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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011**For calendar year 2011 or tax year beginning , and ending**

Name of foundation CLARK, S A & F P MEM FD IRR TUA		A Employer identification number 35-6040188
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,283,019		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	108,079	106,416		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	209,550			
	b Gross sales price for all assets on line 6a	2,988,913			
	7 Capital gain net income (from Part IV, line 2)		209,550		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	317,629	315,966	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,694	30,521		10,173
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	946	0	0	946
	c Professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,673	1,301	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	263	263	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	47,576	32,085	0	11,119
	25 Contributions, gifts, grants paid	156,000			156,000
26 Total expenses and disbursements. Add lines 24 and 25	203,576	32,085	0	167,119	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	114,053				
b Net investment income (if negative, enter -0-)		283,881			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Form 990-PF (2011) CLARK, S A & F P MEM FD IRR TUA

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	5,384	5,384
	2 Savings and temporary cash investments	320,129	49,727	49,727
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,005,832	3,401,120	3,227,908
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,325,961	3,456,231	3,283,019
Net Assets or Fund Balances	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,325,961	3,456,231	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,325,961	3,456,231	
Total liabilities and net assets/fund balances (see instructions)	31	3,325,961	3,456,231	

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	3,325,961
2 Enter amount from Part I, line 27a	2	114,053
3 Other increases not included in line 2 (itemize) See Attached Statement	3	27,144
4 Add lines 1, 2, and 3	4	3,467,158
5 Decreases not included in line 2 (itemize) See Attached Statement	5	10,927
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,456,231

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	209,550
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	166,835	3,374,692	0.049437
2009	200,110	3,133,476	0.063862
2008	175,365	3,828,285	0.045808
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.159107
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 0.053036
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,479,923
5 Multiply line 4 by line 3			5 184,561
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,839
7 Add lines 5 and 6			7 187,400
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 167,119

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,678
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	5,678
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	5,678
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,686	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,686	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,992	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00	40,694	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,403,002
b	Average of monthly cash balances	1b	129,915
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,532,917
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	3,532,917
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	52,994
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,479,923
6	Minimum investment return. Enter 5% of line 5	6	173,996

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	173,996
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,678
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	5,678
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,318
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	168,318
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	168,318

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	167,119
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,119
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,119

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				168,318
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	31,299			
e From 2010	786			
f Total of lines 3a through e	32,085			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 167,119				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				167,119
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	1,199			1,199
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,886			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	30,886			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	30,100			
d Excess from 2010	786			
e Excess from 2011	0			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.**3** Complete 3a, b, or c for the alternative test relied upon.**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	156,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	108,079	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	209,550	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		317,629	0
13 Total. Add line 12, columns (b), (d), and (e)				13	317,629

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

CLARK, S.A. & F.P. MEM. FD. IRR. TUA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SEE ATTACHED DETAIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 156,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
CLARK, S.A. & F.P. MEM. FD. IRR. TUA
Trust Year Ending 12/31/2011

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Account Id: 70035900

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	356040188			
06/17/11	0 Units	Reg Code 000	0 00	-2,000 00
		CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT - TECHNOLOGY EQUIPMENT FOREVER LEARNING INSTITUTE ATTN JOAN LORANGER, EXE DIR 54191 IRONWOOD RD SOUTH BEND, IN 46635		
06/17/11	0 Units	Reg Code 000	0 00	-14,000 00
		CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT HOLY CROSS AND ST STANISLAUS PARISH ATTN REV MICHAEL C MATHEWS 920 WILBER ST SOUTH BEND, IN 46628		
06/17/11	0 Units	Reg Code 000	0 00	-6,000 00
		CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT - EQUIPMENT HOLY CROSS AND ST STANISLAUS PARISH ATTN REV MICHAEL C MATHEWS 920 WILBER ST SOUTH BEND, IN 46628		
06/17/11	0 Units	Reg Code 000	0 00	-20,000 00
		CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT MEMORIAL HEALTH FOUNDATION ATTN ASHLEY TEETERS 615 N MICHIGAN ST SOUTH BEND, IN 46601		
06/17/11	0 Units	Reg Code 000	0 00	-25,000 00
		CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT O'HANA HERITAGE FOUNDATION ATTN: DR BUNMI OKANLAMI, PRES P O BOX 186 SOUTH BEND, IN 46624		
06/17/11	0 Units	Reg Code 000	0 00	-5,000 00
		CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT ST MARGARET'S HOUSE ATTN KATHRYN A SCHNEIDER, EXE DIR 117 N LAFEYETTE BLVD SOUTH BEND, IN 46601		
06/17/11	0 Units	Reg Code 000	0 00	-6,000 00
		CHARITABLE CASH CONTRIBUTION 2011 SPRING GRANT STONE SOUP COMMUNITY ATTN DR LINDA JUNG-ZIMMERMAN 333 N MAIN SOUTH BEND, IN 46601		

Wells Fargo
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Trust Year Ending 12/31/2011

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Account Id: 70035900

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	356040188			
12/06/11	0 Units	Reg Code 000	0 00	-2,500 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		SOUTH BEND CHAMBER SINGERS		
		ATTN NANCY MENK, DIR-DEPT OF MUSIC		
		SAINT MARY'S COLLEGE		
		NOTRE DAME, IN 46556		
12/06/11	0 Units	Reg Code 000	0 00	-12,000 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		EL CAMPITO, INC		
		ATTN SUSAN ENAMORADO, PROGRAM DIR		
		1024 W THOMAS ST		
		SOUTH BEND, IN 46601		
12/06/11	0 Units	Reg Code 000	0 00	-10,000 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		LA CASA DE AMISTAD		
		ATTN REBECCA RUVALCABA, EXE DIR		
		746 S MEADE ST		
		SOUTH BEND, IN 46619		
12/06/11	0 Units	Reg Code 000	0 00	-4,500 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		ARK ANGELS		
		ATTN RON KING		
		P O BOX 11344		
		SOUTH BEND, IN 46634		
12/06/11	0 Units	Reg Code 000	0 00	-5,000 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		JUNIOR ACHIEVEMENT		
		ATTN MIKE BELL, BOARD CHAIR		
		2907 DIVISION ST , SUITE 112		
		ST JOSEPH, MI 49085		
12/06/11	0 Units	Reg Code 000	0.00	-15,000 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		FAMILY INFO SER OF ST JOSEPH CTY INC		
		ATTN FRED HANCOCK, DIRECTOR		
		15355 CARRIAGE LANE		
		MISHAWAKA, IN 46545		
12/06/11	0 Units	Reg Code 000	0 00	-6,500 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		MOSAIC		
		ATTN WILLIAM COCHRANE, EXE DIR		
		1415 LINCOLNWAY WEST SUITE D		
		OSCEOLA, IN 46561		

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CLARK, S.A. & F.P. MEM. FD. IRR. TUA
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Account Id: 70035900

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	356040188			
12/06/11	0 Units	Reg Code 000	0 00	-7,500 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		ST JOSEPH COUNTY PUBLIC LIBRARY		
		ATTN REBECCA BAHU, FAM FEST CHAIR		
		304 S MAIN STREET		
		SOUTH BEND, IN 46601		
12/06/11	0 Units	Reg Code 000	0 00	-15,000 00
		CHARITABLE CASH CONTRIBUTION		
		2011 FALL GRANT		
		OLIVET AFRICAN METH EPISCOPAL CHURCH		
		ATTN F BRECKENRIDGE, SR PASTOR		
		719 N NOTRE DAME AVE		
		SOUTH BEND, IN 46617		
		Total For:	0 00	-156,000 00
		Total for Taxcode: 311	0 00	-156,000 00
		Total for Distributions:	0 00	-156,000 00
		Total for all Tax Codes:	-16,255 47	-1,058,501 83

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals					
Long Term CG Distributions										5,747		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		2,988,913		2,779,363		209,550	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1	X	ABBOTT LABS	002824100			3/19/2007		2/10/2011	11,365	13,295				-1,930			
2	X	ABBOTT LABS	002824100			11/1/2005		2/10/2011	22,503	21,285				1,218			
3	X	AFFILIATED MANAGERS GROUP	008252108			12/8/2010		2/10/2011	12,031	11,046				985			
4	X	APACHE CORP	037411105			12/8/2010		2/10/2011	14,213	13,592				621			
5	X	APPLE INC	037833100			12/8/2010		2/10/2011	23,001	20,665				2,336			
6	X	APPLE INC	037833100			12/8/2010		2/10/2011	3,439	3,179				260			
7	X	AFLAC INC	001055102			8/24/2007		2/10/2011	2,262	2,151				111			
8	X	AFLAC INC	001055102			9/16/2010		2/10/2011	38,177	34,928				3,249			
9	X	APPLE INC	037833100			12/8/2010		9/28/2011	1,198	954				244			
10	X	ARTISAN INTERNATIONAL FUND	04314H204			2/14/2011		10/10/2011	18,440	20,886				-2,446			
11	X	BHP BILLITON FINANCE 5 125	055451AD0			9/12/2008		2/10/2011	78,654	75,922				2,732			
12	X	BAKER HUGHES INC COMMON	057224107			12/8/2010		2/10/2011	13,360	10,693				2,667			
13	X	BANK NEW YORK MELLON COMPANY	064058100			2/10/2011		10/12/2011	7,334	11,861				-4,527			
14	X	BEAR STEARNS CO INC 5 354	073902PP7			3/20/2007		2/10/2011	104,413	100,376				4,037			
15	X	BERKSHIRE HATHAWAY INC	084670702			12/8/2010		2/10/2011	6,742	6,386				356			
16	X	BHP BILLITON LIMITED - ADR	088606108			12/8/2010		2/10/2011	8,403	7,861				542			
17	X	BHP BILLITON LIMITED - ADR	088606108			6/2/2011		10/10/2011	2,914	3,603				-689			
18	X	CVS/CAREMARK CORPORATION	126650100			12/8/2010		2/10/2011	10,202	10,329				-127			
19	X	CAPITAL ONE FINANCIAL CORPORATION	14040H105			12/8/2010		2/10/2011	10,584	8,105				2,479			
20	X	CARNIVAL CORP	143658300			2/24/2011		12/1/2011	6,771	8,605				-1,834			
21	X	COLGATE PALMOLIVE CO	194162103			9/14/2005		2/10/2011	21,705	14,697				7,008			
22	X	COMCAST CORP CLASS A	20030N101			12/8/2010		2/24/2011	5,856	4,893				963			
23	X	CONOCOPHILLIPS	20825C104			12/8/2010		2/24/2011	6,953	5,798				1,155			
24	X	CONOCOPHILLIPS	20825C104			12/8/2010		9/6/2011	2,416	2,384				32			
25	X	DEERE & CO	244199105			12/9/2008		2/10/2011	44,344	18,110				26,234			
26	X	JOHN DEERE CAPITAL 4 900	24422EQU6			9/23/2008		2/10/2011	108,354	99,477				8,877			
27	X	DIAGEO PLC - ADR	25243Q205			12/8/2010		9/6/2011	7,233	6,715				518			
28	X	DIAMOND HILL LONG-SHORT	25264S833			2/14/2011		10/10/2011	1,511	1,591				-80			
29	X	WALT DISNEY CO	254687106			2/10/2011		10/10/2011	3,121	4,112				-991			
30	X	DODGE & COX INTL STOCK FUND	256206103			8/31/2007		10/10/2011	8,162	12,632				-4,470			
31	X	DODGE & COX INCOME FUND CLASS	256210105			6/6/2011		10/10/2011	22,346	23,042				-696			
32	X	E M C CORP MASS	268648102			12/8/2010		2/24/2011	7,437	6,143				1,294			
33	X	ECOLAB INC	278865100			12/8/2010		2/10/2011	14,558	13,812				746			
34	X	ECOLAB INC	278865100			12/8/2010		6/2/2011	13,801	12,145				1,656			
35	X	EMERSON ELECTRIC CO	291011104			12/8/2010		2/10/2011	60,929	32,990				27,939			
36	X	FIDELITY ADV DIVERS INTL FUND	315920686			1/20/2006		2/10/2011	76,232	100,000				-23,768			
37	X	FIDELITY ADV DIVERS INTL FUND	315920686			12/8/2006		2/10/2011	5,242	7,162				-1,920			
38	X	FIDELITY ADV DIVERS INTL FUND	315920686			8/31/2007		2/10/2011	54,253	80,000				-25,747			
39	X	FIDELITY ADV DIVERS INTL FUND	315920686			12/7/2007		2/10/2011	17,899	24,530				-6,631			
40	X	FIDELITY ADV DIVERS INTL FUND	315920686			12/4/2009		2/10/2011	101	92				9			
41	X	FIDELITY ADV DIVERS INTL FUND	315920686			12/3/2010		2/10/2011	325	313				12			
42	X	GOLDMAN SACHS GROUP INC	38141G104			12/8/2010		2/10/2011	8,255	8,221				34			
43	X	HSBC FINANCE CORP 5 250	40429CCX8			3/20/2007		1/14/2011	100,000	100,187				-187			
44	X	HEWLETT PACKARD CO	428236103			8/5/2008		2/10/2011	19,602	17,901				1,701			
45	X	HUSMAN STRATEGIC GROWTH	448108100			7/20/2006		10/10/2011	28,751	35,877				-7,126			
46	X	INTEL CORP	458140100			12/8/2010		2/24/2011	4,159	4,272				-113			
47	X	IRON MOUNTAIN INC	462846106			12/8/2010		2/10/2011	8,370	7,314				1,056			
48	X	IRON MOUNTAIN INC	462846106			12/8/2010		3/17/2011	12,132	9,868				2,264			
49	X	ISHARES S&P GSCI COMMODITIES	46428R107			8/31/2007		2/10/2011	78,020	97,411				-19,391			
50	X	JPMORGAN CHASE & CO	46625H100			11/1/2008		2/10/2011	28,300	23,050				5,250			
51	X	JOHNSON & JOHNSON	478160104			12/24/1998		2/10/2011	45,923	29,955				15,968			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount			
Long Term CG Distributions										5,747			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
52	X	JOHNSON & JOHNSON	478160104			12/24/1998		6/2/2011	16,250	9,721			6,529
53	X	KOHL'S CORP	500255104			2/10/2011		10/10/2011	11,349	11,636			-287
54	X	KRAFT FOODS INC	50075N104			2/24/2011		12/8/2011	9,419	8,302			1,117
55	X	LAUDUS MONDRIAN INTL FLI	51855Q655			2/14/2011		10/10/2011	158,423	149,550			8,873
56	X	WESTERN ASSET EMRG MKT	52469FA481			9/16/2010		2/10/2011	48,611	50,000			-1,389
57	X	MERGER FD SH BEN INT #260	589509108			11/1/2010		2/10/2011	129,300	129,219			81
58	X	MERGER FD SH BEN INT #260	589509108			11/1/2010		10/10/2011	5,805	5,905			-100
59	X	MERRILL LYNCH & CO 5 450	59018YTZ4			3/20/2007		2/10/2011	106,840	100,662			6,178
60	X	METLIFE INC 5 500% 6/1	59156RAH1			9/4/2007		2/11/2011	108,144	99,410			8,734
61	X	NESTLE S A REGISTERED SH	641069406			12/8/2010		2/10/2011	9,013	9,544			-531
62	X	NESTLE S A REGISTERED SH	641069406			12/8/2010		8/12/2011	2,534	2,246			288
63	X	NEXTERA ENERGY INC	65339F101			12/8/2010		2/10/2011	19,292	17,667			1,625
64	X	NOVARTIS AG - ADR	66987V109			10/31/2007		2/10/2011	22,312	21,260			1,052
65	X	ORACLE CORPORATION	68389X105			12/8/2010		2/10/2011	10,595	9,331			1,264
66	X	ORACLE CORPORATION	68389X105			12/8/2010		2/24/2011	2,749	2,479			270
67	X	PIMCO TOTAL RET FD-INST #	693390700			6/6/2011		10/10/2011	21,519	22,264			-745
68	X	POWERSHARES DB COMMOD	73935S105			10/12/2009		2/10/2011	114,719	92,777			21,942
69	X	T ROWE PRICE INST EM MKT	74144Q203			3/2/2010		2/10/2011	114,151	100,000			14,151
70	X	PROCTER & GAMBLE CO	742718109			2/24/2011		10/10/2011	4,521	4,428			93
71	X	PROCTER & GAMBLE CO	742718109			6/2/2011		10/10/2011	3,229	3,292			-63
72	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2011		6/2/2011	163,934	162,587			1,347
73	X	UNITEDHEALTH GROUP INC	91324P102			7/7/2008		2/10/2011	5,503	2,972			2,531
74	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2011		10/10/2011	23,899	24,049			-150
75	X	UNITEDHEALTH GROUP INC	91324P102			7/7/2008		10/10/2011	3,182	1,577			1,605
76	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/2/2011		10/10/2011	2,157	2,612			-455
77	X	UNITEDHEALTH GROUP 5 25	91324PAP7			6/27/2008		2/10/2011	50,188	49,924			264
78	X	SCHLUMBERGER LTD	806857108			10/11/2001		2/10/2011	36,156	9,366			26,790
79	X	TARGET CORP	87612E106			2/3/2000		2/10/2011	21,760	13,302			8,458
80	X	TARGET CORP	87612E106			3/6/2000		2/10/2011	32,639	18,436			14,203
81	X	VANGUARD BD INDEX FD INC	921937827			11/13/2009		2/10/2011	99,917	100,160			-243
82	X	TARGET CORP	87612E106			9/27/2000		2/10/2011	14,144	6,423			7,721
83	X	THERMO FISHER SCIENTIFIC	883556102			12/8/2010		2/10/2011	11,107	10,157			950
84	X	VANGUARD REIT VIPER	922908553			2/10/2011		6/2/2011	50,299	47,978			2,321
85	X	FISERV INC	337738108			2/10/2011		8/12/2011	11,858	13,293			-1,435
86	X	GENERAL ELEC CAP COR 5 5	36962GAJ0			1/5/2010		2/10/2011	63,598	59,795			3,803
87	X	3M CO	88579Y101			12/17/2010		10/10/2011	2,825	3,186			-361
88	X	UNION PACIFIC CORP	907818108			12/8/2010		2/10/2011	6,811	6,464			347
89	X	UNION PACIFIC CORP	907818108			12/8/2010		10/10/2011	2,825	2,863			-38
90	X	UNITED TECHNOLOGIES CORP	913017109			9/27/2000		2/10/2011	24,581	9,953			14,628
91	X	UNITEDHEALTH GROUP INC	91324P102			8/24/2007		2/10/2011	1,058	1,236			-178
92	X	VANGUARD REIT VIPER	922908553			2/10/2011		10/10/2011	2,274	2,532			-258
93	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2008		2/10/2011	12,699	9,914			2,785
94	X	VERIZON COMMUNICATIONS	92343V104			12/27/1978		2/10/2011	27,855	5,433			22,422
95	X	VERIZON COMMUNICATIONS	92343V104			1/2/1980		2/10/2011	26,549	5,143			21,406
96	X	VISA INC-CLASS A SHRS	92826C839			12/8/2010		2/10/2011	6,350	6,597			-247
97	X	VISA INC-CLASS A SHRS	92826C839			12/8/2010		10/10/2011	12,394	10,865			1,529
98	X	WELLS FARGO ADV SMMD C	949917363			12/14/2007		2/10/2011	10,610	9,635			975
99	X	WELLS FARGO ADV SMMD C	949917363			8/31/2007		2/10/2011	96,554	100,000			-3,446
100	X	COOPER INDUSTRIES PLC N8	G24140108			12/8/2010		2/10/2011	11,705	10,136			1,569
101	X	COOPER INDUSTRIES PLC N8	G24140108			12/8/2010		3/17/2011	8,016	7,321			695
102	X	PWRSHS SECTION 1256							1,090				1,090
Totals									2,988,913	2,779,363			209,550
Securities									0	0			0
Other sales													

	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Totals									
Securities					2,988,913		2,779,363		209,550
Other sales					0		0		0
Check "X" if Purchaser is a Business				1,769 42 762					1,769 42 762
					25,345				-25,345
				4,985					4,985

Line 16b (990-PF) - Accounting Fees

		946	0	0	946	0	946
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)		946
1	TAX PREP FEES	946			946		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,686			
2	ESTIMATED EXCISE TAX PAID	2,686			
3	FOREIGN TAX WITHHELD	1,301	1,301		
4					
5					
6					
7					
8					
9					
10					
		5,673	1,301	0	0

Line 23 (990-PF) - Other Expenses

		263	263	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	10	10		
3	STATE AG FEES				
4	PARTNERSHIP EXPENSES	253	253		
5					
6					
7					
8					
9					

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

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

1	Partnership Income Adjustment	1	24,816
2	Mutual Fund & CTF Income Additions	2	2,328
3	Total	3	27,144

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

1	Mutual Fund & CTF Income Subtraction	1	4,832
2	Cost Basis Adjustment	2	6,095
3	Total	3	10,927

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

Long Term CG Distributions		Amount		Totals		2,983,166		2,779,363		203,803		0		0		203,803	
Short Term CG Distributions		5,747		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1	ABBOTT LABS	002824100		3/19/2007	2/10/2011	11,365	0	13,295	-1,930			0	-1,930		203,803		
2	ABBOTT LABS	002824100		11/1/2005	2/10/2011	22,503	0	21,285	1,218			0	1,218		1,218		
3	AFFILIATED MANAGERS GROUP, INC	008252108		12/8/2010	2/10/2011	12,031	0	11,046	985			0	985		985		
4	APACHE CORP	037411105		12/8/2010	2/10/2011	14,213	0	13,592	621			0	621		621		
5	APPLE INC	037833100		12/8/2010	2/10/2011	23,001	0	20,665	2,336			0	2,336		2,336		
6	APPLE INC	037833100		12/8/2010	2/24/2011	3,439	0	3,179	260			0	260		260		
7	AFLAC INC	001055102		8/24/2007	2/10/2011	2,262	0	2,151	111			0	111		111		
8	AFLAC INC	001055102		9/16/2010	2/10/2011	38,177	0	34,928	3,249			0	3,249		3,249		
9	APPLE INC	037833100		12/8/2010	9/28/2011	1,198	0	954	244			0	244		244		
10	ARTISAN INTERNATIONAL FUND #661	04314H204		2/14/2011	10/10/2011	18,440	0	20,886	-2,446			0	-2,446		-2,446		
11	BHP BILLITON FINANCE 5.125% 3/29/12	055451A00		9/12/2008	2/10/2011	78,654	0	75,922	2,732			0	2,732		2,732		
12	BAKER HUGHES INC COM	057224107		12/8/2010	2/10/2011	13,360	0	10,693	2,667			0	2,667		2,667		
13	BANK NEW YORK MELLON CORP COM	064058100		2/10/2011	10/12/2011	7,334	0	11,861	-4,527			0	-4,527		-4,527		
14	BEAR STEARNS CO INC 5.350% 2/01/11	073902PP7		3/20/2007	2/10/2011	104,413	0	100,376	4,037			0	4,037		4,037		
15	BERKSHIRE HATHAWAY INC	084670702		12/8/2010	2/10/2011	6,742	0	6,386	356			0	356		356		
16	BHP BILLITON LIMITED - ADR	088606108		12/8/2010	2/10/2011	8,403	0	7,861	542			0	542		542		
17	BHP BILLITON LIMITED - ADR	088606108		6/2/2011	10/10/2011	2,914	0	3,603	-689			0	-689		-689		
18	CVS/CAREMARK CORPORATION	126650100		12/8/2010	2/10/2011	10,202	0	10,329	-127			0	-127		-127		
19	CAPITAL ONE FINANCIAL CORP	14040H105		12/8/2010	2/10/2011	10,584	0	8,105	2,479			0	2,479		2,479		
20	CARNIVAL CORP	143658300		2/24/2011	12/1/2011	6,771	0	8,605	-1,834			0	-1,834		-1,834		
21	COLGATE PALMOLIVE CO	194162103		9/14/2005	2/10/2011	21,705	0	14,697	7,008			0	7,008		7,008		
22	COMCAST CORP CLASS A	20030N101		12/8/2010	2/24/2011	5,856	0	4,893	963			0	963		963		
23	CONOCOPHILLIPS	20825C104		12/8/2010	2/24/2011	6,953	0	5,798	1,155			0	1,155		1,155		
24	CONOCOPHILLIPS	20825C104		12/8/2010	9/6/2011	2,416	0	2,384	32			0	32		32		
25	DEERE & CO	244199105		12/9/2008	2/10/2011	44,344	0	18,110	26,234			0	26,234		26,234		
26	JOHN DEERE CAPITAL 4.900% 9/09/13	24422EQU6		9/23/2008	2/10/2011	108,354	0	99,477	8,877			0	8,877		8,877		
27	DIAGEO PLC - ADR	25243Q205		12/8/2010	9/6/2011	7,233	0	6,715	518			0	518		518		
28	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		2/14/2011	10/10/2011	1,511	0	1,591	-80			0	-80		-80		
29	WALT DISNEY CO	254687106		2/10/2011	10/10/2011	3,121	0	4,112	-991			0	-991		-991		
30	DODGE & COX INTL STOCK FD #1048	256206103		8/31/2007	10/10/2011	8,162	0	12,632	-4,470			0	-4,470		-4,470		
31	DODGE & COX INCOME FD COM #147	256210105		6/6/2011	10/10/2011	22,346	0	23,042	-696			0	-696		-696		
32	E M C CORP MASS	268648102		12/8/2010	2/24/2011	7,437	0	6,143	1,294			0	1,294		1,294		
33	ECOLAB INC	278865100		12/8/2010	2/10/2011	14,558	0	13,812	746			0	746		746		
34	ECOLAB INC	278865100		12/8/2010	6/2/2011	13,801	0	12,145	1,656			0	1,656		1,656		
35	EMERSON ELECTRIC CO	291011104		12/9/2008	2/10/2011	60,929	0	32,990	27,939			0	27,939		27,939		
36	FIDELITY ADV DIVERS INTL-I #734	315920686		1/20/2006	2/10/2011	76,232	0	100,000	-23,768			0	-23,768		-23,768		
37	FIDELITY ADV DIVERS INTL-I #734	315920686		12/8/2006	2/10/2011	5,242	0	7,162	-1,920			0	-1,920		-1,920		
38	FIDELITY ADV DIVERS INTL-I #734	315920686		8/31/2007	2/10/2011	54,253	0	80,000	-25,747			0	-25,747		-25,747		
39	FIDELITY ADV DIVERS INTL-I #734	315920686		12/7/2007	2/10/2011	17,899	0	24,530	-6,631			0	-6,631		-6,631		
40	FIDELITY ADV DIVERS INTL-I #734	315920686		12/4/2009	2/10/2011	101	0	92	9			0	9		9		
41	FIDELITY ADV DIVERS INTL-I #734	315920686		12/3/2010	2/10/2011	325	0	313	12			0	12		12		
42	GOLDMAN SACHS GROUP INC	38141G104		12/8/2010	2/10/2011	8,255	0	8,221	34			0	34		34		
43	HSBC FINANCE CORP 5.250% 1/14/11	40429CCX8		3/20/2007	1/14/2011	100,000	0	100,187	-187			0	-187		-187		
44	HEWLETT PACKARD CO	428236103		8/5/2008	2/10/2011	19,602	0	17,901	1,701			0	1,701		1,701		
45	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/20/2006	10/10/2011	28,751	0	35,877	-7,126			0	-7,126		-7,126		
46	INTEL CORP	458140100		12/8/2010	2/24/2011	4,159	0	4,272	-113			0	-113		-113		
47	IRON MOUNTAIN INC	462846106		12/8/2010	2/10/2011	8,370	0	7,314	1,056			0	1,056		1,056		
48	IRON MOUNTAIN INC	462846106		12/8/2010	3/17/2011	12,132	0	9,868	2,264			0	2,264		2,264		
49	ISHARES S&P GSCI COMMODITY I	46428R107		8/31/2007	2/10/2011	78,020	0	97,411	-19,391			0	-19,391		-19,391		
50	JPMORGAN CHASE & CO	46625H100		11/11/2008	2/10/2011	28,300	0	23,050	5,250			0	5,250		5,250		
51	JOHNSON & JOHNSON	478160104		12/24/1998	2/10/2011	45,923	0	29,955	15,968			0	15,968		15,968		
52	JOHNSON & JOHNSON	478160104		12/24/1998	6/2/2011	16,250	0	9,721	6,529			0	6,529		6,529		
53	KOHL'S CORP	500255104		2/10/2011	10/10/2011	11,349	0	11,636	-287			0	-287		-287		
54	KRAFT FOODS INC	50075N104		2/24/2011	12/8/2011	9,419	0	8,302	1,117			0	1,117		1,117		
55	LAUDIS MONDRIAN INTL FL-INST #294051855Q655	55		2/14/2011	10/10/2011	158,423	0	149,550	8,873			0	8,873		8,873		
56	WESTERN ASSET EMRG MK DEBT-I #8952469F481	56		9/16/2010	2/10/2011	48,611	0	50,000	-1,389			0	-1,389		-1,389		
57	MERGER FD SH BEN INT #260	589509108		11/1/2010	2/10/2011	129,300	0	129,219	81			0	81		81		
58	MERGER FD SH BEN INT #260	589509108		11/1/2010	10/10/2011	5,805	0	5,905	-100			0	-100		-100		

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

		Amount		Totals		2,983,166		0		2,779,363		203,803		0		203,803	
		Long Term CG Distributions		Short Term CG Distributions		5,747		0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
59	MERRILL LYNCH & CO 5.450% 7/15/14	59018YT24		3/20/2007	2/10/2011	106,840	0	100,662	6,178			0	6,178				
60	METLIFE INC 5.500% 6/15/14	59156RAH1		9/4/2007	2/11/2011	108,144	0	99,410	8,734			0	8,734				
61	NESTLE S.A. REGISTERED SHARES - A	641069406		12/8/2010	2/10/2011	9,013	0	9,544	-531			0	-531				
62	NESTLE S.A. REGISTERED SHARES - A	641069406		12/8/2010	8/12/2011	2,534	0	2,246	288			0	288				
63	NEXTERA ENERGY INC	65339F101		12/8/2010	2/10/2011	19,292	0	17,667	1,625			0	1,625				
64	NOVARTIS AG - ADR	66987V109		10/31/2007	2/10/2011	22,312	0	21,260	1,052			0	1,052				
65	ORACLE CORPORATION	68389X105		12/8/2010	2/10/2011	10,595	0	9,331	1,264			0	1,264				
66	ORACLE CORPORATION	68389X105		12/8/2010	2/24/2011	2,749	0	2,479	270			0	270				
67	PIMCO TOTAL RET FD-INST #35	693390700		6/6/2011	10/10/2011	21,519	0	22,264	-745			0	-745				
68	POWERSHARES DB COMMODITY INDEX	73935S105		10/12/2009	2/10/2011	114,719	0	92,777	21,942			0	21,942				
69	T ROWE PRICE INST EM MKT EQ #146	74144Q203		3/2/2010	2/10/2011	114,151	0	100,000	14,151			0	14,151				
70	PROCTER & GAMBLE CO	742718109		2/24/2011	10/10/2011	4,521	0	4,428	93			0	93				
71	PROCTER & GAMBLE CO	742718109		6/2/2011	10/10/2011	3,229	0	3,292	-63			0	-63				
72	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2011	6/2/2011	163,934	0	162,587	1,347			0	1,347				
73	UNITEDHEALTH GROUP INC	91324P102		7/7/2008	2/10/2011	5,503	0	2,972	2,531			0	2,531				
74	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2011	10/10/2011	23,899	0	24,049	-150			0	-150				
75	UNITEDHEALTH GROUP INC	91324P102		7/7/2008	10/10/2011	3,182	0	1,577	1,605			0	1,605				
76	SPDR DJ WILSHIRE INTERNATIONAL REIT	84643X863		6/2/2011	10/10/2011	2,157	0	2,612	-455			0	-455				
77	UNITEDHEALTH GROUP 5.250% 3/15/19	1324PAP7		6/27/2008	2/10/2011	50,188	0	49,924	264			0	264				
78	SCHLUMBERGER LTD	806857108		10/11/2001	2/10/2011	36,156	0	9,366	26,790			0	26,790				
79	TARGET CORP	87612E106		2/3/2000	2/10/2011	21,760	0	13,302	8,458			0	8,458				
80	TARGET CORP	87612E106		3/6/2000	2/10/2011	32,639	0	18,436	14,203			0	14,203				
81	VANGUARD BD INDEX FD INC	921937827		11/13/2009	2/10/2011	99,917	0	100,160	-243			0	-243				
82	TARGET CORP	87612E106		9/27/2000	2/10/2011	14,144	0	6,423	7,721			0	7,721				
83	THERMO FISHER SCIENTIFIC INC	883556102		12/8/2010	2/10/2011	11,107	0	10,157	950			0	950				
84	VANGUARD REIT VIPER	922908553		2/10/2011	6/2/2011	50,299	0	47,978	2,321			0	2,321				
85	FISERV INC	337738108		2/10/2011	8/12/2011	11,858	0	13,293	-1,435			0	-1,435				
86	GENERAL ELEC CAP COR 5.500% 1/08	36962C4J0		1/5/2010	2/10/2011	63,598	0	59,795	3,803			0	3,803				
87	3M CO	88579Y101		12/17/2010	10/10/2011	2,825	0	3,186	-361			0	-361				
88	UNION PACIFIC CORP	907818108		12/8/2010	2/10/2011	6,811	0	6,464	347			0	347				
89	UNION PACIFIC CORP	907818108		12/8/2010	10/10/2011	2,825	0	2,863	-38			0	-38				
90	UNITED TECHNOLOGIES CORP	913017109		9/27/2000	2/10/2011	24,581	0	9,953	14,628			0	14,628				
91	UNITEDHEALTH GROUP INC	91324P102		8/24/2007	2/10/2011	1,058	0	1,236	-178			0	-178				
92	VANGUARD REIT VIPER	922908553		2/10/2011	10/10/2011	2,274	0	2,532	-258			0	-258				
93	UNITEDHEALTH GROUP INC	91324P102		5/6/2008	2/10/2011	12,699	0	9,914	2,785			0	2,785				
94	VERIZON COMMUNICATIONS	92343V104		12/27/1978	2/10/2011	27,855	0	5,433	22,422			0	22,422				
95	VERIZON COMMUNICATIONS	92343V104		1/2/1980	2/10/2011	26,549	0	5,143	21,406			0	21,406				
96	VISA INC-CLASS A SHRS	92826C839		12/8/2010	2/10/2011	6,350	0	6,597	-247			0	-247				
97	VISA INC-CLASS A SHRS	92826C839		12/8/2010	10/10/2011	12,394	0	10,865	1,529			0	1,529				
98	WELLS FARGO ADV SM/MMD CAP CAL IN	949917363		12/14/2007	2/10/2011	10,610	0	9,635	975			0	975				
99	WELLS FARGO ADV SM/MMD CAP CAL IN	949917363		8/31/2007	2/10/2011	96,554	0	100,000	-3,446			0	-3,446				
100	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		12/8/2010	2/10/2011	11,705	0	10,136	1,569			0	1,569				
101	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		12/8/2010	3/17/2011	8,016	0	7,321	695			0	695				
102	PWRSHS SECTION 1256					1,090	0	0	1,090			0	1,090				
103	PWRSHS LT CAP GAIN					1,769	0	0	1,769			0	1,769				
104	PWRSHS ST CAP GAIN					42	0	0	42			0	42				
105	ISHARES LT LOSS					762	0	0	762			0	762				
106	ISHARES ST GAIN					0	0	25,345	-25,345			0	-25,345				
107	FINAL YR K1 BASIS ADJ					4,985	0	0	4,985			0	4,985				

Part

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

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	672
3 Second quarter estimated tax payment	6/9/2011	3	672
4 Third quarter estimated tax payment	9/8/2011	4	672
5 Fourth quarter estimated tax payment	12/9/2011	5	670
6 Other payments		6	0
7 Total		7	2,686

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Corp Stock	70035900	001055102	AFLAC INC	298	15419.86	12891.48
Invest - Corp Stock	70035900	002824100	ABBOTT LABS	380	17358.71	21367.4
Invest - Corp Stock	70035900	008252108	AFFILIATED MANAGERS GROUP, INC COM	209	19652.71	20053.55
Invest - Corp Stock	70035900	037411105	APACHE CORP	105	11893.07	9510.9
Invest - Corp Stock	70035900	037833100	APPLE INC	77	24479.64	31185
Invest - Corp Stock	70035900	057224107	BAKER HUGHES INC COM	285	15237.41	13862.4
Invest - Corp Stock	70035900	097023105	BOEING CO	170	11579.34	12469.5
Invest - Corp Stock	70035900	126650100	CVS/CAREMARK CORPORATION	470	15660.4	19166.6
Invest - Corp Stock	70035900	14040H105	CAPITAL ONE FINANCIAL CORP	240	9488.95	10149.6
Invest - Corp Stock	70035900	17275R102	CISCO SYSTEMS INC	495	9136.81	8949.6
Invest - Corp Stock	70035900	25243Q205	DIAGEO PLC - ADR	148	10802.52	12938.16
Invest - Corp Stock	70035900	254687106	WALT DISNEY CO	384	15987.73	14400
Invest - Corp Stock	70035900	268648102	E M C CORP MASS	505	11079.5	10877.7
Invest - Corp Stock	70035900	375558103	GILEAD SCIENCES INC	238	9272.22	9741.34
Invest - Corp Stock	70035900	428236103	HEWLETT PACKARD CO	295	13039	7599.2
Invest - Corp Stock	70035900	458140100	INTEL CORP	600	13144.5	14550
Invest - Corp Stock	70035900	478366107	JOHNSON CONTROLS INC	225	9081.02	7033.5
Invest - Corp Stock	70035900	594918104	MICROSOFT CORP	435	11918.79	11292.6
Invest - Corp Stock	70035900	641069406	NESTLE S.A. REGISTERED SHARES - ADR	255	14315.7	14716.05
Invest - Corp Stock	70035900	66987V109	NOVARTIS AG - ADR	175	9301.25	10004.75
Invest - Corp Stock	70035900	68389X105	ORACLE CORPORATION	480	13996.8	12312
Invest - Corp Stock	70035900	806857108	SCHLUMBERGER LTD	175	4097.62	11954.25
Invest - Corp Stock	70035900	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	340	17383.01	13722.4
Invest - Corp Stock	70035900	883556102	THERMO FISHER SCIENTIFIC INC	260	14960.45	11692.2
Invest - Corp Stock	70035900	907818108	UNION PACIFIC CORP	174	16067.97	18433.56
Invest - Corp Stock	70035900	38141G104	GOLDMAN SACHS GROUP INC	80	12391.18	7234.4
Invest - Corp Stock	70035900	911312106	UNITED PARCEL SERVICE-CL B	172	11236.12	12588.68
Invest - Corp Stock	70035900	87612E106	TARGET CORP	240	5929.2	12292.8
Invest - Corp Stock	70035900	91324P102	UNITEDHEALTH GROUP INC	301	6880.31	15254.68
Invest - Corp Stock	70035900	088606108	BHP BILLITON LIMITED - ADR	126	11136.12	8899.38
Invest - Corp Stock	70035900	46625H100	JPMORGAN CHASE & CO	499	17973.05	16591.75
Invest - Corp Stock	70035900	902973304	US BANCORP DEL NEW	450	12514.46	12172.5
Invest - Corp Stock	70035900	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	289	15859.35	17626.11
Invest - Corp Stock	70035900	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	145	8165.27	7851.75
Invest - Corp Stock	70035900	166764100	CHEVRON CORP	180	17382.47	19152
Invest - Corp Stock	70035900	88579Y101	3M CO	158	13606.13	12913.34
Invest - Corp Stock	70035900	084670702	BERKSHIRE HATHAWAY INC.	180	13992.83	13734
Invest - Corp Stock	70035900	20825C104	CONOCOPHILLIPS	143	9212.06	10420.41
Invest - Corp Stock	70035900	20030N101	COMCAST CORP CLASS A	590	12283.45	13988.9

