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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 , and ending

Name of foundation Thomas J and Sandra L Usher Charitable Foundation		A Employer identification number 25-6681379
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 412-835-7346
26124 Fawnwood Court		
City or town, state, and ZIP code Bonita Springs FL 34134		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		If exemption application is pending, check here ☐ If foreign organizations meeting the 85% test, check here and attach computation ☐ If private foundation status was terminated under section 507(b)(1)(B), check here ☐ If the foundation is in a 30-month termination under section 507(b)(1)(B), check here ☐
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) \$ 14,995,156	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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)	82,362			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,998	2,998		
	4 Dividends and interest from securities	259,829	259,829		
	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	747,416			
	b Gross sales price for all assets on line 6a	8,763,288			
	7 Capital gain net income (from Part IV, line 2)		1,064,525		
	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)	59,828	9,828	0		
12 Total. Add lines 1 through 11	1,152,433	1,337,180	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	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)	16,580	16,580	0	0
	c Other professional fees (attach schedule)	185,073	185,073	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,268	5,768	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)	15,308	2,183	0	12,965
	24 Total operating and administrative expenses	229,229	209,604	0	12,965
	Add lines 13 through 23	2,068,737			2,068,737
25 Contributions, gifts, grants paid	2,068,737			2,068,737	
26 Total expenses and disbursements Add lines 24 and 25	2,297,966	209,604	0	2,081,702	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,145,533				
b Net investment income (if negative, enter -0-)		1,127,576			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

GIB 20

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	524,773	1,165,544	1,165,544
	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			
	9 Prepaid expenses and deferred charges			
	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)	14,223,400	12,725,449	13,829,612
	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)	14,748,173	13,890,993	14,995,156
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	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	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	14,748,173	13,890,993	
	30 Total net assets or fund balances (see instructions)	14,748,173	13,890,993	
	31 Total liabilities and net assets/fund balances (see instructions)	14,748,173	13,890,993	

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	14,748,173
2 Enter amount from Part I, line 27a	2	-1,145,533
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	338,354
4 Add lines 1, 2, and 3	4	13,940,994
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	50,001
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,890,993

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 Hawthorne Investment account	P	various	various
b Snow Capital Investment account	P	various	various
c Meakem Becker Ltd Partnership	P	various	various
d Adams Capital Ltd Partnership	P	various	various
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 6,564,003	0	5,407,198	1,156,805
b 2,172,617	0	2,153,121	19,496
c 0	0	138,444	-138,444
d 26,668	0	0	26,668
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	1,156,805
b 0	0	0	19,496
c 0	0	0	-138,444
d 0	0	0	26,668
e 0	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	1,064,525
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	3,925,248	18,087,586	0.217013
2009	7,251,850	19,316,225	0.375428
2008	9,264,663	37,445,092	0.247420
2007	3,437,397	37,376,963	0.091966
2006	765,630	43,491,605	0.017604

2 Total of line 1, column (d)	2	0.949431
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	0.189886
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,307,994
5 Multiply line 4 by line 3	5	3,096,660
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,276
7 Add lines 5 and 6	7	3,107,936
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	2,081,702

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)		1	22,552
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	22,552
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	22,552
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 11,173		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,173	
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	11,379	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0	

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) ☐ PA		
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 Roy J. Roscoe Telephone no (412) 835-7346 Located at 400 Manordale Road Pittsburgh PA ZIP+4 15241			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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)? ☐ **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b**

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
Thomas J Usher 26124 Fawnwood Ct Bonita Springs FL 34134	Trustee 7 00	0	0	0
Sandra L Usher 26124 Fawnwood Ct Bonita Springs FL 34134	Trustee 1 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 ☐

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
PNC Bank (Hawthorn) 620 Liberty Avenue, Pittsburgh, PA 15222	Management & investment advisory fees	57,708
		0
		0
		0
		0

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

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

	Expenses
1 The Foundation's sole charitable activity consists of distributing income and principal to 501(c)(3) organizations. In the 2011 calendar year it contributed \$2,068,737 of funds to approximately 105 different charities	3,800
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	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	16,499,333
b	Average of monthly cash balances	1b	57,006
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,556,339
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	16,556,339
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	248,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,307,994
6	Minimum investment return. Enter 5% of line 5	6	815,400

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	815,400
2a	Tax on investment income for 2011 from Part VI, line 5	2a	22,552
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	22,552
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	792,848
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	792,848
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	792,848

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	2,081,702
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	2,081,702
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	2,081,702

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				792,848
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	0			
b From 2007	1,648,302			
c From 2008	7,404,942			
d From 2009	6,289,709			
e From 2010	3,032,319			
f Total of lines 3a through e	18,375,272			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,081,702				
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				792,848
e Remaining amount distributed out of corpus	1,288,854			
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	19,664,126			
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	19,664,126			
10 Analysis of line 9				
a Excess from 2007	1,648,302			
b Excess from 2008	7,404,942			
c Excess from 2009	6,289,709			
d Excess from 2010	3,032,319			
e Excess from 2011	1,288,854			

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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> See schedule attached of 112 donations			501 (c)(3)	exempt function	2,068,737
Total					3a 2,068,737
b <i>Approved for future payment</i>					
Total					3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,998	
4 Dividends and interest from securities			14	259,829	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	9,828	
8 Gain or (loss) from sales of assets other than inventory			18	1,064,525	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		1,337,180	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,337,180

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011**Name of the organization**

Thomas J and Sandra L Usher Charitable Foundation

Employer identification number

25-6681379

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Name of organization Thomas J and Sandra L Usher Charitable Foundation	Employer identification number 25-6681379
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Thomas J. and Sandra L. Usher 26124 Fawnwood Court Bonita Spring FL 34134 Foreign State or Province Foreign Country	\$ 173,409	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Thomas J and Sandra L Usher Charitable Foundation	Employer identification number 25-6681379
---	--

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	316 shs Agilent Technologies 202 shs Allscripts Health Solution 89 shs Ansys Inc 515 shs Atlas Copco	\$ 30,196	11/9/2011
1	147 shs Bally Technologies 250 shs BJ Restaurants 185 shs Cash America 92 shs Coach	\$ 31,292	11/9/2011
1	275 shs Genesco 140 shs Herbalife Ltd 568 shs Huntsman 155 shs Information	\$ 35,633	11/9/2011
1	95 shs Landstar Sys 200 shs Lufkin Inds, Inc. 110 shs National Oilwell Varco 145 shs Phillip Morris Int'l	\$ 34,466	11/9/2011
1	34 shs Priceline.com 110 shs Quality Systems Inc 182 shs Riverbed Technology 519 shs Shuffle	\$ 30,279	11/9/2011
1	181 shs Sotheby S 240 shs TIBCO Software	\$ 11,543	11/9/2011

Name of organization Thomas J and Sandra L Usher Charitable Foundation	Employer identification number 25-6681379
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ _____ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax

year beginning _____, 201

ending _____, 20

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax

year beginning _____, 2

ending _____, 2

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____
ending _____

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

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

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				
									Securities	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
		Long Term CG Distributions	Amount						0	0	0	0	
		Short Term CG Distributions						Other sales	8,763,288	8,015,872	747,416		
1		Hawthorn Investment account				various	P	various	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss
2		Snow Capital Invest account				various	P	various	6,564,003	5,724,307			839,696
3		Meaker Becker Ltd Ptnship				various	P	various	2,172,617	2,153,121			19,496
4		Adams Capital Ltd Ptnship				various	P	various	26,668	138,444			-138,444
5													26,668
6													0
7													0
8													0
9													0
10													0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Proceeds Class Actions settlements	8,918	8,918	
2	Foreign tax refunds	147	147	
3	Limited partnership distribution	50,000	0	
4	Cash from stock merger	763	763	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		59,828	9,828	0

Line 16b (990-PF) - Accounting Fees

		16,580	16,580	0	0
	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	Roy J Roscoe	15,125	15,125		
2	Other accounting/tax preparation	1,455	1,455		
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		185,073	185,073	0	0
	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	PNC Bank (Hawthorn)	57,708	57,708		
2	UBS/Snow Capital	42,570	42,570		
3	Meaken/Becker Limited Partnership	25,001	25,001		
4	Adams Capital	22,000	22,000		
5	Management Fees within Hawthorn	37,794	37,794		
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		12,268	5,768	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	U S excise tax of investment income	6,500			
2	Foreign withholding taxes	5,768	5,768		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		15,308	2,183	0	12,965
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Class action filing fees	307	307		
2	Processing fees on foreign dividends	1,854	1,854		
3	Independent contractor services	7,212			7,212
4	General & administrative	288			288
5	Certificate fees	22	22		
6	Insurance	771			771
7	Legal	894			894
8	Amortization	160			
9	Meals and entertainment	3,800			3,800
10					
11					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PNC Bank (Hawthorn)	AT COST	9,625,209	7,979,858	8,999,321
2	UBS/Snow Capital	AT COST	3,299,356	3,292,812	3,377,512
3	Meakem/Becker	AT COST	540,386	609,708	609,708
4	Adams Capital	AT COST	758,449	843,071	843,071
5					
6					
7					
8					
9					
10					

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

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

1	Unrealized appreciation in ltd partnership investments	1	333,977
2	Cash & stock merger	2	4,377
3	Total	3	338,354

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

1	Distributions from Limited Partnerships	1	50,000
3	rounding	3	1
4	Total	4	50,001

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

	Long Term CG Distributions	Short Term CG Distributions	Amount													
			0	0	Totals											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,064,525
1	Hawthorne Investment account		P	various	various	6,564,003	0	5,407,198	1,156,805			0			1,156,805	
2	Snow Capital Investment account		P	various	various	2,172,617	0	2,153,121	19,496			0			19,496	
3	Meakem Becker Ltd. Partnership		P	various	various	0	0	138,444	-138,444			0			-138,444	
4	Adams Capital Ltd. Partnership		P	various	various	26,668	0	0	26,668			0			26,668	
5						0	0	0	0			0			0	
6						0	0	0	0			0			0	
7						0	0	0	0			0			0	
8						0	0	0	0			0			0	
9						0	0	0	0			0			0	
10						0	0	0	0			0			0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Thomas J Usher		26124 Fawnwood Ct	Bonita Springs I	FL	34134		Trustee	7 00
2	Sandra L Usher		26124 Fawnwood Ct	Bonita Springs	FL	34134		Trustee	1 00
3									
4									
5									
6									
7									
8									
9									
10									

Part

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

Thomas J. and Sandra L. Usher Charitable Foundation
25-6681379
Form 990-PF
2011

Part I Analysis of Revenue & Expenses

Line 1

Schedule of Contributions, Gifts, Grants, etc.

Thomas J. and Sandra Usher of 26124 Fawnwood Court, Bonita Springs, FL, 34134 contributed the 22 securities on Part II of Schedule B (Schedule of Contributors) with a basis of \$ 82,362 and fair market value of \$173,409.

Thomas J. and Sandra L. Usher Charitable Foundation
25-6681379
Form 990-PF
2011

Part IV Capital Gains and Losses for Tax on Investment Income

Line 1(a) thru 1(d)

SCHEDULE
OF
CAPITAL GAINS AND LOSSES

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 3961584 USHER CHARITABLE FOUNDATION
FROM: 01/01/11 TO: 12/31/11

PAGE: 73
RUN DATE: 05/09/12

GAIN / LOSS INFORMATION

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 983919101 (CONT'D)

TOTAL-SHORT
TOTAL-LONG

ASSET 989701107 ZIONS BANCORP
830 660 41333-00103 00000 04/12/11 09/15/11

TOTAL-SHORT

ASSET 98982M107 ZURICH FINANCIAL SVCS
NAME CHANGE 04/05/2012

SEE 989825104

830 730 41334-00043 00000 07/11/11 09/16/11
830 730 41334-00043 00000 11/10/09 09/16/11

TOTAL-SHORT
TOTAL-LONG

LISTED SALES-TOTAL SHORT
LONG

CAPITAL GAIN DISTRIBUTIONS

11/31/11 1055 SHS. HALLIBURTON CO

11/31/11 64 SHS. SCHLUMBERGER LTD.

6/13/11 COMPANHIA DE BEBIDAS PR ADR

PROCEEDS

TAX COST

FEDERAL

G/L

STATE

G/L

4,437.98
9,997.14

401.89-S

401.89-

239.59-S
414.86-L

239.59-

414.86-

719.46 L

6,553,755.12 5,400,027.76

4216.93 3172.54

5309.75 3997.96

2.04 * -0-

TOTAL 6,563,283.84

5,407,198.26 NET 1,156,085.58

719.46

CAPITAL GAIN DISTRIBUTION SHOWN ABOVE

TOTAL GAIN FOR PAGE 1 LINE 7

1,156,805.04

* THIS AMT. IS SHOWN ON PAGE 20 OF THE REPORT BUT WAS NOT INCLUDED IN TOTAL PROCEEDS CALCULATION



Account No.
848-19300

Taxpayer No.
25-6681379

Page
7 of 21

THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Transaction	Quantity	Description	Date Acquired	Date Liquidated	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
Cover of Short	Short Sale								
SHORT TERM CAPITAL GAINS AND LOSSES									
COVERED TRANSACTIONS									
BANCORPSOUTH INC			CUSIP Number	059692103					
1296,0000	Sale		01/31/11	11/18/11	12,037.80	20,357.30	0.00	(8,319.50)	
11,0000	Sale		01/31/11	11/21/11	99.31	172.79	0.00	(73.48)	
1419,0000	Sale		08/10/11	11/21/11	12,811.48	15,714.01	0.00	(2,902.53)	
Security Subtotal					24,948.59	36,244.10	0.00	(11,295.51)	
COMPUTER SCIENCE CRP			CUSIP Number	205363104					
786,0000	Sale		04/20/11	08/18/11	22,154.39	39,227.92	0.00	(17,073.53)	
522,0000	Sale		05/04/11	08/18/11	14,713.22	23,050.68	0.00	(8,337.46)	
586,0000	Sale		06/16/11	08/18/11	16,517.15	22,484.64	0.00	(5,967.49)	
629,0000	Sale		08/10/11	08/18/11	17,729.17	18,111.80	0.00	(382.63)	
Security Subtotal					71,113.93	102,875.04	0.00	(31,761.11)	
HARTFORD FINL SVCS GROUP			CUSIP Number	416515104					
1840,0000	Sale		02/14/11	12/12/11	30,526.30	53,954.32	0.00	(23,428.02)	
511,0000	Sale		03/14/11	12/12/11	8,477.69	13,691.73	0.00	(5,214.04)	
Security Subtotal					39,003.99	67,646.05	0.00	(28,642.06)	
MEDTRONIC INC COM			CUSIP Number	585055106					
831,0000	Sale		07/25/11	08/09/11	26,236.76	30,395.82	0.00	(4,159.06)	
REHABCARE GROUP INC COM			CUSIP Number	759148109					
432,0000	Sale		01/03/11	02/14/11	15,772.54	10,424.85	0.00	5,347.69	



THOMAS J USHER TTEE

Account No.
848-19300

Taxpayer No.
25-6681379

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8 of 21

2011 TAX REPORTING STATEMENT

(OMB NO. 1545-0715)

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Transaction Description	Quantity	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TALBOTS INC									
3527.0000 Sale		02/08/11		06/08/11	8,396.92	20,408.28	0.00	(12,011.36)	
1269.0000 Sale		03/24/11		06/08/11	3,021.18	7,751.05	0.00	(4,729.87)	
Security Subtotal					11,418.10	28,159.33	0.00	(16,741.23)	
TRUE RELIGION APPAREL IN									
94.0000 Sale		01/11/11		07/07/11	2,810.26	1,898.74	0.00	911.52	
612.0000 Sale		01/11/11		07/08/11	18,225.31	12,362.04	0.00	5,863.27	
947.0000 Sale		02/03/11		07/08/11	28,201.60	19,111.79	0.00	9,089.81	
Security Subtotal					49,237.17	33,372.57	0.00	15,864.60	
TCF FINANCIAL CORP COM									
2485.0000 Sale		01/05/11		08/11/11	24,204.68	39,262.50	0.00	(15,057.82)	
2141.0000 Sale		01/24/11		08/11/11	20,854.01	33,326.16	0.00	(12,472.15)	
1744.0000 Sale		08/10/11		08/11/11	16,987.11	17,175.96	0.00	(188.85)	
Security Subtotal					62,045.80	89,764.62	0.00	(27,718.82)	
Covered Short Term Capital Gains and Losses Subtotal					299,776.88	398,882.38	0.00	(99,105.50)	

NONCOVERED TRANSACTIONS

AGILENT TECHNOLOGIES INC									
71.0000 Sale		06/07/10		02/22/11	3,079.43	2,171.18	0.00	908.25	
BANCORPSOUTH INC									
743.0000 Sale		12/23/10		11/18/11	6,901.30	11,766.67	0.00	(4,865.37)	
CISCO SYSTEMS INC COM									
1193.0000 Sale		06/02/10		02/11/11	22,565.99	27,506.17	0.00	(4,940.18)	
29.0000 Sale		06/07/10		02/11/11	548.54	666.61	0.00	(118.07)	
1494.0000 Sale		08/12/10		02/11/11	28,259.53	31,993.56	0.00	(3,734.03)	
Security Subtotal					51,374.06	60,166.34	0.00	(8,792.28)	
DU PONT E I DE NEMOURS									
242.0000 Sale		05/24/10		01/31/11	12,258.25	8,619.89	0.00	3,638.36	
85.0000 Sale		06/07/10		01/31/11	4,305.59	2,956.30	0.00	1,349.29	
Security Subtotal					16,563.84	11,576.19	0.00	4,987.65	

THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Transaction Description	Quantity	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
EATON CORP 203,0000 Sale		07/21/10		278058102 01/10/11	20,859.06	14,959.07	0.00	5,899.99	
LOWE'S COMPANIES INC 33,0000 Sale		06/07/10		548661107 05/05/11	853.92	776.69	0.00	77.23	
NOKIA CORP SPON ADR 911,0000 Sale		05/24/10		654902204 05/05/11	7,743.62	9,173.13	0.00	(1,429.51)	
513,0000 Sale		06/07/10		05/05/11	4,360.58	4,872.63	0.00	(512.05)	
Security Subtotal					12,104.20	14,045.76	0.00	(1,941.56)	
REHAB CARE GROUP INC COM 1124,0000 Sale		11/01/10		759148109 02/14/11	41,037.79	25,350.47	0.00	15,687.32	
513,0000 Sale		11/03/10		02/14/11	18,729.89	10,840.20	0.00	7,889.69	
Security Subtotal					59,767.68	36,190.67	0.00	23,577.01	
TRUE RELIGION APPAREL IN 876,0000 Sale		12/22/10		89784N104 07/07/11	26,189.18	20,124.79	0.00	6,064.39	
185,0000 Sale		12/23/10		07/07/11	5,530.82	4,246.05	0.00	1,284.77	
Security Subtotal					31,720.00	24,370.84	0.00	7,349.16	
TEREX CORP DEL NEW COM 780,0000 Sale		02/12/10		880779103 02/01/11	27,009.48	14,593.80	0.00	12,415.68	
WESCO INTERNATIONAL INC 22,0000 Sale		06/07/10		95082P105 01/06/11	1,176.35	770.88	0.00	405.47	
Noncovered Short Term Capital Gains and Losses Subtotal					231,409.32	191,388.09	0.00	40,021.23	
NET SHORT TERM CAPITAL GAINS AND LOSSES					531,186.20	590,270.47	0.00	(59,084.27)	

LONG TERM CAPITAL GAINS AND LOSSES

Transaction Description	Quantity	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
GAP INC DELAWARE 1709,0000 Sale		08/09/07		364760108 08/22/11	27,426.36	34,710.29	0.00	(7,283.93)	



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THOMAS J USHER TTEE

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1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				27,426.36	34,710.29	0.00	(7,283.93)	
NONCOVERED TRANSACTIONS								
ALCOA INC		CUSIP Number	013817101					
855.0000	Sale	08/10/06	10/14/11	8,654.40	24,709.50	0.00	(16,055.10)	
855.0000	Sale	08/02/07	10/14/11	8,654.40	31,882.95	0.00	(23,228.55)	
1315.0000	Sale	08/09/07	10/14/11	13,310.56	48,405.15	0.00	(35,094.59)	
1095.0000	Sale	10/08/08	10/14/11	11,083.70	15,351.90	0.00	(4,268.20)	
1870.0000	Sale	10/15/08	10/14/11	18,928.34	22,066.00	0.00	(3,137.66)	
1789.0000	Sale	05/24/10	10/14/11	18,108.45	19,927.67	0.00	(1,819.22)	
532.0000	Sale	06/07/10	10/14/11	5,384.97	5,712.99	0.00	(328.02)	
Security Subtotal				84,124.82	168,056.16	0.00	(83,931.34)	
AGILENT TECHNOLOGIES INC		CUSIP Number	00846U101					
917.0000	Sale	08/10/06	01/03/11	38,462.00	23,961.21	0.00	14,500.79	
690.0000	Sale	08/10/06	02/02/11	28,249.16	18,029.70	0.00	10,219.46	
96.0000	Sale	08/09/07	02/02/11	3,930.32	3,687.36	0.00	242.96	
934.0000	Sale	08/09/07	02/22/11	40,509.60	35,874.94	0.00	4,634.66	
Security Subtotal				111,151.08	81,553.21	0.00	29,597.87	
AVERY DENNISON CORP		CUSIP Number	053611109					
1015.0000	Sale	04/15/10	07/26/11	33,475.67	38,620.75	0.00	(5,145.08)	
590.0000	Sale	04/29/10	07/26/11	19,458.77	23,995.30	0.00	(4,536.53)	
1011.0000	Sale	05/24/10	07/26/11	33,343.76	34,575.49	0.00	(1,231.73)	
205.0000	Sale	06/07/10	07/26/11	6,761.10	6,505.59	0.00	255.51	
Security Subtotal				93,039.30	103,697.13	0.00	(10,657.83)	
BANK NEW YORK MELLON CORP		CUSIP Number	064058100					
1155.0000	Sale	01/11/10	08/09/11	23,981.38	33,726.00	0.00	(9,744.62)	
1065.0000	Sale	02/23/10	08/09/11	22,112.70	30,064.95	0.00	(7,952.25)	
1010.0000	Sale	04/29/10	08/09/11	20,970.73	32,299.80	0.00	(11,329.07)	
28.0000	Sale	05/24/10	08/09/11	581.36	767.14	0.00	(185.78)	
180.0000	Sale	06/07/10	08/09/11	3,737.37	4,680.00	0.00	(942.63)	
Security Subtotal				71,383.54	101,537.89	0.00	(30,154.35)	



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THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

(OMB NO. 1545-0715)

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
1719.0000	BANCORPSOUTH INC Sale	11/03/10	059692103	11/18/11	15,966.79	23,369.63	0.00	(7,402.84)	
822.0000	COMMUNITY HEALTH SYS NEW Sale	08/09/07	203668108	02/07/11	30,159.18	27,594.54	0.00	2,564.64	
376.0000	Sale	08/09/07		04/01/11	15,139.34	12,622.32	0.00	2,517.02	
760.0000	Sale	10/31/08		04/01/11	30,600.82	15,656.00	0.00	14,944.82	
	Security Subtotal				75,899.34	55,872.86	0.00	20,026.48	
430.0000	CONOCOPHILLIPS Sale	08/10/06	20825C104	08/09/11	27,316.90	29,218.50	0.00	(1,901.60)	
650.0000	Sale	08/09/07		08/09/11	41,292.99	51,941.50	0.00	(10,648.51)	
155.0000	Sale	10/13/08		08/09/11	9,846.79	7,759.30	0.00	2,087.49	
460.0000	Sale	02/24/10		08/09/11	29,222.73	22,296.20	0.00	6,926.53	
69.0000	Sale	05/24/10		08/09/11	4,383.41	3,487.14	0.00	896.27	
23.0000	Sale	06/07/10		08/09/11	1,461.14	1,155.20	0.00	305.94	
	Security Subtotal				113,523.96	115,857.84	0.00	(2,333.88)	
1360.0000	CISCO SYSTEMS INC COM Sale	02/04/10	17275R102	02/11/11	25,724.85	31,688.00	0.00	(5,963.15)	
515.0000	DU PONT E I DE NEMOURS Sale	08/10/06	263534109	01/03/11	25,769.90	20,404.30	0.00	5,365.60	
210.0000	Sale	08/10/06		01/26/11	10,573.67	8,320.20	0.00	2,253.47	
531.0000	Sale	08/09/07		01/26/11	26,736.29	26,151.75	0.00	584.54	
434.0000	Sale	08/09/07		01/31/11	21,983.80	21,374.50	0.00	609.30	
	Security Subtotal				85,063.66	76,250.75	0.00	8,812.91	
512.0000	GAP INC DELAWARE Sale	08/10/06	364760108	08/18/11	7,925.04	8,601.60	0.00	(676.56)	
1709.0000	Sale	08/09/07		08/18/11	26,452.94	27,822.52	1,369.58 (W)	0.00	
655.0000	Sale	08/09/07		08/18/11	10,138.49	10,663.40	0.00	(524.91)	
1346.0000	Sale	08/09/07		08/22/11	21,600.86	21,912.88	0.00	(312.02)	
14.0000	Sale	06/07/10		08/22/11	224.68	294.70	0.00	(70.02)	
	Security Subtotal				66,342.01	69,295.10	1,369.58	(1,583.51)	



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2011 TAX REPORTING STATEMENT
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO								
315.0000	Sale	08/09/07	46625H100 05/05/11	14,320.94	14,313.60	0.00	7.34	
188.0000	Sale	03/17/08	05/05/11	8,547.11	7,429.76	0.00	1,117.35	
	Security Subtotal			22,868.05	21,743.36	0.00	1,124.69	
LIFEPOINT HOSPS INC COM								
1147.0000	Sale	09/15/09	53219L109 12/12/11	41,591.25	29,523.78	0.00	12,067.47	
805.0000	Sale	10/30/09	12/12/11	29,190.03	22,757.35	0.00	6,432.68	
	Security Subtotal			70,781.28	52,281.13	0.00	18,500.15	
LOWE'S COMPANIES INC								
1021.0000	Sale	08/21/09	548661107 05/05/11	26,419.70	21,502.26	0.00	4,917.44	
1480.0000	Sale	09/21/09	05/05/11	38,296.93	32,441.60	0.00	5,855.33	
	Security Subtotal			64,716.63	53,943.86	0.00	10,772.77	
MARATHON OIL CORP								
2879.0000	Sale	05/24/10	565849106 09/13/11	70,917.91	54,812.67	0.00	16,105.24	
MACYS INC								
920.0000	Sale	08/21/09	55616P104 09/22/11	23,062.21	14,158.80	0.00	8,903.41	
MARATHON PETROLEUM CORP								
Cash/Lieu				19.88	12.88	0.00	7.00	
1439.0000	Sale	05/24/10	56585A102 12/12/11	49,145.80	37,064.92	0.00	12,080.88	
	Security Subtotal			49,165.68	37,077.80	0.00	12,087.88	
MEDTRONIC INC COM								
850.0000	Sale	05/21/09	585055106 08/09/11	26,836.61	27,191.50	0.00	(354.89)	
780.0000	Sale	10/05/09	08/09/11	24,626.54	28,384.20	0.00	(3,757.66)	
575.0000	Sale	01/05/10	08/09/11	18,154.18	25,484.00	0.00	(7,329.82)	
143.0000	Sale	06/07/10	08/09/11	4,514.86	5,460.60	0.00	(945.74)	
	Security Subtotal			74,132.19	86,520.30	0.00	(12,388.11)	
NOKIA CORP SPON ADR								
2515.0000	Sale	01/20/10	654902204 05/05/11	21,377.84	32,569.25	0.00	(11,191.41)	
2305.0000	Sale	02/11/10	05/05/11	19,592.81	29,941.95	0.00	(10,349.14)	
	Security Subtotal			40,970.65	62,511.20	0.00	(21,540.55)	



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2011 TAX REPORTING STATEMENT
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PATTERSON UTI ENERGY INC									
2260.0000	Sale	11/03/06	703481101	07/06/11	71,418.92	53,855.80	0.00	17,563.12	
954.0000	Sale	08/09/07		07/06/11	30,147.64	21,035.70	0.00	9,111.94	
1480.0000	Sale	08/09/07		07/13/11	47,823.06	32,634.00	0.00	15,189.06	
331.0000	Sale	08/09/07		07/20/11	11,024.07	7,298.55	0.00	3,725.52	
300.0000	Sale	09/27/07		07/20/11	9,991.60	6,816.00	0.00	3,175.60	
85.0000	Sale	10/16/08		07/20/11	2,830.95	1,008.10	0.00	1,822.85	
488.0000	Sale	05/24/10		07/20/11	16,253.03	6,138.60	0.00	10,114.43	
	Security Subtotal				189,489.27	128,786.75	0.00	60,702.52	
PFIZER INC									
1980.0000	Sale	08/10/06	717081103	11/14/11	39,195.72	51,084.00	0.00	(11,888.28)	
1429.0000	Sale	08/09/07		11/14/11	28,288.23	34,939.05	0.00	(6,650.82)	
	Security Subtotal				67,483.95	86,023.05	0.00	(18,539.10)	
TEREX CORP DEL NEW COM									
145.0000	Sale	02/12/10	880779103	02/18/11	5,539.86	2,712.95	0.00	2,826.91	
430.0000	Sale	02/16/10		02/18/11	16,428.57	8,479.60	0.00	7,948.97	
	Security Subtotal				21,968.43	11,192.55	0.00	10,775.88	
UNITEDHEALTH GROUP INC									
1758.0000	Sale	07/23/08	91324P102	06/14/11	86,788.68	48,643.87	0.00	38,144.81	
240.0000	Sale	07/23/08		06/16/11	11,867.65	6,640.80	0.00	5,226.85	
1160.0000	Sale	09/23/08		06/16/11	57,360.32	29,928.00	0.00	27,432.32	
	Security Subtotal				156,016.65	85,212.67	0.00	70,803.98	
WESCO INTERNATIONAL INC									
378.0000	Sale	02/09/09	95082P105	01/06/11	20,211.77	8,066.52	0.00	12,145.25	
Noncovered Long Term Capital Gains and Losses Subtotal					1,614,004.02	1,529,509.23	1,369.58	85,864.37	
NET LONG TERM CAPITAL GAINS AND LOSSES					1,641,430.38	1,564,219.52	1,369.58	78,580.44	
TOTAL CAPITAL GAINS AND LOSSES					2,172,616.58				
TOTAL REPORTED SALES PROCEEDS					2,172,616.58				



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THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales "

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES (99,105.50)	NONCOVERED SHORT TERM GAINS/LOSSES 40,021.23	COVERED LONG TERM GAINS/LOSSES (7,283.93)	NONCOVERED LONG TERM GAINS/LOSSES 85,864.37
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Thomas J. and Sandra L. Usher Charitable Foundation
25-6681379
Form 990-PF
2011

Part I, Line 6 (a)

SCHEDULE
OF
CAPITAL GAINS AND LOSSES

May. 11. 2012 2:48PM PNC		INVEST/UNITS		366.26 P	
- C A S H -		PRINCIPAL		353.20	
INCOME		HISTORY		366.26 P	
- CODES -		TRAN TAX INDY		366.26 P	
TOTALS FOR TAX CODE 081		LONG TERM CAPITAL GAIN DISTRIBUTION		366.26 P	
TOTALS FOR TAX CODE 830		SALES		963,754.98-P	
TOTALS FOR TAX CODE 831		SALES-COLLECTIVE FUNDS		735,962.16-P	
TOTALS FOR TAX CODE 833		SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		5.82-P	
TOTALS FOR TAX CODE 834		SALE-REPLACES CANCELLED SALE-INVESTIGATE		- 0 - PNC	
SUB TOTAL				1,699,722.96-	
MAP # 617				2,595,031.94-	
MAP # 633				98,090.46-	
MAP # 640				380,290.17-	
MAP # 660				306,840.61	
MAP # 672				237,661.85-	
MAP # 710				139,191.01-	
MAP # 730				267,477.96	
TOTALS				5,724,306.62	
NET TOTAL				838,977.22	
LIT CAP. GAIN DIST.				719.46	
TOTAL GAIN FOR PAGE 1 LINE 6a				839,696.68	



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THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
BANCORPSOUTH INC								
1296.0000	Sale	01/31/11	059692103	12,037.80	20,357.30	0.00	(8,319.50)	
11.0000	Sale	01/31/11	11/18/11	99.31	172.79	0.00	(73.48)	
1419.0000	Sale	08/10/11	11/21/11	12,811.48	15,714.01	0.00	(2,902.53)	
	Security Subtotal			24,948.59	36,244.10	0.00	(11,295.51)	
COMPUTER SCIENCE CRP								
786.0000	Sale	04/20/11	205363104	22,154.39	39,227.92	0.00	(17,073.53)	
522.0000	Sale	05/04/11	08/18/11	14,713.22	23,050.68	0.00	(8,337.46)	
586.0000	Sale	06/16/11	08/18/11	16,517.15	22,484.64	0.00	(5,967.49)	
629.0000	Sale	08/10/11	08/18/11	17,729.17	18,111.80	0.00	(382.63)	
	Security Subtotal			71,113.93	102,875.04	0.00	(31,761.11)	
HARTFORD FINL SVCS GROUP								
1840.0000	Sale	02/14/11	416515104	30,526.30	53,954.32	0.00	(23,428.02)	
511.0000	Sale	03/14/11	12/12/11	8,477.69	13,691.73	0.00	(5,214.04)	
	Security Subtotal			39,003.99	67,646.05	0.00	(28,642.06)	
MEDTRONIC INC COM								
831.0000	Sale	07/25/11	585055106	26,236.76	30,395.82	0.00	(4,159.06)	
REHABCARE GROUP INC COM								
432.0000	Sale	01/03/11	759148109	15,772.54	10,424.85	0.00	5,347.69	



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THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TALBOTS INC 3527.0000 1269.0000	Sale Sale	02/08/11 03/24/11	874161102	06/08/11 06/08/11	8,396.92 3,021.18	20,408.28 7,751.05	0.00 0.00	(12,011.36) (4,729.87)	
	Security Subtotal				11,418.10	28,159.33	0.00	(16,741.23)	
TRUE RELIGION APPAREL IN 94.0000 612.0000 947.0000	Sale Sale Sale	01/11/11 01/11/11 02/03/11	89784N104	07/07/11 07/08/11 07/08/11	2,810.26 18,225.31 28,201.60	1,898.74 12,362.04 19,111.79	0.00 0.00 0.00	911.52 5,863.27 9,089.81	
	Security Subtotal				49,237.17	33,372.57	0.00	15,864.60	
TCF FINANCIAL CORP COM 2485.0000 2141.0000 1744.0000	Sale Sale Sale	01/05/11 01/24/11 08/10/11	872275102	08/11/11 08/11/11 08/11/11	24,204.68 20,854.01 16,987.11	39,262.50 33,326.16 17,175.96	0.00 0.00 0.00	(15,057.82) (12,472.15) (188.85)	
	Security Subtotal				62,045.80	89,764.62	0.00	(27,718.82)	
Covered Short Term Capital Gains and Losses Subtotal					299,776.88	398,882.38	0.00	(99,105.50)	

NONCOVERED TRANSACTIONS

AGILENT TECHNOLOGIES INC 71.0000	Sale	06/07/10	00846U101	02/22/11	3,079.43	2,171.18	0.00	908.25	
BANCORPSOUTH INC 743.0000	Sale	12/23/10	059692103	11/18/11	6,901.30	11,766.67	0.00	(4,865.37)	
CISCO SYSTEMS INC COM 1193.0000 29.0000 1494.0000	Sale Sale Sale	06/02/10 06/07/10 08/12/10	17275R102	02/11/11 02/11/11 02/11/11	22,565.99 548.54 28,259.53	27,506.17 666.61 31,993.56	0.00 0.00 0.00	(4,940.18) (118.07) (3,734.03)	
	Security Subtotal				51,374.06	60,166.34	0.00	(8,792.28)	
DU PONT E I DE NEMOURS 242.0000 85.0000	Sale Sale	05/24/10 06/07/10	263534109	01/31/11 01/31/11	12,258.25 4,305.59	8,619.89 2,956.30	0.00 0.00	3,638.36 1,349.29	
	Security Subtotal				16,563.84	11,576.19	0.00	4,987.65	



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THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

(OMB NO. 1545-0715)

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
EATON CORP 203.0000	Sale	07/21/10	278058102	01/10/11	20,859.06	14,959.07	0.00	5,899.99	
LOWE'S COMPANIES INC 33.0000	Sale	06/07/10	548661107	05/05/11	853.92	776.69	0.00	77.23	
NOKIA CORP SPON ADR 911.0000 513.0000	Sale Sale	05/24/10 06/07/10	654902204	05/05/11 05/05/11	7,743.62 4,360.58	9,173.13 4,872.63	0.00 0.00	(1,429.51) (512.05)	
	Security Subtotal				12,104.20	14,045.76	0.00	(1,941.56)	
REHAB CARE GROUP INC COM 1124.0000 513.0000	Sale Sale	11/01/10 11/03/10	759148109	02/14/11 02/14/11	41,037.79 18,729.89	25,350.47 10,840.20	0.00 0.00	15,687.32 7,889.69	
	Security Subtotal				59,767.68	36,190.67	0.00	23,577.01	
TRUE RELIGION APPAREL IN 876.0000 185.0000	Sale Sale	12/22/10 12/23/10	89784N104	07/07/11 07/07/11	26,189.18 5,530.82	20,124.79 4,246.05	0.00 0.00	6,064.39 1,284.77	
	Security Subtotal				31,720.00	24,370.84	0.00	7,349.16	
TEREX CORP DEL NEW COM 780.0000	Sale	02/12/10	880779103	02/01/11	27,009.48	14,593.80	0.00	12,415.68	
WESCO INTERNATIONAL INC 22.0000	Sale	06/07/10	95082P105	01/06/11	1,176.35	770.88	0.00	405.47	
Noncovered Short Term Capital Gains and Losses Subtotal					231,409.32	191,388.09	0.00	40,021.23	
NET SHORT TERM CAPITAL GAINS AND LOSSES					531,186.20	590,270.47	0.00	(59,084.27)	
LONG TERM CAPITAL GAINS AND LOSSES									
COVERED TRANSACTIONS									
GAP INC DELAWARE 1709.0000	Sale	08/09/07	364760108	08/22/11	27,426.36	34,710.29	0.00	(7,283.93)	



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THOMAS J USHER TTEE

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1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal								
				27,426.36	34,710.29	0.00	(7,283.93)	
NONCOVERED TRANSACTIONS								
ALCOA INC								
		CUSIP Number	013817101					
855,000	Sale	08/10/06	10/14/11	8,654.40	24,709.50	0.00	(16,055.10)	
855,000	Sale	08/02/07	10/14/11	8,654.40	31,882.95	0.00	(23,228.55)	
1315,000	Sale	08/09/07	10/14/11	13,310.56	48,405.15	0.00	(35,094.59)	
1095,000	Sale	10/08/08	10/14/11	11,083.70	15,351.90	0.00	(4,268.20)	
1870,000	Sale	10/15/08	10/14/11	18,928.34	22,066.00	0.00	(3,137.66)	
1789,000	Sale	05/24/10	10/14/11	18,108.45	19,927.67	0.00	(1,819.22)	
532,000	Sale	06/07/10	10/14/11	5,384.97	5,712.99	0.00	(328.02)	
	Security Subtotal			84,124.82	168,056.16	0.00	(83,931.34)	
AGILENT TECHNOLOGIES INC								
		CUSIP Number	00846U101					
917,000	Sale	08/10/06	01/03/11	38,462.00	23,961.21	0.00	14,500.79	
690,000	Sale	08/10/06	02/02/11	28,249.16	18,029.70	0.00	10,219.46	
96,000	Sale	08/09/07	02/02/11	3,930.32	3,687.36	0.00	242.96	
934,000	Sale	08/09/07	02/22/11	40,509.60	35,874.94	0.00	4,634.66	
	Security Subtotal			111,151.08	81,553.21	0.00	29,597.87	
AVERY DENNISON CORP								
		CUSIP Number	053611109					
1015,000	Sale	04/15/10	07/26/11	33,475.67	38,620.75	0.00	(5,145.08)	
590,000	Sale	04/29/10	07/26/11	19,458.77	23,995.30	0.00	(4,536.53)	
1011,000	Sale	05/24/10	07/26/11	33,343.76	34,575.49	0.00	(1,231.73)	
205,000	Sale	06/07/10	07/26/11	6,761.10	6,505.59	0.00	255.51	
	Security Subtotal			93,039.30	103,697.13	0.00	(10,657.83)	
BANK NEW YORK MELLON CORP								
		CUSIP Number	064058100					
1155,000	Sale	01/11/10	08/09/11	23,981.38	33,726.00	0.00	(9,744.62)	
1065,000	Sale	02/23/10	08/09/11	22,112.70	30,064.95	0.00	(7,952.25)	
1010,000	Sale	04/29/10	08/09/11	20,970.73	32,299.80	0.00	(11,329.07)	
28,000	Sale	05/24/10	08/09/11	581.36	767.14	0.00	(185.78)	
180,000	Sale	06/07/10	08/09/11	3,737.37	4,680.00	0.00	(942.63)	
	Security Subtotal			71,383.54	101,537.89	0.00	(30,154.35)	



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THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
1719.0000	BANCORPSOUTH INC Sale	11/03/10	059692103 11/18/11		15,966.79	23,369.63	0.00	(7,402.84)	
822.0000	COMMUNITY HEALTH SYS NEW Sale	08/09/07	203668108 02/07/11		30,159.18	27,594.54	0.00	2,564.64	
376.0000	Sale	08/09/07	04/01/11		15,139.34	12,622.32	0.00	2,517.02	
760.0000	Sale	10/31/08	04/01/11		30,600.82	15,656.00	0.00	14,944.82	
	Security Subtotal				75,899.34	55,872.86	0.00	20,026.48	
430.0000	CONOCOPHILLIPS Sale	08/10/06	20825C104 08/09/11		27,316.90	29,218.50	0.00	(1,901.60)	
650.0000	Sale	08/09/07	08/09/11		41,292.99	51,941.50	0.00	(10,648.51)	
155.0000	Sale	10/13/08	08/09/11		9,846.79	7,759.30	0.00	2,087.49	
460.0000	Sale	02/24/10	08/09/11		29,222.73	22,296.20	0.00	6,926.53	
69.0000	Sale	05/24/10	08/09/11		4,383.41	3,487.14	0.00	896.27	
23.0000	Sale	06/07/10	08/09/11		1,461.14	1,155.20	0.00	305.94	
	Security Subtotal				113,523.96	115,857.84	0.00	(2,333.88)	
1360.0000	CISCO SYSTEMS INC COM Sale	02/04/10	17275R102 02/11/11		25,724.85	31,688.00	0.00	(5,963.15)	
515.0000	DU PONT E I DE NEMOURS Sale	08/10/06	263534109 01/03/11		25,769.90	20,404.30	0.00	5,365.60	
210.0000	Sale	08/10/06	01/26/11		10,573.67	8,320.20	0.00	2,253.47	
531.0000	Sale	08/09/07	01/26/11		26,736.29	26,151.75	0.00	584.54	
434.0000	Sale	08/09/07	01/31/11		21,983.80	21,374.50	0.00	609.30	
	Security Subtotal				85,063.66	76,250.75	0.00	8,812.91	
512.0000	GAP INC DELAWARE Sale	08/10/06	364760108 08/18/11		7,925.04	8,601.60	0.00	(676.56)	
1709.0000	Sale	08/09/07	08/18/11		26,452.94	27,822.52	1,369.58 (W)	0.00	
655.0000	Sale	08/09/07	08/18/11		10,138.49	10,663.40	0.00	(524.91)	
1346.0000	Sale	08/09/07	08/22/11		21,600.86	21,912.88	0.00	(312.02)	
14.0000	Sale	06/07/10	08/22/11		224.68	294.70	0.00	(70.02)	
	Security Subtotal				66,342.01	69,295.10	1,369.58	(1,583.51)	



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2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Transaction Quantity Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO 315,0000 Sale 188,0000 Sale	08/09/07 03/17/08	46625H100 05/05/11 05/05/11		14,320.94 8,547.11 22,868.05	14,313.60 7,429.76 21,743.36	0.00 0.00 0.00	7.34 1,117.35 1,124.69	
Security Subtotal								
LIFEPOINT HOSPS INC COM 1147,0000 Sale 805,0000 Sale	09/15/09 10/30/09	53219L109 12/12/11 12/12/11		41,591.25 29,190.03 70,781.28	29,523.78 22,757.35 52,281.13	0.00 0.00 0.00	12,067.47 6,432.68 18,500.15	
Security Subtotal								
LOWE'S COMPANIES INC 1021,0000 Sale 1480,0000 Sale	08/21/09 09/21/09	54866T107 05/05/11 05/05/11		26,419.70 38,296.93 64,716.63	21,502.26 32,441.60 53,943.86	0.00 0.00 0.00	4,917.44 5,855.33 10,772.77	
Security Subtotal								
MARATHON OIL CORP 2879,0000 Sale	05/24/10	565849106 09/13/11		70,917.91	54,812.67	0.00	16,105.24	
MACYS INC 920,0000 Sale	08/21/09	55616P104 09/22/11		23,062.21	14,158.80	0.00	8,903.41	
MARATHON PETROLEUM CORP Cash/Lieu 1439,0000 Sale	05/24/10 05/24/10	56585A102 07/15/11 12/12/11		19.88 49,145.80 49,165.68	12.88 37,064.92 37,077.80	0.00 0.00 0.00	7.00 12,080.88 12,087.88	
Security Subtotal								
MEDTRONIC INC COM 850,0000 Sale 780,0000 Sale 575,0000 Sale 143,0000 Sale	05/21/09 10/05/09 01/05/10 06/07/10	585055106 08/09/11 08/09/11 08/09/11 08/09/11		26,836.61 24,626.54 18,154.18 4,514.86 74,132.19	27,191.50 28,384.20 25,484.00 5,460.60 86,520.30	0.00 0.00 0.00 0.00 0.00	(354.89) (3,757.66) (7,329.82) (945.74) (12,388.11)	
Security Subtotal								
NOKIA CORP SPON ADR 2515,0000 Sale 2305,0000 Sale	01/20/10 02/11/10	654902204 05/05/11 05/05/11		21,377.84 19,592.81 40,970.65	32,569.25 29,941.95 62,511.20	0.00 0.00 0.00	(11,191.41) (10,349.14) (21,540.55)	
Security Subtotal								



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2011 TAX REPORTING STATEMENT

(OMB NO. 1545-0715)

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PATTERSON UTI ENERGY INC								
2260.0000	Sale	CUSIP Number 11/03/06	703481101 07/06/11	71,418.92	53,855.80	0.00	17,563.12	
954.0000	Sale	08/09/07	07/06/11	30,147.64	21,035.70	0.00	9,111.94	
1480.0000	Sale	08/09/07	07/13/11	47,823.06	32,634.00	0.00	15,189.06	
331.0000	Sale	08/09/07	07/20/11	11,024.07	7,298.55	0.00	3,725.52	
300.0000	Sale	09/27/07	07/20/11	9,991.60	6,816.00	0.00	3,175.60	
85.0000	Sale	10/16/08	07/20/11	2,830.95	1,008.10	0.00	1,822.85	
488.0000	Sale	05/24/10	07/20/11	16,253.03	6,138.60	0.00	10,114.43	
Security Subtotal				189,489.27	128,786.75	0.00	60,702.52	
PFIZER INC								
1980.0000	Sale	CUSIP Number 08/10/06	717081103 11/14/11	39,195.72	51,084.00	0.00	(11,888.28)	
1429.0000	Sale	08/09/07	11/14/11	28,288.23	34,939.05	0.00	(6,650.82)	
Security Subtotal				67,483.95	86,023.05	0.00	(18,539.10)	
TEREX CORP DEL NEW COM								
145.0000	Sale	CUSIP Number 02/12/10	880779103 02/18/11	5,539.86	2,712.95	0.00	2,826.91	
430.0000	Sale	02/16/10	02/18/11	16,428.57	8,479.60	0.00	7,948.97	
Security Subtotal				21,968.43	11,192.55	0.00	10,775.88	
UNITEDHEALTH GROUP INC								
1758.0000	Sale	CUSIP Number 07/23/08	91324P102 06/14/11	86,788.68	48,643.87	0.00	38,144.81	
240.0000	Sale	07/23/08	06/16/11	11,867.65	6,640.80	0.00	5,226.85	
1160.0000	Sale	09/23/08	06/16/11	57,360.32	29,928.00	0.00	27,432.32	
Security Subtotal				156,016.65	85,212.67	0.00	70,803.98	
WESCO INTERNATIONAL INC								
378.0000	Sale	CUSIP Number 02/09/09	95082P105 01/06/11	20,211.77	8,066.52	0.00	12,145.25	
Noncovered Long Term Capital Gains and Losses Subtotal				1,614,004.02	1,529,509.23	1,369.58	85,864.37	
NET LONG TERM CAPITAL GAINS AND LOSSES				1,641,430.38	1,564,219.52	1,369.58	78,580.44	
TOTAL CAPITAL GAINS AND LOSSES				2,172,616.58				
TOTAL REPORTED SALES PROCEEDS				2,172,616.58				



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THOMAS J USHER TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES (99,105.50)	NONCOVERED SHORT TERM GAINS/LOSSES 40,021.23	COVERED LONG TERM GAINS/LOSSES (7,283.93)	NONCOVERED LONG TERM GAINS/LOSSES 85,864.37
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Thomas J. and Sandra L. Usher Charitable Foundation
25-6681379
Form 990-PF
2011

SCHEDULE
OF
CONTRIBUTIONS

THOMAS J. USHER AND SANDRA L. USHER CHARITABLE FOUNDATION

Account 978

Year 2011

Check No.	Date of Check	Agency	Amount	Address	Canceled Check
1257	1/6/2011	Center for Vision & Values at Grove City College	2,000.00	Box 3147	X
1258	1/6/2011	Tree of Hope	5,000.00	13 Pride Street, Ste 1	X
1259	1/20/2011	One by One Leadership Foundation, Inc	25,000.00	PO Box 5393	X
1260	2/15/2011	Second Mile (Check for \$10,000 00-\$8,400 is deductible)	8,400.00	1402 S. Atherton Street	X
1261	2/22/2011	Pine Valley Bible Camp	200,000.00	504 Chapel Drive	X
1262	3/10/2011	Coalition for Christian Outreach	10,000.00	5912 Penn Avenue	X
1263	3/24/2011	Salvation Army - Japan Relief Fund	10,000.00	700 N. Bell Avenue	X
1264	3/24/2011	Pittsburgh Pandas Baseball	1,000.00	118 Hetherton Drive	X
1265	3/24/2011	Champion Christian School Mission Trip	500.00	2166 Indian Head Road	X
1267	4/7/2011	Partners for Quality Foundation	1,000.00	250 Clever Road	X
1268	4/21/2011	Boys Hope Girls Hope	2,000.00	9619 Garfield Blvd	X
1269	4/27/2011	Tree of Hope	20,000.00	13 Pride Street, Ste 1	X
1270	4/27/2011	Salvation Army	10,000.00	424 Third Avenue	X
1271	5/12/2011	Veterans Leadership Program of Western PA	500.00	600 Penn Avenue	X
1275	6/2/2011	Pittsburgh Symphony	1,000.00	1156 ath Street, NW, Ste 600	X
1276	6/3/2011	Washington DC Police Foundation	6,000.00	2150 East Hills Drive	X
1277	6/9/2011	Imani Christian Academy	1,337.66	4818 Liberty Ave	X
1278	6/14/2011	The Western Pennsylvania Hospital Foundation	20,000.00	541 Perry Highway	X
1279	6/28/2011	Christian Literacy Assoc /Allegh City Literacy Council, Inc	10,000.00	1028 Benton Avenue	X
1282	7/20/2011	Little Sisters of the Poor	10,000.00	116 Federal Street, Ste 220	X
1283	7/20/2011	Pittsburgh Kids Foundation	1,000.00	1000 Six PPG Place	X
1284	7/20/2011	Pittsburgh Youth Golf Foundation	2,500.00	9470 Heathpark Circle	X
1285	7/20/2011	Hope Health Care Services	500.00	135 Clellan Heights Lane	X
1286	7/20/2011	Clellan Heights School (In memory of D. Masciantonio)	500.00	750 Holiday Drive, Foster Plaza #9	X
1287	7/21/2011	Heartland Home Health Care & Hospice (In memory of S. Filice)	1,488.52	1024 Maple Way	X
1288	8/4/2011	Good Shepherd Catholic Church (golf donation K. Powanda)	1,536.14	200 North Market Street	X
1289	8/25/2011	Covenant Presbyterian Church (memory of Anna Robinson)	500.00	4800 Friendship Avenue	X
1290	8/30/2011	West Penn Allegheny Health Systems NICU (golf donation-Shawn Armstrong)	1,421.53	4800 Friendship Avenue	X
1291	9/2/2011	West Penn Hospital Foundation (golf donation-David McKamish)	500,000.00	44180 Riverside Parkway	X
1292	9/27/2011	Prison Fellowship	1,000.00	1024 Maple Way	X
1293	9/27/2011	Good Shepherd Catholic Parish	1,652.86	111 Boulevard of the Allies	X
1294	9/28/2011	Extra Mile Education Foundation (golf donation - D. Klasnick)	75,000.00	PO Box 43	X
1295	10/15/2011	Voice of the Martyrs	20,000.00	PO Box 6823	X
1296	10/15/2011	Light of Life Rescue Mission	20,000.00	307 Duff Road	X
1297	10/15/2011	Family Guidance Incorporated	20,000.00	473 Woodland Hills Drive	X
1298	10/15/2011	James Connection	20,000.00	PO Box 218	X
1299	10/15/2011	Youth Overcomes United	20,000.00	1231 Mt Pleasant Road	X
1300	10/15/2011	Mt Carmel Christian School	20,000.00	504 Chapel Drive	X
1301	10/15/2011	Nehemiah Project (Pine Valley)	20,000.00	PO Box 55089	X
1302	10/15/2011	David Horowitz Freedom Center	20,000.00	4818 Liberty Avenue	X
1303	10/15/2011	Western Pennsylvania Hospital Foundation	10,000.00	25999 Old 41 Road	X
1304	10/15/2011	Amigos Center	10,000.00	PO Box 127	X
1305	10/15/2011	South East Asia Prayer Center	10,000.00	PO Box 2800	X
1306	10/15/2011	Bible League International	10,000.00	Box 355	X
1307	10/15/2011	Lutherlyn Appeal	10,000.00	12121 Perry Highway	X
1308	10/15/2011	North Way Christian Community (Dave Gartner Mission)	10,000.00	PO Box 12741	X
1309	10/15/2011	Face the Truth America	10,000.00	PO Box 1027	X
1310	10/15/2011	FOCUS (Fellowship of Christians in Universities & Schools)	10,000.00	PO Box 486	X
1311	10/15/2011	National Legal and Policy Center	5,000.00	2500 Bethel Church Road	X
1313	10/15/2011	Hillcrest Christian Academy	5,000.00	5800 Ranch Drive	X
1314	10/15/2011	Family Life	5,000.00	1800 Golden Trail CT	X
1315	10/15/2011	Gospel for Asia	5,000.00	303 N Lake ST Box 2050	X
1316	10/15/2011	Lutheran Bible Translators	3,000.00		X

THOMAS J. USHER AND SANDRA L. USHER CHARITABLE FOUNDATION

Account 976

Year 2011

Check No.	Date of Check	Agency	Amount	Address	Canceled Check
1317	10/15/2011	Leadership Institute	3,000.00	1101 N Highland Street	X
1318	10/15/2011	LCMS World Relief and Human Care (Lutheran Church-Missouri Synod)	3,000.00	PO Box 66861	X
1319	10/15/2011	Lutheran Indian Ministries	3,000.00	3525 North 124th Street, Suite 1	X
1320	10/15/2011	Birthing of Pittsburgh	2,000.00	160 North Craig Street, St 200	X
1321	10/15/2011	Bill of Rights Institute	2,000.00	200 North Glebe Road, Suite 200	X
1322	10/15/2011	Friends of the Americas	2,000.00	PO Box 1027	X
1323	10/15/2011	Bethesda Lutheran Communities	2,000.00	600 Hoffmann DR	X
1324	10/15/2011	Eagle Forum	2,000.00	PO Box 618 (Attn Phyllis Schlafly)	X
1325	10/15/2011	Touch of Fire Ministries	1,200.00	PO Box 941	X
1326	10/15/2011	Jubilee Soup Kitchen	1,000.00	PO Box 42251	X
1327	10/15/2011	Pittsburgh Urban Christian School	1,000.00	809 Center Avenue	X
1328	10/15/2011	House of Hope	1,000.00	PO Box 560503	X
1329	10/15/2011	National Legal Foundation	1,000.00	PO Box 64427	X
1330	10/15/2011	Gun Owners of America Data Processing Center	1,000.00	PO Box 277380	X
1331	10/15/2011	Concordia Theological Seminary	1,000.00	6600 N Clinton Street	X
1332	10/15/2011	Wycliffe Associates	1,000.00	PO Box 620368	X
1333	10/15/2011	Rutherford Institute	1,000.00	PO Box 7482	X
1334	10/15/2011	Doctors Without Borders	1,000.00	PO Box 5022	X
1335	10/15/2011	Population Research Institute	500.00	PO Box 1559 (Steve Mosher)	X
1336	10/15/2011	Human Life Foundation, Inc	500.00	PO Box 574	X
1337	10/15/2011	Beautiful Smiles Foundation	500.00	150 Park Square	X
1338	10/15/2011	Covenant House	200.00	Times Square Station , PO Box 731	X
1339	10/15/2011	American Family Association of PA	200.00	PO Box 1048	X
1340	10/15/2011	Campus Crusade for Christ International	200.00	PO Box 628222	X
1341	10/15/2011	Accuracy in Academia	200.00	4455 Connecticut Avenue NW #330	X
1342	10/15/2011	Hillsdale College	200.00	33 E College Street	X
1343	10/15/2011	Patrick Henry Center for Individual Liberty	200.00	10611 Balls Ford Road, Suite 230	X
1344	10/15/2011	International Students, Inc	200.00	PO Box C	X
1345	10/15/2011	Lutheran Bible Institute	200.00	15750 Magnolia Street	X
1346	10/15/2011	Wheat Ridge Ministries	200.00	One Pierce Place, Suite 250E	X
1347	10/15/2011	Lutheran Deaconess Association	200.00	1304 LA Porte Avenue	X
1348	10/15/2011	Lutheran Hour Ministries	200.00	660 Mason Ridge Center Drive	X
1349	10/15/2011	DePaul School for Hearing & Speech	200.00	6202 Alder Street	X
1351	10/15/2011	Caribbean Youth Network, Inc	200.00	PO Box 27047	X
1352	10/15/2011	National Camps for Blind Children	200.00	4444 South 52nd Street PO Box 6097	X
1353	10/15/2011	Immakalee Pregnancy Center	200.00	PO Box 307	X
1354	10/15/2011	Prison Fellowship-Angel Tree	200.00	PO Box 1550	X
1355	10/15/2011	Oakmont Volunteer Fire Dept NO 1	200.00	418 Virginia Avenue	X
1357	10/15/2011	Commonwealth Education Org	100.00	3830 Saxonburg Blvd	X
1358	10/15/2011	Accuracy in Media	100.00	4455 Connecticut Avenue NW #330	X
1359	10/15/2011	Lutheran Hour Float Committee	100.00	PO Box 20044	X
1360	10/15/2011	Phipps Conservatory and Botanical Garden	100.00	One Shenley Park	X
1361	10/15/2011	Rockford Institute	200.00	PO Box 957	X
1362	10/15/2011	National Taxpayers Union Foundation	200.00	PO Box 30914	X
1363	10/4/2011	Grove City College	50,000.00	Box 3147	X
1364	10/4/2011	Grove City College Vision & Values	5,000.00	Box 3147	X
1366	10/15/2011	Imani Christian Academy	100,000.00	2150 East Hills Drive	X
1367	10/15/2011	Imani Christian Academy	25,000.00	2150 East Hills Drive	X

THOMAS J. USHER AND SANDRA L. USHER CHARITABLE FOUNDATION

Account 976

Year 2011

Check No.	Date of Check	Agency	Amount	Address	Canceled Check
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1368	10/15/2011	Extra Mile Education Foundation	50,000 00	111 Boulevard of the Allies	Pittsburgh PA 15222
1369	10/15/2011	Coalition for Christian Outreach	200,000 00	5912 Penn Avenue	Pittsburgh PA 15206
1370	10/12/2011	Extra Mile Education	3,700 00	111 Boulevard of the Allies	Pittsburgh PA 15222
**1371	10/12/2011	Masters Tournament Foundation	50,000 00	PO Box 2086	Augusta, GA 30903
1372	10/12/2011	Immokalee Foundation (Gift \$20,000 Total net contribution is \$17,800)	17,800 00	3960 Radio Road, Ste 207	Naples FL 34104
1373	10/18/2011	Sola Publishing	100 00	PO Box 521	Maple Lake MN 55358-0521
1374	10/18/2011	Center for Life	10,000 00	161 Hazelwood Avenue	Pittsburgh PA 15207
1375	10/18/2011	Special Olympics Pennsylvania	200 00	PO Box 3010	Normstown PA 19404-3010
1376	11/21/2011	Blind & Vision Rehabilitation Services of Pittsburgh	2,000 00	1800 West Street,	Homestead PA 15120
1377	12/6/2011	Pittsburgh Cultural Trust	10,000 00	803 Liberty Avenue	Pittsburgh PA 15222-3703
1378	12/7/2011	Hill House	50,000 00	1835 Center Avenue	Pittsburgh PA 15222-3703

Total 2,007,736.71

Cashed in 2011

1254	12/21/2010	Hill House	50,000 00	1835 Center Avenue	Pittsburgh PA 15219
1252	12/20/2010	Hillel Jewish University Center of Pittsburgh (Memory of Ethel Briskin)	1,000 00	4607 Forbes Avenue	Pittsburgh PA 15213
1251	12/20/2010	Immokalee Pregnancy Center, Inc	5,000 00	PO Box 307	Immokalee FL 34134
1253	12/20/2010	Pittsburgh Experiment	5,000 00	325 Oliver Avenue, 3rd Floor	Pittsburgh PA 15222
			<u>91,000 00</u>		
		Grand Total 2011	<u>2,098,736.71</u>		

NOTE. The New American is not a 501 (c) (3) - Deleted Check was returned 10/20/11

1312	10/15/2011	Pittsburgh Experiment - Deleted Check never cashed	5,000 00	Moved	
1350	10/15/2011	Community care Pregnancy - Deleted Check never cashed	200 00	1800 West Street, Suite 420	Homestead PA 15120