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Form 990-PF

## Return of Private Foundation

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

2011

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 01-01-2011, and ending 12-31-2011

**G** Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation  
HENRY A TRUE TRUST

Number and street (or P O box number if mail is not delivered to street address)  146 EAST CENTER STREET  
Room/suite

City or town, state, and ZIP code  
MARION, OH 43302

**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  \$ 3,671,986 **J** Accounting method  Cash  Accrual  
 Other (specify) *(Part I, column (d) must be on cash basis.)*

**A** Employer identification number  
31-0679235

**B** Telephone number (see page 10 of the instructions)  
(740) 387-6000

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
3	Interest on savings and temporary cash investments	52,364	52,364		
4	Dividends and interest from securities. . . . .	20,759	19,754		
5a	Gross rents . . . . .	360	360		
b	Net rental income or (loss) <input type="text"/> 360				
6a	Net gain or (loss) from sale of assets not on line 10	23,350			
b	Gross sales price for all assets on line 6a <input type="text"/> 1,447,519				
7	Capital gain net income (from Part IV, line 2) . . .		23,350		
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) (attach schedule) . . . . .				
11	Other income (attach schedule) . . . . .				
12	<b>Total.</b> Add lines 1 through 11 . . . . .	96,833	95,828		

13	Compensation of officers, directors, trustees, etc	16,545		16,545
14	Other employee salaries and wages . . . . .	6,552		6,552
15	Pension plans, employee benefits . . . . .			
16a	Legal fees (attach schedule) . . . . .	13,832		13,832
b	Accounting fees (attach schedule) . . . . .	3,445		3,445
c	Other professional fees (attach schedule) . . . . .			
17	Interest . . . . .			
18	Taxes (attach schedule) (see page 14 of the instructions)	2,762		2,762
19	Depreciation (attach schedule) and depletion . . .	649		
20	Occupancy . . . . .			
21	Travel, conferences, and meetings . . . . .			
22	Printing and publications . . . . .			
23	Other expenses (attach schedule) . . . . .	58,654		58,654
24	<b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	102,439	0	101,790
25	Contributions, gifts, grants paid. . . . .	92,500		92,500
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	194,939	0	194,290

27	Subtract line 26 from line 12			
a	<b>Excess of revenue over expenses and disbursements</b>	-98,106		
b	<b>Net investment income</b> (if negative, enter -0-) . . .		95,828	
c	<b>Adjusted net income</b> (if negative, enter -0-) . . .			

<b>Part II</b> <b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .	21,185	22,469	22,469
2	Savings and temporary cash investments . . . . .	377,775	210,194	210,194
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .	11,730	10,433	10,433
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	825,703	1,544,995	1,619,643
c	Investments—corporate bonds (attach schedule) . . . . .			
11	Investments—land, buildings, and equipment basis ►	331,793		
	Less accumulated depreciation (attach schedule) ►	10,281	321,512	321,512
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	2,125,086	1,475,005	1,486,843
14	Land, buildings, and equipment basis ►	6,776		
	Less accumulated depreciation (attach schedule) ►	5,884	1,541	892
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,684,532	3,585,500	3,671,986
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .	31,529	30,603	
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	31,529	30,603	
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	2,851,185	2,851,185	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	801,818	703,712	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,653,003	3,554,897	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,684,532	3,585,500	

**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	3,653,003
2	Enter amount from Part I, line 27a . . . . .	2	-98,106
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,554,897
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,554,897

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	23,350
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				<b>3</b> 14,550

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	181,745	3,591,310	0 050607
2009	157,580	3,697,690	0 042616
2008	155,303	3,587,370	0 043292
2007	194,241	3,774,520	0 051461
2006	208,986	3,737,090	0 055922
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 243898
<b>3</b> 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			<b>3</b> 0 048780
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			<b>4</b> 3,694,735
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 180,229
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 958
<b>7</b> Add lines 5 and 6.			<b>7</b> 181,187
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 194,290

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	958
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
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	
3	Add lines 1 and 2. . . . .		3	958
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	958
6	<b>Credits/Payments</b>			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,260	
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		1,260
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>	10		302
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 302 <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? . . . . .			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH			
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? <i>If "No," attach explanation.</i>			
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 on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>Yes</b>	<b>No</b>

**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 page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
Website address ► N/A				
14	The books are in care of ► JOHN BARTRAM . . . . . Telephone no ► (740) 387-6000			
	Located at ► 146 E CENTER ST MARION OH . . . . . ZIP +4 ► 43302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	15		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . .  Yes  No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions). Organizations relying on a current notice regarding disaster assistance check here. . . . .  Yes

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945-5(d).*

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  
*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? . . . . .

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

**1. List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)**

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
JOHN C BARTRAM 	TRUSTEE 1 00	5,515	0	0
146 E CENTER ST MARION, OH 43302				
JOE D DONITHEN 	TRUSTEE 0 10	5,515	0	0
146 E CENTER ST MARION, OH 43302				
JANA L BARTRAM 	TRUSTEE 0 10	5,515	0	0
146 E CENTER ST MARION, OH 43302				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions)**  
*If none, enter "NONE."*

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 3,113,000
b	Average of monthly cash balances. . . . .	1b 316,000
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c 322,000
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 3,751,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2
3	Subtract line 2 from line 1d. . . . .	3 3,751,000
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4 56,265
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 3,694,735
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 184,737

**Part XI Distributable Amount** (see page 25 of the 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. . . . .	1 184,737
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a 958
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 958
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 183,779
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 183,779
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 183,779

**Part XII Qualifying Distributions** (see page 25 of the 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 194,290
b	Program-related investments—total from Part IX-B. . . . .	1b
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 194,290
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5 958
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 193,332

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				183,779
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			7,868	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				
<b>b</b> From 2007. . . . .				
<b>c</b> From 2008. . . . .				
<b>d</b> From 2009. . . . .				
<b>e</b> From 2010. . . . .				
<b>f Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 194,290				
<b>a</b> Applied to 2010, but not more than line 2a			7,868	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2011 distributable amount. . . . .				183,779
<b>e</b> Remaining amount distributed out of corpus	2,643			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,643			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,643			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .				
<b>b</b> Excess from 2008. . . . .				
<b>c</b> Excess from 2009. . . . .				
<b>d</b> Excess from 2010. . . . .				
<b>e</b> Excess from 2011. . . . .	2,643			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

JOHN C BARTRAM  
146 E CENTER STREET  
MARION, OH 43302  
(740) 387-6000

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

LETTER FORM - THE REQUEST SHOULD PROVIDE SPECIFIC DETAILS AS TO THE PURPOSE OF THE GRANT AND THE INTENDED USE

c Any submission deadlines

NONE

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

GEOGRAPHIC LIMITATION TO THE MARION AREA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	92,500
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b>	<b>Program service revenue</b>				
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments.</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>			14	52,364
<b>4</b>	<b>Dividends and interest from securities.</b>			14	20,759
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
<b>a</b>	<b>Debt-financed property</b>				
<b>b</b>	<b>Not debt-financed property</b>				360
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income.</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>				23,350
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory.</b>				
<b>11</b>	<b>Other revenue</b> <b>a</b>				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e).</b>				73,123
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e).			<b>13</b>	<b>96,833</b>
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

**b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

**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	
<p>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 or fiduciary) is based on all information of which preparer has any knowledge.</p> <p>*****</p> <p>Signature of officer or trustee</p>				
		2012-05-10	*****	
		Date	Title	
<p><b>Sign Here</b></p> <p><b>Paid</b> <b>Preparer's Use Only</b></p>	<p>Preparer's Signature</p> <p>BRADLEY H RIDGE</p>		Date	
			2012-05-10	Check if self-employed <input type="checkbox"/>
	<p>Firm's name</p> <p>HOLBROOK &amp; MANTER INC</p> <p>181 E CENTER ST</p>		Firm's EIN <input type="checkbox"/>	
	<p>Firm's address</p> <p>MARION, OH 433023813</p>		Phone no (740) 387-8620	

May the IRS discuss this return with the preparer shown above? See instructions . . . . .  Yes  No

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 31-0679235

**Name:** HENRY A TRUE TRUST

### Form 990PF - Special Condition Description:

**Special Condition Description**

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
SEE ATTACHED 7929-8177	P		
SEE ATTACHED 7929-8177	P		
SEE ATTACHED 1586-5599	P		
SEE ATTACHED 1586-5599	P		
SEE ATTACHED 1929-4941	P		
SEE ATTACHED 1929-4941	P		
SEE ATTACHED 3879-1306	P		
SEE ATTACHED 3879-1306	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
45,000		45,085	-85
995,000		995,000	
11,886		9,964	1,922
8,009		6,552	1,457
57,404		40,644	16,760
14,394		13,311	1,083
264,032		268,079	-4,047
51,095		45,534	5,561

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			-85
			1,922
			1,457
			16,760
			1,083
			-4,047
			5,561

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CHURCH OF THE BRETHERN 860 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	950
EMANUEL LUTHERAN CHURCH 241 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	750
FOREST LAWN PRESBYTERIAN 908 E CENTER STREET MARION, OH 43302	NONE	N/A	CHARITABLE	3,250
HABITAT FOR HUMANITY MARIPO BOX 6174 MARION, OH 43302	NONE	N/A	CHARITABLE	2,250
HARDING BAND ORCHESTRA 910 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	750
LEE STREET PRESBYTERIAN C 455 LEE STREET MARION, OH 43302	NONE	N/A	CHARITABLE	4,500
MARION CITY PTA SHOE CL 340 W FAIRGROUND STREET MARION, OH 43302	NONE	N/A	CHARITABLE	4,300
MARION CONCERT BAND 2005 DRY LANE RD LARUE, OH 43302	NONE	N/A	CHARITABLE	500
MARION HAND INC 203 S PROSPECT MARION, OH 43302	NONE	N/A	CHARITABLE	1,350
MARION JUNIOR SERVICE GUI 210 PROSPECT STREET MARION, OH 43302	NONE	N/A	CHARITABLE	6,150
MARION SENIOR CITIZENS CE 2375 HARDING HIGHWAY EAST MARION, OH 43302	NONE	N/A	CHARITABLE	2,250
MARION SHELTER PROGRAM I 498 N MAIN STREET MARION, OH 43302	NONE	N/A	CHARITABLE	2,900
MARION SPEECH AND HEARING 250 EXECUTIVE DRIVE MARION, OH 43302	NONE	N/A	CHARITABLE	1,800
MOBILE MEALS OF MARION CO 326 S PROSPECT MARION, OH 43302	NONE	N/A	CHARITABLE	5,250
NOREN CIRCLE TRINITY BAP 244 S MAIN STREET MARION, OH 43302	NONE	N/A	CHARITABLE	1,000
PALACE CULTURAL ARTS ASSO 276 W CENTER STREET MARION, OH 43302	NONE	N/A	CHARITABLE	9,250
QUINN CHAPEL AME CHURC 437 PARK STREET MARION, OH 43302	NONE	N/A	CHARITABLE	1,800
RESIDENTIAL HOME ASSN OF 2722 HARDING HIGHWAY E MARION, OH 43302	NONE	N/A	CHARITABLE	1,350
ST PAUL'S EPISCOPAL CHUR 197 E CENTER STREET MARION, OH 43302	NONE	N/A	CHARITABLE	7,000
STENGEL-TRUE MUSEUM 504 S STATE STREET MARION, OH 43302	NONE	N/A	CHARITABLE	9,000
1ST PRESBYTERIAN CHURCH 143 S PROSPECT MARION, OH 43302	NONE	N/A	CHARITABLE	7,500
1ST PRESBYTERIAN CHURCH-S 143 S PROSPECT MARION, OH 43302	NONE	N/A	CHARITABLE	1,000
MARION COUNTY HISTORICAL 169 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	1,350
THE SALVATION ARMY 317 W CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	3,250
UNITED WAY OF MARION COUN PO BOX 473 MARION, OH 43302	NONE	N/A	CHARITABLE	7,500
WYANDOT POPCORN MUSEUM 169 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	500
YMCA ENDOWMENT FUND 645 BARKS ROAD EAST MARION, OH 43302	NONE	N/A	CHARITABLE	3,250
YMCA SUSTAINING MEMBERSHI 645 BARKS ROAD EAST MARION, OH 43302	NONE	N/A	CHARITABLE	1,800
<b>Total . . . . .</b>				<b>92,500</b>
<b>► 3a</b>				

Form 4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2011

Department of the Treasury  
Internal Revenue Service (99)

► See separate instructions. ► Attach to your tax return.

Attachment  
Sequence No 179Name(s) shown on return  
HENRY A TRUE TRUSTBusiness or activity to which this form relates  
INDIRECT DEPRECIATIONIdentifying number  
31-0679235**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7			
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8			
9 Tentative deduction Enter the <b>smaller</b> of line 5 or line 8	9			
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10			
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11			
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12			
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 11 ►	13			

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ►		

**Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			27 5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (see instructions)**

21 Listed property Enter amount from line 28	21	649
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	649
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V**

**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information (Caution:** See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed?  Yes  No **24b** If "Yes," is the evidence written?  Yes  No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)					25			

**26 Property used more than 50% in a qualified business use**

2000 DODGE TRUCK	2006-12-27	100 00 %	6,776	6,776	5 0	200 DB-MQ	649	
		%						
		%						

**27 Property used 50% or less in a qualified business use**

	%			S/L -				
	%			S/L -				
	%			S/L -				

**28 Add amounts in column (h), lines 25 through 27** Enter here and on line 21, page 1

**28** 649

**29 Add amounts in column (i), line 26** Enter here and on line 7, page 1

**29**

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal(noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					

43 Amortization of costs that began before your 2011 tax year	43
44 Total. Add amounts in column (f) See the instructions for where to report	44

## TY 2011 Accounting Fees Schedule

**Name:** HENRY A TRUE TRUST

**EIN:** 31-0679235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,445			3,445

## TY 2011 Compensation Explanation

**Name:** HENRY A TRUE TRUST

**EIN:** 31-0679235

Person Name	Explanation
JOHN C BARTRAM	
JOE D DONITHEN	
JANA L BARTRAM	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2011 Depreciation Schedule

**Name:** HENRY A TRUE TRUST

**EIN:** 31-0679235

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2000 DODGE TRUCK	2006-12-27	6,776	5,235	200DB	5 0000	649			

## TY 2011 Investments Corporate Stock Schedule

**Name:** HENRY A TRUE TRUST

**EIN:** 31-0679235

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,544,995	1,619,643

## TY 2011 Investments - Land Schedule

**Name:** HENRY A TRUE TRUST**EIN:** 31-0679235

Category / Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	157,765		157,765	157,765
BUILDING, EQUIPMENT, VEHICLES	174,028	10,281	163,747	163,747

## TY 2011 Investments - Other Schedule

**Name:** HENRY A TRUE TRUST**EIN:** 31-0679235

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STIFEL NICOLAUS 7929-8177	AT COST	1,475,005	1,486,843

**TY 2011 Land, Etc. Schedule****Name:** HENRY A TRUE TRUST**EIN:** 31-0679235

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
VEHICLE	6,776	5,884	892	892

## TY 2011 Legal Fees Schedule

**Name:** HENRY A TRUE TRUST

**EIN:** 31-0679235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,832			

## TY 2011 Other Expenses Schedule

**Name:** HENRY A TRUE TRUST**EIN:** 31-0679235

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	3,868			3,868
ADVISOR FEES	15,296			15,296
WORKERS COMPENSATION, OBES AN	280			280
REPAIRS & MAINTENANCE	32,233			32,233
SECRETARIAL SERVICES	1,500			1,500
UTILITIES & TELEPHONE	5,354			5,354
MISCELLANEOUS	123			123

**TY 2011 Section 4942(a)(2)**  
**Explanation Statement**

**Name:** HENRY A TRUE TRUST

**EIN:** 31-0679235

**Explanation:** N/A

## TY 2011 Taxes Schedule

**Name:** HENRY A TRUE TRUST**EIN:** 31-0679235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	534			534
STATE FILING FEE	200			200
FEDERAL EXCISE TAX				
FOREIGN TAX	18			18
REAL ESTATE TAXES	2,010			2,010

J C BARTRAM J D DONITHEN  
JANA L BARTRAM TTEES  
HENRY A TRUE TR DTD 03/27/64  
C/O JOHN C BARTRAM

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
<b>FEDERAL ID NO:</b> 43-0538770		
<b>F.A.</b> JE01	<b>ACCOUNT</b> 7929-8177	<b>PAGE</b> 11 of 18
<b>TAXPAYER ID</b> 31-0679235		



**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

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**SHORT TERM CAPITAL GAIN/(LOSS)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>ACQUIRED</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
			<b>DATE</b>	<b>ADJUSTED</b>				
BANK BARODA 07052611 CUSIP 060623VU6	45,000.00	05/27/10	05/26/11	\$45,085.50	\$45,000.00	(\$85.50)	N	YES
<b>TOTAL SHORT TERM CAPITAL GAIN/(LOSS)</b>				<b>\$45,085.50</b>	<b>\$45,000.00</b>	<b>(\$85.50)</b>		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

**LONG TERM CAPITAL GAIN/(LOSS)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>ACQUIRED</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
			<b>DATE</b>	<b>ADJUSTED</b>				
BEAL BANK NV 05031611 CUSIP 073714PN1	45,000.00	03/08/10	03/16/11	\$45,000.00	\$45,000.00	\$0.00	N	YES
BRANCH BK TR 40053111 CUSIP 105133BD3	95,000.00	05/20/08	05/31/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
CAPITAL ONE 45121211 CUSIP 14041AVH9	95,000.00	12/04/07	12/12/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
CAPIIAL ONE 41051611 CUSIP 14042EPU8	95,000.00	05/08/08	05/16/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
CAROLINA ISI 255103111 CUSIP 143876ZQ6	95,000.00	04/21/09	10/31/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
COLUMBUS B&T 06051211 CUSIP 198882HV7	95,000.00	05/11/10	05/12/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
COMPASS BANK 225061311 CUSIP 20449ER99	95,000.00	06/09/09	06/13/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
DISCOVER BK 39091911 CUSIP 25469TBG3	95,000.00	03/13/08	09/19/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
GE MONEY BANK 45100311 CUSIP 36159AHMS	95,000.00	09/26/08	10/03/11	\$95,000.00	\$95,000.00	\$0.00	N	YFS
WACHOVIA MTG 405052311 CUSIP 929781CH3	95,000.00	05/15/08	05/23/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
WA MUTUAL BK 445063011 CUSIP 939371ME7	95,000.00	06/16/08	06/30/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
<b>TOTAL LONG TERM CAPITAL GAIN/(LOSS)</b>				<b>\$995,000.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

<b>TOTAL GROSS PROCEEDS LESS COMMISSION ON STOCKS, BONDS, ETC. (ADJUSTED FOR ASSIGNED OR EXERCISED OPTIONS ABOVE)</b>	<b>\$1,040,000.00</b>
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**STIFEL  
NICOLAUS**  
ONE FINANCIAL PLAZA  
501 NORTH BROADWAY  
ST. LOUIS, MO 63102

**2011 SUPPLEMENTAL TAX INFORMATION**

**ORIGINAL 02/10/2012**

J C BARTRAM J D DONITHEN AND  
JANA BARTRAM TTEES  
HENRY A TRUE TRUST DTD 3-27-64  
DAVIS MANAGED ACCOUNT

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY INCORPORATED		
<b>FEDERAL ID NO</b> 43-0538770		
<b>F.A.</b>	<b>ACCOUNT</b>	<b>PAGE</b>
JE01	1586-5599	11 of 18
<b>TAXPAYER ID</b> 31-0679235		



**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

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**SHORT TERM CAPITAL GAIN/(LOSS)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>ACQUIRED</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
			<b>DATE</b>	<b>DATE</b>				
MOODY'S CORP CUSIP 615369105	101.00	08/16/10	02/10/11	\$2,245.23	\$3,051.49	\$806.26	N	YES
PROCTER & GAMBLE COMPANY CUSIP 742718109	91.00	08/16/10	07/20/11	\$5,473.60	\$5,847.44	\$373.84	N	YES
TYCO INTERNATIONAL LTD CUSIP H89128104	61.00	08/16/10	04/27/11	\$2,244.80	\$2,987.25	\$742.45	N	YES
<b>TOTAL SHORT TERM CAPITAL GAIN/(LOSS)</b>				<b>\$9,963.63</b>	<b>\$11,886.18</b>	<b>\$1,922.55</b>		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

**LONG TERM CAPITAL GAIN/(LOSS)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>ACQUIRED</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
			<b>DATE</b>	<b>DATE</b>				
COSICO WHOLESALE CORP CUSIP 22160K105	44.00	08/16/10	08/29/11	\$2,438.92	\$3,418.42	\$979.50	N	YES
PFIZER INC CUSIP 717081103	255.00	08/16/10	09/29/11	\$4,113.13	\$4,590.90	\$477.77	N	YES
<b>TOTAL LONG TERM CAPITAL GAIN/(LOSS)</b>				<b>\$6,552.05</b>	<b>\$8,009.32</b>	<b>\$1,457.27</b>		

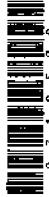
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

**TOTAL GROSS PROCEEDS LESS COMMISSION  
ON STOCKS, BONDS, ETC.  
(ADJUSTED FOR ASSIGNED  
OR EXERCISED OPTIONS ABOVE)**

**\$19,895.50**

J C BARTRAM & J D DONTIHEN &  
JANA L BARTRAM TTEES  
HENRY A TRUE TR 3/27/64 C/O  
JOHN C BARTRAM CONFLUENCE MGD

**PAYER INFORMATION:**  
STIFEL, NICOLAUS & COMPANY, INCORPORATED  
**FEDERAL ID NO:** 43-0538770  
**F.A.** **ACCOUNT** **PAGE**  
JE01 1929-4941 11 of 18  
**TAXPAYER ID:** 31-0679235



**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

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**SHORT TERM CAPITAL GAIN/(LOSS)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>DATE SOLD</b>	<b>COST BASIS</b>	<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
							<b>DATE ADJUSTED</b>	
DOLLAR TREE INC CUSIP 256746108	57.00	08/12/10	07/11/11	\$2,428.77	\$3,960.28	\$1,531.51	N	YES
FIDELITY NATL FINL INC CUSIP 31620R105	155.00	08/12/10	01/27/11	\$2,185.41	\$2,168.29	(\$17.12)	N	YES
FIDELITY NATL. FINL INC CUSIP 31620R105	140.00	08/12/10	01/27/11	\$1,973.91	\$1,982.44	\$8.53	N	YES
CUSIP TOTAL				\$4,159.32	\$4,150.73	(\$8.59)		
FRONTIER COMMS CORP CUSIP 35906A108	569.00	08/12/10	02/23/11	\$4,184.81 AJ	\$4,893.30	\$708.49	N	YES
HELIX ENERGY SOLTNS GRP CUSIP 42330P107	135.00	08/12/10	02/18/11	\$1,316.24	\$1,933.17	\$616.93	N	YES
ICON PUB LTD COMPANY ADR CUSIP 451031107	192.00	08/12/10	07/20/11	\$4,535.02	\$4,324.63	(\$210.39)	N	YES
INT'L COAL GROUP INC NEW CUSIP 45928H106	466.00	01/05/11	05/19/11	\$3,975.29	\$6,761.53	\$2,786.24	C	YES
IO ANN STORIS INC CUSIP 47758P307	109.00	11/01/10	01/05/11	\$4,754.38	\$6,557.36	\$1,802.98	N	YES
MCDERMOTT INT'L INC CUSIP 580037109	88.00	08/12/10	01/25/11	\$1,126.39	\$1,715.99	\$589.60	N	YES
NAVIGANT CONSULTING INC CUSIP 63935N107	303.00	08/12/10	01/25/11	\$3,082.48	\$3,028.08	(\$54.40)	N	YES
PETROHAWK ENERGY CORP CUSIP 716495106	226.00	08/12/10	08/09/11	\$3,717.68	\$8,635.58	\$4,917.90	N	YES
SUPERIOR ENRLGY SVCS INC CUSIP 868157108	79.00	08/12/10	01/25/11	\$1,784.57	\$2,644.23	\$859.66	N	YES
SUPERIOR ENERGY SVCS INC CUSIP 868157108	76.00	08/12/10	02/18/11	\$1,716.79	\$2,948.21	\$1,231.42	N	YES
CUSIP TOTAL				\$3,501.36	\$5,592.44	\$2,091.08		
SWIFT ENERGY COMPANY CUSIP 870738101	59.00	08/12/10	02/25/11	\$1,593.45	\$2,716.58	\$1,123.13	N	YES
SWIFT ENERGY COMPANY CUSIP 870738101	84.00	08/12/10	05/24/11	\$2,268.64	\$3,133.91	\$865.27	N	YES
CUSIP TOTAL				\$3,862.09	\$5,850.49	\$1,988.40		
<b>TOTAL SHORT TERM CAPITAL GAIN/(LOSS)</b>				<b>\$40,643.83</b>	<b>\$57,403.58</b>	<b>\$16,759.75</b>		

C - Tax basis information for this security is covered by IRS reporting requirements.

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

AJ - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.

J C BARTRAM & J D DONTIHEN &  
JANA L BARTRAM TTEES  
HENRY A TRUE TR 3/27/64 C/O  
JOHN C BARTRAM CONFLUENCE MGD

<b>PAYER INFORMATION:</b>		
STIFEL. NICOLAUS & COMPANY, INCORPORATED		
<b>FEDERAL ID NO</b> 43-0538770		
<b>F.A.</b> JE01	<b>ACCOUNT</b> 1929-4941	<b>PAGE</b> 12 of 18
<b>TAXPAYER ID</b> 31-0679235		

**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
			<b>DATE SOLD</b>	<b>ADJUSTED COST BASIS</b>				
CMS ENLRGY CORP CUSIP 125896100	97.00	08/12/10	11/16/11	\$1,657.73	\$2,015.64	\$357.91	N	YES
DOI LAR TREE INC CUSIP 256746108	20.00	08/12/10	12/16/11	\$852.20	\$1,649.58	\$797.38	N	YES
HCC INSURANCE HLDGS INC CUSIP 404132102	67.00	08/12/10	12/20/11	\$1,690.39	\$1,843.16	\$152.77	N	YES
LTC PROPERTIES INC CUSIP 502175102	60.00	08/12/10	11/16/11	\$1,467.99 AJ	\$1,736.46	\$268.47	N	YES
LTC PROPERTIES INC CUSIP 502175102	61.00	08/12/10	12/20/11	\$1,489.31 AJ	\$1,809.26	\$319.95	N	YES
CUSIP TOTAL				\$2,957.30	\$3,545.72	\$588.42		
WRIGHT EXPRESS CORP CUSIP 98233Q105	52.00	08/12/10	12/16/11	\$1,697.71	\$2,726.64	\$1,028.93	N	YES
NAVIOS MARITIME HLDG INC CUSIP Y62196103	813.00	08/12/10	08/23/11	\$4,455.22	\$2,613.68	(\$1,841.54)	N	YES
<b>TO TAL LONG TERM CAPITAL GAIN/(LOSS)</b>				<b>\$13,310.55</b>	<b>\$14,394.42</b>	<b>\$1,083.87</b>		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

AJ - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.

<b>TOTAL GROSS PROCEEDS LFSS COMMISSION ON STOCKS, BONDS, ETC (ADJUSTED FOR ASSIGNED OR EXERCISED OPTIONS ABOVE)</b>	<b><u>\$71,798.00</u></b>
--	---------------------------

J C BARTRAM J D DONITHEN AND  
JANA BARTRAM TTEES  
HENRY A TRUE TRUST DTD 3-27-64  
ATALANTA SOSNOFF MGD ACCOUNT

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
<b>FEDERAL ID NO.</b> 43-0538770		
<b>F.A.</b> JE01	<b>ACCOUNT</b> 3879-1306	<b>PAGE</b> 17 of 32
<b>TAXPAYER ID:</b> 31-0679235		



**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

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**SHORT TERM CAPITAL GAIN/(LOSS)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>DATE SOLD</b>	<b>COST BASIS/ADJUSTED COST BASIS</b>	<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
							<b>N</b>	<b>Y</b>
AT&T INC CUSIP 00206R102	177.00	09/09/10	01/10/11	\$4,918.09	\$4,996.67	\$78.58	N	YES
AMAZON COM INC CUSIP 023135106	8.00	06/24/11	12/21/11	\$1,545.68	\$1,393.58	(\$152.10)	C	YES
AMERITOWER CORP CL A CUSIP 029912201	52.00	08/13/10	04/05/11	\$2,379.00	\$2,646.13	\$267.13	N	YES
APACHE CORP CUSIP 037411105	22.00	01/04/11	09/06/11	\$2,650.44	\$2,082.19	(\$568.25)	C	YES
APACHE CORP CUSIP 037411105	9.00	01/04/11	10/03/11	\$1,084.26	\$695.98	(\$388.28)	C	YES
APACHE CORP CUSIP 037411105	14.00	03/30/11	10/03/11	\$1,827.98	\$1,082.64	(\$745.34)	C	YES
CUSIP TOTAL				\$5,562.68	\$3,860.81	(\$1,701.87)		
APPLE INC CUSIP 037833100	6.00	08/13/10	01/10/11	\$1,498.44	\$2,049.66	\$551.22	N	YES
APPLE INC CUSIP 037833100	7.00	08/13/10	03/23/11	\$1,748.18	\$2,378.11	\$629.93	N	YES
APPLE INC CUSIP 037833100	15.00	08/13/10	04/04/11	\$3,746.10	\$5,112.86	\$1,366.76	N	YES
CUSIP TOTAL				\$6,992.72	\$9,540.63	\$2,547.91		
BAIDU INC SPONS ADR CL A CUSIP 056752108	13.00	11/02/10	04/28/11	\$1,414.61	\$1,919.13	\$504.52	N	YES
BAIDU INC SPONS ADR CL A CUSIP 056752108	15.00	11/02/10	05/13/11	\$1,632.24	\$2,003.77	\$371.53	N	YES
BAIDU INC SPONS ADR CL A CUSIP 056752108	5.00	11/02/10	09/30/11	\$544.07	\$552.31	\$8.24	N	YES
BAIDU INC SPONS ADR CL A CUSIP 056752108	16.00	11/09/10	09/30/11	\$1,749.35	\$1,767.41	\$18.06	N	YES
BAIDU INC SPONS ADR CL A CUSIP 056752108	8.00	03/23/11	09/30/11	\$1,066.41 AJ Wash Sale (Loss) Disallowed:	\$883.71	\$0.00	C	YES
BAIDU INC SPONS ADR CL A CUSIP 056752108	7.00	03/23/11	12/15/11	\$933.10	\$795.24	(\$137.86)	C	YES
BAIDU INC SPONS ADR CL A CUSIP 056752108	8.00	03/23/11	12/15/11	\$1,373.74 AJ Wash Sale (Loss) Disallowed:	\$908.86	(\$464.88)	C	YES
CUSIP TOTAL				\$8,713.52	\$8,830.43	\$299.61		
BHP BILLITON LIMITED ADR CUSIP 088606108	40.00	02/07/11	05/12/11	\$3,781.56	\$3,753.14	(\$28.42)	C	YES
BOEING COMPANY CUSIP 097023105	54.00	08/13/10	08/05/11	\$3,505.61	\$3,353.69	(\$151.92)	N	YES
CSX CORP CUSIP 126408103	165.00	01/13/11	08/24/11	\$3,791.56	\$3,378.63	(\$412.93)	C	YES

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
<b>FEDERAL ID NO.</b>	43-0538770	
<b>F.A.</b>	<b>ACCOUNT</b>	<b>PAGE</b>
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	<b>TAXPAYER ID:</b>	31-0679235

J C BARTRAM J D DONITHEN AND  
JANA BARTRAM TTEES  
HENRY A TRUE TRUST DTD 3-27-64  
ATALANTA SOSNOFF MGD ACCOUNT

**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

**SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS 1099B</b>
			<b>DATE SOLD</b>	<b>ADJUSTED COST BASIS</b>			
CSX CORP CUSIP 126408103	3 00	01/13/11	09/22/11	\$68 93	\$53 39	(\$15 54)	C YES
CSX CORP CUSIP 126408103	153 00	01/26/11	09/22/11	\$3,610 83	\$2,723 35	(\$887 48)	C YES
CUSIP TOTAL				\$7,471 32	\$6,155 37	(\$1,315 95)	
CAPITAL ONE FINL CORP CUSIP 14040H105	35 00	08/13/10	08/08/11	\$1,362 86	\$1,337 51	(\$25 35)	N YES
CHEVRON CORP CUSIP 166764100	18 00	04/18/11	08/08/11	\$1,869 07	\$1,665 36	(\$203 71)	C YES
CHEVRON CORP CUSIP 166764100	17 00	04/18/11	08/09/11	\$1,765 22	\$1,569 15	(\$196 07)	C YES
CUSIP TOTAL				\$3,634 29	\$3,234 51	(\$399 78)	
CISCO SYSTEMS INC CUSIP 17275R102	89 00	10/06/11	12/21/11	\$1,471 16	\$1,592 17	\$121 01	C YES
CITIGROUP INC NEW CUSIP 172967424	0 30	01/03/11	05/09/11	\$0 64	\$13 25	\$12 61	C YES
CITIGROUP INC NEW CUSIP 172967424	61 00	01/03/11	08/08/11	\$2,957 37	\$1,728 60	(\$1,228 77)	C YES
CUSIP TOTAL				\$2,958 01	\$1,741 85	(\$1,216 16)	
CONOCOPHILLIPS CUSIP 20825C104	45 00	01/04/11	05/03/11	\$3,048 89	\$3,324 74	\$275 85	C YES
CONOCOPHILLIPS CUSIP 20825C104	10 00	01/04/11	05/12/11	\$677 52	\$712 30	\$34 78	C YES
CONOCOPHILLIPS CUSIP 20825C104	13 00	02/07/11	05/12/11	\$942 27	\$926 00	(\$16 27)	C YES
CONOCOPHILLIPS CUSIP 20825C104	11 00	02/07/11	08/08/11	\$797 29	\$701 59	(\$95 70)	C YES
CONOCOPHILLIPS CUSIP 20825C104	16 00	03/23/11	08/08/11	\$1,247 52	\$1,020 50	(\$227 02)	C YES
CONOCOPHILLIPS CUSIP 20825C104	25 00	03/23/11	08/09/11	\$1,949 23	\$1,589 58	(\$359 65)	C YES
CUSIP TOTAL				\$8,662 72	\$8,274 71	(\$388 01)	
DEERL & COMPANY CUSIP 244199105	46 00	11/11/10	02/23/11	\$3,614 93	\$4,015 49	\$400 56	N YES
DISNEY WALT COMPANY CUSIP 254687106	97 00	08/13/10	08/05/11	\$3,249 44	\$3,471 56	\$222 12	N YES
DIRECTV CL A CUSIP 25490A101	50 00	08/13/10	01/05/11	\$1,918 47	\$2,063 46	\$144 99	N YES
DOW CHEMICAL COMPANY CUSIP 260543103	91 00	08/13/10	02/23/11	\$2,274 09	\$3,261 36	\$987 27	N YES
DU PONT E I DE NEMOUR&CO CUSIP 263534109	73 00	08/13/10	02/23/11	\$2,934 57	\$3,930 21	\$995 64	N YES
DU PONT E I DE NEMOUR&CO CUSIP 263534109	33 00	08/13/10	05/13/11	\$1,326 59	\$1,748 89	\$422 30	N YES
CUSIP TOTAL				\$4,261 16	\$5,679 10	\$1,417 94	
EMC CORP MASS CUSIP 268648102	131 00	04/21/11	08/18/11	\$3,688 28	\$2,649 96	(\$1,038 32)	C YES

J C BARTRAM J D DONITHEN AND  
JANA BARTRAM TTEES  
HENRY A TRUE TRUST DTD 3-27-64  
ATALANTA SOSNOFF MGD ACCOUNT

**PAYER INFORMATION:**  
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**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

**SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>DATE SOLD</b>	<b>COST BASIS/</b>	<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS 1099B</b>
				<b>ADJUSTED COST BASIS</b>			
LXPLRSS SCRIPTS INC CUSIP 302182100	54 00	08/13/10	04/04/11	\$2,481.84	\$3,088.11	\$606.27	N YES
FORD MOTOR COMPANY NLW CUSIP 345370860	273 00	08/13/10	04/12/11	\$3,322.25	\$4,029.48	\$707.23	N YES
FORD MOTOR COMPANY NEW CUSIP 345370860	382 00	08/13/10	08/04/11	\$4,648.70	\$4,205.61	(\$443.09)	N YES
CUSIP TOTAL				\$7,970.95	\$8,235.09	\$264.14	
FREEPORT MCMRN COP & GLD CUSIP 35671D857	36 00	10/13/10	01/25/11	\$3,570.52	\$3,783.81	\$213.29	N YES
FREEPOR1 MCMRN COP & GLD CUSIP 35671D857	2 00	10/19/10	01/25/11	\$187.86	\$210.22	\$22.36	N YES
FREEPOR1 MCMRN COP & GLD CUSIP 35671D857	34 00	10/19/10	04/15/11	\$1,596.73	\$1,758.36	\$161.63	N YES
FREEPORT MCMRN COP & GLD CUSIP 35671D857	14 00	10/21/10	04/15/11	\$665.14	\$724.04	\$58.90	N YES
FREEPORT MCMRN COP & GLD CUSIP 35671D857	22 00	10/21/10	06/15/11	\$1,045.22	\$1,079.76	\$34.54	N YES
FREEPORT MCMRN COP & GLD CUSIP 35671D857	30 00	12/02/10	06/15/11	\$1,614.60	\$1,472.40	(\$142.20)	N YES
FREEPOR1 MCMRN COP & GLD CUSIP 35671D857	20 00	12/08/10	06/15/11	\$1,086.32	\$981.60	(\$104.72)	N YES
CUSIP TOTAL				\$9,766.39	\$10,010.19	\$243.80	
GENERAL MOTORS COMPANY CUSIP 37045V100	98 00	01/11/11	06/02/11	\$3,813.95	\$2,906.11	(\$907.84)	C YES
GENERAL MOTORS COMPANY CUSIP 37045V100	50 00	04/04/11	06/02/11	\$1,619.93	\$1,482.71	(\$137.22)	C YES
CUSIP TOTAL				\$5,433.88	\$4,388.82	(\$1,045.06)	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	3 00	09/10/10	05/13/11	\$448.60	\$422.04	(\$26.56)	N YES
GOIDMAN SACHS GROUP INC CUSIP 38141G104	8 00	09/10/10	08/08/11	\$1,196.25	\$922.46	(\$273.79)	N YES
GOLDMAN SACHS GROUP INC CUSIP 38141G104	5 00	10/20/10	08/08/11	\$786.64	\$576.54	(\$210.10)	N YES
GOLDMAN SACHS GROUP INC CUSIP 38141G104	7 00	10/20/10	09/02/11	\$1,101.28	\$745.40	(\$355.88)	N YES
GOLDMAN SACHS GROUP INC CUSIP 38141G104	12 00	12/08/10	09/02/11	\$1,981.93	\$1,277.83	(\$704.10)	N YES
GOLDMAN SACHS GROUP INC CUSIP 38141G104	12 00	12/09/10	09/02/11	\$1,998.50	\$1,277.83	(\$720.67)	N YES
GOLDMAN SACHS GROUP INC CUSIP 38141G104	9 00	12/22/10	09/02/11	\$1,525.59	\$958.39	(\$567.20)	N YES
CUSIP TOTAL				\$9,038.79	\$6,180.49	(\$2,858.30)	
GOODRICH CORP CUSIP 382388106	41 00	02/03/11	04/11/11	\$3,811.62	\$3,466.79	(\$344.83)	C YES
GOOGLE INC CL A CUSIP 38259P508	7 00	08/13/10	04/05/11	\$3,405.63	\$4,000.63	\$595.00	N YES

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
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J C BARTRAM J D DONITHEN AND  
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ATALANTA SOSNOFF MGD ACCOUNT

**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

**SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>DATE SOLD</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
				<b>ADJUSTED COST BASIS</b>	<b>PROCEEDS</b>				
GOOGLE INC CL A CUSIP 38259P508	5 00	08/13/10	04/18/11	\$2,432 60	\$2,615 59	\$182 99	N	YES	
GOOGLE INC CL A CUSIP 38259P508	4 00	08/13/10	06/20/11	\$1,946 08	\$1,940 32	(\$5 76)	N	YES	
CUSIP TOTAL				\$7,784 31	\$8,556 54	\$772 23			
HALLIBURTON COMPANY CUSIP 406216101	35 00	12/22/10	09/21/11	\$1,409 08	\$1,321 57	(\$87 51)	N	YES	
HALLIBURTON COMPANY CUSIP 406216101	9 00	12/22/10	09/21/11	\$362 34	\$321 38	(\$40 96)	N	YES	
HALLIBURTON COMPANY CUSIP 406216101	35 00	12/22/10	09/21/11	\$1,409 09 AJ	\$1,249 82	\$0 00	N	YES	
HALLIBURTON COMPANY CUSIP 406216101	12 00	12/22/10	11/23/11	\$483 11	\$387 59	(\$95 52)	N	YES	
HALLIBURTON COMPANY CUSIP 406216101	35 00	12/22/10	11/23/11	\$1,659 72 AJ	\$1,130 47	(\$529 25)	C	YES	
				Wash Sale (Loss) Disallowed:	\$159.27		Cost Basis Adj.		
HALLIBURTON COMPANY CUSIP 406216101	8 00	04/25/11	11/23/11	\$403 81	\$258 40	(\$145 41)	C	YES	
HALLIBURTON COMPANY CUSIP 406216101	16 00	04/25/11	12/14/11	\$807 61	\$493 75	(\$313 86)	C	YES	
CUSIP TOTAL				\$6,534 76	\$5,162 98	(\$1,212 51)			
HEWLETT-PACKARD COMPANY CUSIP 428236103	43 00	08/13/10	01/10/11	\$1,751 80	\$1,923 38	\$171 58	N	YES	
HEWLETT-PACKARD COMPANY CUSIP 428236103	125 00	08/13/10	05/17/11	\$5,092 41	\$4,579 32	(\$513 09)	N	YES	
CUSIP TOTAL				\$6,844 21	\$6,502 70	(\$341 51)			
INTEL CORP CUSIP 458140100	81 00	09/27/11	11/17/11	\$1,857 84	\$1,962 59	\$104 75	C	YES	
JOHNSON & JOHNSON CUSIP 478160104	67 00	05/03/11	10/19/11	\$4,436 68	\$4,211 08	(\$225 60)	C	YES	
JUNIPER NETWORKS INC CUSIP 48203R104	95 00	05/13/11	09/16/11	\$3,795 33	\$1,912 84	(\$1,882 49)	C	YES	
LAS VEGAS SANDS CORP CUSIP 517834107	27 00	09/22/10	02/07/11	\$859 41	\$1,238 00	\$378 59	N	YES	
LAS VEGAS SANDS CORP CUSIP 517834107	42 00	09/22/10	03/01/11	\$1,336 86	\$1,845 18	\$508 32	N	YES	
LAS VEGAS SANDS CORP CUSIP 517834107	37 00	09/22/10	03/08/11	\$1,177 71	\$1,556 90	\$379 19	N	YES	
LAS VEGAS SANDS CORP CUSIP 517834107	44 00	10/28/10	03/08/11	\$1,971 63	\$1,851 46	(\$120 17)	N	YES	
CUSIP TOTAL				\$5,345 61	\$6,491 54	\$1,145 93			
MCDONALDS CORP CUSIP 580135101	39 00	08/12/10	02/07/11	\$2,804 49	\$2,865 49	\$61 00	N	YES	
MERCK & COMPANY INC NEW CUSIP 58933Y105	220 00	08/13/10	01/03/11	\$7,688 87	\$8,050 68	\$361 81	N	YES	
NETAPP INC CUSIP 64110D104	57 00	11/08/10	08/01/11	\$3,163 76	\$2,631 22	(\$532 54)	N	YES	

**STIFEL  
NICOLAUS**  
ONE FINANCIAL PLAZA  
501 NORTH BROADWAY  
ST. LOUIS, MO 63102

**2011 SUPPLEMENTAL TAX INFORMATION**  
**ORIGINAL 02/10/2012**

J C BARTRAM J D DONITHEN AND  
JANA BARTRAM TTEES  
HENRY A TRUE TRUST DTD 3-27-64  
ATALANTA SOSNOFF MGD ACCOUNT

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
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**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

**SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>DATE SOLD</b>	<b>COST BASIS/</b>	<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
				<b>ADJUSTED COST BASIS</b>				
NETAPP INC CUSIP 64110D104	9 00	11/08/10	08/18/11	\$499 54	\$304 23	(\$195 31)	N	YES
NETAPP INC CUSIP 64110D104	37 00	12/02/10	08/18/11	\$1,991 45	\$1,250 74	(\$740 71)	N	YES
NETAPP INC CUSIP 64110D104 CUSIP TOTAL	31 00	04/25/11	08/18/11	\$1,619 17	\$1,047 93	(\$571 24)	C	YES
OCCIDENTAL PETRO CORP CUSIP 674599105	42 00	08/13/10	04/04/11	\$3,175 62	\$4,374 52	\$1,198 90	N	YES
OCCIDENTAL PETRO CORP CUSIP 674599105	26 00	08/13/10	04/05/11	\$1,965 86	\$2,684 82	\$718 96	N	YES
OCCIDENTAL PETRO CORP CUSIP 674599105 CUSIP TOTAL	37 00	08/13/10	04/12/11	\$2,797 56	\$3,588 94	\$791 38	N	YES
PEABODY ENERGY CORP CUSIP 704549104	35 00	08/13/10	04/12/11	\$1,595 65	\$2,248 47	\$652 82	N	YES
PEABODY ENERGY CORP CUSIP 704549104	31 00	08/13/10	05/13/11	\$1,413 29	\$1,826 84	\$413 55	N	YES
PEABODY ENERGY CORP CUSIP 704549104	29 00	08/13/10	06/07/11	\$1,322 11	\$1,660 21	\$338 10	N	YES
PEABODY ENERGY CORP CUSIP 704549104	45 00	08/13/10	06/10/11	\$2,051 54	\$2,510 78	\$459 24	N	YES
PEABODY ENERGY CORP CUSIP 704549104	2 00	09/02/10	06/10/11	\$90 34	\$111 60	\$21 26	N	YES
PEABODY ENERGY CORP CUSIP 704549104	34 00	09/02/10	08/24/11	\$1,535 71	\$1,457 09	(\$78 62)	N	YES
PEABODY ENERGY CORP CUSIP 704549104 CUSIP TOTAL	30 00	12/02/10	08/24/11	\$1,882 35	\$1,285 67	(\$596 68)	N	YES
PHILIP MORRIS INTL INC CUSIP 718172109	37 00	08/13/10	01/05/11	\$1,912 90	\$2,166 50	\$253 60	N	YES
PHILIP MORRIS INTL INC CUSIP 718172109	17 00	08/13/10	01/10/11	\$878 90	\$963 37	\$84 47	N	YES
PHILIP MORRIS INTL INC CUSIP 718172109	8 00	08/13/10	01/12/11	\$413 60	\$450 91	\$37 31	N	YES
PHILIP MORRIS INTL INC CUSIP 718172109	28 00	09/20/10	01/12/11	\$1,554 70	\$1,578 19	\$23 49	N	YES
PHILIP MORRIS INTL INC CUSIP 718172109 CUSIP TOTAL	30 00	10/15/10	01/12/11	\$1,752 76	\$1,690 92	(\$61 84)	N	YES
PROCTER & GAMBLE COMPANY CUSIP 742718109	30 00	05/13/11	11/15/11	\$2,012 23	\$1,902 26	(\$109 97)	C	YES
QUALCOMM INC CUSIP 747525103	40 00	01/05/11	08/26/11	\$2,073 62	\$1,954 78	(\$118 84)	C	YES
RED HAT INC CUSIP 756577102	66 00	10/26/10	06/20/11	\$2,700 92	\$2,771 37	\$70 45	N	YES

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**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

**SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>DATE SOLD</b>	<b>COST BASIS/ADJUSTED COST BASIS</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
				<b>ADJUSTED COST BASIS</b>	<b>PROCEEDS</b>				
RED HAT INC CUSIP 756577102	20 00	10/26/10	08/01/11	\$818 45	\$817 44	(\$1 01)	N	YES	
RED HAT INC CUSIP 756577102	38 00	12/02/10	08/01/11	\$1,787 15	\$1,553 14	(\$234 01)	N	YES	
RED HAT INC CUSIP 756577102	28 00	12/09/10	08/01/11	\$1,336 35	\$1,144 42	(\$191 93)	N	YES	
CUSIP TOTAL				\$6,642 87	\$6,286 37	(\$356 50)			
RIO TINTO PLC SPONS ADR CUSIP 767204100	51 00	02/08/11	05/04/11	\$3,905 68	\$3,537 43	(\$368 25)	C	YES	
SAINT JUDE MEDICAL INC CUSIP 790849103	30 00	04/05/11	09/19/11	\$1,579 91	\$1,273 85	(\$306 06)	C	YES	
SAINT JUDE MEDICAL INC CUSIP 790849103	38 00	04/05/11	09/22/11	\$2,001 22	\$1,462 68	(\$538 54)	C	YES	
SAINT JUDE MEDICAL INC CUSIP 790849103	5 00	04/05/11	09/23/11	\$263 31	\$190 92	(\$72 39)	C	YES	
SAINT JUDE MEDICAL INC CUSIP 790849103	34 00	05/03/11	09/23/11	\$1,821 98	\$1,298 26	(\$523 72)	C	YES	
CUSIP TOTAL				\$5,666 42	\$4,225 71	(\$1,440 71)			
SALESFORCE.COM INC CUSIP 79466L302	33 00	08/13/10	02/22/11	\$3,213 21	\$4,545 75	\$1,332 54	N	YES	
STARWOOD HTLS RSRTS WRLD CUSIP 85590A401	69 00	08/13/10	08/04/11	\$3,227 13	\$3,380 93	\$153 80	N	YES	
STARWOOD HTLS RSRTS WRLD CUSIP 85590A401	31 00	02/04/11	08/04/11	\$1,880 04	\$1,518 97	(\$361 07)	C	YES	
CUSIP TOTAL				\$5,107 17	\$4,899 90	(\$207 27)			
TARGET CORP CUSIP 87612E106	62 00	12/22/10	02/02/11	\$3,730 87	\$3,307 83	(\$423 04)	N	YES	
TEVA PHARMACEUTICAL ADR CUSIP 881624209	40 00	09/08/10	02/08/11	\$2,169 60	\$2,083 95	(\$85 65)	N	YES	
TEVA PHARMACEUTICAL ADR CUSIP 881624209	30 00	09/22/10	02/08/11	\$1,656 75	\$1,562 97	(\$93 78)	N	YES	
CUSIP TOTAL				\$3,826 35	\$3,646 92	(\$179 43)			
3M COMPANY CUSIP 88579Y101	63 00	08/13/10	01/05/11	\$5,292 62	\$5,503 22	\$210 60	N	YES	
UNION PACIFIC CORP CUSIP 907818108	36 00	08/13/10	08/01/11	\$2,658 88	\$3,625 37	\$966 49	N	YES	
UNITED PARCEL SVC INC B CUSIP 911312106	43 00	08/13/10	08/01/11	\$2,770 49	\$2,898 06	\$127 57	N	YES	
UNITED PARCEL SVC INC B CUSIP 911312106	7 00	08/13/10	08/08/11	\$451 01	\$441 35	(\$9 66)	N	YES	
UNITED PARCEL SVC INC B CUSIP 911312106	22 00	09/22/10	08/08/11	\$1,479 72	\$1,387 14	(\$92 58)	N	YES	
CUSIP TOTAL				\$4,701 22	\$4,726 55	\$25 33			
UNITEDHEALTH GROUP INC CUSIP 91324P102	35 00	05/04/11	10/13/11	\$1,721 75	\$1,601 14	(\$120 61)	C	YES	
UNITEDHEALTH GROUP INC CUSIP 91324P102	42 00	05/04/11	10/18/11	\$2,066 09	\$1,864 76	(\$201 33)	C	YES	

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**SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>DATE SOLD</b>	<b>COST BASIS/</b>	<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
				<b>ADJUSTED COST BASIS</b>				
UNITEDHEALTH GROUP INC CUSIP 91324P102	2 00	06/02/11	10/18/11	\$98 71	\$88 80	(\$9 91)	C	YES
CUSIP TOTAL				\$3,886 55	\$3,554 70	(\$331 85)		
VALE S A ADR CUSIP 91912E105	128 00	08/13/10	04/06/11	\$3,555 83	\$4,313 39	\$757 56	N	YES
VIACOM INC CL B NEW CUSIP 92553P201	30 00	05/05/11	10/03/11	\$1,503 89	\$1,112 80	(\$391 09)	C	YES
WELLPOINT INC CUSIP 94973V107	30 00	03/16/11	10/18/11	\$2,014 86	\$1,905 99	(\$108 87)	C	YES
WELLS FARGO & CO NEW CUSIP 949746101	114 00	12/10/10	04/14/11	\$3,469 45	\$3,435 69	(\$33 76)	N	YES
WELLS FARGO & CO NEW CUSIP 949746101	7 00	12/10/10	04/21/11	\$213 03	\$202 60	(\$10 43)	N	YES
WELLS FARGO & CO NEW CUSIP 949746101	58 00	12/22/10	04/21/11	\$1,822 33	\$1,678 75	(\$143 58)	N	YES
WELLS FARGO & CO NEW CUSIP 949746101	57 00	02/09/11	04/21/11	\$1,888 98	\$1,649 82	(\$239 16)	C	YES
CUSIP TOTAL				\$7,393 79	\$6,966 86	(\$426 93)		
TRANSOCEAN LTD NAMFN AKT CUSIP H8817H100	31 00	10/24/11	12/14/11	\$1,715 45	\$1,245 48	(\$469 97)	C	YES
<b>TOTAL SHORT TERM CAPITAL GAIN/(LOSS)</b>				<b>\$268,079.48</b>	<b>\$264,032.32</b>	<b>(\$3,705.19)</b>		

**C** - Tax basis information for this security is covered by IRS reporting requirements.

**N** - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

**AJ** - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.

**LONG TERM CAPITAL GAIN/(LOSS)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>DATE SOLD</b>	<b>COST BASIS/</b>	<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS</b>	<b>1099B</b>
				<b>ADJUSTED COST BASIS</b>				
AMAZON COM INC CUSIP 023135106	14 00	09/21/10	10/19/11	\$2,119 72	\$3,315 88	\$1,196 16	N	YES
AMAZON COM INC CUSIP 023135106	8 00	09/21/10	10/26/11	\$1,211 26	\$1,616 68	\$405 42	N	YES
AMAZON COM INC CUSIP 023135106	1 00	09/22/10	10/26/11	\$150 17	\$202 09	\$51 92	N	YES
AMAZON COM INC CUSIP 023135106	8 00	09/22/10	12/06/11	\$1,201 36	\$1,539 69	\$338 33	N	YES
AMAZON COM INC CUSIP 023135106	2 00	09/22/10	12/14/11	\$300 33	\$346 80	\$46 47	N	YES
AMAZON COM INC CUSIP 023135106	7 00	10/05/10	12/14/11	\$1,119 58	\$1,213 82	\$94 24	N	YES

J C BARTRAM J D DONITHEN AND  
JANA BARTRAM TTEES  
HENRY A TRUE TRUST DTD 3-27-64  
ATALANTA SOSNOFF MGD ACCOUNT

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
<b>FEDERAL ID NO</b> 43-0538770		
<b>F.A.</b> JE01	<b>ACCOUNT</b> 3879-1306	<b>PAGE</b> 24 of 32
<b>TAXPAYER ID:</b> 31-0679235		

**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

**LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS 1099B</b>
			<b>DATE SOLD</b>	<b>ADJUSTED COST BASIS</b>			
AMAZON COM INC CUSIP 023135106	3 00	10/05/10	12/21/11	\$479 81	\$522 58	\$42 77	N YES
CUSIP TOTAL				\$6,582 23	\$8,757 54	\$2,175 31	
APPLI F INC CUSIP 037833100	11 00	08/13/10	11/30/11	\$2,747 14	\$4,168 16	\$1,421 02	N YES
DISNEY WALT COMPANY CUSIP 254687106	41 00	08/13/10	10/03/11	\$1,373 48	\$1,198 41	(\$175 07)	N YES
DIRECTV CI A CUSIP 25490A101	31 00	08/13/10	12/19/11	\$1,189 46	\$1,306 56	\$117 10	N YES
DOW CHEMICAL COMPANY CUSIP 260543103	54 00	08/13/10	09/06/11	\$1,349 45	\$1,385 97	\$36 52	N YES
DOW CHEMICAL COMPANY CUSIP 260543103	48 00	08/13/10	09/21/11	\$1,199 51	\$1,258 57	\$59 06	N YES
CUSIP TOTAL				\$2,548 96	\$2,644 54	\$95 58	
DU PONT E I DE NEMOURS&CO CUSIP 263534109	48 00	08/13/10	09/23/11	\$1,929 58	\$1,969 30	\$39 72	N YES
EXPRESS SCRIPTS INC CUSIP 302182100	83 00	08/13/10	10/06/11	\$3,814 67	\$3,299 69	(\$514 98)	N YES
GOLDMAN SACHS GROUP INC CUSIP 38141G104	20 00	12/03/09	02/09/11	\$3,312 40	\$3,310 27	(\$2 13)	N YES
GOLDMAN SACHS GROUP INC CUSIP 38141G104	12 00	12/03/09	05/13/11	\$1,987 44	\$1,688 15	(\$299 29)	N YLS
CUSIP TOTAL				\$5,299 84	\$4,998 42	(\$301 42)	
INTL BUSINESS MACHS CORP CUSIP 459200101	29 00	08/13/10	10/18/11	\$3,699 81	\$5,120 64	\$1,420 83	N YES
INTL BUSINESS MACHS CORP CUSIP 459200101	9 00	08/13/10	12/22/11	\$1,148 22	\$1,638 32	\$490 10	N YES
CUSIP TOTAL				\$4,848 03	\$6,758 96	\$1,910 93	
JPMORGAN CHASE & COMPANY CUSIP 46625H100	50 00	11/22/05	05/13/11	\$1,881 00	\$2,153 45	\$272 45	N YES
ME1LIFE INC CUSIP 59156R108	51 00	08/13/10	09/06/11	\$2,031 33	\$1,505 58	(\$525 75)	N YES
ORACLE CORP CUSIP 68389X105	160 00	08/13/10	08/18/11	\$3,615 99	\$4,056 73	\$440 74	N YES
ORACLE CORP CUSIP 68389X105	56 00	08/13/10	12/16/11	\$1,265 60	\$1,670 14	\$404 54	N YES
CUSIP TOTAL				\$4,881 59	\$5,726 87	\$845 28	
SCHLUMBERGER LTD CUSIP 806857108	24 00	08/13/10	09/21/11	\$1,414 55	\$1,643 24	\$228 69	N YES
UNITED PARCEL SVC INC B CUSIP 911312106	27 00	09/22/10	09/23/11	\$1,816 02	\$1,665 30	(\$150 72)	N YES
UNITED TECHNOLOGIES CORP CUSIP 913017109	26 00	08/13/10	11/23/11	\$1,835 34	\$1,862 45	\$27 11	N YES

**STIFEL  
NICOLAUS**  
ONE FINANCIAL PLAZA  
501 NORTH BROADWAY  
ST. LOUIS, MO 63102

**2011 SUPPLEMENTAL TAX INFORMATION**  
**ORIGINAL 02/10/2012**

J C BARTRAM J D DONITHEN AND  
JANA BARTRAM TTEES  
HENRY A TRUE TRUST DTD 3-27-64  
ATALANTA SOSNOFF MGD ACCOUNT

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
<b>FEDERAL ID NO</b> 43-0538770		
F.A.	ACCOUNT	PAGE
JE01	3879-1306	25 of 32
<b>TAXPAYER ID:</b> 31-0679235		



**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

**LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>DATE ACQUIRED</b>	<b>COST BASIS/</b>		<b>PROCEEDS</b>	<b>GAIN/(LOSS)</b>	<b>CLASS 1099B</b>
			<b>DATE SOLD</b>	<b>ADJUSTED COST BASIS</b>			
UNITED TECHNOLOGIES CORP CUSIP 913017109	19.00	08/13/10	12/13/11	\$1,341.21	\$1,436.90	\$95.69	N YES
CUSIP TOTAL				\$3,176.55	\$3,299.35	\$122.80	
<b>TOTAL LONG TERM CAPITAL GAIN/(LOSS)</b>				<b>\$45,534.43</b>	<b>\$51,095.37</b>	<b>\$5,560.94</b>	

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

**TOTAL GROSS PROCEEDS LESS COMMISSION  
ON STOCKS, BONDS, ETC.  
(ADJUSTED FOR ASSIGNED  
OR EXERCISED OPTIONS ABOVE)**

**\$315,127.69**