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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation JUSTIN INGERMAN FOUNDATION		A Employer identification number 27-1750707
Number and street (or P.O. box number if mail is not delivered to street address) 837 LAFAYETTE ROAD	Room/suite	B Telephone number 610-527-2963
City or town, state, and ZIP code BRYN MAWR, PA 19010		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, 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) \$ 1,125,600.	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	584,472.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	42,889.-	42,889.-	0.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-3,071.			STATEMENT 1
b Gross sales price for all assets on line 6a 258,797.				
7 Capital gain net income (from Part IV, line 2)		6,758.		
8 Net short-term capital gain			N/A	
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	624,290.	49,647.	0.	
13 Compensation of officers, directors, trustees, etc	0.	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 3	2,742.	2,742.	0.	0.
17 Interest	36.	36.	0.	0.
18 Taxes STMT 4	4,171.-	375.	0.	0.-
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	6,949.	3,153.	0.	0.
25 Contributions, gifts, grants paid	75,000.-			75,000.-
26 Total expenses and disbursements. Add lines 24 and 25	81,949.	3,153.	0.	75,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	542,341.			
b Net investment income (if negative, enter -0-)		46,494.		
c Adjusted net income (if negative, enter -0-)			0.	

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Operating and Administrative Expenses

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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	15,115.	65,655.	65,655.	
	2	Savings and temporary cash investments				
	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				
	c	Investments - corporate bonds				
	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 ▶ <u>SECURITIES</u>)	685,547.	1,177,348.	1,059,945.		
16	Total assets (to be completed by all filers)	700,662.	1,243,003.	1,125,600.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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 and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>					
	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	700,662.	1,243,003.			
30	Total net assets or fund balances	700,662.	1,243,003.			
31	Total liabilities and net assets/fund balances	700,662.	1,243,003.			

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	700,662.
2	Enter amount from Part I, line 27a	2	542,341.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,243,003.
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	1,243,003.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 258,797.		252,039.	6,758.

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			6,758.

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	6,758.
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	-11,494.

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	27,147.	478,950.	.056680
2009	25,000.	1,894.	13.199578
2008			
2007			
2006			

2 Total of line 1, column (d)	2	13.256258
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	6.628129
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,048,721.
5 Multiply line 4 by line 3	5	6,951,058.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	465.
7 Add lines 5 and 6	7	6,951,523.
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	75,000.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	930.
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	930.
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	930.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,000.
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	2,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	10.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,060.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,060. <input checked="" type="checkbox"/> Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>BRAD INGERMAN</u> Telephone no. ▶ <u>610-527-2963</u> Located at ▶ <u>837 LAFAYETTE ROAD, BRYN MAWR, PA</u> ZIP+4 ▶ <u>19010</u>			
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 ▶ <u>15</u> <u>N/A</u>			
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 ▶		Yes	No
		16		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 <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 ▶ _____, _____, _____		
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.) <u>N/A</u>	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. ▶ _____, _____, _____		
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		
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) <u>N/A</u>	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

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)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
BRAD INGERMAN 837 LAFAYETTE ROAD BRYN MAWR, PA 19010	TRUSTEE 1.00	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

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	1,032,924.-
b	Average of monthly cash balances	1b	31,767.-
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,064,691.-
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	1,064,691.-
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,970.-
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,048,721.-
6	Minimum investment return. Enter 5% of line 5	6	52,436.-

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	52,436.-
2a	Tax on investment income for 2011 from Part VI, line 5	2a	930.-
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	930.-
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,506.-
4	Recoveries of amounts treated as qualifying distributions	4	0.-
5	Add lines 3 and 4	5	51,506.-
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	51,506.-

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	75,000.-
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	75,000.-
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	0.-
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,000.-

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				51,506.
2 Undistributed income if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
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				24,998.
e From 2010				4,932.
f Total of lines 3a through e	29,930.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$				75,000.
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				51,506.
e Remaining amount distributed out of corpus	23,494.			
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	53,424.			
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				0.
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	53,424.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				24,998.
d Excess from 2010				4,932.
e Excess from 2011				23,494.

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

BRAD INGERMAN

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

NONE

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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
<p><i>a Paid during the year</i></p> <p>THE CHOP FOUNDATION P.O. BOX 8500 PHILADELPHIA, PA 19178-1352</p>	UNRELATED	501(C)3	CHARITABLE	50,000.
<p>TEMPLE UNIVERSITY - BEASLEY SCHOOL OF LAW 1719 N BROAD ST PHILADELPHIA, PA 19122</p>	UNRELATED	501(C)3	EDUCATION	25,000.
Total			▶ 3a	75,000.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
Total			▶ 3b	0.

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

Employer identification number

JUSTIN INGERMAN FOUNDATION

27-1750707

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

JUSTIN INGERMAN FOUNDATION

27-1750707

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	BRAD AND LAURIE INGERMAN 837 LAFAYETTE ROAD BRYN MAWR, PA 19010	\$ 198,122.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	MBI DEVELOPMENT COMPANY, INC. 452 PARKER PLACE GLEN MILLS, PA 19342	\$ 276,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	MBI EQUITIES CORP 452 PARKER PLACE GLEN MILLS, PA 19342	\$ 110,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization JUSTIN INGERMAN FOUNDATION	Employer identification number 27-1750707
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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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization JUSTIN INGERMAN FOUNDATION	Employer identification number 27-1750707
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that 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) ▶ \$ _____
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	
(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	
(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	
(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	

JUSTIN INGERMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	06/30/11	12/31/11
b BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	D	05/07/10	12/31/11
c ALLY FINANCIAL INC PERP PFD A	P	10/27/11	11/29/11
d OVERLAY A PORTFOLIO	P	05/11/10	12/31/11
e OVERLAY B PORTFOLIO	P	05/11/10	12/31/11
f HUNTINGTON INGALLS INDUST - CASH IN LIEU	P	05/11/10	04/18/11
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 176,471.		183,741.	-7,270.
b 36,255.		29,913.	6,342.
c 25,775.		30,005.	-4,230.
d 800.		729.	71.
e 8,096.		7,651.	445.
f 6.			6.
g 11,394.			11,394.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -7,270.
b			6,342.
c			** -4,230.
d			71.
e			445.
f			** 6.
g			11,394.
h			
i			
j			
k			
l			
m			
n			
o			

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	6,758.
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	-11,494.

 FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED			PURCHASED	06/30/11	12/31/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
176,471.	183,741.	0.	0.	-7,270.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			DONATED	05/07/10	12/31/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
36,255.	39,742.	0.	0.	-3,487.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALLY FINANCIAL INC PERP PFD A			PURCHASED	10/27/11	11/29/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25,775.	30,005.	0.	0.	-4,230.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
OVERLAY A PORTFOLIO	800.	729.	0.	PURCHASED	05/11/10	12/31/11

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
OVERLAY B PORTFOLIO	8,096.	7,651.	0.	PURCHASED	05/11/10	12/31/11

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HUNTINGTON INGALLS INDUST - CASH IN LIEU	6.	0.	0.	PURCHASED	05/11/10	04/18/11

CAPITAL GAINS DIVIDENDS FROM PART IV						11,394.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-3,071.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BB&T CAPITAL MARKETS	17,506.	0.	17,506.
BERSTEIN GLOBAL WEALTH MANAGEMENT	25,383.	0.	25,383.
BERSTEIN GLOBAL WEALTH MANAGEMENT	11,394.	11,394.	0.
TOTAL TO FM 990-PF, PART I, LN 4	54,283.	11,394.	42,889.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	2,742.	2,742.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	2,742.	2,742.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	375.	375.	0.	0.	
FEDERAL TAX	3,781.	0.	0.	0.	
STATE TAX	15.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	4,171.	375.	0.	0.	

Capital Gains Report

JUSTIN INGERMAN FOUNDATION (Account: January 1, 2011 through December 31, 2011)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
12/23/2010	01/10/2011	35	AT&T INC	28 38	29 20	993 28	1,022 02	-28 74
12/23/2010	01/10/2011	5	RAYTHEON COMPANY	49 53	45 68	247 64	228 40	19 24
12/23/2010	01/11/2011	3	SCHLUMBERGER LTD	82 03	82 70	246 10	248 10	-2 00
12/23/2010	01/12/2011	25	**XL GROUP PLC	22 27	21 88	556 70	547 12	9 58
12/23/2010	01/14/2011	10	GILEAD SCIENCES INC	38 25	36 00	382 53	360 04	22 49
12/23/2010	01/14/2011	15	MICROSOFT CORP	28 05	28 21	420 79	423 21	-2 42
12/23/2010	01/14/2011	10	SOUTHWESTERN ENERGY	39 34	36 15	393 42	361 47	31 95
12/23/2010	01/18/2011	6	KOHL'S CORP	51 49	53 76	308 96	322 57	-13 61
12/23/2010	01/19/2011	10	EMC CORP/MASS	24 18	22 99	241 80	229 88	11 92
01/03/2011	01/20/2011	20	CABLEVISION SYS CORP	33 99	34 10	679 70	681 91	-2 21
12/28/2010	01/20/2011	2	FREEMPORT-MCMORAN COPPER	109 80	117 98	219 60	235 96	-16 36
12/27/2010	01/25/2011	2	FREEMPORT-MCMORAN COPPER	105 46	117 97	210 91	235 95	-25 04
12/23/2010	01/26/2011	8	CF INDUSTRIES HOLDINGS INC	132 13	133 12	1,057 04	1,064 97	-7 93
12/23/2010	01/26/2011	20	GAP INC/THE	20 03	21 36	400 68	427 27	-26 59
12/23/2010	01/26/2011	30	NVIDIA CORP	24 66	14 91	739 88	447 40	292 48
12/23/2010	01/27/2011	30	ALTRIA GROUP INC	23 97	24 86	718 97	745 73	-26 76
12/23/2010	01/28/2011	1	CME GROUP INC	305 19	325 83	305 19	325 83	-20 64
12/23/2010	01/28/2011	8	**COOPER INDUSTRIES PLC	60 95	58 92	487 63	471 39	16 24
12/23/2010	01/28/2011	3	**POTASH CORP OF SASKATCHEWAN	174 41	143 61	523 23	430 82	92 41
12/23/2010	02/01/2011	20	FORD MOTOR CO	16 15	16 83	322 97	336 56	-13 59
12/28/2010	02/01/2011	20	MICROSOFT CORP	27 92	28 07	558 45	561 34	-2 89
12/23/2010	02/02/2011	13	**AGRIUM INC	92 03	86 32	1,196 42	1,122 17	74 25
12/23/2010	02/02/2011	15	SOUTHWESTERN ENERGY	39 01	36 15	585 09	542 20	42 89
12/23/2010	02/07/2011	4	DEERE & CO	94 33	83 71	377 30	334 84	42 46
12/23/2010	02/15/2011	6	DEERE & CO	93 45	83 71	560 69	502 25	58 44
12/23/2010	02/15/2011	70	FIFTH THIRD BANCORP	15 52	14 46	1,086 72	1,012 15	74 57
12/23/2010	02/15/2011	25	NVIDIA CORP	22 75	14 91	568 78	372 83	195 95
12/23/2010	02/16/2011	9	DEERE & CO	95 61	83 71	860 48	753 38	107 10
12/23/2010	02/17/2011	11	GILEAD SCIENCES INC	39 32	36 00	432 50	396 04	36 46
12/23/2010	02/17/2011	5	HONEYWELL INTERNATIONAL INC	57 42	53 46	287 11	267 32	19 79
12/23/2010	02/17/2011	30	MICROSOFT CORP	27 16	28 21	814 81	846 43	-31 62
12/23/2010	02/22/2011	15	WELLS FARGO & COMPANY	31 59	31 03	473 83	465 52	8 31
12/23/2010	02/23/2011	3	EATON CORP	105 97	101 54	317 91	304 61	13 30
12/23/2010	02/23/2011	22	FORD MOTOR CO	14 66	16 83	322 42	370 22	-47 80
12/23/2010	02/23/2011	4	PARKER HANNIFIN CORP	87 47	85 32	349 89	341 29	8 60
12/23/2010	02/24/2011	95	CISCO SYSTEMS INC	18 29	19 64	1,738 00	1,866 13	-128 13
12/23/2010	02/24/2011	6	EATON CORP	104 80	101 54	628 77	609 22	19 55
01/13/2011	02/25/2011	15	VERTEX PHARMACEUTICALS INC	43 71	38 07	655 67	570 98	84 69
02/07/2011	02/25/2011	10	VERTEX PHARMACEUTICALS INC	43 71	38 91	437 11	389 08	48 03
12/23/2010	02/28/2011	8	KOHL'S CORP	53 44	53 76	427 56	430 09	-2 53
12/23/2010	03/01/2011	4	SCHLUMBERGER LTD	92 70	82 70	370 82	330 81	40 01
12/23/2010	03/02/2011	50	DELTA AIR LINES INC	10 16	12 32	507 77	516 22	-108 45
12/23/2010	03/03/2011	3	DEERE & CO	92 67	83 71	278 00	251 13	26 87
12/23/2010	03/03/2011	4	SCHLUMBERGER LTD	92 49	82 70	369 97	330 81	39 16
12/23/2010	03/03/2011	30	**TYCO ELECTRONICS LTD	36 88	35 70	1,106 46	1,070 96	35 50
12/23/2010	03/03/2011	15	**VODAFONE GROUP PLC-SP ADR	29 54	26 65	443 08	399 69	43 39

Capital Gains Report

JUSTIN INGERMAN FOUNDATION (Account:

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/23/2010	03/04/2011	7	**ENSCO PLC- SPON ADR	56 97	53 43	398 82	374 04	24 78
12/23/2010	03/04/2011	53	FORD MOTOR CO	14 46	16 83	766 22	891 90	-125 68
12/23/2010	03/04/2011	20	FORD MOTOR CO	14 46	16 83	289 14	336 56	-47 42
12/23/2010	03/04/2011	35	FORD MOTOR CO	14 46	16 83	506 00	588 99	-82 99
12/23/2010	03/07/2011	1	CME GROUP INC	304 13	325 83	304 13	325 83	-21 70
12/23/2010	03/07/2011	10	CAPITAL ONE FINANCIAL CORP	48 53	42 40	485 30	423 99	61 31
12/23/2010	03/09/2011	10	JPMORGAN CHASE & CO	46 63	42 02	466 31	420 17	46 14
12/23/2010	03/09/2011	5	OCCIDENTAL PETROLEUM CORP	101 53	97 86	507 66	489 28	18 38
12/23/2010	03/09/2011	7	PARKER HANNIFIN CORP	85 07	85 32	595 46	597 26	-1 80
12/23/2010	03/09/2011	7	PARKER HANNIFIN CORP	85 07	85 32	595 46	597 27	-1 81
12/23/2010	03/11/2011	8	**COOPER INDUSTRIES PLC	61 92	58 92	495 39	471 39	24 00
12/23/2010	03/11/2011	10	GILEAD SCIENCES INC	40 93	36 00	409 28	360 03	49 25
12/23/2010	03/11/2011	15	INTEL CORP	20 85	20 86	312 82	312 83	-0 01
12/23/2010	03/14/2011	8	GOODRICH CORP	82 67	87 81	661 36	702 47	-41 11
12/23/2010	03/14/2011	5	HONEYWELL INTERNATIONAL INC	55 51	53 47	277 56	267 33	10 23
12/23/2010	03/14/2011	6	KOHL'S CORP	53 82	53 76	322 89	322 57	0 32
12/23/2010	03/14/2011	45	**VODAFONE GROUP PLC-SP ADR	28 38	26 65	1,277 28	1,199 06	78 22
12/28/2010	03/16/2011	6	COSTCO WHOLESALE CORP	69 96	72 51	419 75	435 04	-15 29
12/23/2010	03/16/2011	4	GOLDMAN SACHS GROUP INC	155 20	168 06	620 78	672 24	-51 46
12/23/2010	03/17/2011	30	CISCO SYSTEMS INC	17 00	19 64	510 01	589 31	-79 30
02/04/2011	03/17/2011	5	CISCO SYSTEMS INC	17 00	22 07	85 00	110 33	-25 33
12/23/2010	03/17/2011	15	INTEL CORP	19 91	20 86	298 59	312 83	-14 24
12/28/2010	03/18/2011	4	COSTCO WHOLESALE CORP	70 47	72 50	281 87	290 02	-8 15
12/23/2010	03/18/2011	60	SARA LEE CORP	17 03	17 51	1,021 94	1,050 57	-28 63
12/23/2010	03/21/2011	2	CME GROUP INC	286 01	325 82	572 03	651 65	-79 62
12/23/2010	03/21/2011	1	CME GROUP INC	286 01	325 83	286 01	325 83	-39 82
12/23/2010	03/21/2011	15	**GARMIN LTD	33 83	30 22	507 40	453 35	54 05
12/23/2010	03/23/2011	6	NEWFIELD EXPLORATION CO	73 66	73 20	441 94	439 22	2 72
12/23/2010	03/24/2011	4	OCCIDENTAL PETROLEUM CORP	99 80	97 86	399 20	391 43	7 77
12/23/2010	03/25/2011	20	COMERICA INC	36 83	42 31	736 61	846 26	-109 65
12/23/2010	03/25/2011	60	DELTA AIR LINES INC	9 91	12 32	594 68	739 47	-144 79
02/02/2011	03/28/2011	13	EMERSON ELECTRIC CO	57 50	59 83	747 51	777 81	-30 30
02/07/2011	03/28/2011	6	EMERSON ELECTRIC CO	57 50	60 79	345 01	364 74	-19 73
02/15/2011	03/28/2011	6	EMERSON ELECTRIC CO	57 50	61 53	345 01	369 19	-24 18
02/17/2011	03/28/2011	5	EMERSON ELECTRIC CO	57 50	61 85	287 50	309 25	-21 75
12/23/2010	03/28/2011	7	SCHLUMBERGER LTD	90 81	82 70	635 66	578 91	56 75
12/23/2010	03/29/2011	6	KOHL'S CORP	52 82	53 76	316 89	322 57	-5 68
12/23/2010	03/29/2011	11	KOHL'S CORP	52 82	53 76	580 97	591 38	-10 41
02/17/2011	03/29/2011	4	MCKESSON CORP	79 76	79 89	319 06	319 56	-0 50
12/23/2010	04/01/2011	15	CAPITAL ONE FINANCIAL CORP	52 26	42 40	783 85	635 98	147 87
02/04/2011	04/04/2011	15	CISCO SYSTEMS INC	17 04	22 07	255 64	331 00	-75 36
02/04/2011	04/05/2011	15	INTEL CORP	19 75	21 60	296 24	324 02	-27 78
02/17/2011	04/05/2011	4	MCKESSON CORP	78 96	79 89	315 82	319 56	-3 74
12/28/2010	04/05/2011	15	**SUNCOR ENERGY INC	45 21	37 38	678 20	560 66	117 54
12/23/2010	04/06/2011	9	KOHL'S CORP	54 34	53 76	489 07	483 86	5 21
12/23/2010	04/07/2011	8	HONEYWELL INTERNATIONAL INC	58 70	53 46	469 62	427 72	41 90
12/23/2010	04/08/2011	40	BB&T CORP	27 25	26 34	1,090 77	1,053 49	36 55
12/23/2010	04/08/2011	7	HONEYWELL INTERNATIONAL INC	58 25	53 46	407 77	374 25	33 52
12/23/2010	04/11/2011	12	EATON CORP	54 26	50 77	651 08	609 22	41 86

Capital Gains Report

JUSTIN INGERMAN FOUNDATION (Account)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/23/2010	04/11/2011	20	***GARMIN LTD	33 94	30 22	678 82	604 46	74 36
12/23/2010	04/12/2011	20	***CARNIVAL CORP	38 60	46 25	772 03	924 91	-152 88
12/23/2010	04/12/2011	10	***CARNIVAL CORP	38 60	46 25	386 02	462 46	-76 44
03/10/2011	04/12/2011	10	***CARNIVAL CORP	38 60	41 36	386 02	413 56	-27 54
12/23/2010	04/12/2011	17	KIMBERLY-CLARK CORP	65 63	63 21	1,115 74	1,074 50	41 24
01/27/2011	04/13/2011	5	HONEYWELL INTERNATIONAL INC	57 40	55 67	287 02	278 34	8 68
12/23/2010	04/19/2011	15	WELLS FARGO & COMPANY	29 75	31 03	446 30	465 52	-19 22
12/23/2010	04/20/2011	50	DELL INC	15 19	13 79	759 27	689 38	69 89
12/23/2010	04/21/2011	24	KOHL'S CORP	52 00	53 76	1,248 01	1,290 28	-42 27
01/03/2011	04/25/2011	10	AON CORP	52 22	46 18	522 19	461 81	60 38
01/19/2011	04/25/2011	15	AON CORP	52 22	44 79	783 28	671 86	111 42
02/18/2011	04/25/2011	3	AON CORP	52 22	52 61	156 65	157 84	-1 19
12/23/2010	04/25/2011	2	GOLDMAN SACHS GROUP INC	151 73	168 06	303 45	336 12	-32 67
02/04/2011	04/25/2011	2	GOLDMAN SACHS GROUP INC	151 73	163 90	303 45	327 81	-24 36
12/23/2010	04/25/2011	30	***TEVA PHARMACEUTICAL-SP ADR	45 32	52 60	1,359 69	1,578 10	-218 41
02/07/2011	04/25/2011	5	***TEVA PHARMACEUTICAL-SP ADR	45 32	54 73	226 62	273 67	-47 05
12/23/2010	04/26/2011	5	***TE CONNECTIVITY LTD	35 06	35 70	175 31	178 49	-3 18
02/04/2011	04/26/2011	10	***TE CONNECTIVITY LTD	35 06	36 61	350 61	366 14	-15 53
12/23/2010	04/28/2011	46	WELLS FARGO & COMPANY	29 27	31 03	1,346 63	1,427 58	-80 95
12/23/2010	04/29/2011	10	DIRECTV-CLASS A	48 44	39 88	484 38	398 76	85 62
12/23/2010	05/02/2011	20	LIMITED BRANDS INC	40 93	30 89	818 65	617 83	200 82
12/23/2010	05/04/2011	15	SOUTHWESTERN ENERGY	42 53	36 15	638 02	542 20	95 82
12/23/2010	05/05/2011	10	JOHNSON & JOHNSON	64 97	62 31	649 75	623 11	26 64
12/23/2010	05/05/2011	20	LOWE'S COS INC	25 82	25 50	516 41	509 93	6 48
12/23/2010	05/05/2011	25	WELLS FARGO & COMPANY	27 89	31 03	697 15	775 86	-78 71
12/23/2010	05/06/2011	9	LEAR CORP	51 81	49 88	466 30	448 94	17 36
12/23/2010	05/09/2011	10	CAMERON INTERNATIONAL CORP	49 13	50 42	491 31	504 23	-12 92
01/27/2011	05/09/2011	15	JUNIPER NETWORKS INC	37 35	37 21	560 32	558 13	2 19
12/23/2010	05/09/2011	15	LOWE'S COS INC	25 70	25 50	385 56	382 45	3 11
12/23/2010	05/11/2011	5	ALLERGAN INC	81 39	69 73	406 94	348 64	58 30
12/23/2010	05/12/2011	5	GOLDMAN SACHS GROUP INC	141 93	168 06	709 64	840 30	-130 66
12/23/2010	05/13/2011	21	GILEAD SCIENCES INC	41 24	36 00	866 14	756 08	110 06
12/23/2010	05/13/2011	8	JPMORGAN CHASE & CO	43 13	42 02	345 06	336 13	8 93
12/23/2010	05/16/2011	40	COMCAST CORP-CL A	24 87	22 11	994 61	884 46	110 15
12/23/2010	05/16/2011	8	COMCAST CORP-CL A	24 87	22 11	198 92	176 89	22 03
02/25/2011	05/16/2011	17	COMCAST CORP-CL A	24 87	25 06	422 71	426 09	-3 38
12/23/2010	05/16/2011	27	JPMORGAN CHASE & CO	43 17	42 02	1,165 67	1,134 45	31 22
12/23/2010	05/16/2011	45	JPMORGAN CHASE & CO	43 17	42 02	1,942 79	1,890 75	52 04
12/28/2010	05/17/2011	20	DOW CHEMICAL	37 11	34 36	742 26	687 13	55 13
01/05/2011	05/17/2011	25	DOW CHEMICAL	37 11	34 68	927 83	866 97	60 86
12/23/2010	05/17/2011	20	EDISON INTERNATIONAL	39 59	38 76	791 79	775 21	16 58
02/17/2011	05/17/2011	10	EDISON INTERNATIONAL	39 59	36 86	395 89	368 60	27 29
12/23/2010	05/19/2011	20	ARCHER-DANIELS-MIDLAND CO	31 49	30 48	629 87	609 56	20 31
02/15/2011	05/19/2011	15	ARCHER-DANIELS-MIDLAND CO	31 49	36 32	472 41	544 79	-72 38
12/28/2010	05/19/2011	10	DOW CHEMICAL	37 14	34 36	371 40	343 57	27 83
12/23/2010	05/19/2011	25	WELLS FARGO & COMPANY	28 58	31 03	714 49	775 85	-61 36
12/23/2010	05/23/2011	5	GOLDMAN SACHS GROUP INC	135 76	168 06	678 80	840 30	-161 50
12/23/2010	05/23/2011	40	MORGAN STANLEY	23 88	27 36	955 01	1,094 32	-139 31
04/20/2011	05/23/2011	15	MORGAN STANLEY	23 88	26 43	358 13	396 49	-38 36

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02/18/2011	05/26/2011	7	AON CORP	51 87	52 61	363 08	368 28	-5 20
12/23/2010	05/26/2011	11	CAMERON INTERNATIONAL CORP	47 76	50 42	525 37	554 65	-29 28
02/04/2011	05/26/2011	9	CAMERON INTERNATIONAL CORP	47 76	56 76	429 84	510 87	-81 03
12/23/2010	05/31/2011	50	DELL INC	16 02	13 79	800 76	689 39	111 37
12/23/2010	06/01/2011	35	TIME WARNER INC	35 67	32 24	1,248 46	1,128 42	120 04
12/23/2010	06/06/2011	25	**INGERSOLL-RAND PLC	46 40	46 90	1,159 96	1,172 52	-12 56
12/23/2010	06/06/2011	8	NEWFIELD EXPLORATION CO	71 87	73 20	574 99	585 63	-10 64
04/01/2011	06/06/2011	1	NEWFIELD EXPLORATION CO	71 87	76 30	71 87	76 30	-4 43
12/28/2010	06/07/2011	15	DEVON ENERGY CORPORATION	80 74	77 62	1,211 07	1,164 23	46 84
03/07/2011	06/10/2011	10	DTE ENERGY COMPANY	49 46	48 09	494 63	480 95	13 68
12/23/2010	06/10/2011	15	EMC CORP/MASS	26 48	22 99	397 24	344 82	52 42
12/23/2010	06/10/2011	5	GOLDMAN SACHS GROUP INC	133 97	168 06	669 87	840 30	-170 43
12/23/2010	06/15/2011	7	PARKER HANNAFIN CORP	86 74	85 32	607 15	597 26	9 89
03/14/2011	06/17/2011	75	SPRINT NEXTEL CORP	5 10	5 02	382 85	376 53	6 32
12/23/2010	06/20/2011	8	HUNTINGTON INGALLS INDUST-WI	36 00	37 64	288 01	301 15	-13 14
02/04/2011	06/20/2011	1	HUNTINGTON INGALLS INDUST-WI	36 00	32 25	36 00	32 25	3 75
12/23/2010	06/20/2011	10	JOHNSON & JOHNSON	66 59	62 31	665 89	623 11	42 78
12/23/2010	06/20/2011	9	NEWFIELD EXPLORATION CO	63 24	76 30	569 18	686 67	-117 49
12/23/2010	06/20/2011	5	TIME WARNER CABLE	74 37	65 25	371 85	326 25	45 60
12/23/2010	06/20/2011	10	TIME WARNER CABLE	74 37	65 25	743 70	652 50	91 20
12/23/2010	06/29/2011	45	SMITHFIELD FOODS INC	22 06	21 07	992 70	948 05	44 65
03/01/2011	07/06/2011	15	MOTOROLA SOLUTIONS INC	45 38	38 22	680 72	573 25	107 47
02/07/2011	07/07/2011	1	LOWE'S COS INC	24 06	24 63	24 06	24 63	-0 57
04/01/2011	07/07/2011	15	LOWE'S COS INC	24 06	26 72	360 88	400 84	-39 96
01/13/2011	07/07/2011	30	STEEL DYNAMICS INC	16 43	18 92	492 98	567 55	-74 57
03/04/2011	07/14/2011	30	AT&T INC	30 58	27 85	917 28	835 38	81 90
12/23/2010	07/14/2011	12	**COOPER INDUSTRIES PLC	58 52	58 92	702 27	707 08	-4 81
12/23/2010	07/18/2011	45	NEWS CORP	14 95	14 80	672 62	665 96	6 66
12/23/2010	07/18/2011	10	NEWS CORP	14 95	14 80	149 47	147 99	1 48
12/23/2010	07/18/2011	10	NEWS CORP	14 95	14 80	149 47	147 99	1 48
12/23/2010	07/18/2011	25	NEWS CORP	16 00	14 80	400 00	369 98	30 02
03/14/2011	07/19/2011	50	SPRINT NEXTEL CORP	5 25	5 02	262 55	251 02	11 53
04/11/2011	07/19/2011	30	SPRINT NEXTEL CORP	5 25	4 73	157 53	141 85	15 68
03/04/2011	07/21/2011	5	AT&T INC	30 30	27 85	151 51	139 23	12 28
03/07/2011	07/21/2011	35	AT&T INC	30 30	28 00	1,060 56	979 95	80 61
12/23/2010	07/21/2011	50	DELL INC	17 25	13 79	862 50	689 38	173 12
12/23/2010	07/21/2011	25	EXPRESS SCRIPTS INC	55 46	54 21	1,386 58	1,355 24	31 34
12/23/2010	07/21/2011	6	GOODRICH CORP	98 08	87 81	588 46	526 85	61 61
03/11/2011	07/21/2011	15	MOTOROLA SOLUTIONS INC	44 35	40 86	665 30	612 83	52 47
01/05/2011	07/22/2011	35	COMMERCIAL METALS CO	14 74	16 90	515 85	591 57	-75 72
12/23/2010	07/22/2011	33	**ENSCO PLC- SPON ADR	52 87	53 43	1,744 70	1,763 31	-18 61
06/01/2011	07/22/2011	7	**ENSCO PLC- SPON ADR	52 87	54 36	370 09	380 50	-10 41
03/17/2011	07/26/2011	15	SOUTHWESTERN ENERGY	48 39	41 07	725 78	616 02	109 76
03/30/2011	07/28/2011	15	AT&T INC	29 32	30 78	439 74	461 74	-22 00
03/31/2011	07/28/2011	10	AT&T INC	29 32	30 70	293 16	307 00	-13 84
04/05/2011	07/28/2011	15	AT&T INC	29 32	30 92	439 74	463 87	-24 13
12/28/2010	07/28/2011	20	DEVON ENERGY CORPORATION	80 54	77 62	1,610 78	1,552 31	58 47
05/16/2011	07/28/2011	13	NETAPP INC	48 12	53 57	625 62	696 41	-70 79
04/11/2011	07/29/2011	70	SPRINT NEXTEL CORP	4 20	4 73	293 77	330 97	-37 20

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05/10/2011	07/29/2011	20	SPRINT NEXTEL CORP	4 20	5 30	83 93	105 94	-22 01
12/23/2010	08/01/2011	12	COOPER INDUSTRIES PLC	52 55	58 92	630 55	707 07	-76 52
02/16/2011	08/01/2011	1	COOPER INDUSTRIES PLC	52 55	65 30	52 55	65 30	-12 75
02/16/2011	08/01/2011	7	COOPER INDUSTRIES PLC	52 55	65 30	367 82	457 09	-89 27
12/23/2010	08/01/2011	5	MONSANTO CO	71 99	66 78	359 95	333 91	26 04
12/23/2010	08/02/2011	3	GOODRICH CORP	93 79	87 81	281 37	263 42	17 95
02/04/2011	08/02/2011	4	GOODRICH CORP	93 79	93 45	375 16	373 82	1 34
03/29/2011	08/03/2011	20	HCA HOLDINGS INC	23 85	33 37	477 01	667 32	-190 31
05/19/2011	08/03/2011	10	HCA HOLDINGS INC	23 85	34 91	238 50	349 11	-110 61
12/23/2010	08/03/2011	50	LOWE'S COS INC	20 39	25 50	1,019 40	1,274 84	-255 44
01/25/2011	08/03/2011	4	LOWE'S COS INC	20 39	25 26	81 55	101 05	-19 50
12/23/2010	08/03/2011	5	MONSANTO CO	70 68	66 78	353 40	333 92	19 48
05/31/2011	08/03/2011	8	NETAPP INC	45 74	54 58	365 90	436 66	-70 76
12/23/2010	08/03/2011	7	OCCIDENTAL PETROLEUM CORP	93 55	97 86	654 85	684 99	-30 14
12/23/2010	08/04/2011	40	DELL INC	15 16	13 79	606 41	551 51	54 90
12/28/2010	08/05/2011	5	DEVON ENERGY CORPORATION	70 13	77 62	350 67	388 08	-37 41
12/23/2010	08/05/2011	10	DIRECTV-CLASS A	45 38	39 88	453 80	398 75	55 05
12/23/2010	08/05/2011	10	RAYTHEON COMPANY	41 23	45 68	412 32	456 80	-44 48
03/09/2011	08/05/2011	10	RAYTHEON COMPANY	41 23	52 48	412 31	524 81	-112 50
01/20/2011	08/08/2011	7	RELIANCE STEEL & ALUMINUM	39 99	52 05	399 93	520 51	-120 58
05/18/2011	08/08/2011	7	RELIANCE STEEL & ALUMINUM	39 99	51 93	279 95	363 52	-83 57
05/10/2011	08/09/2011	80	SPRINT NEXTEL CORP	3 20	5 30	256 27	423 74	-167 47
12/23/2010	08/10/2011	55	GAP INC/THE	15 66	21 36	861 37	1,175 01	-313 64
12/23/2010	08/10/2011	21	HESS CORP	55 24	75 80	1,159 95	1,591 78	-431 83
05/20/2011	08/10/2011	14	HESS CORP	55 24	77 77	773 30	1,088 78	-315 48
02/16/2011	08/11/2011	3	OCCIDENTAL PETROLEUM CORP	84 64	104 05	253 94	312 15	-58 21
04/11/2011	08/11/2011	3	OCCIDENTAL PETROLEUM CORP	84 64	101 58	253 93	304 74	-50 81
04/11/2011	08/11/2011	1	OCCIDENTAL PETROLEUM CORP	84 64	101 58	84 64	101 58	-16 94
02/17/2011	08/11/2011	25	TESORO CORPORATION	19 30	25 07	482 52	626 75	-144 23
12/23/2010	08/12/2011	19	NEWS CORP	16 44	14 80	312 42	281 19	31 23
02/04/2011	08/12/2011	20	NEWS CORP	16 44	16 86	328 86	337 15	-8 29
03/09/2011	08/16/2011	5	RAYTHEON COMPANY	41 06	52 48	205 30	262 40	-57 10
04/07/2011	08/16/2011	10	RAYTHEON COMPANY	41 06	51 35	410 61	513 47	-102 86
12/23/2010	08/16/2011	15	ROYAL CARIBBEAN CRUISES LTD	25 43	46 18	381 39	692 76	-311 37
07/25/2011	08/16/2011	10	ROYAL CARIBBEAN CRUISES LTD	25 43	36 38	254 26	363 82	-109 56
02/17/2011	08/17/2011	25	NABORS INDUSTRIES LTD	19 13	27 48	478 16	686 90	-208 74
02/24/2011	08/17/2011	20	NABORS INDUSTRIES LTD	19 13	27 77	382 52	555 45	-172 93
12/23/2010	08/18/2011	5	BUNGE LTD	60 58	64 28	302 88	321 39	-18 51
12/23/2010	08/19/2011	5	APPLE INC	363 25	323 83	1,816 24	1,619 16	197 08
12/23/2010	08/19/2011	1	GOOGLE INC-CL A	502 03	604 22	502 03	604 22	-102 19
12/23/2010	08/19/2011	26	NEWS CORP	15 72	14 80	408 77	384 78	23 99
12/23/2010	08/22/2011	10	ACCENTURE PLC-CL A	48 61	48 47	486 06	484 70	1 36
02/04/2011	08/22/2011	20	RIVERBED TECHNOLOGY INC	20 51	36 96	410 13	739 25	-329 12
12/23/2010	08/25/2011	10	BUNGE LTD	60 82	64 28	608 23	642 79	-34 56
01/05/2011	08/29/2011	12	DOW CHEMICAL	27 98	34 68	335 75	416 14	-80 39
01/25/2011	08/29/2011	15	DOW CHEMICAL	27 98	35 05	419 68	525 81	-106 13
02/04/2011	08/29/2011	10	DOW CHEMICAL	27 98	36 94	279 79	369 44	-89 65
12/23/2010	08/31/2011	10	STARBUCKS CORP	39 10	32 65	390 96	326 46	64 50
12/23/2010	09/02/2011	65	NEWS CORP	16 46	14 80	1,069 59	961 95	107 64

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/30/2010	09/08/2011	6	STANLEY BLACK & DECKER INC	57.10	67.21	342.62	403.27	-60.65
12/23/2010	09/12/2011	30	GENERAL ELECTRIC CO	14.98	18.05	449.25	541.64	-92.39
04/11/2011	09/12/2011	4	OCCIDENTAL PETROLEUM CORP	79.17	101.58	316.70	406.32	-89.62
12/23/2010	09/13/2011	10	NORTHROP GRUMMAN CORP	52.57	58.86	525.67	588.64	-62.97
12/30/2010	09/15/2011	4	STANLEY BLACK & DECKER INC	56.99	67.21	227.94	268.85	-40.91
02/04/2011	09/15/2011	5	STANLEY BLACK & DECKER INC	56.99	72.32	284.93	361.59	-76.66
12/23/2010	09/16/2011	3	GOLDMAN SACHS GROUP INC	106.83	168.06	320.50	504.18	-183.68
06/22/2011	09/19/2011	15	UNITEDHEALTH GROUP INC	49.70	52.26	745.50	783.94	-38.44
12/30/2010	09/20/2011	5	CELGENE CORP	64.23	59.47	321.16	297.36	23.80
12/23/2010	09/20/2011	5	DIRECTV-CLASS A	44.11	39.88	220.57	199.38	21.19
01/07/2011	09/20/2011	5	DIRECTV-CLASS A	44.11	42.00	220.56	210.01	10.55
12/23/2010	09/26/2011	5	NOBLE ENERGY INC	71.23	85.22	356.13	426.09	-69.96
04/01/2011	09/27/2011	5	STANLEY BLACK & DECKER INC	54.05	76.75	270.26	383.73	-113.47
05/10/2011	09/27/2011	5	STANLEY BLACK & DECKER INC	54.05	74.97	270.25	374.83	-104.58
12/23/2010	09/29/2011	1	APPLE INC	401.26	323.83	401.26	323.83	77.43
12/23/2010	09/29/2011	10	LIMITED BRANDS INC	39.69	30.89	396.86	308.92	87.94
12/23/2010	09/30/2011	10	***BUNGE LTD	58.67	64.28	586.69	642.79	-56.10
12/23/2010	09/30/2011	8	MONSANTO CO	60.95	66.78	487.57	534.26	-46.69
12/23/2010	10/04/2011	70	ALCOA INC	8.78	15.37	614.73	1,076.23	-461.50
04/26/2011	10/04/2011	4	OCCIDENTAL PETROLEUM CORP	68.67	101.85	274.66	407.39	-132.73
02/18/2011	10/05/2011	20	ALCOA INC	9.32	17.39	186.44	347.85	-161.41
09/26/2011	10/05/2011	30	ALCOA INC	9.32	10.21	279.66	306.20	-26.54
12/23/2010	10/06/2011	60	***NEXEN INC	15.99	22.14	959.40	1,328.53	-369.13
04/19/2011	10/06/2011	15	***NEXEN INC	15.99	22.90	239.85	343.46	-103.61
12/23/2010	10/11/2011	15	THE WALT DISNEY CO	32.55	37.68	488.21	565.27	-77.06
12/23/2010	10/12/2011	5	***BUNGE LTD	57.92	64.28	289.59	321.39	-31.80
06/22/2011	10/12/2011	5	***BUNGE LTD	57.92	66.92	289.60	334.59	-44.99
09/26/2011	10/12/2011	15	***BUNGE LTD	57.92	56.18	868.78	842.67	26.11
12/23/2010	10/14/2011	10	NORTHROP GRUMMAN CORP	54.49	58.86	544.90	588.64	-43.74
12/23/2010	10/18/2011	10	LIMITED BRANDS INC	41.19	30.89	411.95	308.91	103.04
01/27/2011	10/19/2011	10	JUNIPER NETWORKS INC	20.86	37.21	208.64	372.09	-163.45
02/25/2011	10/19/2011	10	JUNIPER NETWORKS INC	20.86	43.85	208.64	438.52	-229.88
07/22/2011	10/19/2011	8	UNITED TECHNOLOGIES CORP	73.68	87.90	589.48	703.18	-113.70
12/30/2010	10/20/2011	5	CELGENE CORP	65.97	59.47	329.83	297.36	32.47
07/22/2011	10/24/2011	15	ARUBA NETWORKS INC	24.47	24.63	367.00	369.41	-2.41
12/23/2010	10/25/2011	13	NORTHROP GRUMMAN CORP	56.49	58.86	734.39	765.24	-30.85
07/22/2011	10/26/2011	13	ANADARKO PETROLEUM CORP	77.82	83.45	1,011.67	1,084.82	-73.15
12/30/2010	10/26/2011	5	CELGENE CORP	66.43	59.47	332.14	297.37	34.77
12/23/2010	10/26/2011	10	GILEAD SCIENCES INC	40.86	36.00	408.63	360.03	48.60
12/23/2010	10/26/2011	5	NOBLE ENERGY INC	88.55	85.22	442.73	426.09	16.64
12/23/2010	10/27/2011	5	CITRIX SYSTEMS INC	75.25	68.47	376.27	342.37	33.90
01/31/2011	10/27/2011	35	DELL INC	16.32	13.07	571.24	457.33	113.91
08/30/2010	10/27/2011	20	DELL INC	16.32	14.79	326.42	295.86	30.56
12/23/2010	10/27/2011	9	WELLS FARGO & COMPANY	27.17	31.03	244.52	279.31	-34.79
12/28/2010	10/27/2011	6	WELLS FARGO & COMPANY	27.17	31.11	163.01	186.67	-23.66
02/04/2011	10/27/2011	15	WELLS FARGO & COMPANY	27.17	32.62	407.53	489.37	-81.84
04/01/2011	10/27/2011	15	WELLS FARGO & COMPANY	27.17	32.21	407.52	483.12	-75.60
12/23/2010	10/28/2011	5	CITRIX SYSTEMS INC	72.95	68.47	364.76	342.37	22.39
12/23/2010	10/28/2011	24	CONOCOPHILLIPS	71.90	66.82	1,725.64	1,603.73	121.91

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04/12/2011	10/28/2011	1	CONOCOPHILLIPS	71 90	77 29	71 90	77 29	-5 39
03/14/2011	10/28/2011	10	PROCTER & GAMBLE CO	64 66	60 97	646 62	609 75	36 87
02/25/2011	10/28/2011	10	RIVERBED TECHNOLOGY INC	28 89	41 64	288 95	416 41	-127 46
04/06/2011	10/28/2011	10	RIVERBED TECHNOLOGY INC	28 89	34 16	288 95	341.58	-52 63
12/23/2010	10/28/2011	10	STARBUCKS CORP	42 51	32 65	425 11	326 46	98 65
12/23/2010	10/31/2011	10	**ACCENTURE PLC-CL A	60 87	48 47	608 68	484 69	123 99
02/04/2011	11/01/2011	5	DEVON ENERGY CORPORATION	61 92	88 27	309 60	441 33	-131 73
12/23/2010	11/01/2011	3	GOLDMAN SACHS GROUP INC	104 82	168 06	314 45	504 18	-189 73
12/23/2010	11/01/2011	15	JOHNSON CONTROLS INC	31 51	38 26	472 70	573.97	-101 27
03/23/2011	11/01/2011	7	PROCTER & GAMBLE CO	63 04	60 72	441 25	425 06	16 19
12/23/2010	11/02/2011	5	SMITHFIELD FOODS INC	22 19	21 07	110 96	105 34	5 62
05/11/2011	11/02/2011	20	SMITHFIELD FOODS INC	22 19	20 25	443 86	405 02	38 84
12/30/2010	11/03/2011	5	CELGENE CORP	64 25	59 47	321 24	297 36	23 88
02/04/2011	11/03/2011	1	NVR INC	634 83	757 50	634 83	757 50	-122 67
01/10/2011	11/04/2011	15	LIMITED BRANDS INC	42 43	29 04	636 50	435 65	200 85
12/28/2010	11/10/2011	9	ROVI CORP	28 38	57 93	255 43	521 33	-265 90
01/12/2011	11/10/2011	5	ROVI CORP	28 38	63 97	141 91	319 84	-177 93
01/31/2011	11/10/2011	4	ROVI CORP	28 38	62 13	113 52	248 52	-135 00
02/17/2011	11/10/2011	7	ROVI CORP	28 38	59 69	198 67	417 81	-219 14
12/23/2010	11/11/2011	3	COMCAST CORP-CL A	22 51	22 11	67 52	66 33	1 19
01/07/2011	11/11/2011	25	COMCAST CORP-CL A	22 51	22 75	562 63	568 74	-6 11
01/21/2011	11/11/2011	3	COMCAST CORP-CL A	22 51	23 63	67 52	70 90	-3 38
12/23/2010	11/14/2011	15	ALTRIA GROUP INC	27 55	24 86	413 31	372 86	40 45
07/22/2011	11/15/2011	15	ARUBA NETWORKS INC	23 51	24 63	352 62	369 41	-16 79
10/04/2011	11/15/2011	15	ARUBA NETWORKS INC	23 51	20 92	352 62	313 78	38 84
08/18/2011	11/15/2011	10	LAS VEGAS SANDS CORP	47 83	41 73	478 28	417 31	60 97
12/23/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	92 56	168 06	462 81	840 31	-377 50
12/23/2010	11/17/2011	16	JPMORGAN CHASE & CO	30 60	42 02	489 52	672 27	-182 75
04/07/2011	11/17/2011	6	PROCTER & GAMBLE CO	62 97	61 93	377 82	371 57	6 25
12/23/2010	11/23/2011	35	GILEAD SCIENCES INC	39 46	36 00	1,381 16	1,260.12	121 04
12/23/2010	11/28/2011	15	JPMORGAN CHASE & CO	29 62	42 02	444 30	630 25	-185 95
02/24/2011	11/29/2011	10	DEVON ENERGY CORPORATION	62 03	88 47	620 29	884 71	-264 42
12/23/2010	12/05/2011	10	JPMORGAN CHASE & CO	33 73	42 02	337 34	420 17	-82 83
03/08/2011	12/05/2011	5	WELLPOINT INC	69 15	68 56	345 77	342 79	2 98
04/12/2011	12/06/2011	15	CONOCOPHILLIPS	73 01	77 29	1,095 13	1,159 31	-64 18
04/13/2011	12/06/2011	5	CONOCOPHILLIPS	73 01	77 48	365 04	387 40	-22 36
06/07/2011	12/06/2011	15	CONOCOPHILLIPS	73 01	71 60	1,095 13	1,073 94	21 19
05/12/2011	12/06/2011	3	GOODRICH CORP	122 31	91 95	366 94	275 84	91 10
09/26/2011	12/06/2011	7	PEPSICO INC	64 79	60 95	453 54	426 67	26 87
02/15/2011	12/09/2011	5	CELGENE CORP	63 41	52 85	317 05	264 23	52 82
03/01/2011	12/09/2011	1	CELGENE CORP	63 41	53 29	63 41	53 29	10 12
06/07/2011	12/12/2011	5	CONOCOPHILLIPS	70 40	71 60	352 02	357 98	-5 96
07/15/2011	12/12/2011	5	CONOCOPHILLIPS	70 40	76 44	352 02	382 19	-30 17
07/25/2011	12/12/2011	5	CONOCOPHILLIPS	70 40	74 70	352 01	373 48	-21 47
07/26/2011	12/12/2011	3	CONOCOPHILLIPS	70 40	74 35	211 21	223 04	-11 83
04/18/2011	12/13/2011	15	COMCAST CORP-CL A	23 39	23 98	350 88	359 76	-8 88
03/01/2011	12/14/2011	4	CELGENE CORP	63 24	53 29	252 94	213 15	39 79
03/30/2011	12/14/2011	4	CELGENE CORP	63 24	56 70	252 94	226 79	26 15
03/30/2011	12/14/2011	1	CELGENE CORP	63 24	56 70	63 24	56 70	6 54

Capital Gains Report

JUSTIN INGERMAN FOUNDATION (Account:

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/28/2011	12/15/2011	10	RIVERBED TECHNOLOGY INC	23 30	34 84	232 99	348 45	-115 46
05/11/2011	12/15/2011	10	RIVERBED TECHNOLOGY INC	23 30	35 92	232 98	359 25	-126 27
12/23/2010	12/21/2011	5	**ACCENTURE PLC-CL A	51 49	48 47	257 43	242 35	15 08
02/04/2011	12/21/2011	4	**ACCENTURE PLC-CL A	51 49	52 67	205 94	210 70	-4 76
02/15/2011	12/21/2011	9	BORGWARNER INC	63 96	79 52	575 62	715 71	-140 09
01/25/2011	12/21/2011	21	LOWE'S COS INC	25 64	25 26	538 36	530 50	7 86
06/22/2011	12/21/2011	20	UNITEDHEALTH GROUP INC	49 90	52 26	998 07	1,045 26	-47 19
SUBTOTAL FOR SHORT-TERM NON-COVERED						176,470 88	183,741 46	-7,270 58