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

2011

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

For calendar year 2011 or tax year beginning		, 2011, and ending			
Name of foundation		A Employer identification number			
JOHNSON, CHARLES H TRUST		36-7515002			
Number and street (or P O box number if mail is not delivered to street address)		B Telephone number (see instructions)			
PNC BANK NA, P.O. BOX 94651		(216) 257-4699			
City or town, state, and ZIP code					
CLEVELAND, OH 44101					
G Check all that apply.		<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change			
		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	7,392.			
	7 Capital gain net income (from Part IV, line 2)			4,307.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		103.			STMT 1
12 Total Add lines 1 through 11		17,713.	17,610.		
RECEIVED		5,026.	2,513.		2,513.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages			NONE	NONE	
15 APP 302012 Pension plan employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2		700.	NONE	NONE	700.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 3		1,205.	105.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy			NONE	NONE	
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses					
Add lines 13 through 23		6,931.	2,618.	NONE	3,213.
25 Contributions, gifts, grants paid		28,331.			28,331.
26 Total expenses and disbursements Add lines 24 and 25		35,262.	2,618.	NONE	31,544.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-17,549.			
b Net investment income (if negative, enter -0-)			14,992.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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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	20,655.	6,413.	6,413.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	363,085.	360,000.	437,589.
	c Investments - corporate bonds (attach schedule)	243,290.	243,290.	252,969.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	STMT 4.	20,000.	20,000.
	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)	647,030.	629,703.	713,718.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	647,030.	629,703.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	647,030.	629,703.	
	31 Total liabilities and net assets/fund balances (see instructions)	647,030.	629,703.	

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	647,030.
2 Enter amount from Part I, line 27a	2	-17,549.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	466.
4 Add lines 1, 2, and 3	4	629,947.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6	5	244.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	629,703.

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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 PUBLICLY TRADED SECURITIES					
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 5,000.		3,085.	1,915.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a			1,915.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	4,307.	
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		

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	31,188.	690,191.	0.04518749158
2009	2,309.	617,792.	0.00373750388
2008			
2007			
2006			
2 Total of line 1, column (d)			2 0.04892499546
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.02446249773
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 734,182.
5 Multiply line 4 by line 3			5 17,960.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 150.
7 Add lines 5 and 6			7 18,110.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 31,544.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	150.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	150.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	150.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	600.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	600.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	450.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► 450. Refunded ► 11	11	

Part VII-A Statements Regarding Activities

		Yes	No
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	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	X
	<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>		
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 ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
	<i>If "Yes," attach a detailed description of the activities</i>		
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	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no ► <u>(216) 257-4699</u>	
Located at ► <u>PO BOX 94651, CLEVELAND, OH</u> ZIP + 4 ► <u>44101-4651</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u>	
16	Yes	No
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 ►		

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 checked="" 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 checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" 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 checked="" 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 checked="" 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <u> </u>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► <u> </u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u> </u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	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

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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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
SEE STATEMENT 7		5,026.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services ►		NONE

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

1NONE	
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

1NONE	
2	
All other program-related investments See instructions	
3NONE	

Total. Add lines 1 through 3 ►

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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	745,362.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	745,362.
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	NONE
3	Subtract line 2 from line 1d	3	745,362.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,180.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	734,182.
6	Minimum investment return. Enter 5% of line 5	6	36,709.

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	36,709.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	150.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	150.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,559.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,559.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,559.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	31,544.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	31,544.
b	Cash distribution test (attach the required schedule)	5	150.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	31,394.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 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				36,559.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			30,544.	
b Total for prior years 20 ____, 20 ____, 20 ____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ ____			30,544.	
a Applied to 2010, but not more than line 2a			30,544.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				1,000.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011	NONE			NONE
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				35,559.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

N/A

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.

N/A

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 ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			► 3a	28,331.
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					
4 Dividends and interest from securities			14	13,303.	
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			18	4,307.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b PRIOR YR TAX REFUN				103.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				17,713.	
13 Total. Add line 12, columns (b), (d), and (e)			13		17,713.

(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.)
11	

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

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

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

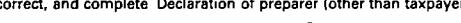
**Sign
Here**

correct, and complete Declaration of preparer (other than taxpayer)

04/16/2012

TAX DIRECTOR

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

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				
	 Jacklyn Ann Barras		04/16/2012	 TAX DIRECTOR	
Paid Preparer Use Only	Signature of officer or trustee		Date	Title	
	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>				
	JACKLYNN ANN BARRAS		Print/Type preparer's name	Preparer's signature	Date
	Firm's name ► Firm's address ►		Firm's EIN ►		Check <input type="checkbox"/> if self-employed PTIN
				Phone no	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

=====

TOTALS

=====

REVENUE
AND
EXPENSES
PER BOOKS

=====

103.

=====

STATEMENT 1

JOHNSON, CHARLES H TRUST

36-7515002

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	700.			700.
TOTALS	700.	NONE		700.

JOHNSON, CHARLES H TRUST

36-7515002

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	500.	
FEDERAL ESTIMATES - PRINCIPAL	600.	
FOREIGN TAXES ON QUALIFIED FOR	97.	97.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
TOTALS	1,205.	105.

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727-21750689461035

STATEMENT 3

JOHNSON, CHARLES H TRUST

36-7515002

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVESTMENTS	C	20,000.	16,747.
TOTALS		20,000.	16,747.

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVESTMENTS	C	20,000.	16,747.
TOTALS		20,000.	16,747.

=====

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STATEMENT 4

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ITEMS POSTED IN CURRENT YEAR FOR PRIOR YEAR	463.
ROUNDING ADJUSTMENT	3.
TOTAL	466.

STATEMENT 5

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ITEMS POSTED IN SUBSEQUENT YEAR FOR CURRENT YEAR	244.
TOTAL	244.

STATEMENT 6

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

=====

OFFICER NAME:

PNC BANK, NA

ADDRESS:

PO BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,026.

TOTAL COMPENSATION:

5,026.

=====

STATEMENT 7

RECIPIENT NAME:

KEITH E MAJEWSKI, PRINCIPAL OF RISING SUN HIGH SCH
ADDRESS:

210 SOUTH HENRIETTA STREET
RISING SUN, IN 47040

RECIPIENT'S PHONE NUMBER: 812-438-2652

FORM, INFORMATION AND MATERIALS:

CONTACT PRINCIPAL OF RISING SUN HIGH SCHOOL

SUBMISSION DEADLINES:

CONTACT PRINCIPAL FOR DEADLINE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

50% TO PRE-SELECTED CHARITABLE ORGANIZATIONS AND 50% FOR
SCHOLARSHIPS FOR DESERVING GRADUATING SENIORS FROM RISING SUN HIGH
SCHOOL

=====

RECIPIENT NAME:
OHIO CTY HIST SOCIETY & MUSEUM
ADDRESS:
212 SOUTH WALNUT STREET
RISING SUN, IN 47040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,533.

RECIPIENT NAME:
RISING SUN UNITED METHODIST CHURCH
ADDRESS:
117 NORTH HIGH STREET
RISING SUN, IN 47070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,100.

RECIPIENT NAME:
RISING SUN HIGH SCHOOL
ADDRESS:
210 SOUTH HENRIETTA STREET
RISING SUN, IN 47040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 14,165.

JOHNSON, CHARLES H TRUST

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

36-7515002

=====

RECIPIENT NAME:

EAST VIEW CEMETERY ASSOCIATION

ADDRESS:

1783 HIGHWAY 250

RISING SUN, IN 47040-9565

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,533.

TOTAL GRANTS PAID:

28,331.

=====

STATEMENT 10

JOHNSON, CHARLES H TRUST
Schedule D Detail of Long-term Capital Gains and Losses

36-7515002

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STATEMENT 1

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ASTON TAMRO SMALL CAP FUND CL I	1,071.00
BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL	69.00
PNC INTERMEDIATE BOND FUND CLASS I	871.00
ROYCE FD TOTAL RETURN	125.00
VANGUARD TOTAL BOND MARKET ETF	82.00
VANGUARD FIXED INC SECS FUND LONG TERM U S TR	176.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	2,392.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	2,392.00
=====	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME



JOHNSON, CHARLES H TRUST
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number
October 1, 2011 - December 30, 2011

Page 3 of 19

Summary

Portfolio value

	Principal	Total
Income		
Income on December 30	\$4,294.51	\$709,423.07
Income on October 1	6,134.27	680,974.87
Change in value	-\$1,839.76	\$28,448.20
Principal		
Principal on December 30		\$713,717.58
Principal on October 1		687,109.14

Portfolio value by asset class

	Value Dec 30	Value Oct 1	Change in value	Tax cost*
Income				
Cash and cash equivalents	\$4,294.51	\$6,134.27	-\$1,839.76	\$4,294.51
Principal				
Value Dec 30		Value Oct 1	Change in value	Tax cost*
Cash and cash equivalents	\$2,118.14	\$4,301.28	-\$2,183.14	\$2,118.14
Fixed income	252,969.41	253,618.02	-648.61	243,290.29
Equities	437,588.52	406,441.57	31,146.95	359,999.60
Alternative investments	16,747.00	16,614.00	133.00	20,000.00
Total	\$713,717.58	\$687,109.14	\$26,608.44	\$629,702.54

- * We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Nikki Hartofilis, your Account Advisor.

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period		Current price per unit	Market value	Current price per unit	% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Value										
PNC MONEY MARKET FUND FUND #417	\$6,134.27 4,294.510	\$4,294.51 \$1 00000				0.61 %	\$4,294.51 \$100			0.06 %	\$2.15	\$0.24

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period		Current price per unit	Market value	Current price per unit	% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Value										
PNC MONEY MARKET FUND FUND #417	\$4,301.28 2,118.140	\$2,118.14 \$1 00000				0.30 %	\$2,118.14 \$100			0.06 %	\$1.06	\$0.11

Fixed income
Etf - fixed income

Description (Symbol)	Market value last period		Current price per unit	Market value	Current price per unit	% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Value										
ISHARES iBOXX \$ INVESTOR (LQD)	\$6,177.05 55	\$6,256.80 \$113 7600				0.88 %	\$5,193.42 \$94.43			4.39 %	\$274.67	\$21.32
INVESTMENT GRADE CORP BD FD ETF	29,057.78 347	28,988.38 83 5400				4.07 %	26,562.81 76 55			2.425.57	3.11 %	901.51
VANGUARD TOTAL BOND MARKET (BND) ETF												
Total etf - fixed income	\$35,245.18	4.94 %		\$31,756.23		4.94 %	\$3,488.95	3.34 %		\$1,176.18		\$21.32



JOHNSON, CHARLES H TRUST
IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number

October 1, 2011 - December 30, 2011

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Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current		%		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	of total portfolio	Avg tax cost per unit	Unrealized gain/loss				
BLACKROCK LOW DURATION (BFMSX)	\$50,000.00	\$50,156.74	7.03 %	\$50,000.00	\$156.74	2.77 %	\$1,384.53	\$102.15	
INSTITUTIONAL CLASS FUND #331	5,224.660	\$9,6000		\$9,57					
DODGE & COX INCOME FUND (DODIX)	55,166.41	55,332.83	7.76 %	55,000.00		332.83	4.15 %	2,292.36	
PNC INTERMEDIATE BOND FUND (PIKIX)	4,160.363	13,3000		13.22					
CLASS I	104,754.90	104,019.13	14.58 %	99,049.40	4,969.73	2.55 %	2,648.76	224.50	
FUND #407	9,197.094	11,3100		10.77					
VANGUARD FIXED INCOME SECS FD (VUSTX)	8,461.88	8,215.53	1.16 %	7,484.66	730.87	2.92 %	239.57	19.38	
LONG TERM U.S. TREASURY PORT FD #83	615.857	13,3400		12.15					
Total mutual funds - fixed income		\$217,724.23	30.51 %	\$211,534.06	\$6,190.17	3.02 %	\$6,555.22	\$346.03	
Total fixed income		\$232,969.41	35.44 %	\$263,290.29	\$9,679.12	3.06 %	\$7,741.40	\$367.35	

Equities
Etf - equity

Description (Symbol)	Market value last period		Current		%		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	of total portfolio	Avg tax cost per unit	Unrealized gain/loss				
ISHARES RUSSELL MIDCAP (IWR)	\$35,211.75	\$39,269.58	5.51 %	\$30,099.29	\$9,170.29	1.59 %			
INDEX FD ETF	399	\$98,4200		\$75.44					
VANGUARD MSCI EMERGING MARKETS (VWO)	6,234.42	6,648.54	0.94 %	3,701.34	2,947.20	2.38 %	157.64		
ETF	174	38,2100		21.27					
Total etf - equity		\$45,918.12	6.43 %	\$33,800.63	\$12,117.49	1.70 %	\$779.28		

JOHNSON, CHARLES H TRUST
IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number

October 1, 2011 - December 30, 2011

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Detail

Mutual funds - equity

Description [Symbol]	Market value last period		Current market value	% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit								
ASTON TAMRO SMALL CAP FUND (ATSIX) CL I	\$9,618.71	\$7,884.13		1.39 %	\$6,226.69	\$11.73	\$3,657.44	0.08 %	\$7.54	
BLACKROCK FUNDS (MADVX)	150,735.02	166,679.03		23.36 %	140,957.86	15.38	25,721.17	1.98 %	3,298.76	
EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	9,163.223	18.1900								
DODGE & COX INTERNATIONAL (DOODFX) STOCK FUND	20,871.68	21,197.92		2.98 %	24,858.39	34.29	-3,660.47	2.60 %	550.25	
HARBOR FD (HACAX) CAP APPRECIATION FD FD #12	724.963	29.2400								
HARBOR FD (HACAX) CAP APPRECIATION FD FD #12	70,524.60	70,592.14		9.90 %	43,738.99	26,853.15	22.86	0.12 %	82.26	
HARBOR FUND (HAIGX) INTERNATIONAL GROWTH FUND #17	23,867.93	25,341.55		3.56 %	28,261.11	11.70	-2,919.56	2.14 %	541.14	
HARDING LOEVNER (HLEMX) EMERGING MARKETS PORTOFOLIO FUND ADVISOR CLASS	2,415.782	9,315.22		9,835.18	1.38 %	10,000.00	43.08	-164.82	0.82 %	80.08
TROWIE PRICE GROWTH STOCK (PRGFX) FD # 40	70,326.08	77,348.97		10.84 %	62,155.93	25.58	15,193.04	0.06 %	41.31	
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	2,430.065	9,736.16		10,791.48	1.52 %	10,000.00	11.75	791.48	0.94 %	101.28
Total mutual funds - equity	\$391,670.40	54.88 %	\$326,198.97	\$65,471.43	1.20 %			\$4,702.62		
Total equities	\$437,588.52	61.31 %	\$359,999.60	\$77,588.92	1.25 %			\$5,481.90		



JOHNSON, CHARLES H TRUST
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number
October 1, 2011 - December 30, 2011

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Detail

Alternative investments
Other alternative investments

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CREDIT SUISSE ABSOLUTE RET. NOTE 0% BUFFER 325% PARTICIPATION MATURITY 7/19/12 ISSUED 6/27/08 RATING AA1 (22546EBSZ)	\$8,876.00 10,000	\$9,147.00 \$91,4700	1.29 %	\$10,000.00 \$100.00		-\$853.00			
JPMORGAN ABSOLUTE RETURN NOTE 0% BUFFER 260% PARTICIPATION MATURITY 7/2/13 ISSUED 6/27/08 (48123M6K3) RATING AA3	7,738.00 10,000	7,600.00 76,0000	1.07 %	10,000.00 100.00		-2,400.00			
Total other alternative investments	\$16,747.00	\$16,747.00	2.35 %	\$20,000.00		-\$3,253.00			
Total alternative investments	\$16,747.00	\$16,747.00	2.35 %	\$20,000.00		-\$3,253.00			
Total Portfolio	\$713,717.58	\$713,717.58	100.00 %	\$629,702.54	\$84,015.04	-\$1,851.00	1.85 %	\$13,226.51	\$367.70