Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2011

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

PEDERSEN FAMILY FOUNDATION
7276 SE SEAGATE LANE
STUART, FL 34997

A Employer identification number
36-4304424

B Telephone number (see the instructions)
630-618-9375

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	38,401.	38,401.		
4 Dividends and interest from securities	35,871.	35,871.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	124,806.			
b Gross sales price for all assets on line 6a 2,457,560.				
7 Capital gain net income (from Part IV, line 2)		124,806.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	14,299.			
12 **Total.** Add lines 1 through 11	213,377.	199,078.	0.	
13 Compensation of officers, directors, trustees, etc	50,000.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	1,980.			
c Other prof fees (attach sch) See St 3	36,666.	26,666.		
17 Interest	2,881.	2,881.		
18 Taxes (attach schedule)(see instrs) See Stm 4	6,261.	2,436.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	302.			
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	1,850.			
24 **Total operating and administrative expenses.** Add lines 13 through 23	99,940.	31,983.		
25 Contributions, gifts, grants paid Part XV	95,625.			95,625.
26 **Total expenses and disbursements.** Add lines 24 and 25.	195,565.	31,983.	0.	95,625.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	17,812.			
b **Net investment income** (if negative, enter 0)		167,095.		
c **Adjusted net income** (if negative, enter -0-)			0.	

REVENUE — OPERATING AND ADMINISTRATIVE EXPENSES

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,088.	16.	
	2 Savings and temporary cash investments	123,373.	537,595.	
	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 sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,863.	1,911.	
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	2,544,147.	1,956,834.	
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,672,471.	2,496,356.	0.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons	4,433.	5,826.	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 6)	1,569.	1,486.	
	23 **Total liabilities** (add lines 17 through 22)	6,002.	7,312.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here** ▶ X **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,666,469.	2,489,044.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,666,469.	2,489,044.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,672,471.	2,496,356.	

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	2,666,469.
2	Enter amount from Part I, line 27a	2	17,812.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,684,281.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	195,237.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,489,044.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED LIST	P	Various	Various
b	SEE ATTACHED LIST	P	Various	Various
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	1,354,765.		1,381,429.	-26,664.
b	1,102,795.		951,325.	151,470.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				-26,664.
b				151,470.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	124,806.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-26,664.

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.) N/A

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 (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,342.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	3,342.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,342.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a 1,911.		
b Exempt foreign organizations – tax withheld at source — 6b		
c Tax paid with application for extension of time to file (Form 8868) — 6c		
d Backup withholding erroneously withheld — 6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,911.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,431.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions). ▶ FL			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	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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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► GAIL PFISTER Telephone no. ► 630-618-9375

Located at ► 7276 SE SEAGATE LANE STUART FL ZIP + 4 ► 34997

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here . N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

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

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — **5b** N/A

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? N/A ☐ 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** No: X

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? N/A — **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
GAIL PFISTER 7276 SE SEAGATE LN STUART, FL 34997	Executive Di 0	0.	0.	0.
KARI J PEDERSEN 4684 OAKLAND RIDGE DRIVE POWELL, OH 43065	Director 0	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVIDE RELIEF OF POVERTY AND HUMAN DISTRESS	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

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

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

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,342.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,342.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	-3,342.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	-3,342.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	0.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
	a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	95,625.
	b Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	a Suitability test (prior IRS approval required)	3a	
	b Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,625.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,625.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					0.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007	260,821.				
c From 2008	239,332.				
d From 2009	109,924.				
e From 2010	89,914.				
f **Total** of lines 3a through e		699,991.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 95,625.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2011 distributable amount					0.
e Remaining amount distributed out of corpus		95,625.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		795,616.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		795,616.			
10 Analysis of line 9:					
a Excess from 2007	260,821.				
b Excess from 2008	239,332.				
c Excess from 2009	109,924.				
d Excess from 2010	89,914.				
e Excess from 2011	95,625.				

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

See Statement 8

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			► **3a**	95,625.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38,401.	
4 Dividends and interest from securities			14	35,871.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				14,299.	
8 Gain or (loss) from sales of assets other than inventory					124,806.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				88,571.	124,806.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 213,377.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Gail K. Pfister 05/10/12 Ex. Director

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VICTORIA HAINES	Victoria A Haines VICTORIA HAINES	5/10/12		P00010285

Firm's name ► Jones, Sager, Haines & Co. LLP Firm's EIN ► 27-3234797

Firm's address ► 1001 East Main St Suite B St. Charles, IL 60174-2203 Phone no (630) 377-2900

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 14,299.		
Total	$ 14,299.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	$ 1,980.			
Total	$ 1,980.	$ 0.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMERICA AGENCY FEES	$ 26,666.	$ 26,666.		
DIRECTORS' FEES	10,000.			
Total	$ 36,666.	$ 26,666.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX PAID	$ 1,953.	$ 1,953.		
FOREIGN TAX PAID	483.	483.		
PAYROLL TAX PAID	3,825.			
Total	$ 6,261.	$ 2,436.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DIRECTOR EXPENSES	$ 678.			
DUES & SUBSCRIPTIONS	194.			
MEALS AND ENTERTAINMENT	592.			
MISCELLANEOUS	13.			
OFFICE EXPENSE	287.			
POSTAGE AND SHIPPING	18.			
TELEPHONE	68.			
Total	$ 1,850.	$ 0.	$ 0.	$ 0.

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

PAYROLL LIABILITIES	$ 1,485.
Rounding	1.
Total	$ 1,486.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

	$ 195,237.
Total	$ 195,237.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Gail Pedersen Pfister, Ex Dir
Care Of:	
Street Address:	7276 SE Seagate Lane
City, State, Zip Code:	Stuart, FL 34997
Telephone:	
Form and Content:	Written request.
Submission Deadlines:	None
Restrictions on Awards:	Providing basic human relief for those suffering from hunger, homelessness, or disability.

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
RIVERWOODS CHRISTIAN CENTER 35W701 RIVERWWOODS LANE ST CHARLES, IL 60174	NONE		Payment of salary for low income camp counselor.	$ 50,000.
ASSN FOR IND DEVELOPMENT 309 W NEW INDIAN TRAIL COURT AURORA, IL 60506	NONE		IN SUPPORT OF HOME FOR DEVELOPMENTALLY CHALLENGED ADULTS	14,200.
TRI CITY FAMILY SERVICES 1120 RANDALL COURT GENEVA, IL 60134	NONE		WILDERNESS CHALLENGE PROGRAM	500.
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND, MI 48640	NONE		SCHOLARSHIP FOR TERM IN EUROPE	750.
JESUS HOUSE OF HOPE 2484 SE BONITA ST STUART, FL 34997	NONE		FOOD AND EMERGENCY AID FOR THE POOR.	5,100.
MARTIN MEMORIAL FOUNDATION PO BOX 9033 STUART, FL 34995	NONE		IN SUPPORT OF THE FRANCES LANGFORD HEART CENTER	1,000.
STEEL BEAM THEATER 111 W MAIN ST ST CHARLES, IL 60174	NONE		SPECIAL PERFORMANCE FOR NOT FOR PROFIT GROUPS	5,000.
MISCELLANEOUS SMALL CONTRIBUTIONS VARIOUS VARIOUS, FL 34997	NONE		ASSISTANCE TO THE POOR	6,250.
SAMARITAN HOUSE FOR BOYS 1490 SE COVE ROAD STUART, FL 34997	NONE		IN SUPPORT OF LOW INCOME YOUTH.	8,500.
TREASURE COAST HOSPICE 5090 DUNN ROAD FORT PIERCE, FL 34981	NONE		IN SUPPORT OF THE DYING, THEIR CAREGIVERS AND FAMILIES.	1,175.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
ZONTA CLUBS OF ST CHARLES-GENEVA-BATAVIA PO BOX 811 ST CHARLES, IL 60174	NONE		IN SUPPORT OF THE ORGANIZATION'S DRIVE AGAINST DOMESTIC VIOLENCE.	$ 1,000.
CASA OF KANE COUNTY 100 S THIRD ST GENEVA, IL 60134	NONE			2,150.
			Total	$ 95,625.

2011 Tax Information Statement

Account Number: 1045005027
Recipient's Tax ID Number: XX-XXX4424

☐ Corrected ☐ 2nd TIN notice

Revised: 03/09/2012

Recipient's Name and Address:
PEDERSEN FAMILY FOUNDATION
C/O GAIL PEDERSEN PFISTER
7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
80.0000	88579Y101	3M CO	08/19/2010	01/04/2011	6,932.67	6,557.60	375.07	0.00
175.0000	001204106	AGL RESOURCES	08/19/2010	01/04/2011	6,328.10	6,415.12	-87.02	0.00
250.0000	00162Q866	ALPS ETF TR ALERIAN MLP	03/08/2011	05/05/2011	4,003.67	4,097.35	-93.68	0.00
100.0000	00162Q866	ALPS ETF TR ALERIAN MLP	03/08/2011	07/18/2011	1,595.04	1,638.94	-43.90	0.00
1650.0000	00162Q866	ALPS ETF TR ALERIAN MLP	03/08/2011	09/01/2011	25,541.83	27,042.51	-1,500.68	0.00
1170.0000	00162Q866	ALPS ETF TR ALERIAN MLP	03/08/2011	09/29/2011	17,818.98	16,419.28	1,399.70	0.00
510.0000	00162Q866	ALPS ETF TR ALERIAN MLP	Various	11/15/2011	8,044.59	8,392.05	-347.46	0.00
2495.0100	04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL	11/19/2010	01/20/2011	74,226.54	75,000.00	-773.46	0.00
599.9250	04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL	08/19/2010	08/09/2011	16,095.99	16,000.00	95.99	0.00
1450.0000	054937107	BB&T CORP	03/14/2011	09/29/2011	31,639.12	38,988.18	-7,349.06	0.00
320.0000	099724106	BORG-WARNER AUTOMOTIVE INC	08/19/2010	08/09/2011	21,068.49	14,629.70	6,438.79	0.00
110.0000	12541W209	C H ROBINSON WORLDWIDE INC	10/20/2010	03/14/2011	7,952.87	7,956.30	-3.43	0.00
250.0000	144285103	CARPENTER TECHNOLOGY CORP	03/14/2011	08/09/2011	11,364.80	9,977.48	1,387.32	0.00
280.0000	151020104	CELGENE CORP	Various	03/14/2011	15,069.65	15,691.49	-621.84	0.00
389.0000	18383Q879	CLAYMORE EXCHANGE TRADED FD TR 2	02/03/2011	03/08/2011	8,590.00	8,680.19	-90.19	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Ref: 3799

Account Number: 1045005027
Recipient's Tax ID Number: XX-XXX4424

☐ Corrected ☐ 2nd TIN notice

Revised: 03/09/2012

Recipient's Name and Address:
PEDERSEN FAMILY FOUNDATION
C/O GAIL PEDERSEN PFISTER
7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
261.0000	18383Q879	CLAYMORE EXCHANGE TRADED FD TR 2	02/03/2011	03/09/2011	5,733.28	5,823.98	-90.70	0.00
150.0000	18383Q879	CLAYMORE EXCHANGE TRADED FD TR 2	07/28/2010	05/05/2011	3,356.54	2,803.64	552.90	0.00
300.0000	18383Q879	CLAYMORE EXCHANGE TRADED FD TR 2	07/28/2010	06/06/2011	6,227.34	5,607.27	620.07	0.00
230.0000	18383Q879	CLAYMORE EXCHANGE TRADED FD TR 2	Various	08/08/2011	3,766.55	4,646.37	-879.82	0.00
120.0000	18383Q879	CLAYMORE EXCHANGE TRADED FD TR 2	Various	09/01/2011	2,176.79	2,532.92	-356.13	0.00
60.0000	18383Q879	CLAYMORE EXCHANGE TRADED FD TR 2	02/03/2011	09/29/2011	991.78	1,338.85	-347.07	0.00
115.0630	192476109	COHEN & STEERS REALTY SHS	06/01/2011	12/28/2011	6,960.16	7,441.13	-480.97	0.00
650.0000	201723103	COMMERCIAL METAL CO	08/09/2011	12/28/2011	8,849.57	7,335.06	1,514.51	0.00
250.0000	25490A101	DIRECTV CL A	10/20/2010	03/14/2011	11,479.82	10,659.32	820.50	0.00
2891.7030	314082108	FEDERATED ARMS FD	Various	01/20/2011	28,338.69	28,500.00	-161.31	0.00
255.9200	353535305	FRANKLIN GOLD & PRECIOUS METALS ADV	06/01/2011	12/28/2011	9,479.28	12,376.29	-2,897.01	0.00
400.0000	415864107	HARSCO CORP	08/09/2011	12/28/2011	8,079.84	8,571.04	-491.20	0.00
200.0000	416515104	HARTFORD FINL SERVICES GROUP INC	05/11/2010	03/14/2011	5,353.93	5,392.00	-38.07	0.00
150.0000	416515104	HARTFORD FINL SERVICES GROUP INC	08/19/2010	08/09/2011	2,923.50	3,094.17	-170.67	0.00
350.0000	421906108	HEALTHCARE SVCS GROUP INC	03/14/2011	06/01/2011	5,897.49	5,998.93	-101.44	0.00

2011 Tax Information Statement

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☐ **Corrected** ☐ **2nd TIN notice**

Revised: 03/09/2012

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7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
750.0000	44106M102	HOSPITALITY PROPERTIES TRUST (REIT)	Various	12/28/2011	17,287.91	16,420.16	867.75	0.00
440.0000	458140100	INTEL CORP	05/11/2010	03/14/2011	9,129.91	9,885.83	-755.92	0.00
85.0000	464287176	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND	Various	07/18/2011	9,506.44	9,087.76	418.68	0.00
180.0000	464287176	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND	Various	09/01/2011	20,770.24	19,565.18	1,205.06	0.00
165.0000	464287176	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND	Various	09/29/2011	18,940.43	17,953.66	986.77	0.00
70.0000	464287176	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND	05/05/2011	11/15/2011	8,171.57	7,768.00	403.57	0.00
50.0000	464288489	ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	02/03/2011	09/01/2011	1,446.49	1,585.17	-138.68	0.00
120.0000	464288489	ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	02/03/2011	09/29/2011	3,044.76	3,804.42	-759.66	0.00
10.0000	464288489	ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	02/03/2011	11/15/2011	263 83	317.04	-53.21	0.00
460.0000	464288513	ISHARES IBOXX H/Y CORP BOND	Various	03/08/2011	42,292.88	40,961.93	1,330.95	0.00
410.0000	464288513	ISHARES IBOXX H/Y CORP BOND	Various	04/07/2011	37,714.15	37,484.48	229.67	0.00
100.0000	464288281	ISHARES JP MORGAN USD EMERGING MARKETS B	05/03/2010	03/08/2011	10,618.96	10,400.50	218.46	0.00

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2011 Tax Information Statement

Ref: 3799

Account Number: 1045005027
Recipient's Tax ID Number: XX-XXX4424

☐ **Corrected** ☐ **2nd TIN notice**

Revised: 03/09/2012

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C/O GAIL PEDERSEN PFISTER
7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
195.0000	464288281	ISHARES JP MORGAN USD EMERGING MARKETS B	Various	04/07/2011	20,783.57	20,760.90	22.67	0.00
500.0000	464287234	ISHARES MSCI EMERGING MKT INDEX	03/14/2011	03/21/2011	23,069.65	23,164.90	-95.25	0.00
700.0000	464287234	ISHARES MSCI EMERGING MKT INDEX	06/01/2011	06/06/2011	33,284.50	34,033 86	-749.36	0.00
300.0000	464288174	ISHARES S&P GLOBAL TIMBER & FORESTRY IND	07/18/2011	08/08/2011	10,534.78	12,649.11	-2,114.33	0.00
20.0000	464288174	ISHARES S&P GLOBAL TIMBER & FORESTRY IND	07/18/2011	09/01/2011	746.98	843.27	-96.29	0.00
40.0000	464288174	ISHARES S&P GLOBAL TIMBER & FORESTRY IND	07/18/2011	09/29/2011	1,419.17	1,686.55	-267.38	0.00
20.0000	464288174	ISHARES S&P GLOBAL TIMBER & FORESTRY IND	07/18/2011	11/15/2011	731.73	843.27	-111.54	0.00
70.0000	464288711	ISHARES S&P GLOBAL UTILITIES	Various	09/29/2011	2,965.84	3,281.71	-315.87	0.00
10.0000	464288711	ISHARES S&P GLOBAL UTILITIES	02/03/2011	11/15/2011	424.05	468.30	-44.25	0.00
250.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	05/03/2010	03/08/2011	8,748.21	4,629.53	4,118.68	0.00
50.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	05/03/2010	04/07/2011	1,931.96	925.90	1,006.06	0.00
60.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	02/03/2011	09/01/2011	2,429.38	1,687.20	742.18	0.00
40.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	02/03/2011	09/14/2011	1,576.80	1,124.80	452.00	0.00
210.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	02/03/2011	09/29/2011	6,266.31	5,905.20	361.11	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 1045005027
Recipient's Tax ID Number: XX-XXX4424

☐ **Corrected** ☐ **2nd TIN notice**

Revised: 03/09/2012

Recipient's Name and Address:
PEDERSEN FAMILY FOUNDATION
C/O GAIL PEDERSEN PFISTER
7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	02/03/2011	11/15/2011	1,339.90	1,124.80	215.10	0.00
240.0000	518439104	LAUDER ESTEE COS INC	10/20/2010	08/09/2011	21,194.06	15,925.68	5,268.38	0.00
400.0000	532791100	LINCARE HLDGS INC	Various	08/09/2011	8,594 44	11,967.64	-3,373.22	0.00
150.0000	565849106	MARATHON OIL CORP	03/14/2011	08/09/2011	3,739.46	4,523.28	-783.82	0.00
340.0000	594918104	MICROSOFT CORP	05/11/2010	03/14/2011	8,714.06	9,889.68	-1,175.62	0.00
270.0000	594918104	MICROSOFT CORP	08/19/2010	06/01/2011	6,728.30	6,604.17	124.13	0.00
30.0000	651639106	NEWMONT MNG CORP	08/19/2010	03/14/2011	1,567.76	1,772.40	-204.64	0.00
800.0000	680665205	OLIN CORP COM PAR $1	Various	12/28/2011	15,768.89	15,539.84	229.05	0.00
300.0000	695156109	PACKAGING CORP OF AMERICA	03/14/2011	08/09/2011	6,653.93	8,210.94	-1,557.01	0.00
250.0000	695156109	PACKAGING CORP OF AMERICA	06/01/2011	09/29/2011	6,123.88	7,254.85	-1,130.97	0.00
1000.0000	712704105	PEOPLES UTD FINL INC	Various	12/28/2011	12,640.26	12,208.75	431.50	0.00
550.0000	717124101	PHARMACEUTICAL PROD DEVELOPMENT	Various	09/29/2011	13,898.34	15,603.39	-1,705.05	0.00
150.0000	73936B408	POWERSHARES DB AGRICULTURE FUND	02/03/2011	09/29/2011	4,588.48	5,162.86	-574.38	0.00
230.0000	73936B408	POWERSHARES DB AGRICULTURE FUND	Various	11/15/2011	6,908.19	7,749.89	-841.70	0.00
1728.0000	73936B705	POWERSHARES DB BASE METALS FUND	Various	04/07/2011	43,270.36	38,952.09	4,318.27	0.00
662.0000	73936B705	POWERSHARES DB BASE METALS FUND	Various	06/06/2011	15,719.88	16,490.87	-770.99	0.00

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PEDERSEN FAMILY FOUNDATION
C/O GAIL PEDERSEN PFISTER
7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
654.0000	73936B705	POWERSHARES DB BASE METALS FUND	Various	09/01/2011	14,951.33	16,297 65	-1,346.32	0.00
1046.0000	73936B705	POWERSHARES DB BASE METALS FUND	Various	09/14/2011	22,830.61	24,995.18	-2,164.57	0.00
150.0000	73936B705	POWERSHARES DB BASE METALS FUND	07/18/2011	09/29/2011	2,919.39	3,646.25	-726.86	0.00
470.0000	73936D107	POWERSHARES DB US DOLLAR INDEX BULLISH FUND	Various	07/18/2011	10,092.67	10,645.65	-552.98	0.00
200.0000	73936D107	POWERSHARES DB US DOLLAR INDEX BULLISH FUND	Various	09/01/2011	4,217.96	4,309.08	-91.13	0.00
390.0000	73936D107	POWERSHARES DB US DOLLAR INDEX BULLISH FUND	06/06/2011	09/29/2011	8,552 61	8,256.30	296.31	0.00
20.0000	73937B209	POWERSHARES EXCHANGE-TRADED FD T EMERGING MARKETS INFRASTRUCTURE PT	03/08/2011	06/06/2011	1,057.59	1,036.60	20.99	0.00
40.0000	73937B209	POWERSHARES EXCHANGE-TRADED FD T EMERGING MARKETS INFRASTRUCTURE PT	03/08/2011	07/18/2011	2,049.70	2,073.20	-23.50	0.00
110.0000	73937B209	POWERSHARES EXCHANGE-TRADED FD T EMERGING MARKETS INFRASTRUCTURE PT	Various	09/01/2011	4,900.42	5,663.53	-763.11	0.00
60.0000	73937B209	POWERSHARES EXCHANGE-TRADED FD T EMERGING MARKETS INFRASTRUCTURE PT	03/10/2011	09/29/2011	2,160.55	3,050.68	-890.13	0.00
70.0000	73937B209	POWERSHARES EXCHANGE-TRADED FD T EMERGING MARKETS INFRASTRUCTURE PT	03/10/2011	11/15/2011	2,790.75	3,559.12	-768.37	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	73935X500	POWERSHARES EXCHANGE-TRADED FD WILDER HI	03/08/2011	07/18/2011	1,660.45	2,087.48	-427.03	0.00
588.0000	73935X500	POWERSHARES EXCHANGE-TRADED FD WILDER HI	Various	09/01/2011	4,139.43	6,123.31	-1,983.88	0.00
500.0000	73935X500	POWERSHARES EXCHANGE-TRADED FD WILDER HI	03/09/2011	09/29/2011	2,845.19	5,198.85	-2,353.66	0.00
962.0000	73935X500	POWERSHARES EXCHANGE-TRADED FD WILDER HI	Various	11/15/2011	5,412.01	8,403.75	-2,991.74	0.00
100.0000	73935X575	POWERSHARES GLOBAL WATER PT	Various	09/01/2011	1,682.98	1,772.00	-89.02	0.00
160.0000	73935X575	POWERSHARES GLOBAL WATER PT	02/03/2011	09/29/2011	2,486.51	3,104.00	-617.49	0.00
50.0000	73935X575	POWERSHARES GLOBAL WATER PT	02/03/2011	11/15/2011	850.63	970.00	-119.37	0.00
4513.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	Various	07/18/2011	44,977.51	51,833.62	-6,856.11	0.00
1087.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	Various	07/19/2011	10,897.08	12,483.75	-1,586.67	0.00
950.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	04/07/2011	09/01/2011	8,494.54	11,206.29	-2,711.75	0.00
800.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	Various	09/14/2011	6,698.91	8,071.19	-1,372.29	0.00
450.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	08/08/2011	09/29/2011	3,560.11	3,799.80	-239.69	0.00
50.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	08/08/2011	11/15/2011	408.33	422.20	-13.87	0.00
50.0000	73936B101	POWERSHARES POWER SHARES DB ENERGY FD	05/03/2010	03/08/2011	1,527.95	1,385.48	142.47	0.00
40.0000	73936B101	POWERSHARES POWER SHARES DB ENERGY FD	09/15/2010	09/01/2011	1,166.08	940.00	226.08	0.00
70.0000	73936B101	POWERSHARES POWER SHARES DB ENERGY FD	02/03/2011	09/29/2011	1,867.56	2,006.90	-139.34	0.00

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30.0000	73936B101	POWERSHARES POWER SHARES DB ENERGY FD	02/03/2011	11/15/2011	859.67	860.10	-0 43	0.00
2000.0000	74022D308	PRECISION DRILLING CORP	03/14/2011	08/09/2011	25,379.31	22,959.80	2,419.51	0.00
725.0000	74347R248	PROSHARES CREDIT SUISSE 130/30	06/01/2011	12/28/2011	40,961.71	44,785.43	-3,823.72	0.00
50.0000	778296103	ROSS STORES INC	08/19/2010	08/09/2011	3,548.43	2,495.00	1,053.43	0.00
20.0000	78463V107	SPDR GOLD TRUST	05/03/2010	03/08/2011	2,781.56	2,313.75	467.81	0.00
10.0000	78463V107	SPDR GOLD TRUST	02/03/2011	09/01/2011	1,778.77	1,318.50	460.27	0.00
15.0000	78463V107	SPDR GOLD TRUST	02/03/2011	09/14/2011	2,663.13	1,977.75	685.38	0.00
50.0000	78463V107	SPDR GOLD TRUST	02/03/2011	09/29/2011	7,897.84	6,592.50	1,305.34	0.00
20.0000	78463V107	SPDR GOLD TRUST	02/03/2011	11/15/2011	3,462.66	2,637.00	825.66	0.00
40.0000	78464A490	SPDR INTL GOVT INFL PROTECTED BD ETF	04/07/2011	05/05/2011	2,502.93	2,446.42	56.51	0 00
40.0000	78464A490	SPDR INTL GOVT INFL PROTECTED BD ETF	04/07/2011	07/18/2011	2,434.67	2,446.42	-11.75	0.00
80.0000	78464A490	SPDR INTL GOVT INFL PROTECTED BD ETF	04/07/2011	09/01/2011	4,940.00	4,892.84	47.16	0.00
40 0000	78464A490	SPDR INTL GOVT INFL PROTECTED BD ETF	04/07/2011	09/29/2011	2,300.80	2,446 42	-145.62	0.00
60.0000	858912108	STERICYCLE INC	08/19/2010	08/09/2011	4,553.31	3,930 60	622.71	0.00
1360.0000	922042858	VANGUARD EMERGING MARKETS ETF CLOSED-END FUND	Various	03/08/2011	64,399.25	61,033.50	3,365.75	0.00
360.0000	922042858	VANGUARD EMERGING MARKETS ETF CLOSED-END FUND	02/03/2011	04/07/2011	18,049.77	16,927.20	1,122.57	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500.0000	922042858	VANGUARD EMERGING MARKETS ETF CLOSED-END FUND	03/21/2011	06/01/2011	24,524.77	23,362.30	1,162.47	0.00
700.0000	922042858	VANGUARD EMERGING MARKETS ETF CLOSED-END FUND	06/06/2011	09/29/2011	26,809.62	33,865.79	-7,056.17	0.00
4775.0230	922031836	VANGUARD S/T CORPORATE FD-ADM	10/21/2010	03/15/2011	51,570.25	52,000.00	-429.75	0.00
60.0000	97717X867	WISDOMTREE TR EMERGING MARKETS LOCAL DEB	07/18/2011	08/08/2011	3,163.46	3,210.27	-46.81	0.00
440.0000	97717X867	WISDOMTREE TR EMERGING MARKETS LOCAL DEB	07/18/2011	09/01/2011	23,681.99	23,541.98	140.01	0.00
370.0000	97717X867	WISDOMTREE TR EMERGING MARKETS LOCAL DEB	07/18/2011	09/29/2011	17,881 99	19,796.67	-1,914.68	0.00
120.0000	97717X867	WISDOMTREE TR EMERGING MARKETS LOCAL DEB	07/18/2011	11/15/2011	5,983.07	6,420.54	-437.47	0.00
Total Short Term Sales					**1,354,765.40**	**1,381,429.56**	**-26,664.21**	**0.00**
Long Term 15% Sales								
100.0000	88579Y101	3M CO	08/17/2009	01/04/2011	8,665.83	7,020.81	1,645.02	0.00
225.0000	001204106	AGL RESOURCES	04/01/2009	01/04/2011	8,136.13	5,989.01	2,147.12	0.00
194.0660	04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL	04/20/2009	01/20/2011	5,773.46	4,137.49	1,635.97	0.00
1457.6300	04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL	04/20/2009	06/01/2011	44,792.97	31,076.67	13,716.30	0.00
1183.7550	04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL	04/20/2009	08/09/2011	31,760.14	25,237.65	6,522.49	0.00

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350.9710	04315J506	ARTIO GLOBAL INVT FDS INTL EQUITY FD CL	04/20/2009	09/29/2011	8,391.72	7,482.70	909 02	0.00
30.0000	053332102	AUTOZONE INC	08/17/2009	03/14/2011	7,927.94	4,363.20	3,564.74	0.00
20.0000	053332102	AUTOZONE INC	08/17/2009	06/01/2011	5,879.08	2,908.80	2,970.28	0.00
25.0000	053332102	AUTOZONE INC	08/19/2010	12/28/2011	8,190.84	5,281.50	2,909.34	0.00
60.0000	149123101	CATERPILLAR INC	05/11/2010	06/01/2011	6,297.47	3,981.00	2,316.47	0.00
40.0000	149123101	CATERPILLAR INC	05/11/2010	12/28/2011	3,578.73	2,654.00	924.73	0.00
215.0000	M22465104	CHECK POINT SOFTWARE TECH	Various	03/14/2011	10,509.31	6,344.26	4,165.05	0.00
260.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	Various	01/20/2011	12,953.24	13,276.06	-322.82	0.00
50000.0000	17275RAB8	CISCO SYS INC 5.25% 02/22/2011	01/01/2000	02/22/2011	50,000.00	49,717.50	282.50	0.00
250.0000	18383Q879	CLAYMORE EXCHANGE TRADED FD TR 2	07/28/2010	08/08/2011	4,094.07	4,672.72	-578.65	0.00
60.0000	18683K101	CLIFFS NAT RES INC	05/25/2010	06/01/2011	5,407 69	3,114.92	2,292.77	0.00
80.0000	18683K101	CLIFFS NAT RES INC	05/25/2010	12/28/2011	4,966.30	4,153.22	813.08	0.00
130.0000	191216100	COCA-COLA CO DELAWARE COMMON STOCK	08/17/2009	06/01/2011	8,676.10	6,338.61	2,337.49	0.00
120.0000	25179M103	DEVON ENERGY CORPORATION	08/19/2010	12/28/2011	7,360.66	7,595.00	-234.34	0.00
520.0000	25490A101	DIRECTV CL A	Various	12/28/2011	22,073 62	20,280.44	1,793.18	0.00
100.0000	256746108	DOLLAR TREE INC	01/01/2000	06/01/2011	6,239.91	2,524.43	3,715.48	0.00
130.0000	256746108	DOLLAR TREE INC	01/01/2000	12/28/2011	10,901.60	3,281.77	7,619.83	0.00
279.6750	23338F754	DWS DREMAN SMALL CAP VALUE FUND	08/19/2010	12/28/2011	9,050.28	8,532.88	517.40	0.00

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300.0000	268648102	EMC CORP COMMON STOCK	12/09/2009	03/14/2011	7,842.77	5,039.19	2,803.58	0.00
400.0000	268648102	EMC CORP COMMON STOCK	05/25/2010	06/01/2011	11,351.86	7,132.00	4,219.86	0.00
140.0000	30231G102	EXXON MOBIL CORP COMMON STOCK	01/01/2000	06/01/2011	11,680.00	8,562.73	3,117.27	0.00
1825.1000	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	01/18/2011	1,825.10	1,853.40	-28.30	0.00
1256.2400	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	02/15/2011	1,256.24	1,275.72	-19.48	0.00
1167.9500	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	03/15/2011	1,167.95	1,186.06	-18.11	0.00
356.8400	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	04/15/2011	356.84	362.37	-5.53	0.00
1165.2700	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	05/16/2011	1,165.27	1,183.34	-18.07	0.00
267.9900	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	06/15/2011	267.99	272.15	-4.16	0.00
169.7500	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	07/15/2011	169.75	172.38	-2.63	0.00
444.7700	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	08/15/2011	444.77	451.67	-6.90	0.00
801.1800	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	09/15/2011	801.18	813.60	-12.42	0.00
898.7400	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	10/17/2011	898.74	912.67	-13.93	0.00
671.2100	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	11/15/2011	671.21	681.62	-10.41	0.00

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1192.7400	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	12/15/2011	1,192.74	1,211.23	-18.49	0.00
1538.6900	3128KALB5	FEDERAL HOME LN MTG CORP GOLD POOL #A493	01/01/2000	12/31/2011	1,538.69	1,562.55	-23.86	0.00
10384.2160	314082108	FEDERATED ARMS FD	04/20/2009	01/20/2011	101,765.32	100,000 00	1,765.32	0.00
50.0000	354613101	FRANKLIN RES INC	05/11/2010	06/01/2011	6,414.87	5,492.50	922.37	0.00
4889.4000	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	01/18/2011	4,889.40	5,306.37	-416.97	0.00
17.0600	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	02/15/2011	17.06	18.51	-1.45	0.00
17.1500	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	03/15/2011	17.15	18.61	-1.46	0.00
17.2300	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	04/15/2011	17.23	18.70	-1.47	0.00
17.3200	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	05/16/2011	17.32	18.80	-1.48	0.00
17.4100	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	06/15/2011	17.41	18.89	-1.48	0.00
1426.0000	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	07/15/2011	1,426.00	1,547.61	-121.61	0.00
2318.6600	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	08/15/2011	2,318.66	2,516.40	-197.74	0.00
11.8200	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	09/15/2011	11.82	12.83	-1 01	0.00

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C/O GAIL PEDERSEN PFISTER
7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
11.8800	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	10/17/2011	11.88	12.89	-1.01	0.00
11.9400	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	11/15/2011	11.94	12.96	-1.02	0.00
12.0000	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	12/15/2011	12.00	13.02	-1.02	0.00
12.0600	36294TFN0	GOVERNMENT NATL MTG ASSN POOL #659073 5.	01/01/2000	12/31/2011	12.06	13.09	-1.03	0.00
100.0000	384802104	GRAINGER W W INC	12/09/2009	06/01/2011	14,989.46	9,708.46	5,281.00	0.00
50.0000	384802104	GRAINGER W W INC	08/19/2010	12/28/2011	9,403.81	5,427.50	3,976.31	0.00
2554.5700	416645687	HARTFORD MIDCAP FD CL Y	Various	12/28/2011	49,405.39	54,699.67	-5,294.28	0.00
200.0000	428236103	HEWLETT PACKARD CO	02/13/2009	06/01/2011	7,391.89	6,750.27	641.62	0.00
80.0000	459200101	IBM CORP	02/13/2009	06/01/2011	13,538.13	8,319.58	5,218.55	0.00
40.0000	459200101	IBM CORP	08/19/2010	12/28/2011	7,345.05	5,156.40	2,188.65	0.00
200.0000	461202103	INTUIT INC	08/17/2009	06/01/2011	10,771.83	6,045.70	4,726.13	0.00
135.0000	461202103	INTUIT INC	12/09/2009	08/09/2011	5,709.09	3,991.59	1,717.50	0.00
70.0000	464287176	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND	06/16/2010	07/18/2011	7,828.84	7,407.40	421.44	0.00
50.0000	464288489	ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	05/03/2010	05/05/2011	1,593.97	1,449.50	144.47	0.00
50.0000	464288489	ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	05/03/2010	07/18/2011	1,520.46	1,449.50	70.96	0.00

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2011 Tax Information Statement

Account Number: 1045005027
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☐ **Corrected** ☐ **2nd TIN notice**

Revised: 03/09/2012

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PEDERSEN FAMILY FOUNDATION
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7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
120.0000	464288489	ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	Various	09/01/2011	3,471 56	3,441.23	30.33	0.00
40.0000	464288489	ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	05/03/2010	09/29/2011	1,014.92	1,159.60	-144.68	0.00
20.0000	464288711	ISHARES S&P GLOBAL UTILITIES	05/03/2010	05/05/2011	946.68	913.84	32.84	0.00
40.0000	464288711	ISHARES S&P GLOBAL UTILITIES	05/03/2010	07/18/2011	1,752.48	1,827.69	-75.21	0.00
100.0000	464288711	ISHARES S&P GLOBAL UTILITIES	05/03/2010	09/01/2011	4,256.94	4,569.22	-312.28	0.00
160.0000	478160104	JOHNSON & JOHNSON	02/13/2009	03/14/2011	9,448.00	9,575.68	-127.68	0.00
180.0000	50540R409	LABORATORY CORP OF AMER HLDGS	08/31/2009	06/01/2011	17,934 89	12,525.71	5,409.18	0.00
3001.8940	52106N889	LAZARD EMERGING MARKETS PORT	Various	12/28/2011	49,951.52	64,187.48	-14,235.96	0.00
450.0000	628530107	MYLAN LABS INC	04/01/2009	03/14/2011	9,958.40	5,997.60	3,960.80	0.00
450.0000	628530107	MYLAN LABS INC	08/19/2010	12/28/2011	9,621.04	7,960.01	1,661.03	0.00
150.0000	64110D104	NETAPP INC	08/31/2009	03/14/2011	6,947.89	3,407.82	3,540.07	0.00
150.0000	64110D104	NETAPP INC	08/31/2009	06/01/2011	8,216.87	3,407.82	4,809.05	0.00
100.0000	651639106	NEWMONT MNG CORP	12/09/2009	12/28/2011	5,937.89	5,100.63	837.26	0.00
100.0000	654106103	NIKE INC CL B	08/17/2009	06/01/2011	8,428.88	5,556.99	2,871.89	0.00
200.0000	629491101	NYSE EURONEXT	08/31/2009	03/14/2011	7,308.11	5,595.62	1,712.49	0.00
200.0000	629491101	NYSE EURONEXT	08/17/2009	06/01/2011	7,227.90	5,479.46	1,748.44	0.00
205.0000	674599105	OCCIDENTAL PETROLEUM CORP	02/13/2009	06/01/2011	22,008.88	14,787.13	7,221.75	0.00
250.0000	68389X105	ORACLE CORPORATION	02/13/2009	06/01/2011	8,539.86	5,136.48	3,403.38	0.00
250.0000	68389X105	ORACLE CORPORATION	02/13/2009	12/28/2011	6,362.40	5,136.48	1,225.92	0.00

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7276 SE SEAGATE LANE
STUART, FL 34996

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
140.0000	718172109	PHILIP MORRIS INTL INC	08/17/2009	03/14/2011	8,887.05	6,394.99	2,492.06	0.00
140.0000	718172109	PHILIP MORRIS INTL INC	08/19/2010	12/28/2011	10,998.19	7,271.43	3,726.76	0.00
1848.4290	693390700	PIMCO TOTAL RETURN FD INST CLASS	12/09/2009	01/20/2011	20,000.00	20,129.39	-129.39	0.00
12384.8130	693390700	PIMCO TOTAL RETURN FD INST CLASS	12/09/2009	03/15/2011	134,870.61	134,870.61	0.00	0.00
50.0000	73936B408	POWERSHARES DB AGRICULTURE FUND	05/03/2010	06/06/2011	1,628.98	1,246.87	382.11	0.00
50.0000	73936B408	POWERSHARES DB AGRICULTURE FUND	05/03/2010	07/18/2011	1,628.60	1,246.87	381.73	0.00
50.0000	73936B408	POWERSHARES DB AGRICULTURE FUND	05/03/2010	08/08/2011	1,584.49	1,246.87	337.62	0.00
80.0000	73936B408	POWERSHARES DB AGRICULTURE FUND	05/03/2010	09/01/2011	2,704.74	1,994.99	709.75	0.00
50.0000	73936B408	POWERSHARES DB AGRICULTURE FUND	05/03/2010	09/29/2011	1,529.50	1,246.87	282.63	0.00
260.0000	73936D107	POWERSHARES DB US DOLLAR INDEX BULLISH FUND	06/16/2010	07/18/2011	5,583.18	6,530.34	-947.16	0.00
50 0000	73935X575	POWERSHARES GLOBAL WATER PT	05/03/2010	05/05/2011	973.99	923.37	50.62	0.00
200.0000	73935X575	POWERSHARES GLOBAL WATER PT	05/03/2010	07/18/2011	3,807.71	3,693.48	114.23	0.00
150.0000	73935X575	POWERSHARES GLOBAL WATER PT	Various	09/01/2011	2,524.47	2,680.04	-155.57	0.00
550.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	05/03/2010	05/05/2011	6,484.38	5,608.46	875.92	0.00
161.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	Various	07/18/2011	1,604.56	1,599.06	5.50	0.00
39.0000	73935X195	POWERSHARES LISTED PRIVATE EQ	Various	07/19/2011	390.97	387.02	3.95	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	73936B101	POWERSHARES POWER SHARES DB ENERGY FD	05/03/2010	07/18/2011	3,057.66	2,770.96	286.70	0.00
130.0000	73936B101	POWERSHARES POWER SHARES DB ENERGY FD	Various	09/01/2011	3,789.75	3,538.66	251.09	0.00
120.0000	776696106	ROPER INDS INC NEW	10/20/2010	12/28/2011	10,311.41	8,097.80	2,213.61	0.00
100.0000	778296103	ROSS STORES INC	05/11/2010	06/01/2011	8,214.87	5,432.78	2,782.09	0.00
130.0000	806857108	SCHLUMBERGER LTD	08/17/2009	03/14/2011	11,090.42	6,656.95	4,433.47	0.00
130.0000	806857108	SCHLUMBERGER LTD	08/19/2010	12/28/2011	8,746.47	7,552.30	1,194.17	0.00
170.0000	858912108	STERICYCLE INC	05/11/2010	06/01/2011	15,105.95	9,809.58	5,296.37	0.00
160.0000	863667101	STRYKER CORP	08/17/2009	06/01/2011	9,908.76	6,373.41	3,535.35	0.00
160.0000	863667101	STRYKER CORP	08/19/2010	12/28/2011	7,862.26	7,369.60	492.66	0.00
280.0000	881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR	02/13/2009	03/14/2011	13,764.59	11,827.20	1,937.39	0.00
280.0000	89417E109	TRAVELERS COS INC	Various	04/21/2011	16,960.78	13,545.50	3,415.28	0.00
200.0000	931142103	WAL-MART STORES INC	02/13/2009	03/14/2011	10,453.09	11,409.70	-956.61	0.00
200.0000	254687106	WALT DISNEY CO	01/01/2000	06/01/2011	8,275.88	6,039.33	2,236.55	0.00
Total Long Term 15% Sales					**1,102,794.65**	**951,324.99**	**151,469.66**	**0.00**
Long Term 28% Sales								
50.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	05/03/2010	05/05/2011	1,791.97	925.91	866.06	0.00
100.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	05/03/2010	07/18/2011	3,940.82	1,851.81	2,089.01	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
280.0000	46428Q109	ISHARES SILVER TRUST (HOLDS SILVER BARS)	Various	09/01/2011	11,337.12	5,118.16	6,218.96	0.00
20.0000	78463V107	SPDR GOLD TRUST	05/03/2010	05/05/2011	2,919.81	2,313.75	606.06	0.00
20.0000	78463V107	SPDR GOLD TRUST	05/03/2010	06/06/2011	3,018.73	2,313.75	704.98	0.00
30.0000	78463V107	SPDR GOLD TRUST	05/03/2010	08/08/2011	5,000.37	3,470.62	1,529.75	0.00
60.0000	78463V107	SPDR GOLD TRUST	Various	09/01/2011	10,672.60	6,919.64	3,752.96	0.00
Total Long Term 28% Sales					**38,681.42**	**22,913.64**	**15,767.78**	**0.00**

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