.52
30.00	CARNIVAL CORP	143658300	07/01/10	10/31/11	1,065.12	936.89	128.23
10,000.00	CATERPILLAR FINANCIA	14912L4F5	04/14/09	10/24/11	11,139.20	9,927.95	1,211.25

Taxpayer Name	JOHN CRAIG KUNKEL FOUNDATION
Taxpayer ID	23-7026912

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
20.00	CATERPILLAR INC	149123101	06/16/10	10/31/11	1,897.80	1,286.96	610.84
80.00	CHUBB CORPORATION CC	171232101	02/06/07	05/02/11	5,201.66	4,244.38	957.28
20.00	CHUBB CORPORATION CC	171232101	02/06/07	02/02/11	1,159.66	1,061.09	98.57
30.00	CIGNA CORP COM	125509109	06/19/09	10/31/11	1,350.63	748.68	601.95
20.00	CIGNA CORP COM	125509109	06/19/09	02/02/11	846.48	499.12	347.36
80.00	CIGNA CORP COM	125509109	06/19/09	05/02/11	3,720.33	1,996.47	1,723.86
130.00	CISCO SYS INC	17275R102	06/18/02	02/10/11	2,483.34	1,954.81	528.53
320.00	CISCO SYS INC	17275R102	05/04/05	02/10/11	6,077.42	5,644.80	432.62
25.00	CISCO SYS INC	17275R102	04/28/05	02/10/11	477.57	430.11	47.46
173.00	CISCO SYS INC	17275R102	10/23/02	02/10/11	3,306.02	1,941.04	1,364.98
45.00	CISCO SYS INC	17275R102	10/16/08	02/10/11	857.68	775.30	82.38
221.00	CISCO SYS INC	17275R102	04/03/01	02/10/11	4,221.68	3,121.63	1,100.05
50.00	CISCO SYS INC	17275R102	04/11/05	02/02/11	1,081.09	902.23	178.86
620.00	CISCO SYS INC	17275R102	04/11/05	02/10/11	11,775.00	11,187.59	587.41
10.00	CISCO SYS INC	17275R102	04/28/05	02/10/11	191.00	172.04	18.96
25.00	CISCO SYS INC	17275R102	10/16/08	02/10/11	474.80	430.72	44.08
29.00	CISCO SYS INC	17275R102	04/03/01	02/10/11	554.19	409.62	144.57
47.00	CISCO SYS INC	17275R102	10/23/02	02/10/11	898.62	527.34	371.28
660.00	CISCO SYS INC	17275R102	02/14/02	02/10/11	12,534.68	11,552.05	982.63
23.00	CISCO SYS INC	17275R102	04/28/05	02/10/11	439.29	395.70	43.59
52.00	CISCO SYS INC	17275R102	04/28/05	02/10/11	991.10	894.62	96.48
35,000.00	CISCO SYS INC	17275RAC6	01/04/08	09/15/11	40,338.55	36,312.15	4,026.40
10,000.00	COMCAST CORP NEW	20030NAL5	05/03/07	11/03/11	11,585.20	10,236.50	1,348.70
195.00	COMERICA INC COM	200340107	09/07/10	12/05/11	5,041.32	7,051.90	-2,010.58
93.00	COMERICA INC COM	200340107	09/08/10	12/05/11	2,404.32	3,404.02	-999.70
28.00	COMERICA INC COM	200340107	09/07/10	12/05/11	723.88	1,011.72	-287.84
11.00	COMERICA INC COM	200340107	09/09/10	10/31/11	285.28	405.20	-119.92
221.00	COMERICA INC COM	200340107	09/09/10	12/02/11	5,626.48	8,140.80	-2,514.32
100.00	COMERICA INC COM	200340107	09/08/10	12/02/11	2,545.92	3,665.58	-1,119.66
51.00	COMERICA INC COM	200340107	09/07/10	12/05/11	1,318.50	1,847.59	-529.09
365.00	COMERICA INC COM	200340107	09/08/10	12/05/11	9,436.31	13,379.37	-3,943.06
29.00	COMERICA INC COM	200340107	09/09/10	10/31/11	752.11	1,085.60	-333.49
67.00	COMERICA INC COM	200340107	09/09/10	12/02/11	1,705.77	2,466.19	-760.42
30.00	CONOCOPHILLIPS	20825C104	12/19/03	02/02/11	2,173.31	951.22	1,222.09
330.00	CONOCOPHILLIPS	20825C104	11/15/01	11/11/11	23,795.91	8,486.13	15,309.78
40.00	CONOCOPHILLIPS	20825C104	11/15/01	11/14/11	2,862.03	1,028.62	1,833.41
20.00	CONOCOPHILLIPS	20825C104	06/18/02	10/31/11	1,410.27	573.12	837.15

Taxpayer Name

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID

23-702691

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
20.00	CONOCOPHILLIPS	20825C104	06/18/02	05/02/11	1,553.45	573.13	980.32
100.00	CONOCOPHILLIPS	20825C104	12/19/03	05/02/11	7,767.25	3,170.75	4,596.50
60.00	CONOCOPHILLIPS	20825C104	10/22/03	11/11/11	4,326.53	1,710.60	2,615.93
20.00	CONOCOPHILLIPS	20825C104	10/22/03	10/31/11	1,410.27	570.20	840.07
15,000.00	CRH AMER INC	12626PAE3	05/16/07	10/24/11	15,883.80	14,893.86	989.94
15.00	CUMMINS ENGINE INC	231021106	05/01/09	02/02/11	1,603.79	511.98	1,091.81
100.00	CUMMINS ENGINE INC	231021106	05/01/09	08/22/11	8,070.11	3,413.20	4,656.91
76.00	CUMMINS ENGINE INC	231021106	05/01/09	05/02/11	9,042.46	2,594.03	6,448.43
13.00	CUMMINS ENGINE INC	231021106	05/01/09	10/31/11	1,298.60	443.72	854.88
140.00	CUMMINS ENGINE INC	231021106	05/01/09	08/22/11	11,372.26	4,778.48	6,593.78
120.00	CVS CORP	126650100	06/01/09	05/10/11	4,473.31	3,674.40	798.91
190.00	CVS CORP	126650100	04/24/07	05/09/11	7,117.15	6,913.17	203.98
131.00	CVS CORP	126650100	05/06/09	05/09/11	4,907.09	4,163.17	743.92
50.00	CVS CORP	126650100	04/24/07	05/02/11	1,812.34	1,819.26	-6.92
30.00	CVS CORP	126650100	10/16/08	05/10/11	1,118.33	814.00	304.33
10.00	CVS CORP	126650100	04/24/07	02/02/11	346.46	363.85	-17.39
9.00	CVS CORP	126650100	05/06/09	05/10/11	335.50	286.02	49.48
80.00	DANAHER CORP COMMO	235851102	03/14/05	05/02/11	4,416.15	2,190.31	2,225.84
10.00	DANAHER CORP COMMO	235851102	03/14/05	02/02/11	477.83	273.79	204.04
20.00	DANAHER CORP COMMO	235851102	03/14/05	10/31/11	984.22	547.58	436.64
10,000.00	DEERE JOHN CAP CORP	244217BG9	08/27/07	11/07/11	10,229.90	10,587.80	-357.90
5,000.00	DEERE JOHN CAP CORP	244217BG9	10/01/07	02/14/11	5,342.25	5,356.35	-14.10
10,000.00	DEERE JOHN CAP CORP	244217BG9	05/04/07	02/14/11	10,684.50	10,787.30	-102.80
5,000.00	DEERE JOHN CAP CORP	244217BG9	09/12/07	11/07/11	5,114.95	5,352.85	-237.90
15,000.00	DIAGEO FIN BV	25244SAD3	05/03/07	10/24/11	15,989.85	15,105.60	884.25
5,501.56	DREYFUS GROWTH & VAI	26200C403	03/08/10	10/31/11	144,526.04	138,089.24	6,436.80
10.00	E I DU PONT DE NEMOUR	263534109	04/14/09	02/02/11	519.14	268.08	251.06
20.00	E I DU PONT DE NEMOUR	263534109	04/14/09	10/31/11	969.87	536.16	433.71
70.00	E I DU PONT DE NEMOUR	263534109	04/14/09	05/02/11	3,930.07	1,876.55	2,053.52
30.00	EMC CORP(MASS) USD 0.01	268648102	07/16/09	02/02/11	766.64	412.50	354.14
20,000.00	EMERSON ELEC CO	291011AR5	06/13/07	11/30/11	20,708.80	19,813.06	895.74
450.00	EXXON MOBIL CORP	30231G102	02/01/01	03/23/11	37,094.73	18,785.41	18,309.32
70.00	EXXON MOBIL CORP	30231G102	06/18/02	05/02/11	6,066.22	2,783.20	3,283.02
90.00	EXXON MOBIL CORP	30231G102	02/01/01	05/02/11	7,799.43	3,757.08	4,042.35
40.00	EXXON MOBIL CORP	30231G102	02/01/01	02/02/11	3,341.74	1,669.81	1,671.93
20.00	EXXON MOBIL CORP	30231G102	04/03/01	10/31/11	1,596.41	780.70	815.71
20.00	EXXON MOBIL CORP	30231G102	06/18/02	10/31/11	1,596.41	795.20	801.21

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
30,000.00	FED AGRI MTGE CORP	31315PMD8	07/29/09	01/06/11	30,606.47	30,000.00	606.47
40,000.00	FED HOME LOAN BANK	3133XUD91	03/09/10	08/10/11	40,000.00	40,558.00	-558.00
5,000.00	FED HOME LOAN BANK	3133XSAE8	09/11/08	10/24/11	5,310.31	4,985.60	324.71
5,000.00	FED HOME LOAN BANK	3133XSAE8	09/11/08	10/24/11	5,310.31	4,986.30	324.01
15,000.00	FED NATL MTGE ASSN	31398AYY2	08/13/09	06/23/11	15,973.80	14,959.50	1,014.30
15,000.00	FED NATL MTGE ASSN	31398AYY2	08/13/09	10/24/11	15,979.58	14,959.50	1,020.08
15,000.00	FEDERAL HOME LN BKS	3133XRFL9	07/01/08	11/03/11	15,938.25	15,028.50	909.75
45,000.00	FEDERAL HOME LN MTG	3134G1KL7	06/28/10	07/12/11	45,000.00	45,022.95	-22.95
50,000.00	FEDERAL HOME LN MTG	3128X8XS6	04/24/09	04/27/11	50,000.00	49,925.00	75.00
15,000.00	FEDERAL NATL MTG ASSI	31359MSL8	09/30/09	11/03/11	16,006.95	16,236.75	-229.80
155.00	FRANKLIN RES INC COM	354613101	01/21/09	01/05/11	17,116.98	7,923.51	9,193.47
122.00	FRANKLIN RES INC COM	354613101	01/21/09	01/06/11	13,415.49	6,236.57	7,178.92
65.00	FRANKLIN RES INC COM	354613101	01/21/09	01/05/11	7,178.69	3,322.76	3,855.93
10,000.00	GENERAL DYNAMICS COI	369550AN8	12/09/08	11/03/11	11,000.90	9,952.80	1,048.10
10,000.00	GENERAL DYNAMICS COI	369550AN8	12/09/08	12/05/11	10,930.50	9,952.80	977.70
25,000.00	GENERAL ELEC CAP CORP	36962GXS8	02/26/08	01/07/11	26,371.25	26,369.25	2.00
120.00	GENERAL ELECTRIC CO	369604103	02/01/01	02/02/11	2,486.61	2,486.61	0.00
570.00	GENERAL ELECTRIC CO	369604103	02/01/01	05/02/11	11,680.39	26,476.50	-14,796.11
200.00	GENERAL ELECTRIC CO	369604103	02/01/01	10/31/11	3,366.36	9,290.00	-5,923.64
14.00	GOOGLE INC	38259P508	06/05/09	05/02/11	7,531.90	6,195.55	1,336.35
6.00	GOOGLE INC	38259P508	06/05/09	05/02/11	3,238.26	2,655.24	583.02
2.00	GOOGLE INC	38259P508	06/05/09	10/31/11	1,190.46	885.08	305.38
89.00	GOOGLE INC	38259P508	06/05/09	10/11/11	48,348.99	39,386.02	8,962.97
8.00	GOOGLE INC	38259P508	08/21/09	05/02/11	4,317.68	3,714.23	603.45
33.00	GOOGLE INC	38259P508	08/21/09	05/02/11	17,804.36	15,321.20	2,483.16
4.00	GOOGLE INC	38259P508	08/21/09	02/02/11	2,452.74	1,857.11	595.63
30.00	HALLIBURTON COMPANY	406216101	02/06/07	02/02/11	1,403.14	896.70	506.44
27.00	HALLIBURTON COMPANY	406216101	02/06/07	05/02/11	1,322.23	807.03	515.20
83.00	HALLIBURTON COMPANY	406216101	02/06/07	05/02/11	4,064.62	2,476.21	1,588.41
50.00	HALLIBURTON COMPANY	406216101	05/06/09	10/18/11	1,725.76	1,160.15	565.61
1,007.00	HALLIBURTON COMPANY	406216101	02/06/07	10/18/11	34,756.74	30,042.63	4,714.11
20.00	HALLIBURTON COMPANY	406216101	10/16/08	10/18/11	690.30	331.87	358.43
50.00	HALLIBURTON COMPANY	406216101	06/01/09	10/18/11	1,725.76	1,191.92	533.84
1,774.93	HDMOT 2007-1 A4 5 21'	41283UAD7	03/05/08	05/15/11	1,774.93	1,800.72	-25.79
1,747.35	HDMOT 2007-1 A4 5 21'	41283UAD7	03/05/08	07/15/11	1,747.35	1,772.74	-25.39
1,821.89	HDMOT 2007-1 A4 5 21'	41283UAD7	03/05/08	06/15/11	1,821.89	1,848.37	-26.48
1,796.43	HDMOT 2007-1 A4 5 21'	41283UAD7	03/05/08	03/15/11	1,796.43	1,822.54	-26.11

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
1,754.23	HDMOT 2007-1 A4	5 21' 41283UAD7	03/05/08	02/15/11	1,754.23	1,779.72	-25.49
3,817.15	HDMOT 2007-1 A4	5 21' 41283UAD7	03/05/08	11/09/11	3,832.51	3,872.62	-40.11
1,570.31	HDMOT 2007-1 A4	5 21' 41283UAD7	03/05/08	08/15/11	1,570.31	1,593.13	-22.82
1,430.40	HDMOT 2007-1 A4	5 21' 41283UAD7	03/05/08	10/15/11	1,430.40	1,451.19	-20.79
1,643.07	HDMOT 2007-1 A4	5 21' 41283UAD7	03/05/08	09/15/11	1,643.07	1,666.95	-23.88
1,808.01	HDMOT 2007-1 A4	5 21' 41283UAD7	03/05/08	01/15/11	1,808.01	1,834.28	-26.27
2,055.05	HDMOT 2007-1 A4	5 21' 41283UAD7	03/05/08	04/15/11	2,055.05	2,084.91	-29.86
280.00	HESS CORP	42809H107	01/23/09	03/23/11	22,554.97	15,442.81	7,112.16
180.00	HESS CORP	42809H107	03/17/09	03/23/11	14,499.62	11,065.56	3,434.06
20.00	HESS CORP	42809H107	03/17/09	02/02/11	1,686.21	1,229.51	456.70
20.00	HESS CORP	42809H107	09/29/04	05/02/11	1,685.77	587.20	1,098.57
50.00	HESS CORP	42809H107	01/23/09	05/02/11	4,214.43	2,757.65	1,456.78
10.00	HESS CORP	42809H107	10/16/08	05/02/11	842.89	458.95	383.94
30.00	HESS CORP	42809H107	09/29/04	10/31/11	1,898.28	880.81	1,017.47
1,040.00	HOME DEPOT INC USD 0 C	437076102	11/20/08	05/05/11	38,630.89	19,965.92	18,664.97
50.00	HOME DEPOT INC USD 0 C	437076102	11/21/08	05/05/11	1,857.25	875.99	981.26
110.00	HOME DEPOT INC USD 0 C	437076102	11/20/08	05/02/11	4,108.86	2,111.78	1,997.08
20.00	HOME DEPOT INC USD 0 C	437076102	11/20/08	02/02/11	730.09	383.96	346.13
20.00	HONEYWELL INTL INC	438516106	01/14/04	05/02/11	1,231.82	720.15	511.67
100.00	HONEYWELL INTL INC	438516106	01/15/04	05/02/11	6,159.08	3,626.52	2,532.56
30.00	HONEYWELL INTL INC	438516106	01/15/04	02/02/11	1,733.49	1,087.95	645.54
40.00	HONEYWELL INTL INC	438516106	01/14/04	10/31/11	2,118.52	1,440.30	678.22
10.00	HOSPIRA INC	441060100	08/20/08	01/06/11	547.01	389.10	157.91
40.00	HOSPIRA INC	441060100	03/08/07	01/05/11	2,191.88	1,603.73	588.15
25.00	HOSPIRA INC	441060100	03/07/07	01/06/11	1,367.77	997.22	370.55
45.00	HOSPIRA INC	441060100	06/01/09	01/06/11	2,461.54	1,579.86	881.68
33.00	HOSPIRA INC	441060100	03/08/07	01/05/11	1,804.17	1,323.07	481.10
10.00	HOSPIRA INC	441060100	10/16/08	01/07/11	549.48	294.85	254.63
40.00	HOSPIRA INC	441060100	05/06/09	01/07/11	2,197.93	1,304.00	893.93
19.00	HOSPIRA INC	441060100	03/08/07	01/04/11	1,054.44	761.77	292.67
5.00	HOSPIRA INC	441060100	06/01/09	01/07/11	274.74	175.54	99.20
10.00	HOSPIRA INC	441060100	07/21/08	01/06/11	547.01	376.12	170.89
120.00	HOSPIRA INC	441060100	03/08/07	01/03/11	6,613.04	4,811.18	1,801.86
248.00	HOSPIRA INC	441060100	03/08/07	01/04/11	13,703.88	9,943.12	3,760.76
70.00	HOSPIRA INC	441060100	03/09/07	01/05/11	3,827.03	2,805.60	1,021.43
145.00	HOSPIRA INC	441060100	03/07/07	01/05/11	7,927.42	5,783.89	2,143.53
180.00	HOSPIRA INC	441060100	05/31/07	01/06/11	9,846.18	7,121.10	2,725.08

Taxpayer Name	JOHN GRAY KUNKEL FOUNDATION
Taxpayer ID	23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
70.00	HOSPIRA INC	441060100	06/01/07	01/03/11	3,857.60	2,847.17	1,010.43
10.00	HOSPIRA INC	441060100	05/31/07	01/06/11	547.11	395.62	151.49
15,000.00	HOUSEHOLD FIN CORP	441812KA1	08/23/07	10/24/11	15,660.75	15,347.70	313.05
10,000.00	HOUSEHOLD FIN CORP	441812KA1	08/07/07	10/24/11	10,440.50	10,204.10	236.40
5,000.00	HOUSEHOLD FIN CORP	441812KA1	05/31/07	10/24/11	5,220.25	5,164.35	55.90
23.00	HUMAN GENOME SCIENC	444903108	12/03/09	07/22/11	530.40	651.91	-121.51
211.00	HUMAN GENOME SCIENC	444903108	12/03/09	07/22/11	4,641.28	5,980.58	-1,339.30
170.00	HUMAN GENOME SCIENC	444903108	12/02/09	07/22/11	3,735.69	4,547.50	-811.81
64.00	HUMAN GENOME SCIENC	444903108	12/03/09	07/21/11	1,486.95	1,814.02	-327.07
290.00	HUMAN GENOME SCIENC	444903108	12/03/09	07/20/11	6,727.58	8,368.56	-1,640.98
270.00	HUMAN GENOME SCIENC	444903108	02/12/10	07/20/11	6,263.61	7,831.57	-1,567.96
350.00	HUMAN GENOME SCIENC	444903108	12/03/09	07/21/11	8,131.78	10,099.98	-1,968.20
392.00	HUMAN GENOME SCIENC	444903108	12/03/09	07/22/11	8,614.07	11,110.85	-2,496.78
190.00	HUMAN GENOME SCIENC	444903108	02/12/10	05/02/11	5,477.97	5,511.11	-33.14
20.00	INFORMATICA CORP	45666Q102	08/16/10	10/31/11	918.54	629.78	288.76
12.00	INTERNATIONAL BUSINE:	459200101	01/23/08	10/31/11	2,225.98	1,275.24	950.74
141.00	INTERNATIONAL BUSINE:	459200101	01/23/08	10/31/11	26,191.07	14,984.07	11,207.00
7.00	INTERNATIONAL BUSINE:	459200101	01/23/08	10/18/11	1,247.73	743.89	503.84
171.00	INTERNATIONAL BUSINE:	459200101	08/11/10	10/18/11	30,480.34	22,245.73	8,234.61
10,000.00	INTUIT	461202AA1	05/18/07	01/20/11	10,453.10	9,935.60	517.50
5,000.00	INTUIT	461202AA1	07/10/07	01/20/11	5,226.55	4,975.69	250.86
5,000.00	INTUIT	461202AA1	08/13/07	01/20/11	5,226.55	4,976.93	249.62
10,000.00	INTUIT	461202AA1	08/28/07	01/20/11	10,453.10	9,970.30	482.80
5,000.00	INTUIT	461202AA1	09/27/07	01/20/11	5,226.55	4,952.00	274.55
50.00	J P MORGAN CHASE & CO	46625H100	02/06/09	02/02/11	2,282.66	1,366.93	915.73
80.00	J P MORGAN CHASE & CO	46625H100	02/06/09	10/31/11	2,828.32	2,187.08	641.24
240.00	J P MORGAN CHASE & CO	46625H100	02/06/09	05/02/11	10,833.87	6,561.24	4,272.63
10,000.00	JOHNSON CTLS INC	478366AR8	03/04/10	10/24/11	11,155.80	10,817.20	338.60
350.00	LIMITED INC	532716107	10/06/09	05/16/11	14,558.67	6,320.20	8,238.47
220.00	LIMITED INC	532716107	10/06/09	05/13/11	9,202.71	3,972.69	5,230.02
30.00	LIMITED INC	532716107	10/06/09	10/31/11	1,300.83	541.73	759.10
150.00	LIMITED INC	532716107	10/06/09	05/02/11	6,155.25	2,708.66	3,446.59
30.00	LIMITED INC	532716107	10/06/09	02/02/11	874.90	541.73	333.17
390.00	LIMITED INC	532716107	10/06/09	01/06/11	11,293.43	7,042.50	4,250.93
390.00	LIMITED INC	532716107	10/06/09	01/06/11	11,337.89	7,042.51	4,295.38
30.00	MCKESSON CORPORATIO	58155Q103	01/05/10	02/02/11	2,301.41	1,905.11	396.30
30.00	MCKESSON CORPORATIO	58155Q103	01/05/10	10/31/11	2,484.73	1,905.11	579.62

Taxpayer Name

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
110.00	MCKESSON CORPORATIO	58155Q103	01/05/10	05/02/11	9,133.37	6,985.40	2,147.97
10.00	MEDTRONIC INC	585055106	07/21/08	03/22/11	376.44	529.38	-152.94
10.00	MEDTRONIC INC	585055106	10/16/08	03/22/11	376.44	393.58	-17.14
40.00	MEDTRONIC INC	585055106	05/06/09	03/22/11	1,505.78	1,282.00	223.78
40.00	MEDTRONIC INC	585055106	06/01/09	03/22/11	1,505.78	1,392.32	113.46
60.00	MEDTRONIC INC	585055106	02/04/05	03/22/11	2,258.66	3,196.63	-937.97
820.00	MEDTRONIC INC	585055106	05/06/04	03/22/11	30,868.39	41,915.94	-11,047.55
20.00	MEDTRONIC INC	585055106	02/04/05	02/02/11	766.09	1,065.54	-299.45
60.00	MERCK & CO INC	58933Y105	02/06/07	10/31/11	2,092.44	1,490.44	602.00
190.00	MERCK & CO INC	58933Y105	02/06/07	05/02/11	6,910.57	4,719.71	2,190.86
40.00	MERCK & CO INC	58933Y105	02/06/07	02/02/11	1,349.37	993.62	355.75
10,000.00	METLIFE INC 6.75%	59156RAU2	05/27/09	11/03/11	11,596.40	10,047.30	1,549.10
83.00	MICROSOFT CORP COM	594918104	06/18/02	03/02/11	2,171.65	2,322.82	-151.17
301.00	MICROSOFT CORP COM	594918104	01/21/10	03/02/11	7,875.48	9,083.91	-1,208.43
217.00	MICROSOFT CORP COM	594918104	02/06/07	03/02/11	5,677.68	6,398.90	-721.22
360.00	MICROSOFT CORP COM	594918104	10/22/03	03/02/11	9,419.18	10,430.64	-1,011.46
699.00	MICROSOFT CORP COM	594918104	01/21/10	03/02/11	18,211.75	21,095.19	-2,883.44
97.00	MICROSOFT CORP COM	594918104	06/18/02	05/02/11	2,477.09	2,714.62	-237.53
470.00	MICROSOFT CORP COM	594918104	06/07/05	05/02/11	12,002.39	12,107.20	-104.81
570.00	MICROSOFT CORP COM	594918104	08/19/03	05/02/11	14,556.10	14,774.86	-218.76
70.00	MICROSOFT CORP COM	594918104	01/21/10	02/02/11	1,958.70	2,112.54	-153.84
380.00	MICROSOFT CORP COM	594918104	04/03/01	05/02/11	9,704.06	10,327.91	-623.85
100.00	MICROSOFT CORP COM	594918104	06/01/09	05/02/11	2,553.70	2,141.85	411.85
90.00	MICROSOFT CORP COM	594918104	05/06/09	05/02/11	2,298.33	1,775.70	522.63
30.00	MICROSOFT CORP COM	594918104	10/16/08	05/02/11	766.11	683.55	82.56
20.00	MICROSOFT CORP COM	594918104	08/20/08	05/02/11	510.74	550.40	-39.66
30.00	MICROSOFT CORP COM	594918104	07/21/08	05/02/11	766.11	780.90	-14.79
320.00	MICROSOFT CORP COM	594918104	10/23/02	05/02/11	8,171.84	8,374.40	-202.56
420.00	MORGAN STANLEY DEAN	617446448	05/07/09	08/12/11	7,566.57	11,259.95	-3,693.38
93.00	MORGAN STANLEY DEAN	617446448	05/08/09	08/12/11	1,675.46	2,328.47	-653.01
28.00	MORGAN STANLEY DEAN	617446448	05/08/09	08/12/11	504.44	707.00	-202.56
169.00	MORGAN STANLEY DEAN	617446448	05/08/09	08/12/11	3,044.65	4,446.64	-1,401.99
150.00	MORGAN STANLEY DEAN	617446448	05/21/09	08/12/11	2,702.35	4,218.88	-1,516.53
120.00	MORGAN STANLEY DEAN	617446448	05/21/09	05/02/11	3,130.02	3,375.11	-245.09
40.00	MORGAN STANLEY DEAN	617446448	05/21/09	05/02/11	1,043.34	1,126.05	-82.71
40.00	MORGAN STANLEY DEAN	617446448	05/21/09	02/02/11	1,191.78	1,126.06	65.72
630.00	MORGAN STANLEY DEAN	617446448	05/07/09	08/12/11	11,349.86	16,970.56	-5,620.70

Taxpayer Name

JOHN CRAIN KUNKLE FOUNDATION

Taxpayer ID#

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
28.00	NEWELL RUBBERMAID IN	651229106	09/20/10	11/23/11	402.51	478.17	-75.66
536.00	NEWELL RUBBERMAID IN	651229106	09/20/10	11/22/11	7,873.64	9,329.56	-1,455.92
428.00	NEWELL RUBBERMAID IN	651229106	09/20/10	11/21/11	6,303.21	7,449.73	-1,146.52
107.00	NEWELL RUBBERMAID IN	651229106	09/20/10	11/21/11	1,579.50	1,862.43	-282.93
180.00	NEWELL RUBBERMAID IN	651229106	09/20/10	11/18/11	2,730.33	3,133.06	-402.73
60.00	NEWELL RUBBERMAID IN	651229106	09/20/10	10/31/11	893.50	1,044.35	-150.85
501.00	NEWELL RUBBERMAID IN	651229106	09/20/10	11/23/11	7,202.03	8,720.36	-1,518.33
10,000.00	NEWS AMER INC	652482BG4	08/19/08	11/03/11	11,017.60	9,916.30	1,101.30
120.00	NEWS CORP	65248E203	11/06/07	02/02/11	2,099.05	2,693.94	-594.89
130.00	NEWS CORP	65248E203	01/15/04	10/31/11	2,331.50	2,427.04	-95.54
400.00	NEWS CORP	65248E203	05/10/06	05/02/11	7,529.90	7,643.28	-113.38
100.00	NEWS CORP	65248E203	11/06/07	05/02/11	1,882.47	2,244.95	-362.48
475.00	NEWS CORP	65248E203	05/10/06	08/23/11	7,596.54	9,076.39	-1,479.85
90.00	NEWS CORP	65248E203	01/15/04	08/23/11	1,439.34	1,680.26	-240.92
645.00	NEWS CORP	65248E203	05/10/06	08/22/11	10,135.20	12,324.79	-2,189.59
519.00	NORDSTROM INC	655664100	07/07/10	11/03/11	25,773.20	17,216.52	8,556.68
27.00	NORDSTROM INC	655664100	07/07/10	11/03/11	1,348.13	895.66	452.47
310.00	NORDSTROM INC	655664100	08/09/10	11/02/11	15,682.51	10,844.48	4,838.03
172.00	NORDSTROM INC	655664100	07/07/10	11/02/11	8,701.26	5,705.67	2,995.59
42.00	NORDSTROM INC	655664100	07/07/10	11/02/11	2,134.96	1,393.25	741.71
40.00	NORDSTROM INC	655664100	08/09/10	10/31/11	2,037.75	1,399.29	638.46
20.00	NORFOLK SOUTHERN CO	655844108	11/04/09	02/02/11	1,221.43	996.95	224.48
30.00	NORFOLK SOUTHERN CO	655844108	11/04/09	10/31/11	2,239.82	1,495.43	744.39
90.00	NORFOLK SOUTHERN CO	655844108	11/04/09	05/02/11	6,733.53	4,486.28	2,247.25
5,000.00	NYSE EURONEXT	629491AA9	05/21/08	01/14/11	5,387.80	4,987.95	399.85
30.00	OCCIDENTAL PETROLEUM	674599105	06/11/10	10/31/11	2,837.94	2,533.32	304.62
470.00	OCCIDENTAL PETROLEUM	674599105	06/11/10	08/17/11	41,256.70	39,688.68	1,568.02
50.00	OMNICOM GROUP INC CC	681919106	02/06/07	10/31/11	2,234.19	2,619.58	-385.39
120.00	OMNICOM GROUP INC CC	681919106	02/06/07	05/02/11	5,893.37	6,286.99	-393.62
40.00	OMNICOM GROUP INC CC	681919106	01/10/07	05/02/11	1,964.46	2,138.74	-174.28
40.00	OMNICOM GROUP INC CC	681919106	02/06/07	02/02/11	1,851.72	1,851.72	0.00
130.00	ORACLE CORPORATION	68389X105	09/30/10	10/31/11	4,300.97	3,517.18	783.79
120.00	PEPSICO INC	713448108	02/04/05	05/02/11	8,312.48	6,612.82	1,699.66
30.00	PEPSICO INC	713448108	02/04/05	02/02/11	1,935.63	1,653.20	282.43
10,000.00	PFIZER INC 6 2% 3/	717081DB6	03/17/09	10/24/11	12,422.90	9,989.90	2,433.00
370.00	PFIZER INC COM	717081103	05/04/05	05/10/11	7,657.04	10,293.40	-2,636.36
192.00	PFIZER INC COM	717081103	05/17/02	05/10/11	3,973.38	5,331.71	-1,358.33

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
70.00	PFIZER INC COM	717081103	10/23/02	05/10/11	1,448.63	2,076.43	-627.80
38.00	PFIZER INC COM	717081103	10/23/02	05/10/11	786.40	1,167.74	-381.34
200.00	PFIZER INC COM	717081103	10/18/02	05/09/11	4,110.54	6,663.30	-2,552.76
68.00	PFIZER INC COM	717081103	04/03/01	05/09/11	1,397.58	2,647.92	-1,250.34
120.00	PFIZER INC COM	717081103	06/18/02	05/09/11	2,466.32	4,372.80	-1,906.48
142.00	PFIZER INC COM	717081103	10/23/02	05/09/11	2,918.48	4,363.66	-1,445.18
250.00	PFIZER INC COM	717081103	10/22/03	05/09/11	5,138.18	7,715.90	-2,577.72
170.00	PFIZER INC COM	717081103	05/17/02	10/31/11	3,308.82	4,720.78	-1,411.96
162.00	PFIZER INC COM	717081103	04/03/01	05/02/11	3,394.16	6,308.28	-2,914.12
230.00	PFIZER INC COM	717081103	02/13/01	05/02/11	4,818.87	10,294.80	-5,475.93
278.00	PFIZER INC COM	717081103	02/01/01	05/02/11	5,824.54	12,465.52	-6,640.98
130.00	PFIZER INC COM	717081103	02/01/01	02/02/11	2,462.41	5,829.20	-3,366.79
500.00	PHILIP MORRIS INTERNA1	718172109	02/06/07	05/13/11	34,218.19	22,588.29	11,629.90
140.00	PHILIP MORRIS INTERNA1	718172109	02/06/07	05/02/11	9,702.31	6,324.72	3,377.59
30.00	PHILIP MORRIS INTERNA1	718172109	02/06/07	02/02/11	1,728.39	1,355.30	373.09
50.00	PRAXAIR INC	74005P104	02/08/05	05/02/11	5,267.50	2,237.18	3,030.32
10.00	PRAXAIR INC	74005P104	02/08/05	02/02/11	950.80	447.44	503.36
16.00	PRAXAIR INC	74005P104	02/08/05	10/31/11	1,644.80	715.90	928.90
30,000.00	PRIVATE EXPT FDG CORP	742651DG4	02/20/09	10/24/11	34,279.50	30,164.23	4,115.27
30.00	PROCTER & GAMBLE CO	742718109	02/01/02	05/02/11	1,955.23	1,234.78	720.45
70.00	PROCTER & GAMBLE CO	742718109	02/04/02	05/02/11	4,562.19	2,887.37	1,674.82
10.00	PROCTER & GAMBLE CO	742718109	02/04/02	02/02/11	627.74	412.48	215.26
30.00	PROCTER & GAMBLE CO	742718109	02/01/02	10/31/11	1,932.62	1,234.78	697.84
15,000.00	PROGRESS ENERGY INC	743263AJ4	10/04/07	11/08/11	15,380.25	15,857.25	-477.00
15,000.00	PROGRESS ENERGY INC	743263AJ4	10/04/07	11/08/11	15,380.25	15,852.30	-472.05
50.00	PUBLIC SERVICE ENTERP	744573106	01/05/10	02/02/11	1,628.06	1,681.51	-53.45
104.00	PUBLIC SERVICE ENTERP	744573106	01/04/10	04/05/11	3,209.68	3,486.00	-276.32
70.00	PUBLIC SERVICE ENTERP	744573106	01/04/10	04/05/11	2,160.36	2,344.13	-183.77
204.00	PUBLIC SERVICE ENTERP	744573106	01/04/10	04/04/11	6,298.08	6,837.92	-539.84
222.00	PUBLIC SERVICE ENTERP	744573106	01/04/10	04/04/11	6,844.02	7,441.26	-597.24
260.00	PUBLIC SERVICE ENTERP	744573106	01/05/10	04/04/11	8,015.51	8,725.65	-710.14
493.00	PUBLIC SERVICE ENTERP	744573106	01/05/10	04/04/11	15,198.65	16,579.69	-1,381.04
217.00	PUBLIC SERVICE ENTERP	744573106	01/05/10	04/04/11	6,709.84	7,297.75	-587.91
60.00	QUALCOMM INC	747525103	01/06/10	10/31/11	3,124.27	2,883.39	240.88
160.00	QUALCOMM INC	747525103	01/06/10	05/02/11	9,181.42	7,689.04	1,492.38
40.00	QUALCOMM INC	747525103	01/06/10	02/02/11	2,160.91	1,922.26	238.65
20.00	RAYTHEON CO	755111507	06/01/09	01/28/11	990.56	914.56	76.00



Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
30.00	RAYTHEON CO	755111507	05/06/09	01/28/11	1,485.84	1,416.90	68.94
10.00	RAYTHEON CO	755111507	10/16/08	01/28/11	495.28	452.76	42.52
240.00	RAYTHEON CO	755111507	10/07/08	01/28/11	11,886.68	12,479.49	-592.81
300.00	RAYTHEON CO	755111507	10/07/08	01/28/11	14,861.41	15,599.37	-737.96
10,000.00	ROGERS WIRELESS INC	77531QAD0	05/20/09	10/24/11	11,075.60	10,545.20	530.40
1,490.00	SCHWAB CHARLES CORP	808513105	11/20/08	08/12/11	17,890.38	22,679.73	-4,789.35
380.00	TARGET CORP	87612E106	06/10/09	01/06/11	20,838.70	15,422.19	5,416.51
380.00	TARGET CORP	87612E106	06/25/09	01/31/11	20,707.51	15,313.05	5,394.46
10.00	TARGET CORP	87612E106	06/01/09	01/06/11	548.39	415.08	133.31
240.00	TARGET CORP	87612E106	06/25/09	01/06/11	13,161.28	9,671.40	3,489.88
110.00	TARGET CORP	87612E106	06/25/09	01/27/11	6,044.71	4,432.73	1,611.98
360.00	TARGET CORP	87612E106	06/25/09	01/27/11	19,763.40	14,507.10	5,256.30
40.00	TEXTRON INCORPORATEI	883203101	03/17/06	02/02/11	1,069.28	1,868.22	-798.94
10.00	TEXTRON INCORPORATEI	883203101	07/21/08	11/02/11	183.09	410.00	-226.91
40.00	TEXTRON INCORPORATEI	883203101	05/06/09	11/02/11	732.35	467.90	264.45
180.00	TEXTRON INCORPORATEI	883203101	03/21/06	11/02/11	3,295.59	8,377.83	-5,082.24
280.00	TEXTRON INCORPORATEI	883203101	03/21/06	11/02/11	5,126.48	13,025.00	-7,898.52
10.00	TEXTRON INCORPORATEI	883203101	08/20/08	11/02/11	183.09	401.00	-217.91
10.00	TEXTRON INCORPORATEI	883203101	10/16/08	11/02/11	183.09	185.89	-2.80
40.00	TEXTRON INCORPORATEI	883203101	03/17/06	11/02/11	732.35	1,862.30	-1,129.95
40.00	TEXTRON INCORPORATEI	883203101	06/01/09	11/02/11	732.35	479.12	253.23
310.00	TEXTRON INCORPORATEI	883203101	09/02/09	11/02/11	5,675.74	5,444.00	231.74
990.00	TEXTRON INCORPORATEI	883203101	09/02/09	11/02/11	18,125.76	17,286.09	839.67
90.00	TEXTRON INCORPORATEI	883203101	03/17/06	05/02/11	2,335.66	4,190.18	-1,854.52
20.00	TEXTRON INCORPORATEI	883203101	03/20/06	05/02/11	519.04	933.93	-414.89
90.00	TEXTRON INCORPORATEI	883203101	03/17/06	05/02/11	2,335.66	4,203.48	-1,867.82
70.00	TEXTRON INCORPORATEI	883203101	03/17/06	10/31/11	1,377.01	3,259.02	-1,882.01
40.00	THERMO ELECTRON COR	883556102	03/07/07	02/02/11	2,248.21	1,815.12	433.09
12.00	THERMO ELECTRON COR	883556102	11/06/09	12/12/11	540.60	538.37	2.23
40.00	THERMO ELECTRON COR	883556102	11/06/09	12/12/11	1,801.98	1,782.60	19.38
20.00	THERMO ELECTRON COR	883556102	10/16/08	12/12/11	900.58	833.22	67.36
40.00	THERMO ELECTRON COR	883556102	05/06/09	12/12/11	1,801.15	1,424.80	376.35
69.00	THERMO ELECTRON COR	883556102	03/07/07	12/09/11	3,119.29	3,131.08	-11.79
167.00	THERMO ELECTRON COR	883556102	11/06/09	12/09/11	7,549.59	7,492.37	57.22
471.00	THERMO ELECTRON COR	883556102	11/06/09	12/09/11	21,447.38	21,131.19	316.19
241.00	THERMO ELECTRON COR	883556102	03/07/07	12/08/11	10,966.86	10,936.10	30.76
20.00	THERMO ELECTRON COR	883556102	06/01/09	12/12/11	900.58	799.36	101.22

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
130.00	THERMO ELECTRON COR	883556102	03/07/07	05/02/11	7,968.38	5,899.14	2,069.24
170.00	THERMO ELECTRON COR	883556102	11/06/09	12/12/11	7,654.90	7,576.05	78.85
40.00	THERMO ELECTRON COR	883556102	03/07/07	10/31/11	2,026.44	1,815.12	211.32
90.00	TIME WARNER INC	887317303	12/04/08	05/02/11	3,409.58	1,794.09	1,615.49
20.00	TIME WARNER INC	887317303	12/04/08	02/02/11	699.63	398.69	300.94
483.00	TIME WARNER INC	887317303	12/04/08	08/23/11	13,515.63	9,628.31	3,887.32
417.00	TIME WARNER INC	887317303	12/04/08	08/22/11	11,604.47	8,312.64	3,291.83
30.00	TYCO INTERNATIONAL L	H89128104	02/05/08	02/02/11	1,380.35	1,211.60	168.75
40.00	TYCO INTERNATIONAL L	H89128104	02/05/08	10/31/11	1,839.24	1,615.46	223.78
140.00	TYCO INTERNATIONAL L	H89128104	02/05/08	05/02/11	6,861.97	5,654.11	1,207.86
26,720.25	U S TREAS INFL IDX N/B	912828HW3	01/06/09	08/05/11	27,407.04	25,525.63	1,881.41
65,000.00	U S TREASURY NOTE	912828NB2	11/01/10	12/01/11	65,253.69	65,693.16	-439.47
5,000.00	U S TREASURY NOTE	912828PB0	10/12/10	10/24/11	5,020.49	4,989.54	30.95
10,000.00	U S TREASURY NOTE 2	912828LQ1	07/29/10	10/24/11	10,552.70	10,405.50	147.20
50.00	UNILEVER PLC AMER SHS	904767704	12/14/09	02/02/11	1,491.22	1,545.38	-54.16
240.00	UNILEVER PLC AMER SHS	904767704	12/14/09	05/02/11	7,855.67	7,417.80	437.87
60,000.00	UNITED STATES TREAS (	912828NU0	09/02/10	11/03/11	60,557.61	60,002.55	555.06
15,000.00	UNITED STATES TREAS N	912828FF2	07/29/09	01/14/11	17,312.63	16,694.59	618.04
5,000.00	UNITED STATES TREAS N	912828FF2	05/01/07	01/14/11	5,770.88	5,175.39	595.49
10,000.00	UNITED STATES TREAS N	912828FF2	08/23/07	01/21/11	11,496.44	10,342.58	1,153.86
80,000.00	UNITED STATES TREAS N	912828FS4	05/01/07	07/01/11	80,574.73	80,253.13	321.60
25,000.00	UNITED STATES TREAS N	912828FS4	05/01/07	05/31/11	25,279.21	25,079.10	200.11
10,000.00	UNITED STATES TREAS N	912828FS4	08/22/08	02/02/11	10,251.14	10,547.69	-296.55
45,000.00	UNITED STATES TREAS N	912828FS4	08/31/07	02/02/11	46,130.12	45,566.02	564.10
45,000.00	UNITED STATES TREAS N	912828FS4	08/31/07	02/02/11	46,130.12	45,576.57	553.55
45,000.00	UNITED STATES TREAS N	912828GK0	02/17/09	07/01/11	46,314.69	49,577.50	-3,262.81
45,000.00	UNITED STATES TREAS N	912828GK0	07/08/08	11/21/11	45,562.35	47,642.14	-2,079.79
20,000.00	UNITED STATES TREAS N	912828GK0	07/08/08	10/24/11	20,319.46	21,174.29	-854.83
50,000.00	UNITED STATES TREAS N	912828GK0	10/31/08	10/20/11	50,796.71	54,375.17	-3,578.46
30,000.00	UNITED STATES TREAS N	912828GK0	04/24/09	10/20/11	30,478.02	32,803.22	-2,325.20
10,000.00	UNITED STATES TREAS N	912828GK0	07/08/08	10/20/11	10,159.34	10,587.14	-427.80
40,000.00	UNITED STATES TREAS N	912828GK0	01/25/08	10/20/11	40,637.37	43,017.19	-2,379.82
20,000.00	UNITED STATES TREAS N	912828GK0	04/24/09	08/24/11	20,471.81	21,868.82	-1,397.01
5,000.00	UNITED STATES TREAS N	912828GK0	02/17/09	08/24/11	5,117.95	5,508.61	-390.66
10,000.00	UNITED STATES TREAS N	912828GK0	02/09/09	08/24/11	10,235.90	10,943.00	-707.10
35,000.00	UNITED STATES TREAS N	912828GK0	01/30/09	08/24/11	35,825.67	38,438.59	-2,612.92
46,909.80	US TREAS-CPI INFLAT	912828MY3	05/24/10	08/05/11	49,372.56	47,149.78	2,222.78

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
190.00	VALE SA-SP ADR	91912E105	05/10/06	05/02/11	6,243.79	2,737.92	3,505.87
60.00	VALE SA-SP ADR	91912E105	05/10/06	10/31/11	1,535.05	864.61	670.44
40.00	VALE SA-SP ADR	91912E105	05/10/06	02/02/11	1,397.26	576.41	820.85
15,000.00	VULCAN MATERIALS	929160AE9	01/23/08	01/11/11	15,667.80	15,611.70	56.10
20,000.00	VULCAN MATERIALS	929160AE9	12/06/07	02/14/11	20,865.20	19,964.40	900.80
5,000.00	VULCAN MATERIALS	929160AE9	01/23/08	02/03/11	5,225.80	5,203.90	21.90
5,000.00	WAL-MART STORES INC	931142BT9	09/10/07	04/12/11	5,358.50	4,947.31	411.19
25,000.00	WAL-MART STORES INC	931142BT9	05/02/07	04/12/11	26,792.50	24,697.46	2,095.04
70.00	WELLS FARGO & CO NEW	949746101	08/10/10	10/31/11	1,839.14	1,957.12	-117.98
Totals:					3,593,233.62	3,343,801.33	249,432.29

Long-Term Totals:

Sales Price

Cost/Basis

Net Total

Report on Form 1040, Sch D, Part II, Line 12h

\$3,593,233.62

\$3,343,801.33

\$249,432.29

		John Crain Kunkel Foundation				
		Form 990PF		2011		
		EIN 23-7026914				
Page 6, Part VIII, Item 1, List of Officers, Directors, Trustees, Foundations Managers and Compensation						
	Title and				Contributions	
	Time Devoted				to Employee	Expense
<u>Name and Address</u>	<u>To Position</u>		<u>Compensation</u>		<u>Benefit Plans</u>	<u>Account</u>
Nancy W. Bergert	Trustee		\$ 10,000		0	0
225 Market Street 2nd Floor	6					
Harrisburg PA 17101						
Elizabeth K. Davis	Trustee		\$ 7,500		0	0
225 Market Street 2nd Floor	6					
Harrisburg PA 17101						
Deborah L. Facini	Trustee		\$ 7,500		0	0
225 Market Street 2nd Floor	6					
Harrisburg PA 17101						
John C. Kunkel, II	Trustee		\$ 7,500		0	0
225 Market Street 2nd Floor	6					
Harrisburg PA 17101						
Paul A. Kunkel	Trustee		\$ 7,500		0	0
225 Market Street 2nd Floor	6					
Harrisburg PA 17101						
John K. Stark	Trustee		\$ 15,000		0	0
225 Market Street 2nd Floor	6					
Harrisburg PA 17101						
Jay W. Stark	Trustee		\$ 15,000		0	0
225 Market Street 2nd Floor	6					
Harrisburg PA 17101						
Jennifer R. Wright	Trustee		\$ 10,000		0	0
225 Market Street 2nd Floor	6					
Harrisburg PA 17101						
William T. Wright II	Trustee		\$ 10,000		0	0
225 Market Street 2nd Floor	6					
Harnsburg PA 17101						
Totals			\$ 90,000		0	0

		John Crain Kunkel Foundation		
		Form 990PF	2011	
		EIN 23-7026914		
<u>Page 10, Part XV, Line 2a</u>				
<u>Name, Address and Phone for Applications</u>				
Nancy W. Bergert				
225 Market Street 2nd Floor				
Harrisburg PA 17101				
717-902-9817				

			John Crain Kunkel Foundation	
			Form 990PF	2011
			EIN 23-7026914	
	Page 11, Part XV, Item 3			
	Grants and Contributions Paid During the Year			
		Relationship to Substantial	Purpose of	
		Contributor And	Grant or	
	Recipient Name and Address	Foundation Status of Recipient	Contribution	Amount
1	Central PA Youth Ballet	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
2	United Way	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
3	Homeland Center	None	Building Fund	\$100,000
	Harrisburg, PA	Public		
4	YWCA	None	General Purpose Fund	\$75,000
	Harrisburg, PA	Public		
5	Stop the Violence	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
6	Central PA College	None	General Purpose Fund	\$5,000
	Enola, PA	Public		
7	Joshua House	None	General Purpose Fund	\$7,500
	Harrisburg, PA	Public		
8	Bethesda Mission	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
9	Ned Smith Center	None	Building Project	\$2,000
	Harrisburg, PA	Public		
10	HACC Foundation	None	General Purpose Fund	\$150,000
	Harrisburg, PA	Public		
11	Keystone Services	None	General Purpose Fund	\$25,000
	Harrisburg, PA	Public		
12	Harrisburg University	None	General Purpose Fund	\$25,000
	Harrisburg, PA	Public		
13	World Surgical Fund	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
14	Cultural Enrichment Fund	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
15	Presbyterian Apartments	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
16	Fredricksen Library	None	General Purpose Fund	\$2,500
	Harrisburg, PA	Public		
17	Whitaker Center	None	General Purpose Fund	\$50,000
	Harrisburg, PA	Public		
18	Susquehanna Art Museum	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
19	Planned Parenthood	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
20	Channel Food Rescue	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
21	YMCA	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
22	HAAC - International House	None	General Purpose Fund	\$30,000
	Harrisburg, PA	Public		
			Total	\$552,000

		John Crain Kunkel Foundation	
		Form 990PF	
		EIN 23-7026914	2011
<u>Page 11, Part XV, Item 3b</u>			
<u>Grants and Contributions Approved for Future Payment</u>			
	Relationship to Substantial	Purpose of	
	Contributor And Foundation	Grant or	
<u>Recipient Name and Address</u>	<u>Status of Recipient</u>	<u>Contribution</u>	<u>Amount</u>
YWCA	None	General Purposes	<u>\$75,000</u>
Harrisburg, PA	Public		
Homeland Center	None	Building Fund	<u>\$100,000</u>
Harrisburg, PA	Public		
Harrisburg University	None	Building Fund	<u>\$25,000</u>
Harrisburg, PA	Public		
		Total	<u>\$200,000</u>