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Form **990-PF**

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

OMB No 1545-0052

**2011**

Department of the Treasury  
Internal Revenue Service

**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** 10/7/2011, **and ending** 12/31/2011

Name of foundation <b>ARTIBEE, LUCILLE C. CHARITABLE TRUST</b>		<b>A Employer identification number</b> 36-7592932
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N.A - PO Box 53456 MAC S4101-22G</b>		<b>B Telephone number (see instructions)</b> (888) 730-4933
City or town, state, and ZIP code <b>Phoenix AZ 85072-3456</b>		<b>C If exemption application is pending, check here</b> <input checked="" type="checkbox"/>
<b>G Check all that apply:</b> <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization:</b> <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		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> <input type="checkbox"/> \$ 3,431,667	<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	3,271,779			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	27,056	15,345		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	55,231			
b Gross sales price for all assets on line 6a	424,731			
7 Capital gain net income (from Part IV, line 2)		55,231		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 <b>Total.</b> Add lines 1 through 11	3,354,066	70,576	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	7,107	5,330		1,777
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,664	164	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	13,771	5,494	0	1,777
25 Contributions, gifts, grants paid	0			0
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	13,771	5,494	0	1,777
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,340,295			
b Net investment income (if negative, enter -0-)		65,082		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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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		0	
	2	Savings and temporary cash investments		241,895	241,895
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	2,990,033	3,189,772	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	0	3,231,928	3,431,667	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	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		3,231,928	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	0	3,231,928		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	0	3,231,928		

**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	0
2	Enter amount from Part I, line 27a	2	3,340,295
3	Other increases not included in line 2 (itemize) <b>COST BASIS ADJUSTMENT</b>	3	3,322
4	Add lines 1, 2, and 3	4	3,343,617
5	Decreases not included in line 2 (itemize) <b>See Attached Statement</b>	5	111,689
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	3,231,928

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	55,231	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0	

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

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

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

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

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			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			0.000000
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			0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			0
5 Multiply line 4 by line 3			0
6 Enter 1% of net investment income (1% of Part I, line 27b)			0
7 Add lines 5 and 6			0
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.			0

**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,302	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,302	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,302	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		0	
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c		2,000	
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7		2,000	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		698	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 698 Refunded <input type="checkbox"/>	11		0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

**Part VII-A. Statements Regarding Activities (continued)**

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

**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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	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? <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	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)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No **N/A**  
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?  Yes  No **6b** 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?  Yes  No **7b** N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4.00 7,107	0	0
.....		.00 0	0	0
.....		.00 0	0	0
.....		.00 0	0	0

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
<b>Total. Add lines 1 through 3</b>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,594,264
<b>b</b>	Average of monthly cash balances	<b>1b</b>	208,497
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,802,761
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,802,761
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	57,041
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,745,720
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	44,128

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

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	44,128
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,302	
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,302	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	42,826	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	42,826	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	42,826	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	1,777
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,777
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,777

**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				42,826
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006	NONE			
b	From 2007	NONE			
c	From 2008	NONE			
d	From 2009	NONE			
e	From 2010	NONE			
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,777				
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				1,777
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				41,049
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007	0			
b	Excess from 2008	0			
c	Excess from 2009	0			
d	Excess from 2010	0			
e	Excess from 2011	0			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
0				0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information (continued)**

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

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





**Schedule B**  
 (Form 990, 990-EZ,  
 or 990-PF)  
 Department of the Treasury  
 Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2011**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

<b>Name of the organization</b>	<b>Employer identification number</b>
ARTIBEE, LUCILLE C. CHARITABLE TRUST	36-7592932

**Organization type** (check one)

**Filers of:**

**Section:**

- Form 990 or 990-EZ       501(c)(      ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF               501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> ARTIBEE, LUCILLE C CHARITABLE TRUST	<b>Employer identification number</b> 36-7592932
--	---

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARTIBEE, LUCILLE INTERIM TRUST ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 2,843,703	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	ARTIBEE, LUCILLE INTERIM TRUST ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 428,075	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
5	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
6	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization <b>ARTIBEE, LUCILLE C. CHARITABLE TRUST</b>	Employer identification number <b>36-7592932</b>
---	---

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES ----- ----- -----	\$ ----- 2,843,703	----- VARIOUS -----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----

<b>Name of organization</b> ARTIBEE, LUCILLE C. CHARITABLE TRUST	<b>Employer identification number</b> 36-7592932
---	---

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$ ..... 0  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For Prov                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For Prov                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For Prov                      Country	..... ..... .....

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... ..... ..... For Prov                      Country	..... ..... .....

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	
Totals														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
726														
0														
Gross Sales														
424,731														
0														
Expenses														
369,500														
0														
Net Gain or Loss														
55,231														
0														
1	X	CVS/CAREMARK CORPORATI	126650100			7/14/2010		12/21/2011	16,140	12,202				3,938
2	X	CARNIVAL CORP	143658300			7/14/2010		12/21/2011	16,430	16,288				142
3	X	DUJ PONT E I DE NEMOURS &	263534109			7/14/2010		11/21/2011	36,289	29,554				6,735
4	X	E M C CORP MASS	268648102			7/14/2010		12/21/2011	21,370	20,300				1,070
5	X	EXXON MOBIL CORPORATION	30231G102			7/14/2010		11/21/2011	165,838	127,692				38,146
6	X	EXXON MOBIL CORPORATION	30231G102			7/14/2010		12/21/2011	27,882	19,758				8,124
7	X	GENERAL ELECTRIC CO	369604103			7/14/2010		11/21/2011	26,170	26,034				136
8	X	GENERAL ELECTRIC CO	369604103			7/14/2010		12/21/2011	23,943	20,569				3,374
9	X	KOHL'S CORP	500255104			8/25/2010		12/21/2011	17,773	17,004				769
10	X	PEPSICO INC	713448108			7/14/2010		12/21/2011	33,060	31,690				1,370
11	X	TEVA PHARMACEUTICAL IND	881624209			7/14/2010		12/21/2011	14,616	19,157				-4,541
12	X	AFLAC INC	001055102			7/14/2010		12/21/2011	20,821	24,248				-3,427
13	X	BANK NEW YORK MELLON CO	084058100			7/14/2010		12/21/2011	3,673	5,004				-1,331

**Line 18 (990-PF) - Taxes**

		6,664	164	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	6,500			
3	FOREIGN TAX WITHHELD	164	164		
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 13 (990-PF) - Investments - Other**

		0	2,990,033	3,189,772
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
	Item or Category	Basis of Valuation		
1	INVESTMENTS - OTHER		2,990,033	3,189,772
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	COST BASIS ADJUSTMENT	1	3,322
2	Total	2	3,322

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	2,195
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	109,494
3	Total	3	111,689

---

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Long Term CG Distributions	726												
	Short Term CG Distributions	0												
1	CYS/CAREMARK CORPORATION	126650100		7/14/2010	12/21/2011		16,140	0	12,202	3,938			0	3,938
2	CARNIVAL CORP	143688300		7/14/2010	12/21/2011		16,430	0	16,288	142			0	142
3	DJ PONT E I DE NEMOURS & CO	263534109		7/14/2010	11/21/2011		36,289	0	29,554	6,735			0	6,735
4	E M C CORP MASS	268848102		7/14/2010	12/21/2011		21,370	0	20,300	1,070			0	1,070
5	EXXON MOBIL CORPORATION	30231G102		7/14/2010	11/21/2011		165,838	0	127,692	38,146			0	38,146
6	EXXON MOBIL CORPORATION	30231G102		7/14/2010	12/21/2011		27,882	0	19,758	8,124			0	8,124
7	GENERAL ELECTRIC CO	369604103		7/14/2010	11/21/2011		26,170	0	26,034	136			0	136
8	GENERAL ELECTRIC CO	369604103		7/14/2010	12/21/2011		23,943	0	20,569	3,374			0	3,374
9	KOHL'S CORP	500255104		8/25/2010	12/21/2011		17,773	0	17,004	769			0	769
10	PEPSICO INC	713448108		7/14/2010	12/21/2011		33,060	0	31,690	1,370			0	1,370
11	TEVA PHARMACEUTICAL INDUSTRIES	881624209		7/14/2010	12/21/2011		14,616	0	19,157	-4,541			0	-4,541
12	AFLAC INC	001055102		7/14/2010	12/21/2011		20,821	0	24,248	-3,427			0	-3,427
13	BANK NEW YORK MELLON CORP COM	064058100		7/14/2010	12/21/2011		3,673	0	5,004	-1,331			0	-1,331



**Part**

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



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**TRANSACTION DETAIL** *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
12/07/11		ASSET RELATED - TEVA PHARMACEUTICAL INDUSTRIES - ADR PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: TEVA CUSIP: 881624209 20.0% W/H ON 350 SHRS		-\$15.04	
		<b>Total Asset Related - TEVA PHARMACEUTICAL INDUSTRIES - ADR</b>	<b>\$0.00</b>	<b>-\$15.04</b>	<b>\$0.00</b>
		<b>Total Asset Related</b>	<b>\$0.00</b>	<b>-\$15.04</b>	<b>\$0.00</b>
		<b>Total Cash Disbursements</b>	<b>\$0.00</b>	<b>-\$15.04</b>	<b>\$0.00</b>

**Assets Received**

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
10/07/11	750.000	RECEIVED 750 SHARES OF ABBOTT LABS SYMBOL: ABB CUSIP: 002824100 VALUE: \$38,385.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			\$35,966.25
10/07/11	500.000	RECEIVED 500 SHARES OF AFLAC INC SYMBOL: AFL CUSIP: 001055102 VALUE: \$19,115.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			24,247.50
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF ANN ARBOR MICH SCH 4.000% 5/01/12 CUSIP: 035519RF6 VALUE: \$50,987.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			50,918.50
10/07/11	188.000	RECEIVED 188 SHARES OF BANK NEW YORK MELLON CORP COM SYMBOL: BK CUSIP: 064058100 VALUE: \$3,447.92 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			5,003.62



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**TRANSACTION DETAIL** (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF BAY CNTY MICH 4.000% 11/01/20 CUSIP: 072257N53 VALUE: \$54,210.50 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			52,241.05
10/07/11	500.000	RECEIVED 500 SHARES OF CARNIVAL CORP SYMBOL: CCL CUSIP: 143658300 VALUE: \$15,915.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			16,287.50
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF CHARLOTTE MICH 4.125% 5/01/18 CUSIP: 160861EF3 VALUE: \$54,812.50 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			53,403.05
10/07/11	1,000.000	RECEIVED 1,000 SHARES OF CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 VALUE: \$16,750.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			23,640.00
10/07/11	400.000	RECEIVED 400 SHARES OF CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 VALUE: \$13,500.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			12,201.50
10/07/11	800.000	RECEIVED 800 SHARES OF DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP: 263534109 VALUE: \$33,488.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			29,554.00
10/07/11	1,000.000	RECEIVED 1,000 SHARES OF E M C CORP MASS SYMBOL: EMC CUSIP: 268648102 VALUE: \$22,320.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			20,300.00

**Assets Received** (continued)

OTHER ASSETS RECEIVED (continued)



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**TRANSACTION DETAIL** *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
<b>Assets Received</b> <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
10/07/11	10,000.000	RECEIVED 10,000 PAR VALUE OF EAST GRAND RAPIDS 4.500% 5/01/12 CUSIP: 272497FV5 VALUE: \$10,034.40 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			10,014.35
10/07/11	5,500.000	RECEIVED 5,500 SHARES OF EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 VALUE: \$406,395.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			324,390.00
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF FENTON MICH AREA PUB 4.250% 5/01/13 CUSIP: 314567FX1 VALUE: \$52,570.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			52,148.12
10/07/11	14,000.000	RECEIVED 14,000 SHARES OF GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 VALUE: \$217,420.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			212,520.00
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF GENESEE CNTY MICH 4.750% 4/01/14 CUSIP: 371608GY0 VALUE: \$54,383.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			53,600.74
10/11/11	9,569.378	RECEIVED 9,569,378 SHARES OF GOLDMAN SACHS TR GS SH DURATION#453 CUSIP: 38141W406 VALUE: \$100,669.86 FUNDING FROM INTERIM TRUST			100,765.55



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011

Account Number 52689700

**TRANSACTION DETAIL** (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
<b>Assets Received</b> (continued)					
<b>OTHER ASSETS RECEIVED</b> (continued)					
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF GRAND RAPIDS MICH WT 3.500% 1/01/15 CUSIP: 386316KM4 VALUE: \$54,376.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			51,995.00
10/07/11	500.000	RECEIVED 500 SHARES OF HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 VALUE: \$16,690.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			14,160.00
10/11/11	7,930.214	RECEIVED 7,930.214 SHARES OF HUSSMAN STRATEGIC GROWTH FUND #601 CUSIP: 448108100 VALUE: \$102,379.06 FUNDING FROM INTERIM TRUST			105,709.75
10/07/11	1,500.000	RECEIVED 1,500 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$33,045.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			32,647.50
10/07/11	2,500.000	RECEIVED 2,500 SHARES OF IPATH DOW JONES-UBS COMMODITY INDEX CUSIP: 06738C778 VALUE: \$106,850.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			95,762.63
10/07/11	2,000.000	RECEIVED 2,000 SHARES OF ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465 VALUE: \$98,640.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			101,456.39
10/07/11	1,000.000	RECEIVED 1,000 SHARES OF ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP: 464287655 VALUE: \$67,140.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			63,930.00



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011

Account Number 52689700

**TRANSACTION DETAIL (continued)**

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
<b>Assets Received (continued)</b>					
OTHER ASSETS RECEIVED (continued)					
10/07/11	1,500.000	RECEIVED 1,500 SHARES OF ISHARES TR COHEN & STEERS REALTY CUSIP: 464287564 VALUE: \$92,775.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			86,895.00
10/07/11	2,000.000	RECEIVED 2,000 SHARES OF ISHARES TR MSCI EMERGING MARKETS SYMBOL: EEM CUSIP: 464287234 VALUE: \$73,760.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			79,850.00
10/07/11	1,000.000	RECEIVED 1,000 SHARES OF ISHARES TR S & P MIDCAP 400 ID FD SYMBOL: IJH CUSIP: 464287507 VALUE: \$81,030.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			75,003.70
10/07/11	600.000	RECEIVED 600 SHARES OF JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 VALUE: \$37,686.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			36,217.65
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF JONESVILLE MICH CMINT 4.000% 5/01/12 CUSIP: 480520EB7 VALUE: \$50,836.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			50,835.83
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF KALAMAZOO MICH 4.000% 10/01/17 CUSIP: 483206R67 VALUE: \$55,183.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			53,180.58



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**TRANSACTION DETAIL** (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF KENT CNTY MICH 3.000% 1/01/13 CUSIP: 490278Y77 VALUE: \$51,406.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			51,209.32
10/07/11	360.000	RECEIVED 360 SHARES OF KOHLS CORP SYMBOL: KSS CUSIP: 500255104 VALUE: \$18,028.80 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			17,003.88
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF MARQUETTE MICH 4.000% 5/01/16 CUSIP: 571494FW8 VALUE: \$54,376.50 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			52,683.83
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF MASON CNTY MICH CENT 4.250% 5/01/14 CUSIP: 575117DN3 VALUE: \$53,987.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			53,150.98
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF MICHIGAN ST COMPREHE 4.000% 5/15/12 CUSIP: 594636RV6 VALUE: \$51,110.50 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			50,808.25
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF MICHIGAN TECHNOLOGIC 4.250% 10/01/16 CUSIP: 594746KG3 VALUE: \$55,469.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			53,380.14
10/07/11	1,000.000	RECEIVED 1,000 SHARES OF MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 VALUE: \$26,340.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			25,365.00



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011

Account Number 52689700

**TRANSACTION DETAIL** (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
10/07/11	500,000	RECEIVED 500 SHARES OF PEPSICO INC SYMBOL: PEP CUSIP: 713448108 VALUE: \$30,285.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			31,690.00
10/07/11	250,000	RECEIVED 250 SHARES OF PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 VALUE: \$15,902.50 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			15,598.75
10/07/11	1,245,000	RECEIVED 1,245 SHARES OF PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 VALUE: \$40,537.20 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			41,551.88
10/07/11	50,000,000	RECEIVED 50,000 PAR VALUE OF ROCHESTER HILLS MICH 4.000% 4/01/19 CUSIP: 77138PBD8 VALUE: \$54,416.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			52,673.97
10/07/11	750,000	RECEIVED 750 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: \$24,630.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			25,158.68
10/07/11	500,000	RECEIVED 500 SHARES OF TARGET CORP SYMBOL: TGT CUSIP: 87612E106 VALUE: \$25,955.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			24,715.00
10/11/11	7,396.450	RECEIVED 7,396.45 SHARES OF TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP: 880208400 VALUE: \$95,340.24 FUNDING FROM INTERIM TRUST			96,967.46

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Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**TRANSACTION DETAIL** (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
<b>Assets Received</b> (continued)					
OTHER ASSETS RECEIVED (continued)					
10/07/11	350,000	RECEIVED 350 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES - ADR SYMBOL: TEVA CUSIP: 881624209 VALUE: \$13,153.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			19,157.25
10/07/11	300,000	RECEIVED 300 SHARES OF TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 VALUE: \$15,057.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			15,346.50
10/07/11	50,000,000	RECEIVED 50,000 PAR VALUE OF TROY MICH CITY SCH 5.000% 5/01/14 CUSIP: 897404MU0 VALUE: \$54,833.00 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			54,532.81
10/07/11	50,000,000	RECEIVED 50,000 PAR VALUE OF WALLED LAKE MICH CON 5.000% 5/01/15 CUSIP: 932423PT7 VALUE: \$55,747.50 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			54,889.55
10/07/11	748,283	RECEIVED 748,283 SHARES OF WELLS FARGO & CO SYMBOL: WFC CUSIP: 949746101 VALUE: \$18,983.94 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			20,589.01
10/07/11	0.375	RECEIVED 0.375 SHARES OF WELLS FARGO & CO SYMBOL: WFC CUSIP: 949746101 VALUE: \$9.51 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			10.32



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**TRANSACTION DETAIL** (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
<b>Assets Received</b> (continued)					
OTHER ASSETS RECEIVED (continued)					
10/07/11	0.205	RECEIVED 0.205 SHARES OF WELLS FARGO & CO SYMBOL: WFC CUSIP: 949746101 VALUE: \$5.20 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			5.64
10/07/11	0.614	RECEIVED 0.614 SHARES OF WELLS FARGO & CO SYMBOL: WFC CUSIP: 949746101 VALUE: \$15.58 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			16.89
10/07/11	0.068	RECEIVED 0.068 SHARES OF WELLS FARGO & CO SYMBOL: WFC CUSIP: 949746101 VALUE: \$1.73 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			1.87
10/07/11	0.455	RECEIVED 0.455 SHARES OF WELLS FARGO & CO SYMBOL: WFC CUSIP: 949746101 VALUE: \$11.54 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			12.52
10/07/11	50,000.000	RECEIVED 50,000 PAR VALUE OF WOODHAVEN BROWNSTOWN 5.000% 5/01/13 CUSIP: 97942NCL8 VALUE: \$53,308.50 XFR FROM 42E176005 TO 52689700-FUND CHAR TRUST			52,843.79
<b>Total Other Assets Received</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734,209.05</b>
<b>Total Assets Received</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734,209.05</b>



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**TRANSACTION DETAIL** (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
<b>Cash Sweep Activity</b>					
12/31/11	454,430.040	SUMMARY OF PURCHASE TRANSACTIONS	- \$345,653.27	- \$108,776.77	\$454,430.04
12/31/11	212,535.100	SUMMARY OF SALES TRANSACTIONS	208,981.53	3,553.57	- 212,535.10
		<b>Total Cash Sweep Activity</b>	<b>- \$136,671.74</b>	<b>- \$105,223.20</b>	<b>\$241,894.94</b>
<b>Miscellaneous</b>					
OTHER					
11/01/11	50,000.000	AMORTIZED PREMIUM ON ANN ARBOR MICH SCH 4.000% 5/01/12 FED BASIS DECREASED BY 107.64 TO 50,810.86 CUSIP: 035519RF6 CURRENT YEAR AMORTIZATION			- \$107.64
12/30/11	50,000.000	AMORTIZED PREMIUM ON ANN ARBOR MICH SCH 4.000% 5/01/12 FED BASIS DECREASED BY 270.43 TO 50,540.43 CUSIP: 035519RF6 CURRENT YEAR AMORTIZATION			- 270.43
11/01/11	50,000.000	AMORTIZED PREMIUM ON BAY CNTY MICH 4.000% 11/01/20 FED BASIS DECREASED BY 13.11 TO 52,227.94 CUSIP: 072257N53 CURRENT YEAR AMORTIZATION			- 13.11
12/30/11	50,000.000	AMORTIZED PREMIUM ON BAY CNTY MICH 4.000% 11/01/20 FED BASIS DECREASED BY 37.26 TO 52,190.68 CUSIP: 072257N53 CURRENT YEAR AMORTIZATION			- 37.26
11/01/11	50,000.000	AMORTIZED PREMIUM ON CHARLOTTE MICH 4.125% 5/01/18 FED BASIS DECREASED BY 30.46 TO 53,372.59 CUSIP: 160861EF3 CURRENT YEAR AMORTIZATION			- 30.46

STATEMENT B

THIS IS THE INITIAL YEAR THE TAXPAYER IS FILING A 990-PF. THE ORIGINAL SUBSTANTIAL CONTRIBUTIONS TO THE FOUNDATION WERE BY:

ARTIBEE, LUCILLE INTERIM TRUST  
c/o Wells Fargo N.A.  
PO box 53456 MAC S4101-22G  
Phoenix, AZ 85072-3456

THE FMV AT CONTRIBUTION WAS: \$3,271,779



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**ASSET DETAIL**

**ASSET DESCRIPTION**

**Cash & Equivalents**

**MONEY MARKET**

SECURED MARKET DEPOSIT ACCOUNT  
*Asset held in Invested Income Portfolio*

SECURED MARKET DEPOSIT ACCOUNT

**Total Money Market**

**Total Cash & Equivalents**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SECURED MARKET DEPOSIT ACCOUNT	105,223.200		\$105,223.20	\$105,223.20	\$0.00	\$10.52	0.01%
SECURED MARKET DEPOSIT ACCOUNT	136,671.740		136,671.74	136,671.74	0.00	13.67	0.01
<b>Total Money Market</b>			<b>\$241,894.94</b>	<b>\$241,894.94</b>	<b>\$0.00</b>	<b>\$24.19</b>	<b>0.01%</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$241,894.94</b>	<b>\$241,894.94</b>	<b>\$0.00</b>	<b>\$24.19</b>	<b>0.01%</b>

**ASSET DESCRIPTION**

**Fixed Income**

**MUNICIPAL BONDS**

ANN ARBOR MICH SCH DIST PUB  
SCH BLDG & SITE

DTD 06/27/06 4.000 05/01/2012

CUSIP: 035519RF6

MOODY'S RATING: AA1

STANDARD & POOR'S RATING: AA+

BAY CNTY MICH

WEST SIDE REGL SEW

DTD 06/24/10 4.000 11/01/2020

CUSIP: 072257N53

MOODY'S RATING: N/R

STANDARD & POOR'S RATING: AA

CHARLOTTE MICH

FAC BLDG & SITE

DTD 06/19/08 4.125 05/01/2018

CUSIP: 160861EF3

MOODY'S RATING: AA3

STANDARD & POOR'S RATING: AA-

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
ANN ARBOR MICH SCH DIST PUB	50,000.000	\$101.197	\$50,598.50	\$50,540.43	\$58.07	\$2,000.00	3.95%
BAY CNTY MICH	50,000.000	112.906	56,453.00	52,190.68	4,262.32	2,000.00	2.37
CHARLOTTE MICH	50,000.000	112.528	56,264.00	53,292.27	2,971.73	2,062.50	2.01



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011

Account Number 52689700

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
<b>MUNICIPAL BONDS</b> (continued)							
MUNICIPAL BOND	10,000,000	101.403	10,140.30	10,000.00	140.30	450.00	4.44
EAST GRAND RAPIDS MICH GO MUNI BOND							
4.500% DUE 05/01/2012							
CUSIP: 272497FV5							
MOODY'S RATING: AA2							
STANDARD & POOR'S RATING: AA							
FENTON MICH AREA PUB SCHS	50,000,000	104.616	52,308.00	51,830.88	477.12	2,125.00	0.77
SCH BLDG & SITE							
DTD 06/13/06 4.250 05/01/2013							
CUSIP: 314567FX1							
MOODY'S RATING: AA2							
STANDARD & POOR'S RATING: AA-							
GENESEE CNTY MICH	50,000,000	108.273	54,136.50	53,267.94	868.56	2,375.00	1.03
REF-SEW DISP SYS NO 3							
DTD 02/01/05 4.750 04/01/2014							
CUSIP: 371608GY0							
MOODY'S RATING: AA3							
STANDARD & POOR'S RATING: AA-							
GRAND RAPIDS MICH WTR SUPPLY	50,000,000	108.243	54,121.50	51,856.86	2,264.64	1,750.00	0.72
DTD 05/06/09 3.500 01/01/2015							
CUSIP: 386316KM4							
MOODY'S RATING: AA1							
STANDARD & POOR'S RATING: AA							
JONESVILLE MICH CMNTY SCHS	50,000,000	100.997	50,498.50	50,491.71	6.79	2,000.00	3.96
SCH BLDG & SITE							
DTD 07/23/08 4.000 05/01/2012							
CUSIP: 480520EB7							
MOODY'S RATING: N/R							
STANDARD & POOR'S RATING: AA-							
KALAMAZOO MICH	50,000,000	112.511	56,255.50	53,065.06	3,190.44	2,000.00	1.71
CAP IMPT							
DTD 07/01/08 4.000 10/01/2017							
CUSIP: 483206R67							
MOODY'S RATING: N/R							
STANDARD & POOR'S RATING: AA							

Account Statement For:

ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011

Account Number 52689700



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
MUNICIPAL BONDS (continued)							
KENT CNTY MICH DTD 05/13/09 3.000 01/01/2013 CUSIP: 490278Y77	50,000.000	102.518	51,259.00	50,982.13	276.87	1,500.00	0.48
MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA							
MARQUETTE MICH LTD TAX DTD 05/05/09 4.000 05/01/2016 CUSIP: 571494FW8	50,000.000	109.586	54,793.00	52,554.09	2,238.91	2,000.00	1.70
MOODY'S RATING: N/R STANDARD & POOR'S RATING: AA							
MASON CNTY MICH CENT SCH DIST SCH BLDG & SITE-SER A DTD 06/08/06 4.250 05/01/2014 CUSIP: 575117DN3	50,000.000	107.581	53,790.50	52,869.82	920.68	2,125.00	0.96
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-							
MICHIGAN ST COMPREHENSIVE TRAN REF DTD 06/07/06 4.000 05/15/2012 CUSIP: 594636RV6	50,000.000	101.419	50,709.50	50,497.08	212.42	2,000.00	3.94
MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+							
MICHIGAN TECHNOLOGICAL UNIV REF-GEN REV DTD 07/15/08 4.250 10/01/2016 CUSIP: 594746KG3	50,000.000	111.982	55,991.00	53,230.45	2,760.55	2,125.00	1.62
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: N/R							



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
MUNICIPAL BONDS (continued)							
ROCHESTER HILLS MICH BLDG AUTH REF DTD 06/23/10 4.000 04/01/2019 CUSIP: 77138PBD8 MOODY'S RATING: N/R STANDARD & POOR'S RATING: AA+	50,000.000	112.718	56,359.00	52,598.08	3,760.92	2,000.00	2.10
TROY MICH CITY SCH DIST REF-SCH BLDG & SITE DTD 08/12/04 5.000 05/01/2014 CUSIP: 897404MU0 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA	50,000.000	109.115	54,557.50	54,126.99	430.51	2,500.00	1.04
WALLED LAKE MICH CONS SCH DIST REF DTD 04/04/05 5.000 05/01/2015 CUSIP: 932423PT7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA-	50,000.000	110.887	55,443.50	54,580.29	863.21	2,500.00	1.63
WOODHAVEN BROWNSTOWN MICH SCH SCH BLDG & SITE-SER A DTD 05/20/04 5.000 05/01/2013 CUSIP: 97942NCL8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-	50,000.000	105.865	52,932.50	52,423.51	508.99	2,500.00	0.59
<b>Total Municipal Bonds</b>			<b>\$926,611.30</b>	<b>\$900,398.27</b>	<b>\$26,213.03</b>	<b>\$36,012.50</b>	



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Fixed Income</b>							
<b>DOMESTIC MUTUAL FUNDS</b>							
GOLDMAN SACHS TR GS SHORT DURATION TAX FREE FD INSTL SHS CUSIP: 38141W406	9,569.378	\$10.590	\$101,339.71	\$100,765.55	\$574.16	\$2,133.97	2.11%
<b>Total Domestic Mutual Funds</b>			<b>\$101,339.71</b>	<b>\$100,765.55</b>	<b>\$574.16</b>	<b>\$2,133.97</b>	<b>2.11%</b>
<b>INTERNATIONAL MUTUAL FUNDS</b>							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	7,396.450	\$12.370	\$91,494.09	\$96,967.46	-\$5,473.37	\$4,689.35	5.13%
<b>Total International Mutual Funds</b>			<b>\$91,494.09</b>	<b>\$96,967.46</b>	<b>-\$5,473.37</b>	<b>\$4,689.35</b>	<b>5.13%</b>
<b>Total Fixed Income</b>			<b>\$1,119,445.10</b>	<b>\$1,098,131.28</b>	<b>\$21,313.82</b>	<b>\$42,835.82</b>	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b>							
<b>CONSUMER DISCRETIONARY</b>							
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	665.000	\$42.040	\$27,956.60	\$21,080.02	\$6,876.58	\$771.40	2.76%
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	270.000	100.330	27,089.10	24,862.68	2,226.42	756.00	2.79
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	500.000	51.220	25,610.00	24,715.00	895.00	600.00	2.34
<b>Total Consumer Discretionary</b>			<b>\$80,655.70</b>	<b>\$70,657.70</b>	<b>\$9,998.00</b>	<b>\$2,127.40</b>	<b>2.64%</b>



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	340.000	\$69.970	\$23,789.80	\$22,375.36	\$1,414.44	\$639.20	2.69%
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	660.000	37.360	24,657.60	24,637.73	19.87	765.60	3.10
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	385.000	66.710	25,683.35	24,511.43	1,171.92	808.50	3.15
<b>Total Consumer Staples</b>			<b>\$74,130.75</b>	<b>\$71,524.52</b>	<b>\$2,606.23</b>	<b>\$2,213.30</b>	<b>2.99%</b>
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	265.000	\$106.400	\$28,196.00	\$25,375.87	\$2,820.13	\$858.60	3.04%
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	320.000	72.870	23,318.40	22,574.24	744.16	844.80	3.62
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	3,000.000	84.760	254,280.00	176,940.00	77,340.00	5,640.00	2.22
<b>Total Energy</b>			<b>\$305,794.40</b>	<b>\$224,890.11</b>	<b>\$80,904.29</b>	<b>\$7,343.40</b>	<b>2.40%</b>
FINANCIALS							
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	545.000	\$33.250	\$18,121.25	\$16,340.46	\$1,780.79	\$545.00	3.01%
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109	300.000	59.170	17,751.00	15,346.50	2,404.50	492.00	2.77
UNUM GROUP SYMBOL: UNM CUSIP: 91529Y106	920.000	21.070	19,384.40	19,246.40	138.00	386.40	1.99
WELLS FARGO & CO SYMBOL: WFC CUSIP: 949746101	750.000	27.560	20,670.00	20,636.25	33.75	360.00	1.74
<b>Total Financials</b>			<b>\$75,926.65</b>	<b>\$71,569.61</b>	<b>\$4,357.04</b>	<b>\$1,783.40</b>	<b>2.35%</b>

Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700



**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

**HEALTH CARE**

ABBOTT LABS  
SYMBOL: ABT CUSIP: 002824100  
AMGEN INC  
SYMBOL: AMGN CUSIP: 031162100  
BRISTOL MYERS SQUIBB CO  
SYMBOL: BMY CUSIP: 110122108  
CARDINAL HEALTH INC COM  
SYMBOL: CAH CUSIP: 14149Y108  
JOHNSON & JOHNSON  
SYMBOL: JNJ CUSIP: 478160104

**Total Health Care**

**INDUSTRIALS**

GENERAL ELECTRIC CO  
SYMBOL: GE CUSIP: 369604103  
HONEYWELL INTERNATIONAL INC  
SYMBOL: HON CUSIP: 438516106

**Total Industrials**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE							
ABBOTT LABS	750.000	\$56.230	\$42,172.50	\$35,966.25	\$6,206.25	\$1,440.00	3.41%
AMGEN INC	280.000	64.210	17,978.80	17,642.77	336.03	403.20	2.24
BRISTOL MYERS SQUIBB CO	840.000	35.240	29,601.60	25,586.22	4,015.38	1,142.40	3.86
CARDINAL HEALTH INC COM	540.000	40.610	21,929.40	21,918.38	11.02	464.40	2.12
JOHNSON & JOHNSON	600.000	65.580	39,348.00	36,217.65	3,130.35	1,368.00	3.48
<b>Total Health Care</b>			<b>\$151,030.30</b>	<b>\$137,331.27</b>	<b>\$13,699.03</b>	<b>\$4,818.00</b>	<b>3.19%</b>
INDUSTRIALS							
GENERAL ELECTRIC CO	10,930.000	\$17.910	\$195,756.30	\$165,917.40	\$29,838.90	\$7,432.40	3.80%
HONEYWELL INTERNATIONAL INC	430.000	54.350	23,370.50	21,972.91	1,397.59	640.70	2.74
<b>Total Industrials</b>			<b>\$219,126.80</b>	<b>\$187,890.31</b>	<b>\$31,236.49</b>	<b>\$8,073.10</b>	<b>3.68%</b>



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011

Account Number 52689700

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
INFORMATION TECHNOLOGY							
CISCO SYSTEMS INC	1,000.000	\$18.080	\$18,080.00	\$23,640.00	-\$5,560.00	\$240.00	1.33%
SYMBOL: CSCO CUSIP: 17275R102							
INTEL CORP	1,500.000	24.250	36,375.00	32,647.50	3,727.50	1,260.00	3.46
COMM							
SYMBOL: INTC CUSIP: 458140100							
INTERNATIONAL BUSINESS MACHS CORP	145.000	183.880	26,662.60	26,307.32	355.28	435.00	1.63
COM							
SYMBOL: IBM CUSIP: 459200101							
MICROSOFT CORP	1,000.000	25.960	25,960.00	25,365.00	595.00	800.00	3.08
SYMBOL: MSFT CUSIP: 594918104							
QUALCOMM INC	400.000	54.700	21,880.00	21,375.60	504.40	344.00	1.57
SYMBOL: QCOM CUSIP: 747525103							
TEXAS INSTRUMENTS INC	780.000	29.110	22,705.80	22,245.52	460.28	530.40	2.34
SYMBOL: TXN CUSIP: 882508104							
<b>Total Information Technology</b>			<b>\$151,663.40</b>	<b>\$151,580.94</b>	<b>\$82.46</b>	<b>\$3,609.40</b>	<b>2.38%</b>
MATERIALS							
MEADWESTVACO CORP	700.000	\$29.950	\$20,965.00	\$19,970.86	\$994.14	\$700.00	3.34%
SYMBOL: MWV CUSIP: 583334107							
<b>Total Materials</b>			<b>\$20,965.00</b>	<b>\$19,970.86</b>	<b>\$994.14</b>	<b>\$700.00</b>	<b>3.34%</b>
TELECOMMUNICATION SERVICES							
CENTURYLINK, INC	600.000	\$37.200	\$22,320.00	\$22,127.87	\$192.13	\$1,740.00	7.80%
SYMBOL: CTL CUSIP: 156700106							
<b>Total Telecommunication Services</b>			<b>\$22,320.00</b>	<b>\$22,127.87</b>	<b>\$192.13</b>	<b>\$1,740.00</b>	<b>7.80%</b>
UTILITIES							
PUBLIC SVC ENTERPRISE GROUP INC	1,245.000	\$33.010	\$41,097.45	\$41,551.88	-\$454.43	\$1,705.65	4.15%
SYMBOL: PEG CUSIP: 744573106							
<b>Total Utilities</b>			<b>\$41,097.45</b>	<b>\$41,551.88</b>	<b>-\$454.43</b>	<b>\$1,705.65</b>	<b>4.15%</b>

Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011

Account Number 52689700

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	430.000	\$53.230	\$22,888.90	\$23,637.01	-\$748.11	\$580.50	2.54%
ACE LIMITED CUSIP: H0023R105	440.000	70.120	30,852.80	30,353.23	499.57	827.20	2.68
<b>Total International Equities</b>			<b>\$53,741.70</b>	<b>\$53,990.24</b>	<b>-\$248.54</b>	<b>\$1,407.70</b>	<b>2.62%</b>
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP: 464287655	1,000.000	\$73.750	\$73,750.00	\$63,930.00	\$9,820.00	\$1,030.00	1.40%
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	1,000.000	87.610	87,610.00	75,003.70	12,606.30	1,115.00	1.27
<b>Total Domestic Mutual Funds</b>			<b>\$161,360.00</b>	<b>\$138,933.70</b>	<b>\$22,426.30</b>	<b>\$2,145.00</b>	<b>1.33%</b>
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	2,000.000	\$49.530	\$99,060.00	\$101,456.39	-\$2,396.39	\$3,420.00	3.45%
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	2,000.000	37.940	75,880.00	79,850.00	-3,970.00	1,616.00	2.13
<b>Total International Mutual Funds</b>			<b>\$174,940.00</b>	<b>\$181,306.39</b>	<b>-\$6,366.39</b>	<b>\$5,036.00</b>	<b>2.88%</b>
<b>Total Equities</b>			<b>\$1,532,752.15</b>	<b>\$1,373,325.40</b>	<b>\$159,426.75</b>	<b>\$42,702.35</b>	<b>2.79%</b>



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011

Account Number 52689700

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Complementary Strategies**

**OTHER**

DIAMOND HILL LONG-SHORT FUND CLASS I  
#11  
SYMBOL: DHLSX CUSIP: 252645833  
HUSSMAN STRATEGIC GROWTH FUND #601  
SYMBOL: HSGFX CUSIP: 448108100  
MERGER FD SH BEN INT  
SYMBOL: MERFX CUSIP: 589509108

**Total Other**

**Total Complementary Strategies**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	3,328.230	\$16.930	\$56,346.93	\$54,350.00	\$1,996.93	\$16.64	0.03%
	7,930.214	12.430	98,572.56	105,709.75	- 7,137.19	222.05	0.22
	3,401.254	15.590	53,025.55	54,250.00	- 1,224.45	282.30	0.53
<b>Total Other</b>			<b>\$207,945.04</b>	<b>\$214,309.75</b>	<b>-\$6,364.71</b>	<b>\$520.99</b>	<b>0.25%</b>
<b>Total Complementary Strategies</b>			<b>\$207,945.04</b>	<b>\$214,309.75</b>	<b>-\$6,364.71</b>	<b>\$520.99</b>	<b>0.25%</b>



Account Statement For:  
ARTIBEE, LUCILLE C. CHARITABLE TRUST

Period Covered: January 1, 2011 - December 31, 2011  
Account Number 52689700

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Real Assets**

**REAL ASSET FUNDS**

CREDIT SUISSE COMMODITY RETURN  
STRATEGY COMMON FUND #2156  
SYMBOL: CR5X CUSIP: 22544R305

IPATH DOW JONES-UBS COMMODITY INDEX  
TOTAL RETURN ETN DUE JUNE 12, 2036  
SYMBOL: DJP CUSIP: 06738C778

ISHARES TR COHEN & STEERS REALTY  
MAJORS INDEX FUND  
SYMBOL: ICF CUSIP: 464287564

SPDR DJ WILSHIRE INTERNATIONAL REAL  
ESTATE ETF  
SYMBOL: RWX CUSIP: 78463X863

**Total Real Asset Funds**

**Total Real Assets**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CREDIT SUISSE COMMODITY RETURN STRATEGY COMMON FUND #2156 SYMBOL: CR5X CUSIP: 22544R305	11,592.548	\$8.180	\$94,827.04	\$96,450.00	-\$1,622.96	\$0.00	0.00%
IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN DUE JUNE 12, 2036 SYMBOL: DJP CUSIP: 06738C778	2,500.000	42.240	105,600.00	95,762.63	9,837.37	0.00	0.00
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND SYMBOL: ICF CUSIP: 464287564	1,500.000	70.220	105,330.00	86,895.00	18,435.00	3,127.50	2.97
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	750.000	31.830	23,872.50	25,158.68	-1,286.18	1,764.75	7.39
<b>Total Real Asset Funds</b>			<b>\$329,629.54</b>	<b>\$304,266.31</b>	<b>\$25,363.23</b>	<b>\$4,892.25</b>	<b>1.48%</b>
<b>Total Real Assets</b>			<b>\$329,629.54</b>	<b>\$304,266.31</b>	<b>\$25,363.23</b>	<b>\$4,892.25</b>	<b>1.48%</b>

ACCOUNT VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
<b>\$3,431,666.77</b>	<b>\$3,231,927.68</b>	<b>\$199,739.09</b>	<b>\$90,975.60</b>

**TOTAL ASSETS**

Form **8868**  
 (Rev. January 2012)  
 Department of the Treasury  
 Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only.

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

<b>Type or print</b> <small>File by the due date for filing your return. See instructions</small>	Name of exempt organization or other filer, see instructions <b>ARTIBEE, LUCILLE C. CHARITABLE TRUST</b>	<small>Employer identification number (EIN) or</small> <input checked="" type="checkbox"/> <b>36-7592932</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>Wells Fargo Bank N.A - PO Box 53456 MAC S4101-22G</b>	<small>Social security number (SSN)</small> <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Phoenix AZ 85072-3456</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ **WELLS FARGO BANK N.A**.....
- Telephone No. ▶ ..... (888) 730-4933 ..... FAX No. ▶ .....
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ..... If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012 to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or

▶  tax year beginning 10/7/2011, and ending 12/31/2011

**2** If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	<b>\$</b>		1,302
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	<b>\$</b>		
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	<b>\$</b>		2,000

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions  
**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)