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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
on may be able to use a copy of this return to satisfy state rep

OMB No 1545-0052

2011

		endar year 2011 or tax year beginning			and ending		, 20		
	Name	of foundation				A Employer identification number			
	SLA	JGHTER SCHOLARSHIP TRUST 480	029016			35-6054296			
	Numt	per and street (or P O box number if mail is not delive	ered to street address)		Room/suite	B Telephone number	er (see instructions)		
		. BOX 1602				(57	4) 235-2790		
	City o	r town, state, and ZIP code				C If exemption applica	tion is		
	SOU'	TH BEND, IN 46634				pending, check here			
G	Che	ck all that apply: Initial return Final return Address change	Initial return Amended ret Name change	urn	ublic charity	2 Foreign organizat 85% test, check h	ions meeting the ere and attach		
H	Che	ck type of organization: X Section 501				computation • E if private foundation	status was terminated		
\perp	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri		ion)(1)(A), check here .		
l		, I — 1	unting method X Ca	ash Acc	rual	F If the foundation is i	n a 60-month termination		
			ther (specify)			under section 507(b)(1)(B), check here . >		
			, column (d) must be or	n cash basis.)					
	art 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 inve incom		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule) . If the foundation is not required to							
	2	Check ▶ attach Sch B				·			
	3 4	Interest on savings and temporary cash investments	3,551.		3,551.	3,551.	STMT 1		
		Dividends and interest from securities	3,331.		3,331.	3,331.	DIMI I		
		Gross rents							
		Net rental income or (loss)	-2,491.						
Revenue		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a $\begin{array}{c} 26,893. \end{array}$	-2,491.			RECI	EIVED		
Š	7	Capital gain net income (from Part IV, line 2) .				32	0		
I,	8	Net short-term capital gain				NAY I	7 2012 8		
	9 10 a	Income modifications · · · · · · · · · · · · · · · · · · ·				m	S		
	b	and allowances · · · · · Less Cost of goods sold .				OGDE	N. UT		
	С	Gross profit or (loss) (attach schedule)							
		Other income (attach schedule)							
		Total Add lines 1 through 11			3,551.	3,551.			
	i e	Compensation of officers, directors, trustees, etc	2,740.		2,740.				
	14	Other employee salaries and wages							
es	15	Pension plans, employee benefits							
Expenses	16a	Legal fees (attach schedule)							
хp		Accounting fees (attach schedule) STMT 2	1,175.		1,175.	NONE	NONE		
		Other professional fees (attach schedule)							
ţ	17	Interest							
Administrative	18	Taxes (attach schedule) (see instructions) STMT. 3.	50.						
	19	Depreciation (attach schedule) and depletion.							
E	20	Occupancy				•			
ğ	21	Travel, conferences, and meetings	· -						
and	22	Printing and publications							
	23	Other expenses (attach schedule)							
를		Total operating and administrative expenses.		 ,					
Operating		Add lines 13 through 23	3,965.		3,915.	NONE	NONE		
ŏ	25	Contributions, gifts, grants paid	15,500.		-,,,	140111	15,500.		
		Total expenses and disbursements Add lines 24 and 25	19,465.		3,915.	NONE			
٦	27	Subtract line 26 from line 12:	17,403.		<u> </u>	TIONE	13,300.		
			-18,405.						
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-10,405,		-0-				
ı		-			-0-	3,551.			
	C	Adjusted net income (if negative, enter -0-)			1111111	3,331.			

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Form 990-PF (2011)

For Paperwork Reduction Act Notice, see instructions.

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Þ	art II	Attached schedules and amounts in the Balance Sheets description column should be for end-of-year	Beginning of year	End o	f year
_	ai Ç 11	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		<u>.</u>	
	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 instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use	•		
Assets	9	Prepaid expenses and deferred charges			
Ass	10 a	Investments - U S and state government obligations (attach schedule)			
-	ſ	Investments - corporate stock (attach schedule)			
		Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	· ·		
		Investments - mortgage loans	203,353.	184,584.	203,303
	14	Land, buildings, and	203,333.	104,304.	203,303
		equipment basis Less: accumulated depreciation			
	4.5	(attach schedule)			
	15	Other assets (describe) Total assets (to be completed by all filers - see the			
	16	instructions Also, see page 1, item I)	203,353.	184,584.	203,303
_	47	Accounts payable and accrued expenses		104,304.	203,303
	17				
	18	Grants payable			
Liabilities	19	Deferred revenue			
ij		Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)			
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ş		Unrestricted			
nce	25	Temporarily restricted			
ala	26	Permanently restricted			
or Fund Balances	20	Foundations that do not follow SFAS 117,			
ū		check here and complete lines 27 through 31.			
or F	27	Capital stock, trust principal, or current funds	203,353.	184,584.	
		Paid-in or capital surplus, or land, bldg , and equipment fund	203/333.	101,301.	
Net Assets		Retained earnings, accumulated income, endowment, or other funds			
Ą		Total net assets or fund balances (see instructions)	203,353.	184,584.	
Vet		Total liabilities and net assets/fund balances (see	203/333.	101,301,	
_		instructions)	203,353.	184,584.	
P	art III	Analysis of Changes in Net Assets or Fund I	Balances	101,301.	
		net assets or fund balances at beginning of year - Part		must agree with	
•		of-year figure reported on prior year's return)			203,353.
2		amount from Part I, line 27a		1 1	-18,405.
				· · · · · · · · · · · · · · · · · · ·	
					184,948.
5	Decre	lines 1, 2, and 3		5	364.
		net assets or fund balances at end of year (line 4 minus lin			184,584.
<u>ٽ</u>	· Otal	not become or raine benefited at end of year time 4 millios in	io oj - i arcii, colullii (b)	, inic 50 0	Form 990-PF (2011)

			(b) How	(c) Date		
	(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			D-Donation			
						
<u>c</u>						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini		
a 26,703.		29,384.			-2,681.	
b						
<u>C</u>						
d						
e					···	
Complete only for assets s	showing gain in column (h) and owned			Gains (Col. (h) ga (k), but not less to		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	COI.	Losses (from co	•	
		,			-2,681.	
<u>a</u>					2,001.	
b c						
d			t			
e						
			2		-2,491.	
_			,			
Part V Qualification U	Jnder Section 4940(e) for Red	uced Tay on Not Investment I	ncomo			
	the section 4942 tax on the distribution and the distribution to the distribution of qualify under section 4940(e).		ase perio	d?	Yes X No	
	ount in each column for each year;		any entri	98	-	
(a)		· · · · · · · · · · · · · · · · · · ·	any entri	(d)		
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra		
2010	5,500.	216,242.		(00) (0) (1) (1000 0)	tio	
2009	23,235.	204,959.			col (c))	
2008	10,000.	=,, -			0.025434	
2000	10,000.	231,752.			0.025434 0.113364	
2007		231,752. 260,723.			0.025434	
•	16,000. 16,030. 16,522.	231,752. 260,723. 254,215.			0.025434 0.113364 0.043150	
2007 2006	16,030. 16,522.	260,723. 254,215.	2		0.025434 0.113364 0.043150 0.061483 0.064992	
2007 2006 Total of line 1, column (d) Average distribution ratio	16,030. 16,522.	260,723. 254,215. the total on line 2 by 5, or by the			0.025434 0.113364 0.043150 0.061483 0.064992 0.308423	
2007 2006 Protal of line 1, column (displayed Average distribution ration number of years the found	16,030. 16,522.)	260,723. 254,215. the total on line 2 by 5, or by the than 5 years	3		0.025434 0.113364 0.043150 0.061483 0.064992 0.308423	
2007 2006 Protal of line 1, column (displayed Average distribution ration number of years the found	16,030. 16,522.	260,723. 254,215. the total on line 2 by 5, or by the than 5 years			0.025434 0.113364 0.043150 0.061483 0.064992 0.308423	
2007 2006 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non	16,030. 16,522.)	260,723. 254,215. the total on line 2 by 5, or by the than 5 years	3		0.025434 0.113364 0.043150 0.061483 0.064992 0.308423	
2007 2006 ? Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non Multiply line 4 by line 3	16,030. 16,522.)	the total on line 2 by 5, or by the than 5 years	3 4 5		0.025434 0.113364 0.043150 0.061483 0.064992 0.308423 0.061685	
2007 2006 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non Multiply line 4 by line 3 Enter 1% of net investmen	16,030. 16,522.)	260,723. 254,215. the total on line 2 by 5, or by the than 5 years	3 4 5		0.025434 0.113364 0.043150 0.061483 0.064992 0.308423 0.061685	

35-6054296

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	istruc	tions)
1a	Exempt operating foundations described in section 4940(d)(2), check here		
	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		NONE
	here ► X and enter 1% of Part I, line 27b		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2		
3	Add lines 1 and 2		NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	_	NONE
6	Credits/Payments:		
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 125.		
	Exempt foreign organizations - tax withheld at source		
	, , , , , , , , , , , , , , , , , , , ,		
7	Backup withholding erroneously withheld		125.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		125.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 125 . Refunded ▶ 11		
Par	t VII-A Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes No
	or intervene in any political campaign?	1a	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)?	1b	X
	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	X
đ	and the state of t		
	(1) On the foundation >\$ (2) On foundation managers >\$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
•	on foundation managers. \$		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	^
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		İ
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	Х
	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	1	
	conflict with the state law remain in the governing instrument?	6	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	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
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_	Х
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	9_	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names		.,
	and addresses	10	X
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Par	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		Х
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	ŀ	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
-	Website address ► N/A		L	
14	The books are in care of ▶ 1ST SOURCE BANK Telephone no. ▶ (574)235-	2790		
	Located at ► 100 N MICHIGAN, SOUTH BEND, IN ZIP+4 ► 46601			-
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	\Box
	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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country			
Par	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
18	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 X No			
	(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? Yes X No			
	(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)			
t	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)?	. <u>1b</u>		
	Organizations relying on a current notice regarding disaster assistance check here			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		ŀ	
	were not corrected before the first day of the tax year beginning in 2011?	. <u>1c</u>		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)):			
ε	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 X No			
	If "Yes," list the years			
Ł	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	<u> </u>	X
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
_	at any time during the year? Yes X No			
k	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.)			7,
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a	 	Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			٦,
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? .	. 4b		X

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	VII-B Statements Regarding Activities for	Which Form 47				
	During the year did the foundation pay or incur any amou			, , , , , , , , , , , , , , , , , , , ,		
	(1) Carry on propaganda, or otherwise attempt to influence		4945(e))?	Yes X No	,	
	(2) Influence the outcome of any specific public ele	_		• — —		
	directly or indirectly, any voter registration drive?		•		,	
				· 🖂		
	(3) Provide a grant to an individual for travel, study, or oth	• •		· — —	'	
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s				,	
	(5) Provide for any purpose other than religious, ch					ļ
	purposes, or for the prevention of cruelty to children of		•		.	
	If any answer is "Yes" to 5a(1)-(5), did any of the				1 1	
р	•		•	•	1 1	ļ
	Regulations section 53.4945 or in a current notice regard	•			<u>5</u> b	
	Organizations relying on a current notice regarding disast					ŀ
C	If the answer is "Yes" to question 5a(4), does the					
	because it maintained expenditure responsibility for the g	rant ⁷		Yes No	>	
	If "Yes," attach the statement required by Regulations sect	ion 53.4945-5(d).				- 1
6a	Did the foundation, during the year, receive any fund	ds, directly or indire	ctly, to pay premium	ns		
	on a personal benefit contract?			. Yes X No	.	
ь	Did the foundation, during the year, pay premiums, directly				6b	X
	If "Yes" to 6b, file Form 8870	,				
7 a	At any time during the tax year, was the foundation a part	v to a prohibited tax	shelter transaction?	Yes X No	.	
	If "Yes," did the foundation receive any proceeds or have	•	•	• — —		
	Information About Officers, Directors					
U QU						
	and Contractors					
1	and Contractors List all officers, directors, trustees, foundation ma	anagers and their	compensation (see	instructions).		
1	and Contractors		compensation (see	instructions). (d) Contributions to	(e) Expense	account,
1	and Contractors List all officers, directors, trustees, foundation ma	anagers and their	compensation (see	instructions).		account, wances
	and Contractors List all officers, directors, trustees, foundation ma	anagers and their (b) Title, and average hours per week	compensation (see (c) Compensation (If not paid, enter -0-)	instructions). (d) Contributions to employee benefit plans	(e) Expense	account, wances
	and Contractors List all officers, directors, trustees, foundation ma	anagers and their (b) Title, and average hours per week	compensation (see (c) Compensation (If not paid, enter	instructions). (d) Contributions to employee benefit plans	(e) Expense other allo	e account, wances
	and Contractors List all officers, directors, trustees, foundation ma	anagers and their (b) Title, and average hours per week	compensation (see (c) Compensation (If not paid, enter -0-)	instructions). (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	wances
	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6	anagers and their (b) Title, and average hours per week	compensation (see (c) Compensation (If not paid, enter -0-)	instructions). (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	wances
	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6	anagers and their (b) Title, and average hours per week	compensation (see (c) Compensation (If not paid, enter -0-)	instructions). (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	wances
	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6	anagers and their (b) Title, and average hours per week	compensation (see (c) Compensation (If not paid, enter -0-)	instructions). (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	wances
	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6	anagers and their (b) Title, and average hours per week	compensation (see (c) Compensation (If not paid, enter -0-)	instructions). (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	wances
	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6	anagers and their (b) Title, and average hours per week	compensation (see (c) Compensation (If not paid, enter -0-)	instructions). (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	wances
	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6	anagers and their (b) Title, and average hours per week devoted to position	(c) Compensation (see (c) Compensation (If not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 -	(e) Expense other allo	- () -
SEE	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6	anagers and their (b) Title, and average hours per week devoted to position	(c) Compensation (see (c) Compensation (If not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 -	(e) Expense other allo	- () -
<u>SEE</u>	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (If not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 -	(e) Expense other allo	ne, ente
<u>SEE</u>	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees	(other than thos	(c) Compensation (see (c) Compensation (If not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred	(e) Expense other allo	ne, ente
<u>SEE</u>	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(b) Title, and average hours per week devoted to position	(c) Compensation (see (c) Compensation (If not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - () -	(e) Expense other allo	ne, ente
2 (a)	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (lf not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	ne, ente
<u>SEE</u>	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (If not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred	(e) Expense other allo	ne, ente
2 (a)	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (lf not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	ne, ente
2 (a)	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (lf not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	ne, ente
2 (a)	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (lf not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	ne, ente
2 (a)	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (lf not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	ne, ente
2 (a)	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (lf not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	ne, ente
2 (a)	and Contractors List all officers, directors, trustees, foundation ma (a) Name and address STATEMENT 6 Compensation of five highest-paid employees "NONE."	(other than thos	(c) Compensation (see (c) Compensation (lf not paid, enter -0-) 2,740.	instructions). (d) Contributions to employee benefit plans and deferred compensation - 0 - (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	ne, ente

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

Page 7

Part VIII	Information About Officers, Directors, Trustees, Foundation Manand Contractors (continued)	agers, Highly Paid Emplo	yees,
3 Five hi	ghest-paid independent contractors for professional services (see instruc	tions). If none, enter "NONE	ıı
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
		· · · · · · · · · · · · · · · · · · ·	
Total number	er of others receiving over \$50,000 for professional services	<u> </u>	NONE
Part IX-A	Summary of Direct Charitable Activities		
	- Cummury of Direct Character Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statistical i and other beneficiaries served, conferences convened, research papers produced, etc	nformation such as the number of	Expenses
1 NONE			
2			
3			
4			
-			
Part IX-B	Summary of Program-Related Investments (see instructions)		
	two largest program-related investments made by the foundation during the tax year on lines 1 and	12	Amount
1NONE			
2			
All -at			
	ram-related investments. See instructions		
3ÑÕÑE			
Total. Add li	nes 1 through 3	<u> </u>	
			Form 990-PF (201

b Average of monthly cash balances . 1b NONE 7 Fair market value of all other assets (see instructions) 1c NONE 8 Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explaination) 1c (attach detailed	Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foun	dations,
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1c (attach	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
b Average of monthly cash balances . 16 NONE c Fair marker value of all other assets (see instructions) d Total (add lines 1a, b, and c) . 10 NONE c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . 2 Acquisition indebtedness applicable to line 1 assets . 2 NONE 3 Subtract line 2 from line 1d . 2114, 830. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 8 Acquisition indebtedness assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . 3, 222. 8 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . 5 . 211, 608. 8 Minimum investment return. Enter 5% of line 5 . 10, 580. Part XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 . 2a NONE 2a Tax on investment income for 2011 from Part VI, line 5 . 2a NONE 3 Distributable amount before adjustments. Subtract line 2c from line 1 . 3 . 10, 580. 4 Recoveries of amounts treated as qualifying distributions . 4 NONE 5 Add lines 2a and 2b . 2c NONE 6 Deduction from distributable amount (see instructions) . 6 NONE 7 Distributable amount before adjustments. Subtract line 2c from line 1 . 3 . 10, 580. 7 Distributable amount set of adjustments. Subtract line 5. Enter here and on Part XIII, line 1				
b Average of monthly cash balances . 16 NONE c Fair marker value of all other assets (see instructions) d Total (add lines 1a, b, and c) . 10 NONE c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . 2 Acquisition indebtedness applicable to line 1 assets . 2 NONE 3 Subtract line 2 from line 1d . 2114, 830. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 8 Acquisition indebtedness assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . 3, 222. 8 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . 5 . 211, 608. 8 Minimum investment return. Enter 5% of line 5 . 10, 580. Part XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 . 2a NONE 2a Tax on investment income for 2011 from Part VI, line 5 . 2a NONE 3 Distributable amount before adjustments. Subtract line 2c from line 1 . 3 . 10, 580. 4 Recoveries of amounts treated as qualifying distributions . 4 NONE 5 Add lines 2a and 2b . 2c NONE 6 Deduction from distributable amount (see instructions) . 6 NONE 7 Distributable amount before adjustments. Subtract line 2c from line 1 . 3 . 10, 580. 7 Distributable amount set of adjustments. Subtract line 5. Enter here and on Part XIII, line 1	а	Average monthly fair market value of securities	1a	214,830.
d Total (add lines 1a, b, and c)		Average of monthly cash balances	1b	NONE
de Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 NONE Subtract line 2 from line 1d 3 214, 830. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 211, 608. 6 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 211, 608. 6 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 211, 608. 6 Minimum investment return. Enter 5% of line 5 None Investment income for 2011 (for Part VI, line 5 1 10, 580. 2a Tax on investment income for 2011 from Part VI, line 5 2a NONE b Income tax for 2011. (This does not include the tax from Part VI). 2 Ea 2 NONE 2 NONE 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 10, 580. 4 Recoveries of amounts treated as qualifying distributions 4 NONE 5 Add lines 3 and 4 NONE 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. total from Part I, column (d), line 26 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. total from Part IV.B Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. total from Part IV.B Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions described	C	Fair market value of all other assets (see instructions)	1c	NONE
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets	d	Total (add lines 1a, b, and c)	1d	214,830.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 211, 608. 6 Minimum investment return. Enter 5% of line 5 6 10, 580. Part XI Distributable Amount (see instructions) (Section 4942(ji)3) and (ji)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 10, 580. 1 10, 580. 1 10, 580. 2a Tax on investment income for 2011 from Part V, line 5 2a NONE bincome tax for 2011. (This does not include the tax from Part VI.) 2b 2 2c NONE child lines 2a and 2b 2c NONE 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 10, 580. 4 Recoveries of amounts treated as qualifying distributions 4 NONE 5 10, 580. Add lines 3 and 4 NONE 5 10, 580. 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 1 1a 15, 500. Program-related investments - total from Part IX-B 1b NONE 5 NON	е	Reduction claimed for blockage or other factors reported on lines 1a and		
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 211, 608. 6 Minimum investment return. Enter 5% of line 5 6 10, 580. Part XI Distributable Amount (see instructions) (Section 4942(ji)3) and (ji)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 10, 580. 1 10, 580. 1 10, 580. 2a Tax on investment income for 2011 from Part V, line 5 2a NONE bincome tax for 2011. (This does not include the tax from Part VI.) 2b 2 2c NONE child lines 2a and 2b 2c NONE 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 10, 580. 4 Recoveries of amounts treated as qualifying distributions 4 NONE 5 10, 580. Add lines 3 and 4 NONE 5 10, 580. 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 1 1a 15, 500. Program-related investments - total from Part IX-B 1b NONE 5 NON		1c (attach detailed explanation) 1e		
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instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 Tax on investment income for 2011 from Part VI, line 5 Income tax for 2011. (This does not include the tax from Part VI.) Distributable amount before adjustments. Subtract line 2c from line 1 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Tax Oullifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distributions. Add lines 1a through 3b En	3	Subtract line 2 from line 1d	3	214,830.
instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 Tax on investment income for 2011 from Part VI, line 5 Income tax for 2011. (This does not include the tax from Part VI.) Distributable amount before adjustments. Subtract line 2c from line 1 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Tax Oullifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distributions. Add lines 1a through 3b En	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
Minimum investment return. Enter 5% of line 5 10,580.		instructions)	4	3,222.
Minimum investment return. Enter 5% of line 5 10,580.	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
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.) Minimum investment return from Part X, line 6	6	Minimum investment return. Enter 5% of line 5	6	
Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 NONE Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IXB Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 A flysted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	Pa	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	art.)	
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5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	4	Recoveries of amounts treated as qualifying distributions		
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Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation			•	10,300.
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Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	15,500.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		Program-related investments - total from Part IX-B	1b	
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		purposes	2	NONE
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	3	Amounts set aside for specific charitable projects that satisfy the:		
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	а	Suitability test (prior IRS approval required)	3a	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	b	Cash distribution test (attach the required schedule)	3b	NONE
Enter 1% of Part I, line 27b (see instructions) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,500.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	5			
6 Adjusted qualifying distributions. Subtract line 5 from line 4		Enter 1% of Part I, line 27b (see instructions)	5	
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,500.
		Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when call	culating	

Form 990-PF (2011)

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions) (b) (c) (d) (a) 2010 Corpus Years prior to 2010 2011 Distributable amount for 2011 from Part XI. 10,580. Undistributed income, if any, as of the end of 2011 NONE Enter amount for 2010 only NONE Total for prior years: 20 09 , 20 _____ 20 Excess distributions carryover, if any, to 2011: From 2006 4,267. From 2007 3,434. From 2008 NONE 13,017. From 2009 NONE From 2010 Total of lines 3a through e 20,718 Qualifying distributions for 2011 from Part XII, line 4[.] ▶ \$ 15,500. NONE Applied to 2010, but not more than line 2a Applied to undistributed income of prior years NONE (Election required - see instructions) Treated as distributions out of corpus (Election NONE 10,580. Applied to 2011 distributable amount 4,920 Remaining amount distributed out of corpus . . NONE NONE Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: 25,638 Corpus Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract NONE line 4b from line 2b 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 NONE been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions . . NONE Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see NONE f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be NONE distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) NONE Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . 4,267 Excess distributions carryover to 2012. 21,371 Subtract lines 7 and 8 from line 6a Analysis of line 9 10 3,434 a Excess from 2007 . . . NONE Excess from 2008 . . . c Excess from 2009 . . . 13,017. d Excess from 2010 . . . NONE e Excess from 2011 . . . 4,920

Page 9

Pai	t XIV Private Oper	ating Foundations (see instructions and	Part VII-A, question	າ 9)	NOT APPLICABL				
1a	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 wh		private operating foundate		4942(j)	(3) or 4942(j)(5)				
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	10.000	(e) Total				
	justed net income from Part I or the minimum investment	(a) 2011	(b) 2010	(c) 2009	(d) 2008					
	return from Part X for each year listed									
ь	85% of line 2a									
c	Qualifying distributions from Part									
٠	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									
3	2d from line 2c									
а	alternative test relied upon "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 invest- ment 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)									
	port from an exempt organization									
	(4) Gross investment income .					<u> </u>				
Pa		ary Information (C during the year - sec		only if the founda	ation had \$5,000	or more in assets				
1		Foundation Manager								
а	List any managers of	the foundation who hy tax year (but only if the				ed by the foundation				
	N/A	y tax year tout omy it ti	iey nave contributed i	nore than \$5,000). (S	ee section 507(d)(2).)					
ь	List any managers of	the foundation who	own 10% or more of	the stock of a corpo	oration (or an equally	large portion of the				
	ownership of a partner	rship or other entity) o	f which the foundation	has a 10% or greater	interest.					
	M / A									
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:						
	Check here ▶ ☐ If t	the foundation only	makes contributions	to preselected charit	table organizations a	nd does not accept				
		or funds. If the found		nts, etc. (see instruct	ions) to individuals or	r organizations under				
	The name, address, an	olete items 2a, b, c, an		annlications should h	a addressed:					
a	SEE STATEMENT		in the person to whom	applications should b	c additessed.					
b	The form in which app		omitted and information	on and materials they	should include:	<u> </u>				
	SEE ATTACHED S	TATEMENT FOR L	INE 2							
С	Any submission deadli	ines:								
	N/A									
d	Any restrictions or li	imitations on awards	, such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other				
	factors:		INT. O							
JSA	SEE ATTACHED S	TATEMENT FOR L	INE Z			Form 990-PF (2011				

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
		1		
		1		
				i
				1
		İ		
Tatal			L	15 500
Total	 		3a	15,500.
b Approved for future payment				1
			•	
		1		
Total		<u> </u>	▶ 2h	
iJtai				I .

Part XVI-	A Analysis of Income-Produ	cing Activ	/ities			
	mounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_	Service revenue					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
f						
g Fees	and contracts from government agencies					
2 Members	ship dues and assessments	-				
	n savings and temporary cash investments			ļ <u></u>	2 551	
	s and interest from securities			14	_3,551.	
	al income or (loss) from real estate:					
	financed property					
	lebt-financed property					
	income or (loss) from personal property .					
	vestment income			18	-2,491.	
	oss) from sales of assets other than inventory			16 -	-2,491.	
	me or (loss) from special events	1				
•	ofit or (loss) from sales of inventory			 		
	venue: a			-		
		-,				
				·		
				<u> </u>		
e	. Add columns (b), (d), and (e)			 	1,060.	
	dd line 12, columns (b), (d), and (e)				·	
	eet in line 13 instructions to verify calci					
	B Relationship of Activities		complishment of Ex	cempt Purp	oses	
Line No.	Explain below how each activit					
▼	accomplishment of the foundation	on's exemp	ot purposes (other than	by providing	g funds for such purpose	es). (See instructions.)
				-		
·-						
						
			NOT APPLICABI	LE		
			· ·-			
						
						
						
		··· ·	 			
	<u> </u>					

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480029016

Part XVII	Information		To and	Transactions	Relationship	s With	Nonc	 e
	Exempt Org	anizations	 					 _

	in sec organ Transt (1) Ca	tion 501(c) of the Co- izations? fers from the reporting ish	de (other than	engage in any of the section 501(c)(3) org	anizations) o	or in section 527, r	elating to political	1a(1)	Yes	No X X
b		transactions:								
-			charitable even	npt organization				1b(1)		X
								$\overline{}$		X
				le exempt organization				1b(2)		
				assets				1b(3)		<u>X</u>
								1b(4)		<u>X</u>
	(5) Lo	ans or loan guarantee	s			<i></i>		1b(5)		<u>X</u>
	(6) Pe	rformance of services	or membershi	p or fundraising solicit	tations			1b(6)		<u>X</u>
C	Sharir	ng of facilities, equipm	ent, mailing list	ts, other assets, or pai	d employees	3		1c		X_
d	If the	answer to any of th	e above is "Ye	s," complete the foll	owing sched	dule. Column (b) s	hould always show	the t	fair m	narket
				ces given by the rep						
				gement, show in colu						
(a) Li	ne no	(b) Amount involved		ioncharitable exempt organi	1	-	ers, transactions, and shai			
(-, -		(4) /	(0) (10)	.o.ioneritadia anampi organi		(a, a dodnipalon or a direct	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	-									
										
		-								
						•	. ,			
•										
							·			
				·						
	descri		of the Code (or	filiated with, or relate ther than section 501			-		es 🔼	No
		(a) Name of organization	1	(b) Type of orga	nization	((c) Description of relationship			
		er penalties of perjury, I decla	re that I have exami	ned this return, including acco	empanying schedu	ules and statements, and t	o the best of my knowledg	ge and b	elief, it	ıs true,
Sigr Here		Lexy Boda	ms. AVP	15/10/12	,	AYP	May the IRS	eparer	shown_	
	Sig	nature bilofficer or trustee		Date	Title		(see instruction		Yes	No
Paid		Print/Type preparer's	name	Preparer's signature		Date	Checkif	PTIN		
							self-employed			
	arer	Firm's name ► 1S'	T SOURCE B	BANK			Firm's EIN ▶ 35-	0309	575	
Use	Only	Firm's address P O BOX 1602								
			UTH BEND,	IN	46634	1	Phone no. 574-2	35-2	790	
	•				- 3 - 3 - 3	·		orm 99		(2011)

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DODGE & COX INTERNATIONAL STOCK FD	262.	262.	262.
FIDELITY CONTRA FUND #022	167.	167.	167.
NEW WORLD FD-F2	62.	62.	62.
T ROWE PRICE MID CAP GROWTH FUND	39.	39.	39.
SCOUT INTERNATIONAL FUND	128.	128.	128.
TEMPLETON GLOBAL BOND FD-AD	345.	345.	345.
WASATCH LONG SHORT FUND	2.	2.	2.
	733.	733.	733.
UNITS IN INCOME FUND OF 1ST SOURCE BANK	1,408.	1,408.	1,408.
UNITS IN SHORT TERM INCOME FUND OF 1ST S	405.	405.	405.
TOTAL	3,551.	3,551.	3,551.
		11 11 11 11 11 11 11 11 11 11	

STATEMENT

FEES	
ACCOUNTING	11 11 11 11 11 11
i	II
'	II II
Н	ij
PART	
990PF,	
FORM	

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,175. 1,175. ====================================
REVENUE AND EXPENSES PER BOOKS	1,175. 1,175. ==========
	TOTALS
DESCRIPTION	TAX PREPARATION FEES

STATEMENT

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES

DESCRIPTION

PER BOOKS

FOREIGN TAXES

50.

TOTALS

50.

==========

31
33
59
••
60
0
2012
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	COST/		
DESCRIPTION	FMV C OR F	ENDING BOOK VALUE	END ING FMV
1 1 1 1 1 1 1 1	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	1 1 1 1 1 1 1 1 1	1 1
1ST SOURCE SHORT TERM FUND	บ	17,203.	17,231.
1ST SOURCE INCOME FUND	ט	31,774.	32,909.
T ROWE PRICE MID CAP FD	ט	3,030.	2,674.
SCOUT INTERNATIONAL	ט		7,342.
WASATCH LONG/SHORT FUND	ט	6,461.	8,060.
DODGE & COX INTERNTL STOCK	ט	6,439.	9,010.
FIDELITY CONTRA FUND #022	ט	52,798.	60,157.
ARTIO INTERNTL EQUITY	บ		
STRATTON SMALL CAP VALUE FUND	Ü	~	,84
TEMPLETON GLOBAL BOND FUND	U	5,402.	5,128.
NEW WORLD FUND	บ	•	, 85
WASATCH LARGE CAP VALUE FUND	ט	42,647.	50,462.
FEDERATED TREASURY OBLIG MMF	บ	630.	630.
			1
TOTAL	ភន	184,584.	203,303.

35-6054296

FORM 990PF, PART II - OTHER INVESTMENTS

SLAUGHTER SCHOLARSHIP TRUST 480029016

FORM 990PF, PART III - OTHER DI	ECREASES IN	NET WORTH	OR FUND	BALANCES
DESCRIPTION	=======================================	=======	======	AMOUNT
BOOK TO TAX TIMING DIFFERENCE ROUNDING DIFFERENCE				362. 2.
	TOTAL			364.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

1ST SOURCE BANK

ADDRESS:

100 N MICHIGAN

SOUTH BEND, IN 46601

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

2,740.

=========

SLAUGHTER SCHOLARSHIP TRUST 480029016 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

1ST SOURCE BANK, TRUST DEPT

ADDRESS:

100 N MICHIGAN STREET

SOUTH BEND, IN 46601

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD BE MADE ON A ST. JOSEPH COUNTY SCHOLARSHIP FND FORM RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIP GRANTS ARE AWARDED TO GRADUATES OF PUBLIC/PRIVATE SCHOOLS LOCATED IN SOUTH BEND, IN. HIGH SCHOOL SENIORS ARE ELIGIBLE FOR CONSIDERATION BY THE SELECTION COMMITTEE BY SUBMITTING AN APPLICATION.

NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID

KATHLEEN CARNEY
ADDRESS:
1501 E LASALLE
SOUTH BEND, IN 46617
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
NONE

RECIPIENT NAME:

RECIPIENT NAME: MS. SAMANTHA BURKE ADDRESS: 17560 BENDING OAKS COURT GRANGER, IN 46530 RELATIONSHIP: NONE PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

NONE

EDUCATIONAL

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME: MR. CHRISTOPHER BURKE ADDRESS:

17560 BENDING OAK COURT

GRANGER, IN 46530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL'

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME: MR. KURT SEMMLER

ADDRESS:

15810 WALNUT POINTE COURT

GRANGER, IN 46530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 1,500. SLAUGHTER SCHOLARSHIP TRUST 480029016 35-6054296 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: MR. CHARLES LOGUE ADDRESS: 141 E. CRIPE STREET SOUTH BEND, IN 46637 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 1,875. RECIPIENT NAME: MS. BRANDIE BOCARDO ADDRESS: 1342 N. MEADE STREET SOUTH BEND,, IN 46628 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 1,250. RECIPIENT NAME: MS. MADINAH LUQMAAN ADDRESS:

2522 ROGER STREET SOUTH BEND, IN 46628

RELATIONSHIP:

PURPOSE OF GRANT:

NONE

AMOUNT OF GRANT PAID

15,500.

750.

SCHEDULE D (Form 1041)

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for

OMB No 1545-0092

Department of the Treasury Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable). Internal Revenue Service Name of estate or trust **Employer identification number** SLAUGHTER SCHOLARSHIP TRUST 480029016 35-6054296 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example: 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) (see instructions) Subtract (e) from (d) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts -69 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, -69 column (3) on the back . . Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co) (see instructions) (mo, day, yr) (mo, day, yr) Subtract (e) from (d) LONG-TERM CAPITAL GAIN DIVIDENDS 308 -2,681 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7

Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts

Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a,

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Capital gain distributions

Schedule D (Form 1041) 2011

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-49.

Schedule D (Form 1041) 2011				Page 2
Part III Summary of Parts I and II Caution: Read the instructions before completing this p	art.	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			-69.
14 Net long-term gain or (loss):				
a Total for year	14a			-2,422.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			-2,491.
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (c	or For	m 990-T, Part I, line 4	a) If lines 14a and 15	, column (2), are net
gains, go to Part V, and <mark>do not</mark> complete Part IV. If line 15, column (3), is a net loss, col				
Part IV Capital Loss Limitation				
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Pa	rt I, lu	ne 4c, if a trust), the sn	naller of:	
a The loss on line 15, column (3) or b \$3,000	i, İir		ne 34), is a loss, comp	2,491) lete the Capital Loss
Part V Tax Computation Using Maximum Capital Gains Rates		······································	•	
Form 1041 filers. Complete this part only if both lines 14a and 15 in colur) are gains, or an am	ount is entered in F	Part I or Part II and
there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more		-		
Caution: Skip this part and complete the Schedule D Tax Worksheet in the in				
● Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
 Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. 				
Form 990-T trusts. Complete this part only if both lines 14a and 15 are				
of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part ar	nd co	mplete the Schedule	D Tax Worksheet	in the instructions
If either line 14b, col. (2) or line 14c, col. (2) is more than zero.				
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34	1) .	17		
18 Enter the smaller of line 14a or 15 in column (2)				
but not less than zero				
19 Enter the estate's or trust's qualified dividends				
from Form 1041, line 2b(2) (or enter the qualified				
dividends included in income in Part I of Form 990-T) 19				
20 Add lines 18 and 19				
21 If the estate or trust is filing Form 4952, enter the				
amount from line 4g; otherwise, enter -0 ▶ 21				
Subtract line 21 from line 20. If zero or less, enter -0		22		
23 Subtract line 22 from line 17. If zero or less, enter -0-		23		
Enter the smaller of the amount on line 17 or \$2,300		24		
25 Is the amount on line 23 equal to or more than the amount on line 24				
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.				
No. Enter the amount from line 23		25		
Subtract line 25 from line 24				
27 Are the amounts on lines 22 and 26 the same?				
Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line	22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
	• • •	' '		
29 Subtract line 28 from line 27		29		
30 Multiply line 29 by 15% (.15)			30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate				
(see the Schedule G instructions in the instructions for Form 1041)				
1222 the concess of management in the management for Form 1041),	• • •		• • • • • • • • • • • • • • • • • • • •	
32 Add lines 30 and 31			32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate				
(see the Schedule G instructions in the instructions for Form 1041)			1 1	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 h				
G, line 1a (or Form 990-T, line 36)	· · ·	· · · · · · · · · · · · · · · · · · ·		D (Farm 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not SLAUGHTER SCHOLARSHIP TRUS		er identification numbe	r if shown on the other side	Employer identification 35 - 605429	
Part II Long-Term Capital Gains and		Held More Tha	n One Year	33-00342	20
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 58.962 WASATCH LONG SHORT	01/06/2010	01/11/2011	755.00	695.00	60.00
533.428 WASATCH LARGE CAP	01/06/2010	01/11/2011	7,532.00	6,887.00	645.00
556.466 UNITS IN INCOME FU SOURCE BANK	01/01/1978	01/31/2011	5,002.00	5,157.00	-155.00
290.663 ARTIO INTERNATIONA	02/28/2006	03/15/2011	8,389.00	11,609.00	-3,220.00
10.564 STRATTON SMALL CAP	05/14/2008	08/11/2011	500.00	528.00	-28.00
55.016 UNITS IN INCOME FUN SOURCE BANK	01/01/1978	08/31/2011	501.00	511.00	-10.00
114.679 WASATCH LARGE CAP	08/13/2010	12/23/2011	1,528.00	1,443.00	85.00
276.169 UNITS IN INCOME FU SOURCE BANK	08/31/2003	12/25/2011	2,496.00	2,554.00	-58.00
					
				<u> </u>	
	(6) F=4c:: b= - : .	on Cab - dut - D. "	- Sh		-2 691 00