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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation HUNT, C GILES CHAR 377717		A Employer identification number 23-7428278
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G		
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,671,414	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	0	0		
	4 Dividends and interest from securities	153,924	141,781		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-12,083			
	b Gross sales price for all assets on line 6a	2,038,838			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	-609		0		
12 Total. Add lines 1 through 11	141,232	141,781	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,627	145,470		15,157
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,271	0	0	1,271
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,319	2,183	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,156	4,156	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	71,373	51,809	0	16,428
	25 Contributions, gifts, grants paid	264,998			264,998
26 Total expenses and disbursements. Add lines 24 and 25	336,371	51,809	0	281,426	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-195,139				
b Net investment income (if negative, enter -0-)		89,972			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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19

Form 990-PF (2011) HUNT, C GILES CHAR 377717

23-7428278

Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	2,091	2,091
	2 Savings and temporary cash investments	148,945	69,471	69,471
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,212,940	5,147,624	5,599,852
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,361,885	5,219,186	5,671,414
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	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	5,361,885	5,219,186	
	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)	5,361,885	5,219,186	
	31 Total liabilities and net assets/fund balances (see instructions)	5,361,885	5,219,186	

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	5,361,885
2	Enter amount from Part I, line 27a	2	-195,139
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	83,990
4	Add lines 1, 2, and 3	4	5,250,736
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	31,550
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,219,186

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis 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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	-12,083
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	304,344	5,750,594	0.052924
2009	285,525	5,422,214	0.052658
2008	344,969	6,330,993	0.054489
2007	338,090	7,020,428	0.048158
2006	304,486	6,571,294	0.046336
2 Total of line 1, column (d)			2 0.254565
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 0.050913
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,893,871
5 Multiply line 4 by line 3			5 300,075
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 900
7 Add lines 5 and 6			7 300,975
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			8 281,426

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

1 a 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	1,799
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	1,799
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,799
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,184	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,184	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,385	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,799 Refunded ☐	11	2,586	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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 N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00 60,627	0	0
		00 0	0	0
		00 0	0	0
		00 0	0	0
		00 0	0	0

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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 NONE	0
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	5,838,896
b	Average of monthly cash balances	1b	144,729
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,983,625
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	5,983,625
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	89,754
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,893,871
6	Minimum investment return. Enter 5% of line 5	6	294,694

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	294,694
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,799
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,799
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	292,895
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	292,895
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	292,895

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	281,426
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,426
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,426

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				292,895
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	NONE			
b From 2007	NONE			
c From 2008	33,889			
d From 2009	23,944			
e From 2010	20,976			
f Total of lines 3a through e	78,809			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 281,426				
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				281,426
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	11,469			11,469
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	67,340			
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				
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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	67,340			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	22,420			
c Excess from 2009	23,944			
d Excess from 2010	20,976			
e Excess from 2011	0			

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

N/A

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

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

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

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year NONE				
Total			▶ 3a	0
b Approved for future payment NONE				
Total			▶ 3b	0

- | | | | | | |
|-------------------------------|--|---|-----------|---|--------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
| | JOSEPH J. CASTRIANO |  | 8/10/2012 | | P01251603 |
| | Firm's name ▶ PricewaterhouseCoopers, LLP | | | Firm's EIN ▶ | 13-4008324 |
| | Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | | | Phone no | 412-355-6000 |

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										2,913	0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Valuation Method
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									2,038,838	2,050,921	-12,083
Securities									0	0	0
Other sales											
1	X	AFLAC INC	001055102			12/17/2009		1/24/2011	583	463	120
2	X	AFLAC INC	001055102			12/17/2009		5/9/2011	4,093	3,476	617
3	X	AFLAC INC	001055102			12/17/2009		10/19/2011	417	463	-46
4	X	ABBOTT LABS	002824100			12/17/2009		1/24/2011	241	268	-27
5	X	ABBOTT LABS	002824100			12/17/2009		7/8/2011	212	214	-2
6	X	ABBOTT LABS	002824100			5/9/2011		7/8/2011	5,362	5,319	43
7	X	ABBOTT LABS	002824100			5/9/2011		10/19/2011	775	737	38
8	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		1/24/2011	505	299	206
9	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		5/9/2011	2,632	1,496	1,136
10	X	APACHE CORP	037411105			12/17/2009		1/24/2011	620	501	119
11	X	APACHE CORP	037411105			12/17/2009		5/9/2011	3,187	2,503	684
12	X	APACHE CORP	037411105			7/8/2011		10/19/2011	542	751	-209
13	X	APPLE INC	037833100			12/17/2009		1/24/2011	1,678	963	715
14	X	APPLE INC	037833100			12/17/2009		5/9/2011	10,430	5,778	4,652
15	X	APPLE INC	037833100			8/11/2011		10/19/2011	1,606	1,482	124
16	X	APPLE INC	037833100			7/8/2011		10/19/2011	3,613	3,223	390
17	X	BAKER HUGHES INC COM	057224107			7/2/2010		1/24/2011	234	168	66
18	X	BAKER HUGHES INC COM	057224107			12/17/2009		1/24/2011	351	247	104
19	X	BAKER HUGHES INC COM	057224107			12/17/2009		5/9/2011	1,788	1,030	758
20	X	BAKER HUGHES INC COM	057224107			7/8/2011		10/19/2011	553	750	-197
21	X	BANK NEW YORK MELLON CO	064058100			3/23/2010		1/24/2011	316	309	7
22	X	BANK NEW YORK MELLON CO	064058100			3/23/2010		5/9/2011	856	926	-70
23	X	BANK NEW YORK MELLON CO	064058100			12/17/2009		10/19/2011	4,532	6,116	-1,584
24	X	BANK NEW YORK MELLON CO	064058100			3/23/2010		10/19/2011	59	93	-34
25	X	BANK NEW YORK MELLON CO	064058100			7/2/2010		10/19/2011	1,722	2,158	-436
26	X	BANK NEW YORK MELLON CO	064058100			7/8/2011		10/19/2011	297	388	-91
27	X	BANK NEW YORK MELLON CO	064058100			8/11/2011		10/19/2011	336	336	0
28	X	BERKSHIRE HATHAWAY INC	084670702			7/2/2010		1/24/2011	415	395	20
29	X	ISHARES S&P MIDCAP 400 GF	464287606			10/28/2003		1/24/2011	7,506	4,231	3,275
30	X	ISHARES S&P MIDCAP 400 GF	464287606			10/28/2003		3/14/2011	2,841	1,544	1,297
31	X	ISHARES S&P MIDCAP 400 GF	464287606			10/28/2003		4/4/2011	3,870	2,001	1,869
32	X	ISHARES S&P MIDCAP 400 GF	464287606			10/28/2003		7/8/2011	8,565	4,288	4,277
33	X	ISHARES S&P MIDCAP 400 VA	464287705			8/7/2009		1/24/2011	81	60	21
34	X	ISHARES S&P MIDCAP 400 VA	464287705			6/1/2009		1/24/2011	5,865	3,914	1,951
35	X	ISHARES S&P MIDCAP 400 VA	464287705			6/1/2009		3/14/2011	3,153	2,066	1,087
36	X	ISHARES S&P MIDCAP 400 VA	464287705			6/1/2009		4/4/2011	1,998	1,250	748
37	X	ISHARES S&P MIDCAP 400 VA	464287705			6/1/2009		5/9/2011	1,037	652	385
38	X	ISHARES S&P MIDCAP 400 VA	464287705			6/1/2009		7/8/2011	86	54	32
39	X	ISHARES S&P MIDCAP 400 VA	464287705			10/28/2003		7/8/2011	2,139	1,252	887
40	X	ISHARES S&P SMALL CAP 600	464287879			6/28/2005		1/24/2011	3,439	2,950	489
41	X	ISHARES S&P SMALL CAP 600	464287879			6/28/2005		7/8/2011	2,590	2,090	500
42	X	CEF ISHARES S&P SMALL CA	464287887			6/28/2005		1/24/2011	7,485	5,640	1,845
43	X	CEF ISHARES S&P SMALL CA	464287887			6/28/2005		3/14/2011	1,926	1,410	516
44	X	CEF ISHARES S&P SMALL CA	464287887			6/28/2005		4/4/2011	2,934	2,007	927
45	X	CEF ISHARES S&P SMALL CA	464287887			6/28/2005		5/9/2011	322	217	105
46	X	CEF ISHARES S&P SMALL CA	464287887			6/28/2005		7/8/2011	9,997	6,562	3,435
47	X	ISHARES MSCI EAFE GROWT	464288885			12/17/2009		2/10/2011	82,370	72,968	9,402
48	X	ISHARES MSCI EAFE GROWT	464288885			1/4/2010		2/10/2011	38,435	35,353	3,082
49	X	JPMORGAN CHASE & CO	46625H100			3/23/2010		1/24/2011	450	439	11
50	X	JPMORGAN CHASE & CO	46625H100			3/23/2010		5/9/2011	1,342	1,318	24
51	X	JPMORGAN CHASE & CO 57	46625HA17			4/26/2006		9/12/2011	104,697	99,739	4,958

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										2,913	0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
52	X	JOHNSON & JOHNSON	478160104			4/25/2001		1/24/2011	312	231	81
53	X	JOHNSON & JOHNSON	478160104			4/25/2001		5/9/2011	14,568	10,275	4,293
54	X	JOHNSON CONTROLS INC	478366107			4/4/2011		7/8/2011	1,055	1,045	10
55	X	JOHNSON CONTROLS INC	478366107			4/4/2011		10/19/2011	322	418	-96
56	X	GOLDMAN SACHS GROUP INC	38141G104			5/9/2011		10/19/2011	608	896	-288
57	X	HEWLETT PACKARD CO	428236103			7/2/2010		1/24/2011	473	430	43
58	X	HEWLETT PACKARD CO	428236103			7/2/2010		5/9/2011	246	258	-12
59	X	HEWLETT PACKARD CO	428236103			7/5/2005		5/9/2011	779	440	339
60	X	HEWLETT PACKARD CO	428236103			7/8/2011		10/19/2011	253	361	-108
61	X	HEWLETT-PACKARD CO 2 24	428236AX1			8/7/2009		5/27/2011	50,000	50,662	-662
62	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/2/2010		1/24/2011	243	200	43
63	X	BERKSHIRE HATHAWAY INC	084670702			7/2/2010		5/9/2011	1,458	1,422	36
64	X	BERKSHIRE HATHAWAY INC	084670702			12/17/2009		5/9/2011	162	132	30
65	X	BHP BILLITON LIMITED - ADR	088606108			12/9/2010		1/24/2011	3,055	3,017	38
66	X	BHP BILLITON LIMITED - ADR	088606108			12/9/2010		1/24/2011	90	89	1
67	X	BHP BILLITON LIMITED - ADR	088606108			5/9/2011		7/8/2011	2,390	2,419	-29
68	X	BHP BILLITON LIMITED - ADR	088606108			5/9/2011		10/19/2011	745	968	-223
69	X	BOEING CO	097023105			5/9/2011		7/8/2011	6,359	6,771	-412
70	X	BOEING CO	097023105			4/4/2011		7/8/2011	748	738	10
71	X	BOEING CO	097023105			4/4/2011		10/19/2011	500	590	-90
72	X	CVS/CAREMARK CORPORATI	126650100			12/17/2009		1/24/2011	528	469	59
73	X	CVS/CAREMARK CORPORATI	126650100			12/17/2009		5/9/2011	937	781	156
74	X	CVS/CAREMARK CORPORATI	126650100			12/17/2009		7/8/2011	1,329	1,093	236
75	X	CVS/CAREMARK CORPORATI	126650100			8/11/2011		10/19/2011	524	482	42
76	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/2/2010		5/9/2011	1,333	1,000	333
77	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/8/2011		10/19/2011	410	536	-126
78	X	CARNIVAL CORP	143658300			7/2/2010		1/24/2011	230	157	73
79	X	CARNIVAL CORP	143658300			5/9/2011		7/8/2011	372	396	-24
80	X	CARNIVAL CORP	143658300			5/9/2011		10/19/2011	170	198	-28
81	X	CARNIVAL CORP	143658300			7/2/2010		10/19/2011	272	251	21
82	X	CARNIVAL CORP	143658300			7/2/2010		11/30/2011	1,973	1,853	120
83	X	CARNIVAL CORP	143658300			8/11/2011		11/30/2011	602	534	68
84	X	CHEVRON CORP 3 450%	166751AK3			8/13/2009		9/3/2011	213,270	218,633	-5,363
85	X	CHEVRON CORP	166764100			7/2/2010		1/24/2011	283	203	80
86	X	CHEVRON CORP	166764100			5/7/2003		1/24/2011	189	67	122
87	X	CHEVRON CORP	166764100			5/7/2003		5/9/2011	2,086	672	1,414
88	X	CHEVRON CORP	166764100			7/8/2011		10/19/2011	924	954	-30
89	X	CISCO SYSTEMS INC	17275R102			5/9/2011		10/19/2011	469	475	-6
90	X	CITIGROUP INC 5 625% B	172967BP5			4/27/2006		9/8/2011	102,194	99,817	2,377
91	X	COMCAST CORP CLASS A	20030N101			12/17/2009		1/24/2011	353	257	96
92	X	COMCAST CORP CLASS A	20030N101			12/17/2009		5/9/2011	884	599	285
93	X	COMCAST CORP CLASS A	20030N101			12/17/2009		7/8/2011	891	599	292
94	X	COMCAST CORP CLASS A	20030N101			8/11/2011		10/19/2011	451	375	76
95	X	CONOCOPHILLIPS	20825C104			12/17/2009		1/24/2011	340	251	89
96	X	CONOCOPHILLIPS	20825C104			12/17/2009		5/9/2011	1,842	1,255	587
97	X	CONOCOPHILLIPS	20825C104			8/11/2011		10/19/2011	1,729	1,893	-164
98	X	CONOCOPHILLIPS	20825C104			12/17/2009		10/19/2011	138	126	12
99	X	DIAGEO PLC - ADR	20825C104			3/23/2010		10/19/2011	1,314	954	360
100	X	DIAGEO PLC - ADR	25243Q205			5/9/2011		1/24/2011	392	332	60
101	X	DIAGEO PLC - ADR	25243Q205			5/9/2011		7/8/2011	833	829	4
102	X	DIAGEO PLC - ADR	25243Q205			5/9/2011		10/19/2011	418	414	4
Securities									2,038,838	2,050,921	-12,083
Other sales									0	0	0

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

										Amount				
										2,913		0		
Long Term CG Distributions														
Short Term CG Distributions														
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	DIAGEO PLC - ADR	25243Q205			8/11/2011		10/19/2011	1,671	1,466				205
104	X	DIAGEO PLC - ADR	25243Q205			3/23/2010		10/19/2011	1,504	1,196				308
105	X	WALT DISNEY CO	254687106			12/17/2009		1/24/2011	399	320				79
106	X	WALT DISNEY CO	254687106			12/17/2009		5/9/2011	1,293	960				333
107	X	WALT DISNEY CO	254687106			7/8/2011		10/19/2011	474	558				-84
108	X	EMC CORP MASS	268648102			7/2/2010		1/24/2011	475	364				111
109	X	EMC CORP MASS	268648102			7/2/2010		5/9/2011	489	328				161
110	X	EMC CORP MASS	268648102			12/17/2009		5/9/2011	3,180	1,978				1,202
111	X	EMC CORP MASS	268648102			12/17/2009		7/8/2011	694	423				271
112	X	EMC CORP MASS	268648102			8/11/2011		10/19/2011	428	394				34
113	X	ECOLAB INC	278865100			7/2/2010		1/24/2011	252	226				26
114	X	ECOLAB INC	278865100			12/17/2009		5/9/2011	9,273	7,931				1,342
115	X	ECOLAB INC	278865100			7/2/2010		5/9/2011	2,881	2,489				392
116	X	FED FARM CREDIT BK 3 500	31331Y3P3			8/7/2009		8/10/2011	100,498	104,063				-3,565
117	X	FED HOME LN BK 3 375%	3133XRCW8			9/10/2010		6/24/2011	65,000	66,571				-1,571
118	X	FED HOME LN MTG CORP 1 5	3137EABW8			12/18/2009		1/7/2011	85,000	85,923				-923
119	X	FED NATL MTG ASSN 3 625	31398ATL6			8/7/2009		8/15/2011	200,000	208,836				-8,836
120	X	FISERV INC	337738108			12/17/2009		1/24/2011	315	236				79
121	X	FISERV INC	337738108			12/17/2009		5/9/2011	1,851	1,415				436
122	X	FISERV INC	337738108			12/17/2009		10/19/2011	8,646	7,077				1,569
123	X	FISERV INC	337738108			7/2/2010		10/19/2011	1,038	828				210
124	X	FISERV INC	337738108			7/8/2011		10/19/2011	1,441	1,615				-174
125	X	FISERV INC	337738108			8/11/2011		10/19/2011	346	321				25
126	X	GOLDMAN SACHS GROUP INC	38141G104			12/9/2010		7/8/2011	2,409	2,996				-587
127	X	GOLDMAN SACHS GROUP INC	38141G104			12/9/2010		7/8/2011	2,275	2,824				-549
128	X	GOLDMAN SACHS GROUP INC	38141G104			1/24/2011		7/8/2011	2,007	2,498				-491
129	X	GOLDMAN SACHS GROUP INC	38141G104			5/9/2011		7/8/2011	4,683	5,226				-543
130	X	HUSSMAN STRATEGIC GROW	448108100			9/10/2010		7/8/2011	34,534	37,784				-3,250
131	X	INTEL CORP	458140100			7/2/2010		1/24/2011	422	385				37
132	X	INTEL CORP	458140100			7/2/2010		5/9/2011	296	250				46
133	X	INTEL CORP	458140100			12/17/2009		5/9/2011	387	326				61
134	X	INTEL CORP	458140100			12/17/2009		7/8/2011	803	671				132
135	X	INTEL CORP	458140100			8/11/2011		10/19/2011	479	406				73
136	X	IRON MOUNTAIN INC	462846106			12/17/2009		1/24/2011	372	349				23
137	X	IRON MOUNTAIN INC	462846106			12/17/2009		4/4/2011	12,493	8,946				3,547
138	X	IRON MOUNTAIN INC	462846106			7/2/2010		4/4/2011	422	289				133
139	X	ISHARES BARCLAYS AGGRE	464287226			6/24/2011		7/11/2011	95,611	95,611				0
140	X	ISHARES BARCLAYS AGGRE	464287226			6/24/2011		8/10/2011	10,204	10,012				192
141	X	ISHARES BARCLAYS AGGRE	464287226			9/10/2010		8/10/2011	34,671	34,021				650
142	X	ISHARES TR MSCI EMERGING	464287234			11/9/2010		4/4/2011	14,369	13,990				379
143	X	ISHARES TR MSCI EMERGING	464287234			11/9/2010		7/8/2011	3,198	3,243				-45
144	X	CEF ISHARES S&P 500 GROW	464287309			6/6/2008		1/24/2011	12,031	12,177				-146
145	X	CEF ISHARES S&P 500 GROW	464287309			6/6/2008		3/14/2011	121,505	122,647				-1,142
146	X	CEF ISHARES S&P 500 GROW	464287309			6/6/2008		4/4/2011	10,110	9,944				166
147	X	CEF ISHARES S&P 500 GROW	464287309			6/6/2008		5/9/2011	3,587	3,450				137
148	X	CEF ISHARES S&P 500 GROW	464287309			6/22/2011		7/8/2011	20,871	20,048				823
149	X	CEF ISHARES S&P 500 GROW	464287309			6/6/2008		7/8/2011	34,430	32,809				1,621
150	X	ISHARES MSCI EAFE	464287465			4/4/2011		5/9/2011	2,974	2,912				62
151	X	ISHARES MSCI EAFE	464287465			2/10/2011		5/9/2011	11,275	10,991				284
152	X	ISHARES MSCI EAFE	464287465			2/10/2011		7/8/2011	8,116	8,213				-97
153	X	HUSSMAN STRATEGIC GROW	448108100			9/10/2010		7/8/2011	1,810	1,981				-171

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

										Amount		Totals							
Long Term CG Distributions										2,913		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										0		Securities		2,038,838		2,050,921		-12,083	
										0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
154	X	KOHL'S CORP	500255104			11/9/2010		1/24/2011	519	525				-6					
155	X	KOHL'S CORP	500255104			11/9/2010		5/9/2011	1,566	1,576				-10					
156	X	KOHL'S CORP	500255104			11/9/2010		7/8/2011	9,751	9,296				455					
157	X	KRAFT FOODS INC	50075N104			7/2/2010		5/9/2011	850	705				145					
158	X	KRAFT FOODS INC	50075N104			7/8/2011		10/19/2011	351	357				-6					
159	X	MERCK & CO INC 1 875%	589331AR8			8/21/2009		6/30/2011	210,000	212,276				-2,276					
160	X	MERGER FD SH BEN INT #260	589509108			5/10/2011		7/8/2011	3,576	3,591				-15					
161	X	MICROSOFT CORP	594918104			12/17/2009		1/24/2011	427	446				-19					
162	X	MICROSOFT CORP	594918104			12/17/2009		5/9/2011	775	893				-118					
163	X	ISHARES S&P SMALL CAP 600	464287879			6/28/2005		3/14/2011	507	430				77					
164	X	MICROSOFT CORP	594918104			12/17/2009		7/8/2011	268	298				-30					
165	X	MICROSOFT CORP	594918104			12/17/2009		10/19/2011	438	476				-38					
166	X	ISHARES S&P SMALL CAP 600	464287879			6/28/2005		5/9/2011	150	123				27					
167	X	KRAFT FOODS INC	50075N104			7/2/2010		1/24/2011	157	141				16					
168	X	NESTLE SA REGISTERED SH	641069406			3/23/2010		1/24/2011	1,398	1,272				126					
169	X	NESTLE SA REGISTERED SH	641069406			5/9/2011		10/19/2011	285	310				-25					
170	X	NESTLE SA REGISTERED SH	641069406			7/8/2011		10/19/2011	285	314				-29					
171	X	NESTLE SA REGISTERED SH	641069406			8/11/2011		10/19/2011	1,140	1,201				-61					
172	X	NESTLE SA REGISTERED SH	641069406			3/23/2010		10/19/2011	228	204				24					
173	X	NEXTERA ENERGY INC	65339F101			7/2/2010		1/24/2011	109	98				11					
174	X	NEXTERA ENERGY INC	65339F101			7/5/2005		1/24/2011	163	128				35					
175	X	NEXTERA ENERGY INC	65339F101			7/5/2005		2/3/2011	8,701	6,840				1,861					
176	X	NOVARTIS AG - ADR	66987V109			7/2/2010		1/24/2011	287	240				47					
177	X	NOVARTIS AG - ADR	66987V109			5/9/2011		7/8/2011	620	603				17					
178	X	NOVARTIS AG - ADR	66987V109			5/9/2011		10/19/2011	287	302				-15					
179	X	ORACLE CORPORATION	68389X105			7/2/2010		5/9/2011	3,703	2,275				1,428					
180	X	ORACLE CORPORATION	68389X105			7/2/2010		7/8/2011	1,516	975				541					
181	X	ORACLE CORPORATION	68389X105			8/11/2011		10/19/2011	541	451				90					
182	X	POWERSHARES DB COMMOT	73935S105			8/7/2009		5/9/2011	6,208	4,914				1,294					
183	X	POWERSHARES DB COMMOT	73935S105			8/7/2009		7/8/2011	8,680	6,786				1,894					
184	X	POWERSHARES DB COMMOT	73935S105			8/7/2009		9/20/2011	18,761	15,420				3,341					
185	X	PROCTER & GAMBLE CO	742718109			4/19/2010		1/24/2011	333	315				18					
186	X	PROCTER & GAMBLE CO	742718109			4/19/2010		7/8/2011	5,765	5,605				160					
187	X	PROCTER & GAMBLE CO	742718109			7/2/2010		7/8/2011	1,425	1,311				114					
188	X	PROCTER & GAMBLE CO	742718109			5/9/2011		7/8/2011	3,887	3,915				-28					
189	X	SCHLUMBERGER LTD	806857108			1/24/2011		5/9/2011	418	422				-4					
190	X	SCHLUMBERGER LTD	806857108			7/8/2011		10/19/2011	696	900				-204					
191	X	TJX COS INC NEW	872540109			7/8/2011		10/19/2011	580	551				29					
192	X	TARGET CORP	87612E106			5/7/2003		1/24/2011	279	172				107					
193	X	TARGET CORP	87612E106			5/7/2003		5/9/2011	998	686				312					
194	X	TARGET CORP	87612E106			7/8/2011		10/19/2011	536	511				25					
195	X	TEVA PHARMACEUTICAL IND	881624209			1/24/2011		7/8/2011	247	264				-17					
196	X	TEVA PHARMACEUTICAL IND	881624209			7/2/2010		7/8/2011	987	1,054				-67					
197	X	TEVA PHARMACEUTICAL IND	881624209			7/2/2010		10/19/2011	707	949				-242					
198	X	THERMO FISHER SCIENTIFIC	883556102			12/17/2009		1/24/2011	283	243				40					
199	X	THERMO FISHER SCIENTIFIC	883556102			5/9/2011		7/8/2011	6,471	6,079				392					
200	X	THERMO FISHER SCIENTIFIC	883556102			5/9/2011		10/19/2011	525	608				-83					
201	X	3M CO	88579Y101			1/24/2011		5/9/2011	1,440	1,354				86					
202	X	3M CO	88579Y101			12/16/2010		5/9/2011	1,440	1,289				151					
203	X	3M CO	88579Y101			7/8/2011		10/19/2011	627	780				-153					
204	X	US BANCORP DEL NEW	902973304			2/3/2011		7/8/2011	2,022	2,178				-156					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
205	X	US BANCORP DEL NEW	902973304			2/3/2011		10/19/2011	468	517				-49
206	X	UNION PACIFIC CORP	907818108			11/9/2010		1/24/2011	471	458				13
207	X	UNION PACIFIC CORP	907818108			11/9/2010		5/9/2011	2,556	2,289				267
208	X	UNION PACIFIC CORP	907818108			7/8/2011		10/19/2011	835	937				-102
209	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2009		1/24/2011	398	318				80
210	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2009		5/9/2011	1,512	955				557
211	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2009		7/8/2011	3,113	1,910				1,203
212	X	UNITEDHEALTH GROUP INC	91324P102			8/11/2011		10/19/2011	454	418				36
213	X	VISA INC-CLASS A SHRS	92826C839			12/17/2009		1/24/2011	357	435				-78
214	X	VISA INC-CLASS A SHRS	92826C839			12/17/2009		5/9/2011	1,593	1,739				-146
215	X	VISA INC-CLASS A SHRS	92826C839			9/16/2008		7/8/2011	8,348	6,231				2,117
216	X	VISA INC-CLASS A SHRS	92826C839			12/17/2009		7/8/2011	180	174				6
217	X	NOVARTIS AG - ADR	66987V109			8/11/2011		10/19/2011	287	262				25
218	X	ORACLE CORPORATION	68389X105			7/2/2010		1/24/2011	646	433				213
219	X	VISA INC-CLASS A SHRS	92826C839			7/2/2010		7/8/2011	987	806				181
220	X	VODAFONE GROUP PLC NEW	92857W209			7/2/2010		1/24/2011	143	104				39
221	X	VODAFONE GROUP PLC NEW	92857W209			5/9/2011		10/19/2011	137	141				-4
222	X	VODAFONE GROUP PLC NEW	92857W209			7/8/2011		10/19/2011	82	80				2
223	X	VODAFONE GROUP PLC NEW	92857W209			8/11/2011		10/19/2011	328	307				21
224	X	COOPER INDUSTRIES PLC NE	G24140108			3/23/2010		1/24/2011	305	232				73
225	X	COOPER INDUSTRIES PLC NE	G24140108			3/23/2010		5/9/2011	2,402	1,759				643
226	X	COOPER INDUSTRIES PLC NE	G24140108			7/2/2010		5/9/2011	1,075	746				329
227	X	COOPER INDUSTRIES PLC NE	G24140108			7/8/2011		10/19/2011	714	863				-149
228	X	Final Year K-1 Adjustment								74,964				-74,964
Long Term CG Distributions			Amount						2,038,838		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									0		2,050,921		-12,083	
									0		0		0	

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Fee Rebate	1,316		
2	From Partnership K-1	-1,925		
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-609	0	0

Line 16b (990-PF) - Accounting Fees

		1,271	0	0	1,271
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,271			1,271
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	3,136			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	2,183	2,183		
4					
5					
6					
7					
8					
9					
10					
		5,319	2,183		0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	5	5		
3	STATE AG FEES				
4	PARTNERSHIP EXPENSES	4,151	4,151		
5					
6					
7					
8					
9					

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	3,226
2	PARTNERSHIP INCOME ADJUSTMENT	2	80,764
3	Total	3	83,990

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

1	COST BASIS ADJUSTMENT	1	10,294
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	7,859
3	PY RETURN OF CAPITAL ADJUSTMENT	3	13,397
4	Total	4	31,550

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	2,913								
1	AFLAC INC	001055102		12/17/2009	1/24/2011		0	583	0	463	120			0	-14,996
2	AFLAC INC	001055102		12/17/2009	5/9/2011		0	4,093	0	3,478	617			0	617
3	AFLAC INC	001055102		12/17/2009	10/19/2011		0	417	0	463	-46			0	-46
4	ABBOTT LABS	002824100		12/17/2009	1/24/2011		0	241	0	268	-27			0	-27
5	ABBOTT LABS	002824100		5/9/2011	7/8/2011		0	212	0	214	-2			0	-2
6	ABBOTT LABS	002824100		5/9/2011	10/19/2011		0	5,362	0	5,319	43			0	43
7	ABBOTT LABS	002824100		7/2/2010	1/24/2011		0	775	0	737	38			0	38
8	AFFILIATED MANAGERS GROUP, INC	008252108		7/2/2010	5/9/2011		0	2,632	0	1,496	1,136			0	206
9	APACHE CORP	037411105		12/17/2009	1/24/2011		0	620	0	501	119			0	119
10	APACHE CORP	037411105		12/17/2009	5/9/2011		0	3,187	0	2,503	684			0	684
11	APACHE CORP	037411105		7/8/2011	10/19/2011		0	542	0	751	-209			0	-209
12	APPLE INC	037833100		12/17/2009	1/24/2011		0	1,678	0	963	715			0	715
13	APPLE INC	037833100		12/17/2009	5/9/2011		0	10,430	0	5,778	4,652			0	4,652
14	APPLE INC	037833100		8/11/2011	10/19/2011		0	1,606	0	1,482	124			0	124
15	APPLE INC	037833100		7/2/2010	10/19/2011		0	3,613	0	3,223	390			0	390
16	BAKER HUGHES INC COM	057224107		7/2/2010	1/24/2011		0	234	0	168	66			0	66
17	BAKER HUGHES INC COM	057224107		12/17/2009	1/24/2011		0	351	0	247	104			0	104
18	BAKER HUGHES INC COM	057224107		12/17/2009	5/9/2011		0	1,788	0	1,030	758			0	758
19	BAKER HUGHES INC COM	057224107		7/8/2011	10/19/2011		0	553	0	750	-197			0	-197
20	BANK NEW YORK MELLON CORP COM	064058100		3/23/2010	1/24/2011		0	316	0	309	7			0	7
21	BANK NEW YORK MELLON CORP COM	064058100		3/23/2010	5/9/2011		0	856	0	926	-70			0	-70
22	BANK NEW YORK MELLON CORP COM	064058100		12/17/2009	10/19/2011		0	4,532	0	6,116	-1,584			0	-1,584
23	BANK NEW YORK MELLON CORP COM	064058100		3/23/2010	10/19/2011		0	59	0	93	-34			0	-34
24	BANK NEW YORK MELLON CORP COM	064058100		7/2/2010	10/19/2011		0	1,722	0	2,158	-436			0	-436
25	BANK NEW YORK MELLON CORP COM	064058100		7/8/2011	10/19/2011		0	297	0	388	-91			0	-91
26	BANK NEW YORK MELLON CORP COM	064058100		8/11/2011	10/19/2011		0	336	0	336	0			0	0
27	BANK NEW YORK MELLON CORP COM	064058100		7/2/2010	1/24/2011		0	415	0	395	20			0	20
28	BERKSHIRE HATHAWAY INC	084670702		10/28/2003	1/24/2011		0	7,506	0	4,231	3,275			0	3,275
29	ISHARES S&P MIDCAP 400 GROWTH	464287606		10/28/2003	3/14/2011		0	2,841	0	1,544	1,297			0	1,297
30	ISHARES S&P MIDCAP 400 GROWTH	464287606		10/28/2003	4/4/2011		0	3,870	0	2,001	1,869			0	1,869
31	ISHARES S&P MIDCAP 400 GROWTH	464287606		10/28/2003	7/8/2011		0	8,565	0	4,288	4,277			0	4,277
32	ISHARES S&P MIDCAP 400 GROWTH	464287606		8/7/2009	1/24/2011		0	81	0	60	21			0	21
33	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/12/2009	1/24/2011		0	5,865	0	3,914	1,951			0	1,951
34	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/12/2009	3/14/2011		0	3,153	0	2,066	1,087			0	1,087
35	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/12/2009	4/4/2011		0	1,998	0	1,250	748			0	748
36	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/12/2009	5/9/2011		0	1,037	0	652	385			0	385
37	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/12/2009	7/8/2011		0	86	0	54	32			0	32
38	ISHARES S&P MIDCAP 400 GROWTH	464287606		10/28/2003	7/8/2011		0	2,139	0	1,252	887			0	887
39	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/28/2005	1/24/2011		0	3,439	0	2,950	489			0	489
40	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/28/2005	7/8/2011		0	2,590	0	2,090	500			0	500
41	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/28/2005	1/24/2011		0	7,485	0	5,640	1,845			0	1,845
42	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/28/2005	3/14/2011		0	1,928	0	1,410	516			0	516
43	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/28/2005	4/4/2011		0	2,934	0	2,007	927			0	927
44	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/28/2005	5/9/2011		0	322	0	217	105			0	105
45	ISHARES S&P MIDCAP 400 GROWTH	464287606		6/28/2005	7/8/2011		0	9,997	0	6,562	3,435			0	3,435
46	ISHARES S&P MIDCAP 400 GROWTH	464287606		12/17/2009	2/10/2011		0	82,370	0	72,968	9,402			0	9,402
47	ISHARES S&P MIDCAP 400 GROWTH	464287606		1/4/2010	2/10/2011		0	38,435	0	35,353	3,082			0	3,082
48	ISHARES S&P MIDCAP 400 GROWTH	464287606		3/23/2010	1/24/2011		0	450	0	439	11			0	11
49	JPMORGAN CHASE & CO	46625H100		3/23/2010	5/9/2011		0	1,342	0	1,318	24			0	24
50	JPMORGAN CHASE & CO	46625H100		4/26/2006	9/12/2011		0	104,697	0	99,739	4,958			0	4,958
51	JPMORGAN CHASE & CO	46625H100		4/25/2001	1/24/2011		0	312	0	231	81			0	81
52	JOHNSON & JOHNSON	478160104		4/25/2001	5/9/2011		0	14,568	0	10,275	4,293			0	4,293
53	JOHNSON & JOHNSON	478160104		4/4/2011	7/8/2011		0	1,055	0	1,045	10			0	10
54	JOHNSON CONTROLS INC	478366107		4/4/2011	10/19/2011		0	322	0	418	-96			0	-96
55	JOHNSON CONTROLS INC	478366107		5/9/2011	10/19/2011		0	608	0	896	-288			0	-288
56	GOLDMAN SACHS GROUP INC	38141G104		7/2/2010	1/24/2011		0	473	0	430	43			0	43
57	HEWLETT PACKARD CO	428236103		7/2/2010	5/9/2011		0	246	0	258	-12			0	-12
58	HEWLETT PACKARD CO	428236103					0								

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

Long Term CG Distributions																Amount	
Short Term CG Distributions																2,913	
																0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
59	HEWLETT PACKARD CO	428236103		7/5/2005	5/9/2011		779	0	440	339			0	339			
60	HEWLETT PACKARD CO	428236103		7/8/2011	10/19/2011		253	0	361	-108			0	-108			
61	HEWLETT-PACKARD CO 2.250% 5/27/14	428236AX1		8/7/2009	5/27/2011		50,000	0	50,662	-662			0	-662			
62	CAPITAL ONE FINANCIAL CORP	14040H105		7/2/2010	1/24/2011		243	0	200	43			0	43			
63	BERKSHIRE HATHAWAY INC	084670702		7/2/2010	5/9/2011		1,458	0	1,422	36			0	36			
64	BERKSHIRE HATHAWAY INC	084670702		12/17/2009	5/9/2011		162	0	132	30			0	30			
65	BHP BILLITON LIMITED - ADR	088606108		12/9/2010	1/24/2011		3,055	0	3,017	38			0	38			
66	BHP BILLITON LIMITED - ADR	088606108		12/9/2010	1/24/2011		90	0	89	1			0	1			
67	BHP BILLITON LIMITED - ADR	088606108		5/9/2011	7/8/2011		2,390	0	2,419	-29			0	-29			
68	BHP BILLITON LIMITED - ADR	088606108		5/9/2011	10/19/2011		745	0	968	-223			0	-223			
69	BOEING CO	097023105		5/9/2011	7/8/2011		6,359	0	6,771	-412			0	-412			
70	BOEING CO	097023105		4/4/2011	7/8/2011		748	0	738	10			0	10			
71	BOEING CO	097023105		4/4/2011	10/19/2011		500	0	590	-90			0	-90			
72	CVS/CAREMARK CORPORATION	126650100		12/17/2009	1/24/2011		528	0	469	59			0	59			
73	CVS/CAREMARK CORPORATION	126650100		12/17/2009	5/9/2011		937	0	781	156			0	156			
74	CVS/CAREMARK CORPORATION	126650100		12/17/2009	7/8/2011		1,329	0	1,093	236			0	236			
75	CVS/CAREMARK CORPORATION	126650100		8/11/2011	10/19/2011		524	0	482	42			0	42			
76	CAPITAL ONE FINANCIAL CORP	14040H105		7/2/2010	5/9/2011		1,333	0	1,000	333			0	333			
77	CAPITAL ONE FINANCIAL CORP	14040H105		7/8/2011	10/19/2011		410	0	536	-126			0	-126			
78	CARNIVAL CORP	143658300		7/2/2010	1/24/2011		230	0	157	73			0	73			
79	CARNIVAL CORP	143658300		5/9/2011	7/8/2011		372	0	396	-24			0	-24			
80	CARNIVAL CORP	143658300		5/9/2011	10/19/2011		170	0	198	-28			0	-28			
81	CARNIVAL CORP	143658300		7/2/2010	10/19/2011		272	0	251	21			0	21			
82	CARNIVAL CORP	143658300		7/2/2010	11/30/2011		1,973	0	1,853	120			0	120			
83	CARNIVAL CORP	143658300		8/11/2011	11/30/2011		602	0	534	68			0	68			
84	CHEVRON CORP 3 450% 3/03/12	166751AK3		8/13/2009	9/3/2011		213,270	0	218,633	-5,363			0	-5,363			
85	CHEVRON CORP	166764100		7/2/2010	1/24/2011		283	0	203	80			0	80			
86	CHEVRON CORP	166764100		5/7/2003	1/24/2011		189	0	67	122			0	122			
87	CHEVRON CORP	166764100		5/7/2003	5/9/2011		2,086	0	672	1,414			0	1,414			
88	CHEVRON CORP	166764100		7/8/2011	10/19/2011		924	0	954	-30			0	-30			
89	CISCO SYSTEMS INC	17275R102		5/9/2011	10/19/2011		469	0	475	-6			0	-6			
90	CITIGROUP INC 5 625% 8/27/12	172967BP5		4/27/2006	9/8/2011		102,194	0	99,817	2,377			0	2,377			
91	COMCAST CORP CLASS A	20030N101		12/17/2009	1/24/2011		353	0	257	96			0	96			
92	COMCAST CORP CLASS A	20030N101		12/17/2009	5/9/2011		884	0	599	285			0	285			
93	COMCAST CORP CLASS A	20030N101		12/17/2009	7/8/2011		891	0	599	292			0	292			
94	COMCAST CORP CLASS A	20030N101		8/11/2011	10/19/2011		451	0	375	76			0	76			
95	CONOCOPHILLIPS	20825C104		12/17/2009	1/24/2011		340	0	251	89			0	89			
96	CONOCOPHILLIPS	20825C104		12/17/2009	5/9/2011		1,842	0	1,255	587			0	587			
97	CONOCOPHILLIPS	20825C104		7/8/2011	10/19/2011		1,729	0	1,893	-164			0	-164			
98	CONOCOPHILLIPS	20825C104		8/11/2011	10/19/2011		138	0	126	12			0	12			
99	CONOCOPHILLIPS	20825C104		12/17/2009	10/19/2011		1,314	0	954	360			0	360			
100	DIAGEO PLC - ADR	25243Q205		3/23/2010	1/24/2011		392	0	332	60			0	60			
101	DIAGEO PLC - ADR	25243Q205		5/9/2011	7/8/2011		833	0	829	4			0	4			
102	DIAGEO PLC - ADR	25243Q205		5/9/2011	10/19/2011		418	0	414	4			0	4			
103	DIAGEO PLC - ADR	25243Q205		8/11/2011	10/19/2011		1,671	0	1,466	205			0	205			
104	DIAGEO PLC - ADR	25243Q205		3/23/2010	10/19/2011		1,504	0	1,196	308			0	308			
105	WALT DISNEY CO	254687106		12/17/2009	1/24/2011		399	0	320	79			0	79			
106	WALT DISNEY CO	254687106		12/17/2009	5/9/2011		1,293	0	960	333			0	333			
107	WALT DISNEY CO	254687106		7/8/2011	10/19/2011		474	0	558	-84			0	-84			
108	EM C CORP MASS	268648102		7/2/2010	1/24/2011		475	0	364	111			0	111			
109	EM C CORP MASS	268648102		7/2/2010	5/9/2011		489	0	328	161			0	161			
110	EM C CORP MASS	268648102		12/17/2009	5/9/2011		3,180	0	1,978	1,202			0	1,202			
111	EM C CORP MASS	268648102		12/17/2009	7/8/2011		694	0	423	271			0	271			
112	EM C CORP MASS	268648102		8/11/2011	10/19/2011		428	0	394	34			0	34			
113	ECOLAB INC	278865100		7/2/2010	1/24/2011		252	0	226	26			0	26			
114	ECOLAB INC	278865100		12/17/2009	5/9/2011		9,273	0	7,931	1,342			0	1,342			
115	ECOLAB INC	278865100		7/2/2010	5/9/2011		2,881	0	2,489	392			0	392			
116	FED FARM CREDIT BK 3 500% 10/03/11	31331Y3P3		8/7/2009	8/10/2011		100,498	0	104,063	-3,565			0	-3,565			

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,913				
										0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
117	FED HOME LN BK 3 375% 6/24/11	3133XRCW8		9/10/2010	6/24/2011		65,000	0	66,571	-1,571			0	-1,571
118	FED HOME LN MTG CORP 1 500% 10/7/13	FEDATL6		12/18/2009	1/7/2011		85,000	0	85,923	-923			0	-923
119	FED NATL MTG ASSN 3 625% 8/15/11	31398ATL6		8/7/2009	8/15/2011		200,000	0	208,836	-8,836			0	-8,836
120	FISERV INC	337738108		12/17/2009	1/24/2011		315	0	236	79			0	79
121	FISERV INC	337738108		12/17/2009	5/9/2011		1,851	0	1,415	436			0	436
122	FISERV INC	337738108		12/17/2009	10/19/2011		8,646	0	7,077	1,569			0	1,569
123	FISERV INC	337738108		7/2/2010	10/19/2011		1,038	0	828	210			0	210
124	FISERV INC	337738108		7/8/2011	10/19/2011		1,441	0	1,615	-174			0	-174
125	FISERV INC	337738108		8/11/2011	10/19/2011		346	0	321	25			0	25
126	GOLDMAN SACHS GROUP INC	38141G104		12/9/2010	7/8/2011		2,409	0	2,996	-587			0	-587
127	GOLDMAN SACHS GROUP INC	38141G104		12/9/2010	7/8/2011		2,275	0	2,824	-549			0	-549
128	GOLDMAN SACHS GROUP INC	38141G104		1/24/2011	7/8/2011		2,007	0	2,498	-491			0	-491
129	GOLDMAN SACHS GROUP INC	38141G104		5/9/2011	7/8/2011		4,683	0	5,226	-543			0	-543
130	HUSSMAN STRATEGIC GROWTH FUND	448108100		9/10/2010	7/8/2011		34,534	0	37,784	-3,250			0	-3,250
131	INTEL CORP	458140100		7/2/2010	1/24/2011		422	0	385	37			0	37
132	INTEL CORP	458140100		7/2/2010	5/9/2011		296	0	250	46			0	46
133	INTEL CORP	458140100		12/17/2009	5/9/2011		387	0	326	61			0	61
134	INTEL CORP	458140100		12/17/2009	7/8/2011		803	0	671	132			0	132
135	INTEL CORP	458140100		8/11/2011	10/19/2011		479	0	406	73			0	73
136	IRON MOUNTAIN INC	462846106		12/17/2009	1/24/2011		372	0	349	23			0	23
137	IRON MOUNTAIN INC	462846106		12/17/2009	4/4/2011		12,493	0	8,946	3,547			0	3,547
138	IRON MOUNTAIN INC	462846106		7/2/2010	4/4/2011		422	0	289	133			0	133
139	ISHARES BARCLAYS AGGREGATE BON	464287226		6/24/2011	7/11/2011		95,611	0	95,611	0			0	0
140	ISHARES BARCLAYS AGGREGATE BON	464287226		6/24/2011	8/10/2011		10,204	0	10,012	192			0	192
141	ISHARES BARCLAYS AGGREGATE BON	464287226		9/10/2010	8/10/2011		34,671	0	34,021	650			0	650
142	ISHARES TR MSCI EMERGING MARKET	464287234		11/9/2010	4/4/2011		14,369	0	13,990	379			0	379
143	ISHARES TR MSCI EMERGING MARKET	464287234		11/9/2010	7/8/2011		3,198	0	3,243	-45			0	-45
144	CEF ISHARES S&P 500 GROWTH INDEX	464287309		6/6/2008	1/24/2011		12,031	0	12,177	-146			0	-146
145	CEF ISHARES S&P 500 GROWTH INDEX	464287309		6/6/2008	3/14/2011		121,505	0	122,647	-1,142			0	-1,142
146	CEF ISHARES S&P 500 GROWTH INDEX	464287309		6/6/2008	4/4/2011		10,110	0	9,944	166			0	166
147	CEF ISHARES S&P 500 GROWTH INDEX	464287309		6/6/2008	5/9/2011		3,587	0	3,450	137			0	137
148	CEF ISHARES S&P 500 GROWTH INDEX	464287309		6/22/2011	7/8/2011		20,871	0	20,048	823			0	823
149	CEF ISHARES S&P 500 GROWTH INDEX	464287309		6/6/2008	7/8/2011		34,430	0	32,809	1,621			0	1,621
150	ISHARES MSCI EAFE	464287465		4/4/2011	5/9/2011		2,974	0	2,912	62			0	62
151	ISHARES MSCI EAFE	464287465		2/10/2011	5/9/2011		11,275	0	10,991	284			0	284
152	ISHARES MSCI EAFE	464287465		2/10/2011	7/8/2011		8,116	0	8,213	-97			0	-97
153	HUSSMAN STRATEGIC GROWTH FUND	448108100		9/10/2010	7/8/2011		1,810	0	1,981	-171			0	-171
154	KOHL'S CORP	500255104		11/9/2010	1/24/2011		519	0	525	-6			0	-6
155	KOHL'S CORP	500255104		11/9/2010	5/9/2011		1,566	0	1,576	-10			0	-10
156	KOHL'S CORP	500255104		11/9/2010	7/8/2011		9,751	0	9,296	455			0	455
157	KRAFT FOODS INC	50075N104		7/2/2010	5/9/2011		850	0	705	145			0	145
158	KRAFT FOODS INC	50075N104		7/8/2011	10/19/2011		351	0	357	-6			0	-6
159	MERCK & CO INC 1 875% 6/30/11	589331AR8		8/21/2009	6/30/2011		210,000	0	212,276	-2,276			0	-2,276
160	MERGER FD SH BEN INT #260	589509108		5/10/2011	7/8/2011		3,576	0	3,591	-15			0	-15
161	MICROSOFT CORP	594918104		12/17/2009	1/24/2011		427	0	446	-19			0	-19
162	MICROSOFT CORP	594918104		12/17/2009	5/9/2011		775	0	893	-118			0	-118
163	ISHARES S&P SMALL CAP 600 VALUE	464287879		6/28/2005	3/14/2011		507	0	430	77			0	77
164	MICROSOFT CORP	594918104		12/17/2009	7/8/2011		268	0	298	-30			0	-30
165	MICROSOFT CORP	594918104		12/17/2009	10/19/2011		438	0	476	-38			0	-38
166	ISHARES S&P SMALL CAP 600 VALUE	464287879		6/28/2005	5/9/2011		150	0	123	27			0	27
167	KRAFT FOODS INC	50075N104		7/2/2010	1/24/2011		157	0	141	16			0	16
168	NESTLE S A REGISTERED SHARES - A	641069406		3/23/2010	1/24/2011		1,398	0	1,272	126			0	126
169	NESTLE S A REGISTERED SHARES - A	641069406		5/9/2011	10/19/2011		285	0	310	-25			0	-25
170	NESTLE S A REGISTERED SHARES - A	641069406		7/8/2011	10/19/2011		285	0	314	-29			0	-29
171	NESTLE S A REGISTERED SHARES - A	641069406		8/11/2011	10/19/2011		1,140	0	1,201	-61			0	-61
172	NESTLE S A REGISTERED SHARES - A	641069406		3/23/2010	10/19/2011		228	0	204	24			0	24
173	NEXTERA ENERGY INC	65339F101		7/2/2010	1/24/2011		109	0	98	11			0	11
174	NEXTERA ENERGY INC	65339F101		7/5/2005	1/24/2011		163	0	128	35			0	35

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

		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	-14,996	-14,996
							Long Term CG Distributions	Short Term CG Distributions											
							Amount	2,913											
175	NEXTERA ENERGY INC	65339F101			7/5/2005	2/3/2011			8,701	0	6,840	1,861			0				
176	NOVARTIS AG - ADR	66987V109			7/2/2010	1/24/2011			287	0	0	47			0				
177	NOVARTIS AG - ADR	66987V109			5/9/2011	7/8/2011			620	0	603	17			0				
178	NOVARTIS AG - ADR	66987V109			5/9/2011	10/19/2011			287	0	302	-15			0				
179	ORACLE CORPORATION	68389X105			7/2/2010	5/9/2011			3,703	0	2,275	1,428			0				
180	ORACLE CORPORATION	68389X105			7/2/2010	7/8/2011			1,516	0	975	541			0				
181	ORACLE CORPORATION	68389X105			8/11/2011	10/19/2011			541	0	451	90			0				
182	POWERSHARES DB COMMODITY INDEX	73935S105			8/7/2009	5/9/2011			6,208	0	4,914	1,294			0				
183	POWERSHARES DB COMMODITY INDEX	73935S105			8/7/2009	7/8/2011			8,680	0	6,766	1,894			0				
184	POWERSHARES DB COMMODITY INDEX	73935S105			8/7/2009	9/20/2011			18,761	0	15,420	3,341			0				
185	PROCTER & GAMBLE CO	742718109			4/19/2010	1/24/2011			333	0	315	18			0				
186	PROCTER & GAMBLE CO	742718109			4/19/2010	7/8/2011			5,765	0	5,605	160			0				
187	PROCTER & GAMBLE CO	742718109			7/2/2010	7/8/2011			1,425	0	1,311	114			0				
188	PROCTER & GAMBLE CO	742718109			5/9/2011	7/8/2011			3,887	0	3,915	-28			0				
189	SCHLUMBERGER LTD	806857108			1/24/2011	5/9/2011			418	0	422	-4			0				
190	SCHLUMBERGER LTD	806857108			7/8/2011	10/19/2011			696	0	900	-204			0				
191	TJX COS INC NEW	872540109			7/8/2011	10/19/2011			580	0	551	29			0				
192	TARGET CORP	87612E106			5/7/2003	1/24/2011			279	0	172	107			0				
193	TARGET CORP	87612E106			5/7/2003	5/9/2011			988	0	686	312			0				
194	TARGET CORP	87612E106			7/8/2011	10/19/2011			536	0	511	25			0				
195	TEVA PHARMACEUTICAL INDUSTRIES	881624209			1/24/2011	7/8/2011			247	0	264	-17			0				
196	TEVA PHARMACEUTICAL INDUSTRIES	881624209			7/2/2010	7/8/2011			987	0	1,054	-67			0				
197	TEVA PHARMACEUTICAL INDUSTRIES	881624209			7/2/2010	10/19/2011			707	0	949	-242			0				
198	THERMO FISHER SCIENTIFIC INC	883556102			12/17/2009	1/24/2011			283	0	243	40			0				
199	THERMO FISHER SCIENTIFIC INC	883556102			5/9/2011	7/8/2011			6,471	0	6,079	392			0				
200	THERMO FISHER SCIENTIFIC INC	883556102			5/9/2011	10/19/2011			525	0	608	-83			0				
201	3M CO	88579Y101			1/24/2011	5/9/2011			1,440	0	1,354	86			0				
202	3M CO	88579Y101			12/16/2010	5/9/2011			1,440	0	1,289	151			0				
203	3M CO	88579Y101			7/8/2011	10/19/2011			627	0	780	-153			0				
204	US BANCORP DEL NEW	902973304			2/3/2011	7/8/2011			2,022	0	2,178	-156			0				
205	US BANCORP DEL NEW	902973304			2/3/2011	10/19/2011			468	0	517	-49			0				
206	UNION PACIFIC CORP	907818108			11/9/2010	1/24/2011			471	0	458	13			0				
207	UNION PACIFIC CORP	907818108			11/9/2010	5/9/2011			2,556	0	2,289	267			0				
208	UNION PACIFIC CORP	907818108			7/8/2011	10/19/2011			835	0	937	-102			0				
209	UNITEDHEALTH GROUP INC	91324P102			12/17/2009	1/24/2011			398	0	318	80			0				
210	UNITEDHEALTH GROUP INC	91324P102			12/17/2009	5/9/2011			1,512	0	955	557			0				
211	UNITEDHEALTH GROUP INC	91324P102			12/17/2009	7/8/2011			3,113	0	1,910	1,203			0				
212	UNITEDHEALTH GROUP INC	91324P102			8/11/2011	10/19/2011			454	0	418	36			0				
213	VISA INC-CLASS A SHRS	92826C839			12/17/2009	1/24/2011			357	0	435	-78			0				
214	VISA INC-CLASS A SHRS	92826C839			12/17/2009	5/9/2011			1,593	0	1,739	-146			0				
215	VISA INC-CLASS A SHRS	92826C839			9/16/2008	7/8/2011			8,348	0	6,231	2,117			0				
216	VISA INC-CLASS A SHRS	92826C839			12/17/2009	7/8/2011			180	0	174	6			0				
217	NOVARTIS AG - ADR	66987V109			8/11/2011	10/19/2011			287	0	262	25			0				
218	ORACLE CORPORATION	68389X105			7/2/2010	1/24/2011			646	0	433	213			0				
219	VISA INC-CLASS A SHRS	92826C839			7/2/2010	7/8/2011			987	0	806	181			0				
220	VODAFONE GROUP PLC NEW ADR	92857W209			7/2/2010	1/24/2011			143	0	104	39			0				
221	VODAFONE GROUP PLC NEW ADR	92857W209			5/9/2011	10/19/2011			137	0	141	-4			0				
222	VODAFONE GROUP PLC NEW ADR	92857W209			7/8/2011	10/19/2011			82	0	80	2			0				
223	VODAFONE GROUP PLC NEW ADR	92857W209			8/11/2011	10/19/2011			328	0	307	21			0				
224	COOPER INDUSTRIES PLC NEW IRELA	G24140108			3/23/2010	1/24/2011			305	0	232	73			0				
225	COOPER INDUSTRIES PLC NEW IRELA	G24140108			3/23/2010	5/9/2011			2,402	0	1,759	643			0				
226	COOPER INDUSTRIES PLC NEW IRELA	G24140108			7/2/2010	5/9/2011			1,075	0	746	329			0				
227	COOPER INDUSTRIES PLC NEW IRELA	G24140108			7/8/2011	10/19/2011			714	0	863	-149			0				
228	Final Year K-1 Adjustment								0	0	74,964	-74,964			0				

[illegible]

Part

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

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

	Date	Amount
1 Credit from prior year return	1	5,184
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	5,184

Account Name HUNT, C. GILES CHAR.
 Account Number 377717
 Calendar Year End 12/31/2011

BALANCE SHEET

<u>SECURITY CATEGORY</u>	<u>ACCOUNT #</u>	<u>CUSIP</u>	<u>ASSET NAME</u>	<u>FMV</u>	<u>FED COST</u>
Invest - Corp Stock	377717	001055102	AFLAC INC	11,247.60	11,766.94
Invest - Corp Stock	377717	002824100	ABBOTT LABS	18,443.44	16,147.60
Invest - Corp Stock	377717	008252108	AFFILIATED MANAGERS GROUP, INC COM	17,079.10	12,436.06
Invest - Corp Stock	377717	037411105	APACHE CORP	8,152.20	9,329.48
Invest - Corp Stock	377717	037833100	APPLE INC	26,730.00	15,359.90
Invest - Corp Stock	377717	057224107	BAKER HUGHES INC COM	12,111.36	10,701.69
Invest - Corp Stock	377717	097023105	BOEING CO	11,149.20	10,661.62
Invest - Corp Stock	377717	126650100	CVS/CAREMARK CORPORATION	17,249.94	13,228.95
Invest - Corp Stock	377717	14040H105	CAPITAL ONE FINANCIAL CORP	9,472.96	8,788.60
Invest - Corp Stock	377717	17275R102	CISCO SYSTEMS INC	12,909.12	12,135.18
Invest - Corp Stock	377717	25243Q205	DIAGEO PLC - ADR	5,070.36	3,852.94
Invest - Corp Stock	377717	254687106	WALT DISNEY CO	13,387.50	11,557.64
Invest - Corp Stock	377717	268648102	E M C CORP MASS	9,585.30	7,719.95
Invest - Corp Stock	377717	428236103	HEWLETT PACKARD CO	7,985.60	7,841.81
Invest - Corp Stock	377717	458140100	INTEL CORP	12,707.00	10,094.50
Invest - Corp Stock	377717	478366107	JOHNSON CONTROLS INC	8,221.38	10,390.00
Invest - Corp Stock	377717	594918104	MICROSOFT CORP	9,994.60	11,222.25
Invest - Corp Stock	377717	641069406	NESTLE S.A. REGISTERED SHARES - ADR	5,482.45	4,783.30
Invest - Corp Stock	377717	66987V109	NOVARTIS AG - ADR	3,944.73	3,358.38
Invest - Corp Stock	377717	68389X105	ORACLE CORPORATION	10,670.40	9,262.58
Invest - Corp Stock	377717	806857108	SCHLUMBERGER LTD	4,713.39	4,282.23
Invest - Corp Stock	377717	872540109	TJX COS INC NEW	13,490.95	11,488.13
Invest - Corp Stock	377717	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	5,166.08	6,045.59
Invest - Corp Stock	377717	883556102	THERMO FISHER SCIENTIFIC INC	9,848.43	11,427.33
Invest - Corp Stock	377717	907818108	UNION PACIFIC CORP	19,598.90	13,967.54
Invest - Corp Stock	377717	38141G104	GOLDMAN SACHS GROUP INC	7,234.40	10,808.47
Invest - Corp Stock	377717	911312106	UNITED PARCEL SERVICE-CL B	11,051.69	10,467.32
Invest - Corp Stock	377717	87612E106	TARGET CORP	13,983.06	10,513.84
Invest - Corp Stock	377717	91324P102	UNITEDHEALTH GROUP INC	13,835.64	8,925.99
Invest - Corp Stock	377717	088606108	BHP BILLITON LIMITED - ADR	4,379.06	5,437.67
Invest - Corp Stock	377717	46625H100	JPMORGAN CHASE & CO	14,364.00	15,209.15
Invest - Corp Stock	377717	902973304	US BANCORP DEL NEW	12,415.95	11,773.19
Invest - Corp Stock	377717	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	6,525.93	5,969.19
Invest - Corp Stock	377717	50075N104	KRAFT FOODS INC	9,115.84	6,981.40
Invest - Corp Stock	377717	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	3,249.00	2,740.04
Invest - Corp Stock	377717	166764100	CHEVRON CORP	16,598.40	6,214.97
Invest - Corp Stock	377717	88579Y101	3M CO	12,422.96	13,122.64
Invest - Corp Stock	377717	084670702	BERKSHIRE HATHAWAY INC	13,199.90	12,074.28
Invest - Corp Stock	377717	20825C104	CONOCOPHILLIPS	9,327.36	6,412.96
Invest - Corp Stock	377717	20030N101	COMCAST CORP CLASS A	12,376.62	9,067.67

Invest - Corp Stock	377717	150870103	CELANESE CORP	10,182.10	11,565.42
Invest - Corp Stock	377717	92857W209	VODAFONE GROUP PLC NEW ADR	4,484.80	3,422.30
Invest - Other	377717	961997061	ASGI MESIROW INSIGHT TEI FUND I LLC	418,649.51	371,721.90
Invest - Other	377717	AMX994405	ALPHAMETRIX MGD FUT III (WINTON)(RF)	116,484.01	112,421.00
Invest - Other	377717	70299F505	PARTNERS GROUP PRIVATE EQTY TEI FUND	55,590.85	50,000.00
Invest - Other	377717	RC1991006	RICI LINKED PAM TOTAL INDEX SERIES	160,247.83	141,576.00
Invest - Other	377717	73935S105	POWERSHARES DB COMMODITY INDEX	77,433.40	67,506.98
Invest - Other	377717	870297603	MLN ELEMENTS ROGERS AGRI TOT RET	7,061.55	8,103.03
Savings & Temp Inv	377717	VP0528308	FEDERATED TREAS OBL FD 68	5,444.98	5,444.98
Savings & Temp Inv	377717	VP0528308	FEDERATED TREAS OBL FD 68	17,988.44	17,988.44
Invest - Other	377717	413838202	OAKMARK INTERNATIONAL FD #109	81,138.89	88,738.00
Invest - Other	377717	413838509	OAKMARK INTL SMALL CAP FD #811	40,890.42	44,369.00
Invest - Other	377717	589509108	MERGER FD SH BEN INT #260	108,390.78	113,118.54
Invest - Other	377717	901165100	TWEEDY BROWNE FD GLOBAL VALUE #1	86,212.78	88,738.00
Invest - Other	377717	464286806	ISHARES MSCI GERMANY INDEX	9,014.18	12,057.99
Invest - Other	377717	464287309	CEF ISHARES S&P 500 GROWTH INDEX	610,376.36	530,295.60
Invest - Other	377717	464287705	ISHARES S&P MIDCAP 400 VALUE	105,384.26	69,482.86
Invest - Other	377717	464287879	ISHARES S&P SMALL CAP 600 VALUE	54,552.32	46,333.14
Invest - Other	377717	464287606	ISHARES S&P MIDCAP 400 GROWTH	108,405.54	65,074.43
Invest - Other	377717	464287887	CEF ISHARES S&P SMALL CAP 600 GROWTH	107,534.68	78,308.12
Invest - Other	377717	464287465	ISHARES MSCI EAFE	223,330.77	211,500.15
Invest - Other	377717	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN	20,087.88	24,143.64
Invest - Other	377717	464286509	ISHARES MSCI CANADA	10,161.20	12,171.75
Invest - Other	377717	464287234	ISHARES TR MSCI EMERGING MARKETS	218,875.86	180,468.75
Invest - Other	377717	870297306	MLN ELEMENTS ROGER ENERGY TR	8,386.56	8,124.23
Invest - Other	377717	922042858	VANGUARD MSCI EMERGING MARKETS ETF	45,852.00	53,288.52
Invest - Other	377717	870297405	MLN ELEMENTS ROGERS METAL TR	3,317.41	4,035.18
Invest - Other	377717	123998007	CB RICHARD ELLIS REALTY TRUST	336,956.52	290,568.31
Cash	377717			2,090.23	2,090.23
TOTAL:				3,499,017.91	3,096,225.46
TOTAL INVEST - CORP STOCK:				459,158.70	398,556.69
TOTAL SAVINGS & TEMP INV:				23,433.42	
TOTAL INVEST - OTHER:				3,014,335.56	2,672,145.12
TOTAL CASH:				2,090.23	

SUB ACCOUNT:

<u>SECURITY CATEGORY</u>	<u>ACCOUNT #</u>	<u>CUSIP</u>	<u>ASSET NAME</u>	<u>FMV</u>	<u>FED COST</u>
Invest - Corp Bonds	37771701	61746BCU8	VR MORGAN STANLEY 0 450% 4/19/12	49,510.50	49,986.55
Invest - Corp Bonds	37771701	912828KM1	US TREAS INFL IND 1.250% 4/15/14	112,118.99	102,314.92
Invest - Corp Bonds	37771701	09247XAD3	BLACKROCK INC 3.500% 12/10/14	53,391.50	50,356.00
Invest - Corp Bonds	37771701	61747YCM5	MORGAN STANLEY 5.500% 1/26/20	91,027.00	102,032.00
Invest - Corp Bonds	37771701	00724FAB7	ADOBE SYSTEMS INC 4.750% 2/01/20	54,278.00	50,350.00
Invest - Corp Bonds	37771701	084670AV0	BERKSHIRE HATHAWAY 3.200% 2/11/15	53,008.00	52,427.50
Invest - Corp Bonds	37771701	172967BP5	CITIGROUP INC 5.625% 8/27/12	101,510.00	99,817.00
Invest - Corp Bonds	37771701	46625HAT7	JP MORGAN CHASE & CO 5.750% 1/02/13	103,734.00	99,739.00
Invest - Corp Bonds	37771701	38141EA66	GOLDMAN SACHS GROUP 6.000% 6/15/20	102,436.00	107,529.10
Invest - Corp Bonds	37771701	912828NP1	US TREASURY NOTE 1.750% 7/31/15	104,375.00	101,906.25
Invest - Corp Bonds	37771701	912828NT3	US TREASURY NOTE 2.625% 8/15/20	64,711.20	59,100.00
Invest - Corp Bonds	37771701	71645WAR2	PETROBRAS INTL FIN 5.375% 1/27/21	52,530.00	50,333.50
Invest - Corp Bonds	37771701	438516BA3	HONEYWELL INTERNATIO 4.250% 3/01/21	56,453.00	50,051.50
Invest - Corp Bonds	37771701	24702RAP6	DELL INC 3.100% 4/01/16	52,877.50	53,326.70
Invest - Corp Bonds	37771701	20030NAG6	COMCAST CORP 4.950% 6/15/16	110,747.00	110,011.00
Invest - Corp Bonds	37771701	149123BV2	CATERPILLAR INC 3.900% 5/27/21	109,786.00	107,695.00
Invest - Corp Bonds	37771701	94973VAV9	WELLPOINT INC 2.375% 2/15/17	49,849.00	49,765.00
Invest - Corp Bonds	37771701	3136FPGL5	FED NATL MTG ASSN 2.500% 9/14/17	52,882.50	52,239.90
Invest - Corp Bonds	37771701	36962G3T9	GENERAL ELEC CAP COR 4.800% 5/01/13	109,922.40	109,394.25
Invest - Corp Bonds	37771701	912828JE1	US TREASS INFL IND 1.375% 7/15/18	118,887.88	102,224.76
Savings & Temp Inv	37771701	VP0528308	FEDERATED TREAS OBL FD 68	17,034.67	17,034.67
Savings & Temp Inv	37771701	VP0528308	FEDERATED TREAS OBL FD 68	29,003.14	29,003.14
Invest - Other	37771701	922031307	VANGUARD FIXED INC SECS GNMA #36	222,332.39	222,378.21
Invest - Other	37771701	464287226	ISHARES BARCLAYS AGGREGATE BOND FUND	299,990.25	293,943.75
			TOTAL:	2,172,395.92	2,122,959.70
TOTAL INVEST - CORP BONDS:				1,604,035.47	1,560,599.93
TOTAL SAVINGS & TEMP INV:				46,037.81	
TOTAL INVEST - OTHER:				522,322.64	516,321.96
Totals:				5,671,413.83	5,219,185.16
TOTAL INVEST - CORP STOCK:				459,158.70	398,556.69
TOTAL SAVINGS & TEMP INV:				69,471.23	
TOTAL INVEST - CORP BONDS:				1,604,035.47	1,560,599.93
TOTAL INVEST - OTHER:				3,536,658.20	3,188,467.08
TOTAL CASH:				2,090.23	

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HUNT, C GILES CHAR 377717	☒ 23-7428278
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	Wells Fargo Bank N.A. - PO Box 53456 MAC S4101-22G	☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Phoenix AZ 85072-3456	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK N A

Telephone No ► (888) 730-4933 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2011 or

► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,799
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	5,184
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

(HTA)