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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 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

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 ☐

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.)

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not 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) _____ 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 _____ 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				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. 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 Total operating and administrative expenses.				
	Add lines 13 through 23	102,439	0		101,790
	25 Contributions, gifts, grants paid	92,500			92,500
	26 Total expenses and disbursements. Add lines 24 and 25	194,939	0		194,290
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-98,106			
	b Net investment income (if negative, enter -0-)		95,828		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		21,185	22,469	22,469	
Assets	1	Cash—non-interest-bearing			
	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	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	892
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,684,532	3,585,500	3,671,986	
Liabilities	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	Total liabilities (add lines 17 through 22)	31,529	30,603	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	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		Total net assets or fund balances (see page 17 of the instructions)	3,653,003	3,554,897	
31		Total liabilities and net assets/fund balances (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)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,350
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	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

2	Total of line 1, column (d).	2	0 243898
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048780
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,694,735
5	Multiply line 4 by line 3.	5	180,229
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	958
7	Add lines 5 and 6.	7	181,187
8	Enter qualifying distributions from Part XII, line 4.	8	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 VIExcise 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			
		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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	958
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		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	958
6		Credits/Payments			
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 penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	302
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 302	Refunded	11	

Part VII-AStatements 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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? If "No," attach explanation .	8b		
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)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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? Website address N/A	13	Yes	
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 Form 1041—Check here 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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?	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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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?			
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN C BARTRAM 146 E CENTER ST MARION, OH 43302	TRUSTEE 1 00	5,515	0	0
JOE D DONITHEN 146 E CENTER ST MARION, OH 43302	TRUSTEE 0 10	5,515	0	0
JANA L BARTRAM 146 E CENTER ST MARION, OH 43302	TRUSTEE 0 10	5,515	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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		

Total number of others receiving over \$50,000 for professional services.	1
--	---

Part IX-A

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

1	MAINTAINING MUSEUM AND ALL OTHER CHARITABLE ACTIVITIES	194,290
2		
3		
4		

Part IX-B

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

1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,694,735
6	Minimum investment return. 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	Distributable amount 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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
1	Distributable amount for 2011 from Part XI, line 7				183,779
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			7,868	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 194,290				
a	Applied to 2010, but not more than line 2a			7,868	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				183,779
e	Remaining amount distributed out of corpus	2,643			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,643			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	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).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	2,643			
10	Analysis of line 9				
a	Excess from 2007.				
b	Excess from 2008.				
c	Excess from 2009.				
d	Excess from 2010.				
e	Excess from 2011. 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.

b

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

☐ 4942(j)(3) or ☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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)				
a Paid during the year See Additional Data Table				
Total			3a	92,500
b Approved for future payment				
Total			3b	

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	52,364	
4 Dividends and interest from securities.			14	20,759	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					360
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					23,350
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				73,123	23,710
13 Total. Add line 12, columns (b), (d), and (e).			13		96,833

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash.	1a(1)	No
(2)	Other assets.	1a(2)	No
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3)	Rental of facilities, equipment, or other assets.	1b(3)	No
(4)	Reimbursement arrangements.	1b(4)	No
(5)	Loans or loan guarantees.	1b(5)	No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
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			

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

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

(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)
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

(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)
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 - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-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)				
a Paid during the year				
CHURCH OF THE BRETHERN860 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	950
EMANUEL LUTHERAN CHURCH241 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	750
FOREST LAWN PRESBYTERIAN908 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 ORCHESTRA910 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	750
LEE STREET PRESBYTERIAN C455 LEE STREET MARION, OH 43302	NONE	N/A	CHARITABLE	4,500
MARION CITY PTA SHOE CL340 W FAIRGROUND STREET MARION, OH 43302	NONE	N/A	CHARITABLE	4,300
MARION CONCERT BAND2005 DRY LANE RD LARUE, OH 43302	NONE	N/A	CHARITABLE	500
MARION HAND INC203 S PROSPECT MARION, OH 43302	NONE	N/A	CHARITABLE	1,350
MARION JUNIOR SERVICE GUI210 PROSPECT STREET MARION, OH 43302	NONE	N/A	CHARITABLE	6,150
MARION SENIOR CITIZENS CE2375 HARDING HIGHWAY EAST MARION, OH 43302	NONE	N/A	CHARITABLE	2,250
MARION SHELTER PROGRAM I498 N MAIN STREET MARION, OH 43302	NONE	N/A	CHARITABLE	2,900
MARION SPEECH AND HEARING250 EXECUTIVE DRIVE MARION, OH 43302	NONE	N/A	CHARITABLE	1,800
MOBILE MEALS OF MARION CO326 S PROSPECT MARION, OH 43302	NONE	N/A	CHARITABLE	5,250
NOREN CIRCLE TRINITY BAP244 S MAIN STREET MARION, OH 43302	NONE	N/A	CHARITABLE	1,000
PALACE CULTURAL ARTS ASSO276 W CENTER STREET MARION, OH 43302	NONE	N/A	CHARITABLE	9,250
QUINN CHAPEL AME CHURC437 PARK STREET MARION, OH 43302	NONE	N/A	CHARITABLE	1,800
RESIDENTIAL HOME ASSN OF2722 HARDING HIGHWAY E MARION, OH 43302	NONE	N/A	CHARITABLE	1,350
ST PAUL'S EPISCOPAL CHUR197 E CENTER STREET MARION, OH 43302	NONE	N/A	CHARITABLE	7,000
STENGEL-TRUE MUSEUM504 S STATE STREET MARION, OH 43302	NONE	N/A	CHARITABLE	9,000
1ST PRESBYTERIAN CHURCH143 S PROSPECT MARION, OH 43302	NONE	N/A	CHARITABLE	7,500
1ST PRESBYTERIAN CHURCH-S143 S PROSPECT MARION, OH 43302	NONE	N/A	CHARITABLE	1,000
MARION COUNTY HISTORICAL169 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	1,350
THE SALVATION ARMY317 W CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	3,250
UNITED WAY OF MARION COUNPO BOX 473 MARION, OH 43302	NONE	N/A	CHARITABLE	7,500
WYANDOT POPCORN MUSEUM169 E CHURCH STREET MARION, OH 43302	NONE	N/A	CHARITABLE	500
YMCA ENDOWMENT FUND645 BARKS ROAD EAST MARION, OH 43302	NONE	N/A	CHARITABLE	3,250
YMCA SUSTAINING MEMBERSHI645 BARKS ROAD EAST MARION, OH 43302	NONE	N/A	CHARITABLE	1,800
Total  3a				92,500

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return HENRY A TRUE TRUST	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 31-0679235
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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 smaller 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 12	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	
			27 5 yrs	MM	S/L	
i Nonresidential real property			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? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> 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
25Special 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	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?	Yes	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		

Part VI Amortization

(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

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

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



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

All of the supplemental tax information is being provided for your information only and will not be furnished to the Internal Revenue Service. The attached supplemental information section contains some information that is not currently regulated and reported to the IRS by Stifel, (such as Non-Covered Securities cost basis information). This additional information is being furnished on a best efforts basis according to our current records. All proper reporting on an individual's income tax return including but not limited to certain cost basis information, option reporting etc. is the responsibility of the client and their qualified tax professional.

SHORT TERM CAPITAL GAIN/(LOSS)

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

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)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
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
CAPITAL ONE 41051611 CUSIP 14042EPU8	95,000.00	05/08/08	05/16/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
CAROLINA 181255103111 CUSIP 1438767Q6	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 25469FBG3	95,000.00	03/13/08	09/19/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
GE MONEY BANK 45100311 CUSIP 36159AHM5	95,000.00	09/26/08	10/03/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
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 939371VF7	95,000.00	06/16/08	06/30/11	\$95,000.00	\$95,000.00	\$0.00	N	YES
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$995,000.00	\$995,000.00	\$0.00		

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)

\$1,040,000.00

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

PAYER INFORMATION:
STIFEL, NICOLAUS & COMPANY INCORPORATED
FEDERAL ID NO 43-0538770
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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

All of the supplemental tax information is being provided for your information only and will not be furnished to the Internal Revenue Service. The attached supplemental information section contains some information that is not currently regulated and reported to the IRS by Stifel, (such as Non-Covered Securities cost basis information). This additional information is being furnished on a best efforts basis according to our current records. All proper reporting on an individual's income tax return including but not limited to certain cost basis information, option reporting etc. is the responsibility of the client and their qualified tax professional.

SHORT TERM CAPITAL GAIN/(LOSS)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
MOODYS 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
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)				\$9,963.63	\$11,886.18	\$1,922.55		

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)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
COSI CO 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
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$6,552.05	\$8,009.32	\$1,457.27		

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

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SHORT TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
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 STORES INC CUSIP 47758P307	109.00	11/01/10	01/05/11	\$4,754.38		\$6,557.36	\$1,802.98	N	YES
MCDERMOTT INTL 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 ENLGRY 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		
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)				\$40,643.83		\$57,403.58	\$16,759.75		

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.

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

LONG TERM CAPITAL GAIN/(LOSS)								
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
CMS ENRGY CORP CUSIP 125896100	97.00	08/12/10	11/16/11	\$1,657.73	\$2,015.64	\$357.91	N	YES
DOH 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
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$13,310.55	\$14,394.42	\$1,083.87		

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

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

\$71,798.00

STIFEL NICOLAUS

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

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

2011 SUPPLEMENTAL TAX INFORMATION

ORIGINAL 02/10/2012

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED		
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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

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SHORT TERM CAPITAL GAIN/(LOSS)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
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
AMERN TOWER 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)		
APPLF 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	\$883.71	\$0.00	C	YES
				Wash Sale (Loss) Disallowed:			(\$182.70)		
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	\$908.86	(\$464.88)	C	YES
				Wash Sale (Loss) Disallowed:			\$182.70	Cost Basis Adj.	
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

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO.	43-0538770	
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J C BARTRAM J D DONITHEN AND
JANA BARTRAM TTEES
HENRY A TRUE TRUST DTD 3-27-64
ATLANTA SOSNOFF MGD ACCOUNT

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

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
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)		
DEERE & 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
DUPONT 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
DUPONT 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

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
ATLANTA SOSNOFF MGD ACCOUNT

PAYER INFORMATION:		
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)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
LXPRLSS 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 NEW 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			
FREEMPORT MCMRN COP & GLD CUSIP 35671D857	36.00	10/13/10	01/25/11	\$3,570.52	\$3,783.81	\$213.29	N	YES	
FREEMPORT MCMRN COP & GLD CUSIP 35671D857	2.00	10/19/10	01/25/11	\$187.86	\$210.22	\$22.36	N	YES	
FREEMPORT MCMRN COP & GLD CUSIP 35671D857	34.00	10/19/10	04/15/11	\$1,596.73	\$1,758.36	\$161.63	N	YES	
FREEMPORT MCMRN COP & GLD CUSIP 35671D857	14.00	10/21/10	04/15/11	\$665.14	\$724.04	\$58.90	N	YES	
FREEMPORT MCMRN COP & GLD CUSIP 35671D857	22.00	10/21/10	06/15/11	\$1,045.22	\$1,079.76	\$34.54	N	YES	
FREEMPORT MCMRN COP & GLD CUSIP 35671D857	30.00	12/02/10	06/15/11	\$1,614.60	\$1,472.40	(\$142.20)	N	YES	
FREEMPORT 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	
GOLDMAN 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	

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JANA BARTRAM TTEES
HENRY A TRUE TRUST DTD 3-27-64
ATLANTA SOSNOFF MGD ACCOUNT

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

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
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 Wash Sale (Loss) Disallowed:	\$1,130 47	(\$529 25) \$159.27	C Cost Basis Adj.	YES
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

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SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
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	31.00	04/25/11	08/18/11	\$1,619.17	\$1,047.93	(\$571.24)	C	YES
CUSIP TOTAL				\$7,273.92	\$5,234.12	(\$2,039.80)		
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	37.00	08/13/10	04/12/11	\$2,797.56	\$3,588.94	\$791.38	N	YES
CUSIP TOTAL				\$7,939.04	\$10,648.28	\$2,709.24		
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	30.00	12/02/10	08/24/11	\$1,882.35	\$1,285.67	(\$596.68)	N	YES
CUSIP TOTAL				\$9,890.99	\$11,100.66	\$1,209.67		
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	30.00	10/15/10	01/12/11	\$1,752.76	\$1,690.92	(\$61.84)	N	YES
CUSIP TOTAL				\$6,512.86	\$6,849.89	\$337.03		
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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DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
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 INTO 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)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
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

TOTAL SHORT TERM CAPITAL GAIN/(LOSS) \$268,079.48 \$264,032.32 (\$3,705.19)

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)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
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

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DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
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		
APPL 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 NEWMOUR & 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	YES
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
MEL LIFE 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

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LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
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		
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$45,534.43	\$51,095.37	\$5,560.94		
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