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

Department of the Treasury  
Internal Revenue Service

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

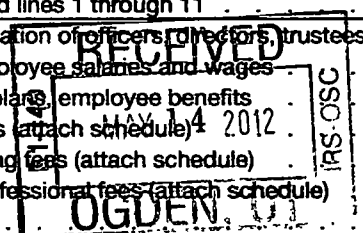
**2011**

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation <b>D. G. Brungard Foundation</b>		A Employer identification number <b>36-4263563</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O Heda Palmer 910 Locust Dr.</b>		Room/suite	B Telephone number (see instructions) <b>704-847-4449</b>
City or town, state, and ZIP code <b>Sleepy Hollow, IL 60118</b>		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,162</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b> Interest on savings and temporary cash investments	0	0	0	
<b>4</b> Dividends and interest from securities	0	0	0	
<b>5a</b> Gross rents	0	0	0	
<b>b</b> Net rental income or (loss)	0			
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	0			
<b>b</b> Gross sales price for all assets on line 6a	0			
<b>7</b> Capital gain net income (from Part IV, line 2)		0		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications			0	
<b>10a</b> Gross sales less returns and allowances	0			
<b>b</b> Less: Cost of goods sold	0			
<b>c</b> Gross profit or (loss) (attach schedule)	0		0	
<b>11</b> Other income (attach schedule)	0	0	0	
<b>12 Total.</b> Add lines 1 through 11	0	0	0	
<b>13</b> Compensation of officers, directors, trustees, etc.	0	0	0	0
<b>14</b> Other employee salaries and wages	0	0	0	0
<b>15</b> Pension plans employee benefits	0	0	0	0
<b>16a</b> Legal fees (attach schedule)	0	0	0	0
<b>b</b> Accounting fees (attach schedule)	0	0	0	0
<b>c</b> Other professional fees (attach schedule)	0	0	0	0
<b>17</b> Interest	0	0	0	0
<b>18</b> Taxes (attach schedule) (see instructions)	0	0	0	0
<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b> Occupancy	0	0	0	0
<b>21</b> Travel, conferences, and meetings	0	0	0	0
<b>22</b> Printing and publications	0	0	0	0
<b>23</b> Other expenses (attach schedule)	10	0	0	10
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10	0	0	10
<b>25</b> Contributions, gifts, grants paid	0			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	10	0	0	10
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	0			
<b>b Net investment income</b> (if negative, enter -0-)		0		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

SCANNED MAY 23 2012



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	1,029	1,029	1,029
	2	Savings and temporary cash investments . . . . .	0	0	0
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable . . . . .	0	0	0
	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) ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use . . . . .	0	0	0
	9	Prepaid expenses and deferred charges . . . . .	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	23,078	23,078	133
	c	Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans . . . . .	0	0	0	
13	Investments—other (attach schedule) . . . . .	0	0	0	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶ )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	24,107	24,107	1,162	
Liabilities	17	Accounts payable and accrued expenses . . . . .	0	0	
	18	Grants payable . . . . .	0	0	
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	0	0	
	25	Temporarily restricted . . . . .	0	0	
	26	Permanently restricted . . . . .	0	0	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,029	1,029	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	23,078	23,078		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	24,107	24,107		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .				

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	24,107
2	Enter amount from Part I, line 27a . . . . .	2	-10
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3 . . . . .	4	24,097
5	Decreases not included in line 2 (itemize) ▶ Admin expenses-Ann Report	5	10
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	24,107

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
b				
c				
d				
e				
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>		
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			
<b>2</b>	Total of line 1, column (d)	<b>2</b>	
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b>	Add lines 5 and 6	<b>7</b>	
<b>8</b>	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.	<b>8</b>	

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)</b>				
1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2 . . . . .	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5		
6	<b>Credits/Payments:</b>			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d	Backup withholding erroneously withheld . . . . .	6d		
7	<b>Total credits and payments.</b> Add lines 6a through 6d . . . . .	7		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	10		
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> ▶ <b>Refunded</b> ▶	11		

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

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ Not Applicable	13		✓
14	The books are in care of ▶ Donald G. Brungard Telephone no. ▶ 704-847-4449 Located at ▶ 4255 Piper Glen Dr., Charlotte, NC ZIP+4 ▶ 28277-1330			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
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 ✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . .	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	✓
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

**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)? 5b

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).

**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? 6b

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? 7b

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Donald G. Brungard 4255 Piper Glen Dr., Charlotte, NC 28277	Pres. 2 hrs/wk	0	0	0
Kathleen L Brungard 4255 Piper Glen Dr., Charlotte, NC 28277	Secy. 1 hr/wk	0	0	0
Heda Palmer 1462 Angle Tarn, W. Dundee, IL 60118	Tres. 1 hr/wk	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 ▶

**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		

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

**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 in 2011	0
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	326
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,037
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,363
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,363
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	20
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,343
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	67

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	67
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . .	<b>2a</b>	0
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	0
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	67
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	67
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	67

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	10
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	10
<b>5</b>	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) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	10

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				67
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .			0	
<b>b</b> Total for prior years: 20__20__20__		0		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .				
<b>b</b> From 2007 . . . . .				
<b>c</b> From 2008 . . . . .				
<b>d</b> From 2009 . . . . .				
<b>e</b> From 2010 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____ 10				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2011 distributable amount . . . . .				0
<b>e</b> Remaining amount distributed out of corpus . . . . .	10			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	(2,889)			(2,889)
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	10			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				(2,822)
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	(2,882)			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .				
<b>b</b> Excess from 2008 . . . . .				
<b>c</b> Excess from 2009 . . . . .				
<b>d</b> Excess from 2010 . . . . .				
<b>e</b> Excess from 2011 . . . . .	2,822			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- 
- 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.
- 
- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
<b>Total</b> . . . . .			▶ <b>3a</b>	<b>0</b>
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**D. G. Brungard Foundation - Contributions**

Year	Type	Donor	Date	Cost	Shares	Sh Price	Value@Rcpt	MktVal@EOY
1998	Stock	D. G. Brungard	12/14/98	\$100,002.16	11511.00000	13.8750	\$159,716	\$11,511.00
1999	Cash	R&R Enterprises	05/11/99	\$3,964.15			\$3,964	\$3,964.15
	Stock	D. G. Brungard	12/14/99	\$51,250.84	6000.00000	44.0625	\$220,313	\$6,000.00
	Cash	Coventry Wood	12/27/99	\$3,000.00			\$3,000	\$3,000.00
	Cash	Springhill Apts	12/27/99	\$1,000.00			\$1,000	\$1,000.00
	Stock	D. G. Brungard	12/28/99	\$10,250.17	1000.00000	52.5000	\$52,500	\$1,000.00
1999	Total						\$280,777	\$13,964.15
2000	Stock	D. G. Brungard	02/17/00	\$8,498.22	822.33333	360.7500	\$296,657	\$822.33
	Cash	D. G. Brungard	02/24/00	\$500.00			\$500	\$500.00
	Stock	D. G. Brungard	03/15/00	\$17,063.33	1666.66667	136.0000	\$225,000	\$1,866.67
	Cash	D. G. Brungard	12/20/00	\$3,000.00			\$3,000	\$3,000.00
2000	Total						\$825,157	\$5,968.00
2001	Total						\$0.00	\$0.00
2002	Total						\$0.00	\$0.00
2003	Total						\$0.00	\$0.00
2004	Total						\$0.00	\$0.00
2005	Total						\$0.00	\$0.00
2006	Total						\$0.00	\$0.00
2007	Cash	K. L. Brungard	11/15/07	\$2,000.00			\$2,000.00	\$2,000.00
2007	Cash	D. G. Brungard	12/23/07	\$2,500.00			\$2,500.00	\$2,500.00
2007	Total						\$4,500.00	\$4,500.00
2008	Cash	D. G. Brungard	03/26/08	\$600.00			\$600.00	\$600.00
2008	Cash	D. G. Brungard	10/10/08	\$200.00			\$200.00	\$200.00
2008	Total						\$800.00	\$800.00
2009	Total						\$1,000.00	\$1,000.00
2010	Total						\$0.00	\$0.00
2011	Total						\$0.00	\$0.00
	Grand Total			\$204,848.87	20000.00000		\$71,848.53	\$37,764.15

**D. G. Brungard Foundation - Investment Assets**

Year	Type	Donor	Date	Cost	Shares	Sh Price	BookValue@Rcpt	MktVal@EOY	Comments
1998	Stock	D. G. Brungard	12/16/98	\$100,002.16	11511.00000	\$13.8750	\$159,715.13		
2008	Stock	Found. Sale	12/23/08	-\$100,002.16	-11511.00000	\$13.8750	-\$159,715.13		11511 Share Sale 12/23/08
	Remain			\$0.00	0.00000		0.00000	\$0.00	
1999	Stock	D. G. Brungard	12/14/99	\$51,250.84	5000.00000	\$44.0625	\$220,312.50		
2003	Stock	Found. Sale	11/10/03	-\$1,821.11	-177.66667	\$44.0625	-\$7,828.44		178 Share Sale 11/10/03
2004	Stock	Found. Sale	09/28/04	-\$6,826.61	-666.00000	\$44.0625	-\$29,345.63		666 Share Sale 09/28/04
2005	Stock	Found. Sale	07/25/05	-\$10,250.17	-1000.00000	\$44.0625	-\$44,062.50		1000 Share Sale 07/25/05
2006	Stock	Found. Sale	01/06/06	-\$3,413.31	-333.00000	\$44.0625	-\$14,672.81		333 Share Sale 01/06/06
2006	Stock	Found. Sale	01/27/06	-\$6,125.08	-500.00000	\$44.0625	-\$22,031.25		500 Share Sale 01/27/06
2008	Stock	Found. Sale	12/23/08	-\$23,814.58	-323.33333	\$44.0625	-\$102,371.87		2323.3 Share Sale 12/23/08
	Remain			\$0.00	0.00000		\$0.00		

Year	Account	Date	Description	Debit	Credit	Balance	Notes
1999	Stock	12/17/98	D. G. Brungard Bldg. Fund	\$10,260.17			
2001	Stock	08/07/01	Hyseq	\$5,237.84			
2003	Found. Sale	11/10/03	Hyseq	\$5,012.33			511 Bldg Fund 6/7/01
	Remain			\$0.00		\$0.00	489 Share Sale 11/10/03
1999	Cash	Various	Various	\$7,964.15			
2000	Stock	02/17/00	D. G. Brungard	\$8,429.09			
2001	Found. Sale	08/05/01	Hyseq	\$3,416.72			
2001	Found. Sale	08/07/01	Hyseq	\$5,012.33			333 Share Sale 6/6/01
	Remain			\$0.00		\$0.00	489 Bldg Fund 6/7/01
2000	Cash	02/24/00	D. G. Brungard	\$600.00			
2000	Stock	03/17/00	D. G. Brungard	\$17,083.61			
2001	Found. Sale	08/07/01	Hyseq	\$17,083.61			1667 Bldg Fund 6/7/01
	Remain			\$0.00		\$0.00	3000 Total Reduction '01
2000	Cash	12/20/00	D. G. Brungard	\$3,000.00			
2001	Cash	12/18/01	D. G. Brungard	\$3,000.00			
2002	Stock	05/18/02	Found. Purch.	\$16,395.00			
2008	Stock	12/23/08	Found. Sale	\$16,395.00			1668 Share Sale 12/23/08
	Remain			\$0.00		\$0.00	
2008	Stock	01/16/08	Bldg Fund Liquid	\$8,481.06			
2011	Stock	12/31/11	Stock on Hand	\$8,481.06			
	Remain			\$8,481.06		\$133.00	Bldg Fund Liquidation
	Totals			\$19,949.21	133.000000	\$133.00	Foundation Brok State 12/31

**D. G. Brungard Foundation - Liquid Assets**

Account	Balance	Notes
Cash	1,028.98	
CAP Checking Account	<Ckg Bal 12/31/11	
Stock CAP Foundation Account	133.00	
<b>Total Cash &amp; Equivalents</b>	<b>1,161.98</b>	

**D. G. Brungard Foundation - Stock Sales**

Year	Date	Description	Proceeds	Comm	Share	Net.Proc	Notes
2001	08/03/01	Gain/(loss) on Slt Sale	\$16,625.00	0.00	333.33333	\$16,625.00	
2003	11/10/03	Gain/(loss) on Slt Sale	5163.84	44.22	489.00000	\$5,119.62	(120,260.00) Loss on Slt Sa (\$103,725.00)
	11/10/03	Gain/(loss) on Slt Sale	1876.16	16.08	177.66667	\$1,860.10	Reduction in Book Vt from 2/17/00 receipt
			\$7,040.00	60.28	666.66667	\$6,979.72	(25,672.50)
							(7,828.44)
							(33,600.84) Loss on Slt Sa (28,621.22)
2004	09/29/04	Gain/(loss) on Slt Sale	\$6,493.50	33.11	666.66667	\$6,460.39	Reduction in Book Vt from 12/14/82/89 receipt
2005	07/26/05	Gain/(loss) on Slt Sale	\$9,200.00	33.34	1000.00000	\$9,166.66	(29,345.93)
2006	01/09/06	Gain/(loss) on Slt Sale	\$4,345.66	33.09	333.00000	\$4,312.56	(44,062.60)
2006	01/27/06	Gain/(loss) on Slt Sale	\$7,625.00	33.19	500.00000	\$7,591.81	(14,705.90)
			\$27,664.16	132.73		\$27,531.42	(22,064.44)
							(36,770.34)
2008	12/23/08	Gain/(loss) on Slt Sale	\$4,665.29	66.38	16500.00000	\$4,598.91	Reduction in Book Vt from 12/14/89 receipt
							(276,330.50) Loss on Slt Sa (\$273,761.69)
							Reduction in Book Vt from 12/16/88&12/14/89&5/18/02 receipt



**D. G. Brungard Foundation - Administrative Expenses**

Date		Other Organization	
'00 Operating Expense:	08/18/00 Pers CAP Ck # 1066	\$15.00 Illinois Attorney General	Annual Report Filing Fee
	11/27/00 DGB Found Ck #1008	\$5.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$20.00	
'01 Operating Expenses:	05/15/01 DGB Found Ck #1007	\$15.00 Illinois Attorney General	Annual Report Filing Fee
	11/29/01 DGB Found Ck #1008	\$5.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$20.00	
'02 Operating Expenses:	05/25/02 DGB Found Ck #1009	\$15.00 Illinois Attorney General	Annual Report Filing Fee
	11/18/02 DGB Found Ck #1010	\$5.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$20.00	
'03 Operating Expenses:	05/27/03 DGB Found Ck #1011	\$15.00 Illinois Charity Bureau Fund	Annual Report Filing Fee
	11/20/03 DGB Found Ck #1013	\$5.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$20.00	
'04 Operating Expenses:	06/10/04 DGB Found Ck #1014	\$15.00 Illinois Charity Bureau Fund	Annual Report Filing Fee
	11/18/04 DGB Found Ck #1015	\$5.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$20.00	
'05 Operating Expenses:	06/10/05 DGB Found Ck #1004	\$15.00 Illinois Charity Bureau Fund	Annual Report Filing Fee
	11/18/05 DGB Found Ck #1006	\$5.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$20.00	
'06 Operating Expenses:	06/10/06 DGB Found Ck #1007	\$15.00 Illinois Charity Bureau Fund	Annual Report Filing Fee
	12/12/06 DGB Found Ck #1010	\$5.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$20.00	
'07 Operating Expenses:	06/01/07 DGB Found Ck #1015	\$15.00 Illinois Charity Bureau Fund	Annual Report Filing Fee
	10/29/07 DGB Found Ck #1016	\$5.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$20.00	
'08 Operating Expenses:	05/28/08 DGB Found Ck #1021	\$15.00 Illinois Charity Bureau Fund	Annual Report Filing Fee
	11/21/08 DGB Found Ck #1002 (new ckg acct)	\$10.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$25.00	
'09 Operating Expenses:	05/15/09 DGB Found Ck #1004	\$15.00 Illinois Charity Bureau Fund	Annual Report Filing Fee
	11/22/09 DGB Found Ck #1006	\$10.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$25.00	
'10 Operating Expenses:	05/15/10	\$0.00 ILCharly Bur N/A If <\$25k	Ck #1008 Returned from IL
	11/30/10 DGB Found Ck #1009	\$10.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$10.00	
'11 Operating Expenses:	05/15/11	\$0.00 ILCharly Bur N/A If <\$25k	Ck #1008 Returned from IL
	11/30/10 DGB Found Ck #1010	\$10.00 Illinois Secretary of State	Annual Report Filing Fee
	Total Oper Expenses	\$10.00	

0.03125	12 1	3.26000	1	3	3.15000	2 1	3.12000	3 1	3.08000	4 4	1	2.57000	5 5	2	1.89000	6 1	1.96000
0.09250	12 2	3.15000	1	4	3.17000	2 2	3.08000	3 2	3.03000	4 4	4	2.43000	5 5	3	2.10000	6 2	1.96000
0.09375	12 3	3.17000	1	5	3.28000	2 3	3.12000	3 3	2.98000	4 4	5	2.27000	5 5	4	1.96000	6 3	2.01000
0.12500	12 6	3.26000	1	6	3.26000	2 4	3.12000	3 4	2.99000	4 4	6	2.20000	5 5	5	1.92000	6 6	1.91000
0.15625	12 7	3.25000	1	7	3.26000	2 7	3.18000	3 7	3.01000	4 4	7	2.23000	5 5	6	1.80000	6 7	1.93000
0.19750	12 8	3.19000	1	10	3.26000	2 8	3.18000	3 8	2.93000	4 4	8	2.19000	5 5	9	1.89000	6 8	1.84000
0.21875	12 9	3.30000	1	11	3.27000	2 9	3.14000	3 9	2.79000	4 4	11	2.10000	5 5	10	1.91000	6 9	1.87000
0.25000	12 10	3.14000	1	12	3.28000	2 10	3.17000	3 10	2.68000	4 4	12	2.08000	5 5	11	1.85000	6 10	1.81000
0.29125	12 13	3.17000	1	13	3.28000	2 11	3.14000	3 11	2.77000	4 4	13	2.11000	5 5	12	1.89000	6 13	1.74000
0.31250	12 14	3.16000	1	14	3.29000	2 14	3.18000	3 14	2.82000	4 4	14	2.11000	5 5	13	2.51000	6 14	1.71000
0.34375	12 15	3.11000	1	18	3.22000	2 15	3.10000	3 15	2.70000	4 4	15	2.10000	5 5	16	2.84000	6 15	1.89000
0.37500	12 16	0.60000	1	19	3.28000	2 16	3.13000	3 16	2.70000	4 4	16	2.03000	5 5	17	2.35000	6 16	1.80000
0.40625	12 17	3.10000	1	20	3.24000	2 17	3.12000	3 17	2.72000	4 4	18	1.88000	5 5	18	2.27000	6 17	1.61000
0.43750	12 20	3.11000	1	21	3.26000	2 18	3.10000	3 18	2.77000	4 4	20	1.18000	5 5	19	2.17000	6 20	1.52000
0.46875	12 21	3.35000	1	24	3.23000	2 22	3.04000	3 21	2.73000	4 4	21	1.82000	5 5	20	2.23000	6 21	1.53000
0.50000	12 22	3.29000	1	25	3.11000	2 23	2.98000	3 22	2.68000	4 4	25	1.83000	5 5	23	2.09000	6 22	1.51000
0.53125	12 23	3.29000	1	26	3.16000	2 24	2.98000	3 23	2.59000	4 4	26	1.89000	5 5	24	2.22000	6 23	1.51000
0.56250	12 27	3.35000	1	27	3.18000	2 25	2.98000	3 24	2.64000	4 4	27	1.87000	5 5	25	2.17000	6 24	1.50000
0.59375	12 28	3.35000	1	28	3.12000	2 26	3.09000	3 25	2.60000	4 4	28	1.90000	5 5	26	2.22000	6 27	1.66000
0.62500	12 29	3.29000	1	31	3.16000	2 28	3.09000	3 28	2.49000	4 4	29	1.91000	5 5	27	2.13000	6 28	1.63000
0.65625	12 30	3.21000															
0.68750	12 31	3.17000															
0.71875																	
0.75000																	
0.78125																	
0.81250																	
0.84375	12 28 99	68.19			64.39	20	18	23	63.01	23	20	35.59	23	21	44.58	21	37.70
0.87500	2 17 00	17,511			3,21980	'11 Cum	3,18128	'11 Cum	3,00484	'11 Cum	2,70720	'11 Cum	2,59808	'11 Cum	2,43416	'11 Cum	2,43416
0.90625	3 16 00	18,333			5%	Jan '11	Feb '11	Mar '11	401	422	361	345	345	345	325	325	325
0.93750	5 5 01	20,000							\$20	\$21	\$18	\$17	\$17	\$17	\$16	\$16	\$16
0.96875	5 16 02	17,000 (a)															
	11 10 03	16,667															
	9 26 04	16,000															
	7 26 05	17,333															
	1 6 06	16,333															
	1 27 06	16,000															
	12 23 08	15,500															
	1 1 10	2,667															
	12 31 11	133															
		0															
		This vs Ln 36															
		Mo End Ave															
		5%															
		This vs Ln 31															
		Closed															
		9000 Sh to Building Fund															

Minth Bal-4002654381  
 New Chk-2000043822256  
 (a) 9000 Sh to Building Fund

7	1	1.58000	8	1	1.48000	9	1	1.13000	10	3	1.07000	11	1	1.11000	12	1	1.35000
7	5	1.54000	8	2	1.42000	9	2	1.15000	10	4	1.07000	11	2	1.19000	12	2	1.36000
7	6	1.54000	8	3	1.30000	9	6	1.10000	10	5	1.10000	11	3	1.21000	12	5	1.38000
7	7	1.57000	8	4	1.12000	9	7	1.19000	10	6	1.17000	11	4	1.16000	12	6	1.35000
7	8	1.58000	8	5	1.16000	9	8	1.23000	10	7	1.17000	11	7	1.14000	12	7	1.35000
7	11	1.63000	8	8	1.08000	9	9	1.22000	10	10	1.17000	11	8	1.19000	12	8	1.31000
7	12	1.54000	8	9	1.01000	9	12	1.25000	10	11	1.19000	11	9	1.14000	12	9	1.36000
7	13	1.67000	8	10	1.01000	9	13	1.37000	10	12	1.24000	11	10	1.15000	12	12	1.36000
7	14	1.54000	8	11	1.07000	9	14	1.46000	10	13	1.18000	11	11	1.15000	12	13	1.38000
7	15	1.55000	8	12	1.15000	9	15	1.40000	10	14	1.22000	11	14	1.20000	12	14	1.37000
7	18	1.68000	8	15	1.22000	9	18	1.27000	10	17	1.13000	11	15	1.19000	12	15	1.38000
7	19	1.62000	8	16	1.19000	9	19	1.28000	10	18	1.16000	11	16	1.71000	12	16	1.33000
7	20	1.60000	8	18	1.11000	9	20	1.32000	10	19	1.16000	11	17	1.40000	12	19	1.33000
7	21	1.68000	8	19	1.21000	9	21	1.27000	10	20	1.13000	11	18	1.30000	12	20	1.36000
7	22	1.57000	8	22	1.14000	9	22	1.21000	10	21	1.23000	11	21	1.42000	12	21	1.35000
7	25	1.62000	8	23	1.16000	9	23	1.20000	10	24	1.23000	11	22	1.35000	12	22	1.03000
7	26	1.55000	8	24	1.18000	9	26	1.18000	10	25	1.24000	11	23	1.24000	12	23	1.01000
7	27	1.48000	8	25	1.16000	9	27	1.22000	10	26	1.20000	11	25	1.27000	12	27	1.00000
7	28	1.47000	8	26	1.14000	9	28	1.21000	10	27	1.22000	11	28	1.34000	12	28	0.98000
7	29	1.46000	8	29	1.17000	9	29	1.18000	10	28	1.16000	11	28	1.34000	12	28	0.98000
7	30	1.40000	8	30	1.14000	9	30	1.12000	10	31	1.14000	11	30	1.38000	12	30	1.00000
7	31	1.07000	8	31	1.07000												

20 30.95  
 '11 Cum 2.31186  
 Jul '11 308  
 \$15

22 25.69  
 '11 Cum 2.16114  
 Aug '11 288  
 \$14

21 25.97  
 '11 Cum 2.08787  
 Sep '11 274  
 \$14

21 24.57  
 '11 Cum 1.98868  
 Oct '11 263  
 \$13

21 26.58  
 '11 Cum 1.90448  
 Nov '11 254  
 \$13

21 26.35  
 '11 Cum 1.86012  
 Dec '11 247  
 \$12

326 AVO FDR Mkt Val  
 of Securifica

1.00000  
 1.79833  
 240  
 \$12 Used this for '11 Rtn Pt X1a

1.38000  
 1.87091  
 249  
 \$12

1.14000  
 1.92000  
 256  
 \$13

1.12000  
 2.00667  
 268  
 \$13

1.07000  
 2.11750  
 282  
 \$14

0.00 0.00  
 1,028.98 12,447.76  
 1,037.31 12,447.76

0.00 0.00  
 1,028.98  
 Average Bank Balance =

0.00 0.00  
 1,038.98

0.00 0.00  
 1,038.98

0.00 0.00  
 1,038.98