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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation CERWICK FAMILY FOUNDATION C/O SENTINEL WEALTH ADVISORS		A Employer identification number 26-3879502
Number and street (or P O box number if mail is not delivered to street address) 1901 W. 47TH PLACE	Room/suite 103	B Telephone number 913 647-1340
City or town, state, and ZIP code WESTWOOD, KS 66205		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,690,092.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		71,612.	71,612.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		17,497.			
b Gross sales price for all assets on line 6a		238,878.			
7 Capital gain net income (from Part IV, line 2)			17,497.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		89,109.	89,109.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		9,209.	9,209.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		9,209.	9,209.		0.
25 Contributions, gifts, grants paid		55,500.			55,500.
26 Total expenses and disbursements. Add lines 24 and 25		64,709.	9,209.		55,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		24,400.			
b Net investment income (if negative, enter -0-)			79,900.		
c Adjusted net income (if negative, enter -0-)				N/A	

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CERWICK FAMILY FOUNDATION
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		112,839.	13,108.	13,108.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 3		1,472,129.	1,676,984.	1,676,984.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		1,584,968.	1,690,092.	1,690,092.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,584,968.	1,690,092.	
30	Total net assets or fund balances		1,584,968.	1,690,092.		
31	Total liabilities and net assets/fund balances		1,584,968.	1,690,092.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,584,968.
2	Enter amount from Part I, line 27a	2	24,400.
3	Other increases not included in line 2 (itemize) ▶ BOOK/FMV ADJUSTMENT (APPRECIATION)	3	80,724.
4	Add lines 1, 2, and 3	4	1,690,092.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,690,092.

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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 GPT ST - SEE ATTACHED		VARIOUS	VARIOUS
b GPT LT - SEE ATTACHED		VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 76,826.		74,164.	2,662.
b 162,014.		147,217.	14,797.
c 38.			38.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,662.
b			14,797.
c			38.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,497.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	71,780.	1,484,898.	.048340
2009	56,440.	1,425,566.	.039591
2008	0.	0.	.000000
2007			
2006			

2 Total of line 1, column (d)	2	.087931
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	.029310
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,606,494.
5 Multiply line 4 by line 3	5	47,086.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	799.
7 Add lines 5 and 6	7	47,885.
8 Enter qualifying distributions from Part XII, line 4	8	55,500.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	799.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	799.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	799.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	730.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	730.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	69.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KS		
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

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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 SENTINEL WEALTH ADVISORS, LLC Telephone no. 913 647-1340 Located at 1901 W. 47TH PLACE, SUITE 103, WESTWOOD, KS ZIP+4 66205			
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 N/A	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 N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
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.) N/A	3b	
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

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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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

N/A
▶ ☐

5b

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

6b

X

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?

N/A

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.

(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
SEE STATEMENT 4		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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**

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	1,496,112.
b	Average of monthly cash balances	1b	134,846.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,630,958.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,630,958.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,606,494.
6	Minimum investment return. Enter 5% of line 5	6	80,325.

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	80,325.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	799.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,526.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,526.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,526.

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	55,500.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,500.
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	5	799.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,701.

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.

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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				79,526.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,143.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 55,500.				
a Applied to 2010, but not more than line 2a			3,143.	
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				52,357.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				27,169.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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(i)(3) or		4942(i)(5)
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2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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

[illegible]

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.)
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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:

CERWICK FAMILY FOUNDATION
C/O SENTINEL WEALTH ADVISORS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVICE AND AID PREGNANCY CENTERS 11031 WEST 75TH TERRACE SHAWNEE, KS 66214-2908	NONE	PUBLIC CHARITY	DONATION	500.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123-1718		PUBLIC CHARITY	DONATION	
AVON FOUNDATION 1345 AVENUE OF THE AMERICAS NEW YORK CITY, NY 10105		PUBLIC CHARITY	DONATION	
BETHANY LUTHERAN CHURCH 9101 LAMAR AVENUE OVERLAND PARK, KS 66207	NONE	PUBLIC CHARITY	DONATION	25,000.
BIG BROTHERS BIG SISTERS 202 BALTIMORE AVENUE SAN ANTONIO, TX 78215-1907	NONE	PUBLIC CHARITY	DONATION	5,000.
Total	SEE CONTINUATION SHEET(S)			55,500.
b Approved for future payment				
NONE				
Total				0.

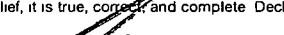
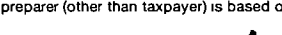
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee 		Date <u>5/11/12</u>			Title AGENT/ATTORNEY	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature 		Date <u>5/11/12</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P01452369</u>
	Firm's name SENTINEL WEALTH ADVISORS, LLC		Firm's EIN 20-2217654				
	Firm's address 1901 W 47TH PL, SUITE 103 WESTWOOD, KS 66205					Phone no. 913.647.1340	

CERWICK FAMILY FOUNDATION
C/O SENTINEL WEALTH ADVISORS

26-3879502

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
BOY SCOUTS 10210 HOLMES ROAD KANSAS CITY, MO 64131-4212		PUBLIC CHA	DONATION	
BOYS AND GIRLS CLUB KC 6301 ROCKHILL ROAD KANSAS CITY, MO 64131-1117		PUBLIC CHA	DONATION	
CHILD PROTECTION CENTER 3101 BROADWAY STREET KANSAS CITY, MO 64111-2544		PUBLIC CHA	DONATION	
CONCORDIA HISTORICAL INSTITUTE 804 SEMINARY PLACE ST. LOUIS, MO 63105-3014		PUBLIC CHA	DONATION	
FAMILY FRIENDS PROGRAM THE CHILDREN'S MERCY HOSPITAL, FAMILY FRIENDS PROGRAM, 2401 GILHAM ROAD KANSAS CITY, MO 64108		PUBLIC CHA	DONATION	
FRIENDS OF THE KANSAS CITY ZOO 6800 ZOO DRIVE KANSAS CITY, MO 64132-1711		PUBLIC CHA	DONATION	
GREAT KC COMMUNITY FOUNDATION 4005 NE 57TH PLACE GLADSTONE, MO 64119		PUBLIC CHA	DONATION	
HESED HOUSE 659 SOUTH RIVER STREET AURORA, IL 60506		PUBLIC CHA	DONATION	
IOWA STATE UNIVERSITY ISU ALUMNI CENTER, 420 BEACH AVENUE AMES, IA 50011-1430		PUBLIC CHA	DONATION	
M.S. SOCIETY STE 100, 7611 STATE LINE ROAD KANSAS CITY, MO 64114-1697		PUBLIC CHA	DONATION	
Total from continuation sheets				25,000.

**CERWICK FAMILY FOUNDATION
C/O SENTINEL WEALTH ADVISORS**

26-3879502

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		PUBLIC CHA	DONATION	
NATIONAL MS CHAPTER STE 100, 7611 STATE LINE ROAD KANSAS CITY, MO 64114-1697		PUBLIC CHA	DONATION	
PAUL RUBY FOUNDATION 17 N. FIRST STREET GENEVA, IL 60134		PUBLIC CHA	DONATION	
STL SHRINERS HOSPITAL 2001 SOUTH LINDBERG BLVD ST. LOUIS, MO 63131		PUBLIC CHA	DONATION	
TAU BETA PHI P.O. BOX 2697 KNOXVILLE, TN 37901-2697		PUBLIC CHA	DONATION	
UNITED WAY 1080 WASHINGTON KANSAS CITY, MO 64105	NONE	PUBLIC CHA	DONATION	25,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GREAT PLAINS TRUST DIV	22,773.	0.	22,773.
GREAT PLAINS TRUST INT	48,864.	0.	48,864.
GREAT PLAINS TRUST US INT	13.	0.	13.
TOTAL TO FM 990-PF, PART I, LN 4	71,650.	0.	71,650.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	9,209.	9,209.		0.
TO FORM 990-PF, PG 1, LN 16C	9,209.	9,209.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	3
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KORNITZER CAPITAL BROKERAGE ACCOUNT	1,676,984.	1,676,984.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,676,984.	1,676,984.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 4
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOEL CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	TRUSTEE 2.00	0.	0.	0.
JUDITH CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	TRUSTEE 2.00	0.	0.	0.
BRIGITTE CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	TRUSTEE 1.00	0.	0.	0.
ALAN CERWICK 9101 GRANDVIEW DRIVE OVERLAND PARK, KS 66212	TRUSTEE 1.00	0.	0.	0.
JAMES COOPER 1901 W. 47TH PLACE WESTWOOD, KS 66205	TAX AGENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

KORNITZER CAPITAL MANAGEMENT, INC
REALIZED GAINS AND LOSSES
Joel Cerwick TTEE Cerwick Family Foundation (GPT 18-00892)
KCM-JCK(A) Lisa
18-00892
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-14-2010	01-18-2011	14,000	IRON MOUNTAIN INC (IRM) *FULL CALL @ 100 01/18/11*	14,175 00	14,000 00		-175 00
05-11-2010	01-18-2011	5,000	7 750% Due 01-15-15 IRON MOUNTAIN INC (IRM) *FULL CALL @ 100 01/18/11*	5,043 75	5,000 00	-43 75	
06-10-2009	02-15-2011	10,000	7 750% Due 01-15-15 COOPER COS INC (COO) **FULL CALL @ 103 563 02/15/11**	9,600 00	10,356 30		756 30
05-25-2010	02-15-2011	10,000	7 125% Due 02-15-15 COOPER COS INC (COO) **FULL CALL @ 103 563 02/15/11**	9,975 00	10,356 30	381 30	
05-19-2009	03-07-2011	10,000	7 125% Due 02-15-15 INERGY LP (NRGY) *FULL CALL @ 102 292 03/07/11*	9,250 00	10,229 20		979 20
05-14-2010	03-07-2011	5,000	6 875% Due 12-15-14 INERGY LP (NRGY) *FULL CALL @ 102 292 03/07/11*	4,962 50	5,114 60	152 10	
05-11-2010	03-08-2011	10,000	6 875% Due 12-15-14 DEL MONTE CORP (DLM) *TENDER @ 99 50 + \$30 CONSENT + AI 03/08/11*	10,162 50	9,950 00	-212 50	
05-14-2010	03-08-2011	5,000	6 750% Due 02-15-15 DEL MONTE CORP (DLM) *TENDER @ 99 50 + \$30 CONSENT + AI 03/08/11*	5,081 25	4,975 00	-106 25	
03-17-2010	03-11-2011	10,000	6 750% Due 02-15-15 WRIGHT MEDICAL GROUP (WMGI) **TENDERED @ 100 03/11/11**	8,620 00	10,000 00	1,380 00	
04-22-2009	04-08-2011	15,000	2 625% Due 12-01-14 UNITED REFINING (UNITED) **Full Call @100 + AI on 4-8-11**	9,000 00	15,000 00		6,000 00
04-29-2009	04-12-2011	200	10 500% Due 08-15-12 OGE ENERGY CORP	4,948 00	10,076 55		5,128 55
02-25-2010	04-14-2011	10,000	AMERISTAR CASINOS INC (ASCA) *Tender @ 107 014 + \$30 Consent 04/14/11*	10,250 00	10,701 40		451 40
			9 250% Due 06-01-14				

KORNITZER CAPITAL MANAGEMENT, INC
REALIZED GAINS AND LOSSES
Joel Cerwick TTEE Cerwick Family Foundation (GPT 18-00892)
KCM-JCK(A) Lisa
18-00892
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-07-2010	04-14-2011	5,000	AMERISTAR CASINOS INC (ASCA) *Tender @ 107 014 + \$30 Consent 04/14/11*	5,175 00	5,350 70	175 70	
06-08-2010	04-14-2011	5,000	9 250% Due 06-01-14 AMERISTAR CASINOS INC (ASCA) *Tender @ 107 014 + \$30 Consent 04/14/11*	5,118 75	5,350 70	231 95	
05-07-2010	04-25-2011	5,000	9 250% Due 06-01-14 VAIL RESORTS INC (MTN) *TENDER @ 100 375 + AI + \$10 CONSENT 4/25/11*	5,000 00	5,018 75	18 75	
05-18-2010	04-25-2011	5,000	6 750% Due 02-15-14 VAIL RESORTS INC (MTN) *TENDER @ 100 375 + AI + \$10 CONSENT 4/25/11*	5,012 50	5,018 75	6 25	
03-02-2010	04-29-2011	10,000	8 250% Due 06-15-14 SEALY MATTRESS CO (ZZ)	9,875 00	10,050 00		175 00
03-23-2010	04-29-2011	5,000	8 250% Due 06-15-14 SEALY MATTRESS CO (ZZ)	5,012 50	5,025 00		12 50
06-04-2010	04-29-2011	5,000	8 250% Due 06-15-14 SEALY MATTRESS CO (ZZ)	5,012 50	5,025 00	12 50	
02-10-2010	05-02-2011	15,000	8 250% Due 06-15-14 GARDNER DENVER (GDI) **FULL CALL @ 100 + AI 5-2-11**	15,037 50	15,000 00		-37 50
06-10-2010	06-10-2011	5,000	8 000% Due 05-01-13 HOST HOTELS & RESORTS LP (HST) *FULL CALL @ 101 188 + AI 06/10/11*	5,000 00	5,059 40	59 40	
04-22-2009	06-24-2011	10,000	7 125% Due 11-01-13 RANGE RESOURCES (RRC) **FULL CALL @ 103 75 + AI 6/24/2011**	9,600 00	10,375 00		775 00
01-20-2011	07-16-2011	-2	7 500% Due 05-15-16 TIDEWATER - JUL 60, Expires 07-16-11	0 00	355 96	355 96	
01-22-2010	08-19-2011	15,000	6 750% Due 03-01-15 PENN NATIONAL GAMING (PENN) *FULL CALL @ 102 25 + AI 08/19/11*	14,625 00	15,337 50		712 50

KORNITZER CAPITAL MANAGEMENT, INC
REALIZED GAINS AND LOSSES
Joel Cerwick TTEE Cerwick Family Foundation (GPT 18-00892)
KCM-JCK(A) Lisa
18-00892
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-02-2010	10-17-2011	5,000	CHART INDUSTRIES INC (GTLS) *FULL CALL @ 103 042 10/17/2011* 9 125% Due 10-15-15	5,012 50	5,152 10		139 60
03-30-2010	10-17-2011	5,000	CHART INDUSTRIES INC (GTLS) *FULL CALL @ 103 042 10/17/2011* 9 125% Due 10-15-15	5,062 50	5,152 10		89 60
04-22-2010	10-17-2011	5,000	CHART INDUSTRIES INC (GTLS) *FULL CALL @ 103 042 10/17/2011* 9 125% Due 10-15-15	5,075 00	5,152 10		77 10
08-08-2011	10-22-2011	-2	TIDEWATER - OCT 60, Expires 10-22-11	0 00	96 95	96 95	
09-01-2011	10-22-2011	-2	CHUBB - OCT 70, Expires 10-22-11	0 00	46 97	46 97	
10-06-2011	11-19-2011	-2	COSTCO WHOLESALE - NOV 87½, Exp 11-19-11	0 00	106 97	106 97	
03-03-2010	11-22-2011	5,000	COMMUNITY HEALTH SYSTEM (CYH) 8 875% Due 07-15-15	5,193 75	5,087 50		-106 25
03-18-2010	11-22-2011	5,000	COMMUNITY HEALTH SYSTEM (CYH) 8 875% Due 07-15-15	5,200 00	5,087 50		-112 50
06-03-2010	12-05-2011	10,000	SALLY HOLDINGS/SALLY CAP (SBH) *FULL CALL @ 102 313 + AI 12/5/2011* 9 250% Due 11-15-14	10,300 00	10,231 30		-68 70
TOTAL GAINS						3,024 80	15,296 75
TOTAL LOSSES						-362 50	-499 95
TOTAL REALIZED GAIN/LOSS				221,380 50	238,839 60	2,662 30	14,796 80
CAPITAL GAIN DISTRIBUTIONS							
	03-08-2011		DEL MONTE CORP (DLM) *TENDER @ 99 50 + \$30 CONSENT + AI 03/08/11* 6 750% Due 02-15-15				450 00
	04-14-2011		AMERISTAR CASINOS INC (ASCA) *Tender @ 107 014 + \$30 Consent 04/14/11* 9 250% Due 06-01-14				600 00
	04-25-2011		VAIL RESORTS INC (MTN) *TENDER @ 100 375 + AI + \$10 CONSENT 4/25/11* 6 750% Due 02-15-14				100 00

KORNITZER CAPITAL MANAGEMENT, INC
REALIZED GAINS AND LOSSES
Joel Cerwick TTEE Cerwick Family Foundation (GPT 18-00892)
KCM-JCK(A) Lisa
18-00892
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
	07-08-2011		FRONTIER OIL - HOLLYFRONTIER (HFC)				37 50
	11-22-2011		8 500% Due 09-15-16 COMMUNITY HEALTH SYSTEM (CYH)				300 00
			8 875% Due 07-15-15				
TOTAL DISTRIBUTIONS			1,487 50			0 00	1,487 50
TOTAL GAIN/LOSS			18,946 60			2,662.30	16,284.30