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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ELIZABETH RUTHRUFF WILSON FOUNDATION		A Employer identification number 38-3372941
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O Box 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,559,282	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ 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	112,581	105,024		
	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	216,595			
	b Gross sales price for all assets on line 6a	2,525,336			
	7 Capital gain net income (from Part IV, line 2)		216,595		
	8 Net short-term capital gain				
	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			
12 Total. Add lines 1 through 11	329,176	321,619			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,600	4,320		17,280
	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)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	39,661	23,797	0	15,864
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,761	932	0	1,017
	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)	4,844	1,722	0	3,122
	24 Total operating and administrative expenses. Add lines 13 through 23	71,366	30,771	0	38,783
25 Contributions, gifts, grants paid	124,060			124,060	
26 Total expenses and disbursements. Add lines 24 and 25	195,426	30,771	0	162,843	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	133,750				
b Net investment income (if negative, enter -0-)		290,848			
c Adjusted net income (if negative, enter -0-)			0		

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Form 990-PF (2011) ELIZABETH RUTHRUFF WILSON FOUNDATION

38-3372941

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	759	915	915
	2 Savings and temporary cash investments	214,056	89,589	89,589
	3 Accounts receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0	0	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	0	0
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	638,675	834,936	894,500
	b Investments—corporate stock (attach schedule)	1,933,400	2,073,622	2,222,222
	c Investments—corporate bonds (attach schedule)	443,940	350,450	352,056
Liabilities	11 Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,230,830	3,349,512	3,559,282
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here 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. ☒			
	27 Capital stock, trust principal, or current funds	3,230,830	3,349,512	
	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)	3,230,830	3,349,512	
	31 Total liabilities and net assets/fund balances (see instructions)	3,230,830	3,349,512	

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	3,230,830
2 Enter amount from Part I, line 27a	2	133,750
3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	211
4 Add lines 1, 2, and 3	4	3,364,791
5 Decreases not included in line 2 (itemize) See Attached Statement	5	15,279
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,349,512

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	216,595
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.

(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	169,395	3,330,335	0.050864
2009	192,160	3,190,444	0.060230
2008	193,855	3,789,623	0.051154
2007	183,989	4,252,004	0.043271
2006	203,367	4,060,789	0.050081
2 Total of line 1, column (d)			2 0.255600
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 0.051120
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,529,343
5 Multiply line 4 by line 3			5 180,420
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,908
7 Add lines 5 and 6			7 183,328
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.			8 162,843

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

1	a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	5,817
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	0
3	Add lines 1 and 2	3	5,817
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	5,817
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,210
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	6,410
8	Enter any penalty for underpayment of estimated tax Check here ☐ 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	593
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 593 Refunded	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)? 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		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 ► \$ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**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
JOHN WALTMAN 214 N UNION ST TECUMSEH MI 49286	VICE PRESIDENT 1 00	1,200	0	0
THERESA POWERS 301 N UNION ST TECUMSEH MI 49286	PRESIDENT/TREA 15 00	18,000	0	0
MARILYN MASON 2108 SCOTTWOOD ANN ARBOR MI 48104	TRUSTEE 1 00	1,200	0	0
SHERI POWERS 202 MELROSE AVENUE ADRIAN MI 49221	SECRETARY 1 00	1,200	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
		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,452,044
b	Average of monthly cash balances	1b	131,045
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,583,089
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,583,089
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	53,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,529,343
6	Minimum investment return. Enter 5% of line 5	6	176,467

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	176,467
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,817	
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0	
c	Add lines 2a and 2b	2c	5,817	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,650	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	170,650	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	170,650	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	162,843
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,843
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,843

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				170,650
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			122,310	
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 ▶ \$ 162,843				
a Applied to 2010, but not more than line 2a			122,310	
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				40,533
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				130,117
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	(d) 2008
	0			0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) 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

THERESA POWERS, PRESIDENT PO BOX 27 TECUMSEH MI 49286 (517) 423-4148

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

No specific form required Request should contain sufficient info including the name, address, phone number and purpose of request

c Any submission deadlines

N/A

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

N/A

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	124,060
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	112,581	
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					
8	Gain or (loss) from sales of assets other than inventory			18	216,595	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		329,176	0
13	Total. Add line 12, columns (b), (d), and (e)				13	329,176

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 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

**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.

Theresa Powers
Signature of officer or trustee

8-5-12
Date

Pres / Treas
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

Preparer's signature

Date _____

PTIN

DONALD J ROMAN

[Handwritten signature]

7/30/2012

Check ☒ if self-employed

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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THE ELIZABETH RUTHRUFF WILSON

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	5,214	5,107	.05	0.21	3,356
TOTAL ML Bank Deposit Program	5,214			0.21	3,356

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.41	0.41		.41		
ML BANK DEPOSIT PROGRAM		3,356.00	3,356.00	1.0000	3,356.00	2	.05
TOTAL			3,356.41		3,356.41	2	.05
LONG PORTFOLIO							
TOTAL			3,356.41	3,356.41		1	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income	Year To Date
Date	Transaction Type	Quantity	Description	Income	Year To Date	
12/30	Bank Interest		BANK DEPOSIT INTEREST	.21		5.56
	Subtotal (Taxable Interest)			.21		
	NET TOTAL			.21		5.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

GOVERNMENT AND AGENCY SECURITIES¹

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 01.000% APR 04 2012 MOODY'S AAA S&P AA+ CUSIP 31308AH54 ORIGINAL UNIT/TOTAL COST 100.7015/37,259.59	02/02/11	37,000	37,057.97	100.2300	37,085.10	27.13	88.39	370	.99
Δ FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013 MOODY'S AAA S&P AA+ CUSIP 31344ATZ7 ORIGINAL UNIT/TOTAL COST 108.3738/47,684.51	02/02/11	44,000	46,335.18	106.3580	46,797.52	462.34	907.50	1,980	4.23
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016 MOODY'S AAA S&P AA+ CUSIP 31359MS61 ORIGINAL UNIT/TOTAL COST 114.2145/35,406.52	02/02/11	31,000	34,718.38	119.0500	36,905.50	2,187.12	763.70	1,667	4.51
U.S. TREASURY NOTE 0.875% NOV 30 2016 03.875% NOV 30 2016 MOODY'S AAA S&P AA+ CUSIP 912828RU6	12/06/11	25,000	24,929.77	100.3050	25,076.25	146.48	17.93	219	.87
U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017 MOODY'S AAA S&P AA+ CUSIP 912828PA2	02/02/11	46,000	43,648.08	104.5550	48,095.30	4,447.22	214.45	863	1.79

E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 02/02/11 3 125% MAY 15 2019 CUSIP: 912828KQ2 ORIGINAL UNIT/TOTAL COST: 100.3441/42,144.55	42,000	42,130.60	112.1250	47,092.50	4,961.90	162.26	1,313	2.78
Δ U.S. TREASURY NOTE 06/11/10 3 500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1097/23,485.24	23,000	23,419.63	115.0390	26,458.97	3,039.34	99.52	805	3.04
U.S. TREASURY NOTE 10/28/10 2 625% AUG 15 2020 CUSIP: 912828NT3	22,000	21,887.51	107.8520	23,727.44	1,839.93	214.99	578	2.43
U.S. TREASURY NOTE 02/02/11 Subtotal	5,000	4,686.15	107.8520	5,392.60	706.45	48.86	132	2.43
Δ U.S. TREASURY BOND 06/25/03 AUG 15 2023 CUSIP: 912810FQ1 ORIGINAL UNIT/TOTAL COST: 123.8558/23,532.61	27,000	26,573.66	143.1250	27,193.75	2,546.38	263.85	710	2.43
FNMA P995265 05 50% 2024 02/02/11 38,000 AMORTIZED FACTOR 0.303287050 AMORTIZED VALUE 11,521 MOODYS: AAA S&P: A+ CUSIP: 314158TW8	19,000	23,274.41	108.5816	12,513.97	3,919.34	55.72	1,188	4.36
FLHMC G1 3652 04 50% 2024 02/02/11 56,000 AMORTIZED FACTOR 0.533034430 AMORTIZED VALUE 29,849 MOODYS: AAA S&P: A+ CUSIP: 3128MCH57	38,000	12,454.14	106.0294	31,649.70	59.83	108.21	634	5.06
Δ U.S. TRSY INFLATION BOND 02/02/11 2 445% JAN 15 2020 INT ADJ PRIN 10.812 MOODYS: AAA S&P: A+ CUSIP: 912810MPC ORIGINAL UNIT/TOTAL COST: 127.8922/1,510.30	56,000	31,361.08	127.1410	13,746.68	288.62	97.58	1,344	4.24
	9,000	11,809.50			1,937.18		257	1.86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAD1613 04 50%2025 AMORTIZED FACTOR 0.651419820 AMORTIZED VALUE 13,028 MOODY'S. *** S&P. *** CUSIP. 31418NYK0	04/08/11	20,000	13,704.25	106.6378	13,893.20	188.95	52.67	587	4.21
FNMA PAD1613 04 50%2025 AMORTIZED VALUE 2,605 Subtotal	07/08/11	4,000	2,781.56	106.6378	2,778.64	(2.92)	10.53	118	4.21
FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.865980640 AMORTIZED VALUE 22,515 MOODY'S. *** S&P. *** CUSIP. 3138A20C4	03/10/11	26,000	16,485.81	104.6672	16,671.84	186.03	63.20	705	4.21
FNMA PT25027 05%2033 AMORTIZED FACTOR 0.270127940 AMORTIZED VALUE 31,570 MOODY'S. *** S&P. *** CUSIP. 31402CPLO	02/02/11	128,000	22,645.67	108.1441	23,566.34	920.67	63.48	789	3.34
FNMA PT45418 05 50%2036 AMORTIZED FACTOR 0.312800990 AMORTIZED VALUE 66,001 MOODY'S. *** S&P. *** CUSIP. 31403DDX4	02/02/11	211,000	36,424.06	109.1910	37,392.31	968.25	139.27	1,729	4.62
Δ U.S. TREASURY BOND 4 750% FEB 15 2037 04 750% FEB 15 2037 MOODY'S AAA S&P. *** CUSIP. 912810PT9 OPERATIONAL UNIT/TOTAL COST 103 1683 13,411.89	02/02/11	13,000	70,847.96	135.8280	72,067.16	1,219.20	292.42	3,631	5.03
FNMA P190379 05 50%2037 AMORTIZED FACTOR 0.29799557C AMORTIZED VALUE 30,097 MOODY'S. *** S&P. *** CUSIP. 31368HM42	02/02/11	101,000	13,404.24	108.9722	17,657.64	4,253.40	229.88	618	3.49
FNMA P889579 06%2038 AMORTIZED FACTOR 0.300611000 AMORTIZED VALUE 30,662 MOODY'S. *** S&P. *** CUSIP. 31404DY1	02/02/11	102,000	32,242.00	110.5983	32,797.97	555.97	133.35	1,656	5.04
			33,354.85		33,912.01	557.16	148.20	1,840	5.42

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 MOODY'S: AAA S&P: *** CUSIP: 912810PX0	02/02/11	34,000	33,605.68	131.7810	44,805.54	11,199.86	189.15	1,530	3.41
FNMA PAC8512 04.50%2039 AMORTIZED FACTOR 0.726334690 AMORTIZED VALUE 11,621 MOODY'S: *** S&P: *** CUSIP: 31417VN66	11/09/11	16,000	12,333.17	106.4979	12,376.50	43.33	42.13	523	4.22
U.S. TREASURY BOND 4.375% MAY 15 2040 04.375% MAY 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QH4	02/02/11	14,000	13,466.85	129.9060	18,186.84	4,719.99	75.72	613	3.36
FNMA PAE0113 04%2040 AMORTIZED FACTOR 0.869876690 AMORTIZED VALUE 27,836 MOODY'S: *** S&P: *** CUSIP: 31419AD11	02/02/11	32,000	27,462.00	105.1998	29,283.47	1,821.47	94.10	1,114	3.80
FNMA PAE3049 04.50%2040 AMORTIZED FACTOR 0.830509950 AMORTIZED VALUE 74,745 MOODY'S: *** S&P: *** CUSIP: 31419DL74	02/02/11	90,000	76,194.10	106.4979	79,602.81	3,408.71	295.30	3,364	4.22
FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.941228330 AMORTIZED VALUE 64,003 MOODY'S: *** S&P: *** CUSIP: 312945ZD3	02/15/11	68,000	62,403.44	105.0337	67,225.27	4,821.83	206.23	2,561	3.80
FNMA PAH5583 04.50%2041 AMORTIZED FACTOR 0.914626200 AMORTIZED VALUE 21,941 MOODY'S: *** S&P: *** CUSIP: 3138A7FZ6	03/17/11	24,000	22,551.99	106.4979	23,378.15	826.16	79.57	988	4.22
FNMA PAI4815 04.50%2041 AMORTIZED FACTOR 0.901717030 AMORTIZED VALUE 3,606 MOODY'S: *** S&P: *** CUSIP: 3138AJK50	10/21/11	4,000	3,801.87	106.4979	3,841.24	39.37	13.07	163	4.22
TOTAL		1,284,000	834,936.09		894,500.37	59,564.28	5,286.27	33,174	3.71

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.500% JAN 15 2012 MOODY'S: A1 S&P: A+ CUSIP 225411AC7 ORIGINAL UNIT/TOTAL COST 105.4650/12,655.80	02/02/11	12,000	12,027.21	100.1820	12,021.84	(5.37)	357.50	780	6.48
Δ	USD ONTARIO PROVINCE SER GMTN 2.625% JAN 20 2012 MOODY'S: A1 S&P: AA- CUSIP 683234B31 ORIGINAL UNIT/TOTAL COST 102.1370/12,256.44	02/02/11	12,000	12,014.22	100.0850	12,010.20	(4.02)	140.00	315	2.62
TARGET CORP	GLB 05.875% MAR 01 2012 MOODY'S: A2 S&P: A+ CUSIP 87612FAH9	02/02/11	11,000	11,667.70	100.8390	11,092.29	(575.41)	213.62	647	5.82
Δ	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.000% OCT 15 2012 MOODY'S: BAA1 S&P: A- CUSIP 035237AL2 ORIGINAL UNIT/TOTAL COST 103.0740/7,215.18	02/02/11	7,000	7,100.97	101.5650	7,109.55	8.58	43.75	210	2.95
Δ	PEPSICO INC GLB 01.650% FEB 15 2013 MOODY'S: A3 S&P: A- CUSIP 713418BG2 ORIGINAL UNIT/TOTAL COST 107.0930/12,851.16	02/02/11	12,000	12,474.55	104.6250	12,555.00	80.45	209.25	558	4.44
Δ	GOLDMAN SACHS GROUP INC GLB 05.150% JAN 15 2014 MOODY'S: A1 S&P: A- CUSIP 381430AB7 ORIGINAL UNIT/TOTAL COST 108.2270/12,987.00	02/02/11	12,000	12,838.93	101.9030	12,228.36	(610.57)	283.25	618	5.05
Δ	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 01.400% MAR 21 2014 MOODY'S: A1 S&P: AA- CUSIP 302182AF9 ORIGINAL UNIT/TOTAL COST 107.0840/11,779.80	02/02/11	11,000	11,558.24	107.4840	11,823.24	265.00	121.00	440	3.72

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T INC GLB 05.100% SEP 15 2014 MOODY'S A2 S&P: A- CUSIP 78387GAP8 ORIGINAL UNIT/TOTAL COST 110.0080/13,200.96	12,000	12,909.67	110.1440	13,217.28	307.61	178.50	612	4.63
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S A1 S&P: A- CUSIP 46625HBV1	4,000	3,951.68	105.4300	4,217.20	265.52	59.79	205	4.86
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 106.5820/25,579.68	24,000	24,944.97	105.4300	25,303.20	358.23	358.75	1,230	4.86
Subtotal	28,000	28,896.65		29,520.40	623.75	418.54	1,435	4.86
Δ EKSPORTFINANS A/S GLB 03.000% NOV 17 2014 MOODY'S BAA1 S&P: BBB+ CUSIP 28264QR63 ORIGINAL UNIT/TOTAL COST 103.2980/12,395.76	12,000	12,304.18	89.0370	10,684.44	(1,619.74)	43.00	360	3.36
Δ CONOCOPHILLIPS COMPANY GUARNT 04.600% JAN 15 2015 MOODY'S A1 S&P: A CUSIP 40825CAT1 ORIGINAL UNIT/TOTAL COST 109.0800/13,090.32	12,000	12,849.23	110.5990	13,271.88	422.65	253.00	552	4.15
Δ PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S A1 S&P: AA CUSIP 717081DA8 ORIGINAL UNIT/TOTAL COST 112.5920/19,140.64	17,000	18,686.69	113.1190	19,230.23	543.54	265.27	910	4.72
Δ COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015 MOODY'S BAA1 S&P: SBB CUSIP 20030NAU0 ORIGINAL UNIT/TOTAL COST 112.1020/13,152.24	12,000	13,194.00	113.7730	13,652.76	458.76	87.75	702	5.14

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ ORACLE CORP/OZARK HLDG	GLB 05.250% JAN 15 2016	02/02/11	11,000	12,088.30	115.4700	12,701.70	613.40	264.69	578	4.54
	MOODY'S: A1 S&P A CUSIP 68402LAC8									
	ORIGINAL UNIT/TOTAL COST: 111.9600/12,315.60									
Δ CISCO SYSTEMS INC	GLB 05.500% FEB 22 2016	02/02/11	25,000	27,825.39	116.3730	29,093.25	1,267.86	488.89	1,375	4.72
	MOODY'S: A1 S&P A+ CUSIP: 17275RAC6									
	ORIGINAL UNIT/TOTAL COST: 113.6040/28,401.00									
Δ DIRECTV HLDG/FIN INC	09/06/11	09/06/11	11,000	11,534.95	103.0920	11,340.12	(194.83)	127.26	385	3.39
	COMPANY GUARNT 03.500% MAR 01 2016									
	MOODY'S: BAA2 S&P BBB CUSIP: 25459HAY1									
	ORIGINAL UNIT/TOTAL COST: 105.2090/11,572.99									
Δ GENERAL ELEC CAP CORP	02.950% MAY 09 2016	09/06/11	12,000	12,116.81	102.8480	12,341.76	224.95	50.15	354	2.86
	MOODY'S: AA2 S&P: AA+ CUSIP: 36962G5C-1									
	ORIGINAL UNIT/TOTAL COST: 101.0390/12,121.68									
Δ USD BARRICK GOLD COR	12/06/11	12/06/11	12,000	12,282.24	102.6340	12,316.08	33.84	29.00	348	2.82
	S&P: BB+ CUSIP: 1000000000									
	MOODY'S: BAA1 S&P: A- CUSIP: 067901AF-5									
	ORIGINAL UNIT/TOTAL COST: 102.3830/12,285.96									
Δ CITIGROUP INC	09/06/11	09/06/11	12,000	12,236.83	99.6550	11,958.60	(278.23)	19.76	475	3.96
	CLB 03.950% JUN 15 2016									
	MOODY'S: A3 S&P: A- CUSIP: 172967FS-5									
	ORIGINAL UNIT/TOTAL COST: 102.1010/12,252.12									
Δ TIME WARNER CABLE INC	09/06/11	09/06/11	23,000	23,616.96	102.6900	23,618.70	1.74	355.78	949	4.01
	CLB 03.950% JUN 15 2016									
	MOODY'S: A3 S&P: A- CUSIP: 172967FS-5									
	ORIGINAL UNIT/TOTAL COST: 102.1010/12,252.12									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST	102.7590/23,634.57								
Δ VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021	09/06/11	21,000	23,253.77	112.8870	23,706.27	452.50	238.82	966	4.07
MOODY'S: A3 S&P: A+ CUSIP: 92343VAX2									
ORIGINAL UNIT/TOTAL COST	111.0420/23,318.82								
Δ CAPITAL ONE FINANCIAL CO GLB 04 750% JUL 15 2021	10/21/11	12,000	12,286.98	102.9110	12,349.32	62.34	254.92	570	4.61
MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1									
ORIGINAL UNIT/TOTAL COST	102.4280/12,291.36								
Δ GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021	10/21/11	12,000	12,026.73	97.5540	11,706.48	(320.25)	267.75	630	5.38
MOODY'S: A1 S&P: A- CUSIP: 38141GGQ1									
ORIGINAL UNIT/TOTAL COST	100.2260/12,027.12								
CITIGROUP INC GLB 04 500% JAN 14 2022	12/06/11	13,000	12,658.88	96.2020	12,506.26	(152.62)	95.88	585	4.67
MOODY'S: A3 S&P: A- CUSIP: 172967FT3									
TOTAL		334,000	350,450.08		352,056.01	1,605.93	4,807.33	15,354	4.36

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS	ABT	02/02/11	182	45.4046	8,263.64	56.2300	10,233.86	1,970.22	350	3.41
ACE LIMITED	ACE	10/05/11	21	60.9895	1,280.78	70.1200	1,472.52	191.74	40	2.68
		10/06/11	76	60.7006	4,613.25	70.1200	5,329.12	715.87	143	2.68
Subtotal			97		5,894.03		6,801.64	907.61	183	2.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	416	10.9043	4,536.23	12.3200	5,125.12	588.89	69 1.33
		08/16/11	828	10.8656	8,996.72	12.3200	10,200.96	1,204.24	137 1.33
		11/14/11	458	12.8289	5,875.68	12.3200	5,642.56	(233.12)	76 1.33
		11/15/11	280	12.2472	3,429.22	12.3200	3,449.60	20.38	47 1.33
Subtotal			1,982		22,837.85		24,418.24	1,580.39	329 1.33
AETNA INC NEW	AET	11/30/04	56	29.5757	1,656.24	42.1900	2,362.64	706.40	40 1.65
		07/30/07	260	48.8783	12,708.38	42.1900	10,969.40	(1,738.98)	182 1.65
		08/12/09	75	27.7068	2,078.01	42.1900	3,164.25	1,086.24	53 1.65
		09/21/11	20	40.4830	809.66	42.1900	843.80	34.14	14 1.65
Subtotal			411		17,252.29		17,340.09	87.80	289 1.65
ALTERA CORP COM	ALTR	11/08/10	548	33.7264	18,482.12	37.1000	20,330.80	1,848.68	176 86
		11/09/10	102	33.6308	3,430.35	37.1000	3,784.20	353.85	33 .86
Subtotal			650		21,912.47		24,115.00	2,202.53	209 .86
AMER EXPRESS COMPANY	AXP	02/02/11	137	43.7654	5,995.86	47.1700	6,462.29	466.43	99 1.52
AMERIPRISE FINL INC	AMP	01/11/11	81	60.5598	4,905.35	49.6400	4,020.84	(884.51)	91 2.25
		01/12/11	138	61.1755	8,442.22	49.6400	6,850.32	(1,591.90)	155 2.25
Subtotal			219		13,347.57		10,871.16	(2,476.41)	246 2.25
AMGEN INC COM PV \$0 0001	AMGN	11/03/08	36	61.2211	2,203.96	64.2100	2,311.56	107.60	52 2.24
		11/04/08	104	60.4925	6,291.22	64.2100	6,677.84	386.62	150 2.24
		10/18/10	326	57.0956	18,613.17	64.2100	20,932.46	2,319.29	470 2.24
		10/19/10	73	57.5357	4,200.11	64.2100	4,687.33	487.22	106 2.24
Subtotal			539		31,308.46		34,609.19	3,300.73	778 2.24
ANALOG DEVICES INC COM	ADI	01/19/11	181	39.1880	7,093.03	35.7800	6,476.18	(616.85)	181 2.79
		01/20/11	199	38.8565	7,732.46	35.7800	7,120.22	(612.24)	199 2.79
Subtotal			380		14,825.49		13,596.40	(1,229.09)	380 2.79
APPLE INC	AAPL	05/04/10	26	259.2184	6,739.68	405.0000	10,530.00	3,790.32	
		05/05/10	21	254.0347	5,334.73	405.0000	8,505.00	3,170.27	
Subtotal			47		12,074.41		19,035.00	6,960.59	

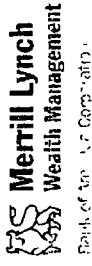
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AT&T INC	T	11/17/08	319	26.9509	8,597.35	30.2400	9,646.56	1,049.21	562	5.82
		11/18/08	256	26.3787	6,752.97	30.2400	7,741.44	988.47	451	5.82
		02/02/11	286	27.6075	7,895.75	30.2400	8,648.64	752.89	504	5.82
Subtotal			861		23,246.07		26,036.64	2,790.57	1,517	5.82
BANK OF NOVA SCOTIA	BNS	02/02/11	210	58.3020	12,243.44	49.8100	10,460.10	(1,783.34)	431	4.11
BHP BILLITON LTD ADR	BHP	02/02/11	310	93.4000	28,954.00	70.6300	21,895.30	(7,058.70)	627	2.86
BRISTOL-MYERS SQUIBB CO	BMJ	02/02/11	529	25.3540	13,412.27	35.2400	18,641.96	5,229.69	720	3.85
CA INC	CA	10/30/07	347	26.0263	9,031.13	20.2150	7,014.61	(2,016.52)	70	.98
		01/06/09	280	18.8272	5,271.64	20.2150	5,660.20	388.56	56	.98
Subtotal			627		14,302.77		12,674.81	(1,627.96)	126	.98
CAMECO CORP COM	CCJ	02/02/11	183	43.8139	8,017.96	18.0500	3,303.15	(4,714.81)	72	2.17
CANADIAN NATL RAILWAY CO	CNI	02/02/11	147	69.0461	10,149.78	78.5600	11,548.32	1,398.54	188	1.62
CAPITAL ONE FINL	COF	03/30/10	100	42.2514	4,225.14	42.2900	4,229.00	3.86	20	.47
		04/05/10	198	42.6822	8,451.08	42.2900	8,373.42	(77.66)	40	.47
		04/06/10	246	43.1069	10,604.30	42.2900	10,403.34	(200.96)	50	.47
		04/07/10	106	43.2536	4,584.89	42.2900	4,482.74	(102.15)	22	.47
Subtotal			650		27,865.41		27,488.50	(376.91)	132	.47
CARDINAL HEALTH INC OHIO	CAH	03/02/10	234	35.5241	8,312.64	40.6100	9,502.74	1,190.10	202	2.11
		03/03/10	240	35.3335	8,480.04	40.6100	9,746.40	1,266.36	207	2.11
		04/05/10	117	36.3818	4,256.68	40.6100	4,751.37	494.69	101	2.11
		04/06/10	93	36.0927	3,356.63	40.6100	3,776.73	420.10	80	2.11
		04/07/10	40	35.7295	1,429.18	40.6100	1,624.40	195.22	35	2.11
Subtotal			724		25,835.17		29,401.64	3,566.47	625	2.11
CATERPILLAR INC DEL	CAT	02/02/11	223	98.7500	22,021.25	90.6000	20,203.80	(1,817.45)	411	2.03
CENTURYLINK INC SHS	CTL	03/23/09	11	21.7400	239.14	37.2000	409.20	170.06	32	7.79
		02/28/11	212	40.5551	8,597.69	37.2000	7,886.40	(711.29)	615	7.79
Subtotal			223		8,836.83		8,295.60	(541.23)	647	7.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CHEVRON CORP	CVX	02/08/02	211	40.9050	8,630.96	106.4000	22,450.40	13,819.44	684	3.04
		08/31/04	380	48.2054	18,318.07	106.4000	40,432.00	22,113.93	1,232	3.04
		02/05/07	160	73.8610	11,817.76	106.4000	17,024.00	5,206.24	519	3.04
Subtotal			751		38,766.79		79,906.40	41,139.61	2,435	3.04
CHUBB CORP	CB	02/26/08	11	53.9990	593.99	69.2200	761.42	167.43	18	2.25
		02/27/08	76	54.4490	4,138.13	69.2200	5,260.72	1,122.59	119	2.25
		01/12/09	410	45.0295	18,462.10	69.2200	28,380.20	9,918.10	640	2.25
Subtotal			497		23,194.22		34,402.34	11,208.12	777	2.25
CLIFFS NATURAL RESOURCES INC	CLF	05/31/11	60	90.0758	5,404.55	62.3500	3,741.00	(1,663.55)	68	1.79
		06/01/11	50	88.7668	4,438.34	62.3500	3,117.50	(1,320.84)	56	1.79
		07/05/11	13	94.4123	1,227.36	62.3500	810.55	(416.81)	15	1.79
		07/06/11	65	94.7000	6,155.50	62.3500	4,052.75	(2,102.75)	73	1.79
Subtotal			188		17,225.75		11,721.80	(5,503.95)	212	1.79
COCA COLA COM	KO	02/02/11	170	63.1554	10,736.42	69.9700	11,894.90	1,158.48	320	2.68
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	286	23.8991	6,835.17	23.5600	6,738.16	(97.01)	129	1.91
CONAGRA FOODS INC	CAG	06/23/09	319	19.7490	6,299.96	26.4000	8,421.60	2,121.64	307	3.63
		06/24/09	309	19.9588	6,167.27	26.4000	8,157.60	1,990.33	297	3.63
Subtotal			628		12,467.23		16,579.20	4,111.97	604	3.63
CONOCOPHILLIPS	COP	06/05/08	41	91.9170	3,768.60	72.8700	2,987.67	(780.93)	109	3.62
		06/09/08	150	94.7426	14,211.39	72.8700	10,930.50	(3,280.89)	396	3.62
		02/16/10	189	49.6842	9,390.33	72.8700	13,772.43	4,382.10	499	3.62
		02/17/10	203	49.4002	10,028.26	72.8700	14,792.61	4,764.35	536	3.62
		02/18/10	97	48.8346	4,736.96	72.8700	7,068.39	2,331.43	257	3.62
Subtotal			680		42,135.54		49,551.60	7,416.06	1,797	3.62
CONSOL ENERGY INC COM	CNX	02/02/11	136	51.4327	6,994.86	36.7000	4,991.20	(2,003.66)	68	1.36
DEERE CO	DE	02/02/11	204	93.4401	19,061.80	77.3500	15,779.40	(3,282.40)	335	2.12

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DELL INC	DELL	02/28/11	1,764	15.6354	27,581.02	14.6300	25,807.32	(1,773.70)		
		02/28/11	58	15.6305	906.57	14.6300	848.54	(58.03)		
		03/01/11	39	15.4846	603.90	14.6300	570.57	(33.33)		
Subtotal			1,861		29,091.49		27,226.43	(1,865.06)		
DIAGEO PLC SPSP ADR NEW	DEO	02/02/11	177	78.2000	13,841.40	87.4200	15,473.34	1,631.94	460	2.96
DISCOVER FINL SVCS	DFS	05/16/11	426	24.9985	10,649.40	24.0000	10,224.00	(425.40)	171	1.66
		05/17/11	178	25.1114	4,469.83	24.0000	4,272.00	(197.83)	72	1.66
		05/23/11	456	24.5057	11,174.64	24.0000	10,944.00	(230.64)	183	1.66
		05/24/11	102	23.8627	2,434.00	24.0000	2,448.00	14.00	41	1.66
Subtotal			1,162		28,727.87		27,888.00	(839.87)	467	1.66
DISH NETWORK CORPORATION CLASS A	DISH	07/18/11	182	30.5880	5,567.03	28.4800	5,183.36	(383.67)		
		07/19/11	237	31.2227	7,399.78	28.4800	6,749.76	(650.02)		
		07/20/11	142	31.6866	4,499.51	28.4800	4,044.16	(455.35)		
		08/01/11	239	29.5910	7,072.27	28.4800	6,806.72	(265.55)		
		08/02/11	30	29.0153	870.46	28.4800	854.40	(16.06)		
Subtotal			830		25,409.05		23,638.40	(1,770.65)		
DOMINION RES INC NEW VA	D	02/02/11	300	43.4446	13,033.38	53.0800	15,924.00	2,890.62	591	3.71
DOVER CORP	DOV	05/28/08	121	53.2766	6,446.48	58.0500	7,024.05	577.57	153	2.17
		01/06/09	140	35.7200	5,000.80	58.0500	8,127.00	3,126.20	177	2.17
Subtotal			261		11,447.28		15,151.05	3,703.77	330	2.17
DOW CHEMICAL CO	DOW	06/06/11	180	35.0700	6,312.60	28.7600	5,176.80	(1,135.80)	180	3.47
DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10	81	39.3070	3,183.87	39.4800	3,197.88	14.01	104	3.24
		07/19/10	175	38.7756	6,785.73	39.4800	6,909.00	123.27	224	3.24
		07/20/10	89	39.3030	3,497.97	39.4800	3,513.72	15.75	114	3.24
		07/26/10	261	40.0634	10,456.55	39.4800	10,304.28	(152.27)	335	3.24
Subtotal			606		23,924.12		23,924.88	.76	777	3.24
DU PONT E I DE NEMOURS	DD	02/02/11	377	51.7954	19,526.87	45.7800	17,259.06	(2,267.81)	619	3.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ENBRIDGE INC COM	ENB	02/02/11	326	29.7784	9,707.77	37.4100	12,195.66	2,487.89	365	2.99
EQT CORP	EQT	02/02/11	145	48.8153	7,078.23	54.7900	7,944.55	866.32	128	1.60
EXXON MOBIL CORP COM	XOM	10/16/06	86	69.3505	5,964.15	84.7600	7,289.36	1,325.21	162	2.21
		02/25/08	78	88.4635	6,900.16	84.7600	6,611.28	(288.88)	147	2.21
		02/26/08	92	89.6106	8,244.18	84.7600	7,797.92	(446.26)	173	2.21
		01/06/09	250	80.3795	20,094.88	84.7600	21,190.00	1,095.12	470	2.21
		02/02/11	124	83.7054	10,379.47	84.7600	10,510.24	130.77	234	2.21
Subtotal			630		51,582.84		53,398.80	1,815.96	1,186	2.21
FIRSTENERGY CORP	FE	02/02/11	159	40.3954	6,422.87	44.3000	7,043.70	620.83	350	4.96
FLUOR CORP NEW DEL COM	FLR	05/09/11	66	72.0003	4,752.02	50.2500	3,316.50	(1,435.52)	33	.99
		05/10/11	151	72.5411	10,953.71	50.2500	7,587.75	(3,365.96)	76	.99
		05/11/11	140	71.8552	10,059.74	50.2500	7,035.00	(3,024.74)	70	.99
		05/12/11	20	70.7325	1,414.65	50.2500	1,005.00	(409.65)	10	.99
Subtotal			377		27,180.12		18,944.25	(8,235.87)	189	.99
FOREST LABS INC	FRX	08/26/08	275	37.2816	10,252.44	30.2600	8,321.50	(1,930.94)		
		08/27/08	66	36.3819	2,401.21	30.2600	1,997.16	(404.05)		
		01/06/09	200	25.3797	5,075.94	30.2600	6,052.00	976.06		
Subtotal			541		17,729.59		16,370.66	(1,358.93)		
FREEPORT-MCMURAN CPR & GLD	FCX	04/26/10	71	40.4701	2,873.38	36.7900	2,612.09	(261.29)	71	2.71
		06/14/10	160	33.0913	5,294.62	36.7900	5,886.40	591.78	160	2.71
		06/15/10	208	33.0634	6,877.19	36.7900	7,652.32	775.13	208	2.71
Subtotal			439		15,045.19		16,150.81	1,105.62	439	2.71
GAP INC DELAWARE	GPS	07/26/10	672	18.7486	12,599.06	18.5500	12,465.60	(133.46)	303	2.42
GENERAL ELECTRIC	GE	02/02/11	801	20.6670	16,554.27	17.9100	14,345.91	(2,208.36)	545	3.79
GENERAL MILLS	GIS	02/02/11	175	34.8498	6,098.73	40.4100	7,071.75	973.02	214	3.01
GENL DYNAMICS CORP COM	GD	02/02/11	130	75.9466	9,873.07	66.4100	8,633.30	(1,239.77)	245	2.83

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
† HERSHEY COMPANY	HSY	10/13/10 10/14/10	138 118	50.6000 50.7996	6,982.80 5,994.36	61.7800 61.7800	8,525.64 7,290.04	1,542.84 1,295.68	191 163	2.23 2.23
Subtotal			256		12,977.16		15,815.68	2,838.52	354	2.23
HOME DEPOT INC	HD	02/02/11	248	36.5245	9,058.10	42.0400	10,425.92	1,367.82	288	2.75
HONEYWELL INTL INC DEL	HON	06/26/07 06/27/07 04/06/11	173 165 116	56.1154 55.8949 58.9113	9,707.97 9,222.66 6,833.72	54.3500 54.3500 54.3500	9,402.55 8,967.75 6,304.60	(305.42) (254.91) (529.12)	258 246 173	2.74 2.74 2.74
Subtotal			454		25,764.35		24,674.90	(1,089.45)	677	2.74
INTEL CORP	INTC	02/02/11	374	21.6248	8,087.71	24.2500	9,089.50	981.79	315	3.46
INTL BUSINESS MACHINES CORP IBM	IBM	05/26/09	95	104.5467	9,931.94	183.8800	17,468.60	7,536.66	285	1.63
INTL PAPER CO	IP	03/02/10 03/03/10 05/24/10 05/25/10 10/03/11	67 117 190 366 372	24.8335 25.2835 22.1265 21.4554 23.0269	1,663.85 2,958.17 4,204.05 7,852.68 8,566.04	29.6000 29.6000 29.6000 29.6000 29.6000	1,983.20 3,463.20 5,624.00 10,833.60 11,011.20	319.35 505.03 1,419.95 2,980.92 2,445.16	71 123 200 385 391	3.54 3.54 3.54 3.54 3.54
Subtotal			1,112		25,244.79		32,915.20	7,670.41	1,170	3.54
JOHNSON AND JOHNSON COM	JNJ	09/08/04 01/06/09 05/17/11	462 170 43	58.2165 59.7400 66.3174	26,896.06 10,155.80 2,851.65	65.5800 65.5800 65.5800	30,297.96 11,148.60 2,819.94	3,401.90 992.80 (31.71)	1,054 388 99	3.47 3.47 3.47
Subtotal			675		39,903.51		44,266.50	4,362.99	1,541	3.47
JOHNSON CONTROLS INC	JCI	03/14/11 03/15/11	130 37	40.4826 38.9916	5,262.75 1,442.69	31.2600 31.2600	4,063.80 1,156.62	(1,198.95) (286.07)	94 27	2.30 2.30
Subtotal			167		6,705.44		5,220.42	(1,485.02)	121	2.30
JPMORGAN CHASE & CO	JPM	02/02/11	644	45.5581	29,339.42	33.2500	21,413.00	(7,926.42)	644	3.00
KIMBERLY CLARK	KMB	02/02/11	147	64.0900	9,421.23	73.5600	10,813.32	1,392.09	412	3.80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KROGER CO	KR	12/13/06	328	23.8770	7,831.67	24.2200	7,944.16	112.49	151	1.89
		12/14/06	155	24.1316	3,740.41	24.2200	3,754.10	13.69	72	1.89
		01/08/07	300	25.0945	7,528.36	24.2200	7,266.00	(262.36)	138	1.89
		03/28/11	426	23.8203	10,147.45	24.2200	10,317.72	170.27	196	1.89
Subtotal			1,209		29,247.89		29,281.98	34.09	557	1.89
L-3 COMM/CTNS HLDGS	LLL	08/22/07	65	98.0958	6,376.23	66.6800	4,334.20	(2,042.03)	117	2.69
		10/08/07	20	106.0855	2,121.71	66.6800	1,333.60	(788.11)	36	2.69
		10/09/07	135	106.9268	14,435.13	66.6800	9,001.80	(5,433.33)	243	2.69
		10/10/07	45	106.8233	4,807.05	66.6800	3,000.60	(1,806.45)	81	2.69
Subtotal			265		27,740.12		17,670.20	(10,069.92)	477	2.69
LIMITED BRANDS INC	LTD	06/02/10	516	25.4743	13,144.79	40.3500	20,820.60	7,675.81	413	1.98
		06/03/10	193	26.5025	5,115.00	40.3500	7,787.55	2,672.55	155	1.98
		02/17/11	207	33.1529	6,862.67	40.3500	8,352.45	1,489.78	166	1.98
		08/23/11	63	35.2595	2,221.35	40.3500	2,542.05	320.70	51	1.98
Subtotal			979		27,343.81		39,502.65	12,158.84	785	1.98
LOCKHEED MARTIN CORP	LMT	11/21/05	42	61.3623	2,577.22	80.9000	3,397.80	820.58	168	4.94
		08/18/08	59	114.7923	6,772.75	80.9000	4,773.10	(1,999.65)	236	4.94
		08/19/08	67	115.2180	7,719.61	80.9000	5,420.30	(2,299.31)	268	4.94
		08/20/08	14	113.6485	1,591.08	80.9000	1,132.60	(458.48)	56	4.94
		04/04/11	76	80.8844	6,147.22	80.9000	6,148.40	1.18	304	4.94
		04/05/11	56	81.2700	4,551.12	80.9000	4,530.40	(20.72)	224	4.94
		04/06/11	33	81.3469	2,684.45	80.9000	2,669.70	(14.75)	132	4.94
Subtotal			347		32,043.45		28,072.30	(3,971.15)	1,388	4.94
LORILLARD INC	LO	02/02/11	95	74.8300	7,108.85	114.0000	10,830.00	3,721.15	494	4.56
		10/10/11	104	118.4855	12,322.50	114.0000	11,856.00	(466.50)	541	4.56
		10/11/11	18	117.8477	2,121.26	114.0000	2,052.00	(69.26)	94	4.56
Subtotal			217		21,552.61		24,738.00	3,185.39	1,129	4.56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	234	29.6767	6,944.35	32.4900	7,602.66	658.31		234 3.07
		08/09/11	220	30.5866	6,729.07	32.4900	7,147.80	418.73		220 3.07
		09/06/11	265	31.4841	8,343.29	32.4900	8,609.85	266.56		265 3.07
Subtotal			719		22,016.71		23,360.31	1,343.60		719 3.07
MARATHON OIL CORP	MRO	07/06/09	601	16.8079	10,101.57	29.2700	17,591.27	7,489.70		361 2.04
		02/02/11	10	27.6170	276.17	29.2700	292.70	16.53		6 2.04
		08/15/11	484	27.3034	13,214.85	29.2700	14,166.68	951.83		291 2.04
		08/22/11	278	25.4888	7,085.89	29.2700	8,137.06	1,051.17		167 2.04
Subtotal			1,373		30,678.48		40,187.71	9,509.23		825 2.04
MARATHON PETROLEUM CORP	MPC	07/06/09	119	22.7394	2,705.99	33.2900	3,961.51	1,255.52		119 3.00
		02/02/11	5	37.3640	186.82	33.2900	166.45	(20.37)		5 3.00
Subtotal			124		2,892.81		4,127.96	1,235.15		124 3.00
MCDONALDS CORP	MCD	02/02/11	215	73.2246	15,743.29	100.3300	21,570.95	5,827.66		602 2.79
MCKESSON CORPORATION COM	MCK	03/09/09	216	38.9512	8,413.46	77.9100	16,828.56	8,415.10		173 1.02
MEADWESTVACO CORP	MWV	02/02/11	290	29.0345	8,420.03	29.9500	8,685.50	265.47		290 3.33
MERCK AND CO INC SHS	MRK	02/02/11	293	33.6500	9,859.45	37.7000	11,046.10	1,186.65		493 4.45
MICROSOFT CORP	MSFT	11/09/09	104	28.8049	2,995.71	25.9600	2,699.84	(295.87)		84 3.08
		11/16/09	557	29.6259	16,501.68	25.9600	14,459.72	(2,041.96)		446 3.08
		11/17/09	93	29.8541	2,776.44	25.9600	2,414.28	(362.16)		75 3.08
		12/29/09	204	31.3877	6,403.11	25.9600	5,295.84	(1,107.27)		164 3.08
		12/30/09	116	31.0143	3,597.67	25.9600	3,011.36	(586.31)		93 3.08
		12/31/09	119	30.7283	3,656.67	25.9600	3,089.24	(567.43)		96 3.08
		01/04/10	97	30.9819	3,005.25	25.9600	2,518.12	(487.13)		78 3.08
		01/11/10	382	30.3478	11,592.86	25.9600	9,916.72	(1,676.14)		306 3.08
		12/07/11	124	25.5057	3,162.71	25.9600	3,219.04	56.33		100 3.08
Subtotal			1,796		53,692.10		46,624.16	(7,067.94)		1,442 3.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MOTOROLA SOLUTIONS INC	MSI	09/13/10	401	33.0761	13,263.55	46.2900	18,562.29	5,298.74	353	1.90
		09/14/10	72	33.3954	2,404.47	46.2900	3,332.88	928.41	64	1.90
		10/25/10	173	32.0949	5,552.42	46.2900	8,008.17	2,455.75	153	1.90
Subtotal			646		21,220.44		29,903.34	8,682.90	570	1.90
MURPHY OIL CORP	MUR	03/14/11	125	69.8667	8,733.34	55.7400	6,967.50	(1,765.84)	138	1.97
		03/15/11	76	68.8856	5,235.31	55.7400	4,236.24	(999.07)	84	1.97
Subtotal			201		13,968.65		11,203.74	(2,764.91)	222	1.97
NABORS INDUSTRIES LTD	NBR	11/24/09	510	20.5145	10,462.40	17.3400	8,843.40	(1,619.00)		
		11/25/09	152	21.0690	3,202.49	17.3400	2,635.68	(566.81)		
Subtotal			662		13,664.89		11,479.08	(2,185.81)		
NEWS CORP CL A	NWSA	08/30/10	357	12.3884	4,422.66	17.8400	6,368.88	1,946.22	68	1.06
		08/31/10	732	12.4133	9,086.54	17.8400	13,058.88	3,972.34	140	1.06
Subtotal			1,089		13,509.20		19,427.76	5,918.56	208	1.06
NEXTERA ENERGY INC SHS	NEE	02/02/11	212	54.9891	11,657.71	60.8800	12,906.56	1,248.85	467	3.61
NORTHEAST UTILITIES COM	NU	02/02/11	209	33.6540	7,033.69	36.0700	7,538.63	504.94	230	3.04
NORTHROP GRUMMAN CORP	NOC	08/04/09	286	42.0880	12,037.19	58.4800	16,725.28	4,688.09	572	3.42
		08/05/09	100	42.0862	4,208.62	58.4800	5,848.00	1,639.38	200	3.42
Subtotal			386		16,245.81		22,573.28	6,327.47	772	3.42
NRG ENERGY INC	NRG	12/27/07	10	43.2880	432.88	18.1200	181.20	(251.68)		
		08/10/09	521	28.5061	14,851.73	18.1200	9,440.52	(5,411.21)		
		08/11/09	134	28.7771	3,856.14	18.1200	2,428.08	(1,428.06)		
Subtotal			665		19,140.75		12,049.80	(7,090.95)		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	50	37.1500	1,857.50	93.7000	4,685.00	2,827.50	92	1.96
		01/06/09	110	61.5646	6,772.11	93.7000	10,307.00	3,534.89	203	1.96
		02/02/11	5	98.6400	493.20	93.7000	468.50	(24.70)	10	1.96
Subtotal			165		9,122.81		15,460.50	6,337.69	305	1.96
PEABODY ENERGY CORP COM	BTU	02/02/11	147	63.9600	9,402.12	33.1100	4,867.17	(4,534.95)	50	1.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PFIZER INC	PFE	02/02/11	539	18.9884	10,234.75	21.6400	11,663.96	1,429.21	475	4.06
PHILIP MORRIS INTL INC	PM	02/02/11	261	57.4845	15,003.48	78.4800	20,483.28	5,479.80	804	3.92
		10/17/11	359	67.3867	24,191.86	78.4800	28,174.32	3,982.46	1,106	3.92
Subtotal			620		39,195.34		48,657.60	9,462.26	1,910	3.92
PRAXAIR INC	PX	02/02/11	136	94.5991	12,865.49	106.9000	14,538.40	1,672.91	272	1.87
PROCTER & GAMBLE CO	PG	02/02/11	232	62.6766	14,540.99	66.7100	15,476.72	935.73	488	3.14
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	81	55.6782	4,509.94	50.1200	4,059.72	(450.22)	118	2.89
		05/25/10	235	54.1566	12,726.82	50.1200	11,778.20	(948.62)	341	2.89
Subtotal			316		17,236.76		15,837.92	(1,398.84)	459	2.89
PUB SVC ENTERPRISE GRP	PEG	02/02/11	213	32.4253	6,906.61	33.0100	7,031.13	124.52	292	4.15
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	192	45.5198	8,739.82	48.3800	9,288.96	549.14	331	3.55
		05/30/06	355	45.2858	16,076.46	48.3800	17,174.90	1,098.44	611	3.55
		01/06/09	120	51.7145	6,205.75	48.3800	5,805.60	(400.15)	207	3.55
Subtotal			667		31,022.03		32,269.46	1,247.43	1,149	3.55
RIO TINTO PLC SPNSRD ADR	RIO	02/02/11	160	73.2000	11,712.00	48.9200	7,827.20	(3,884.80)	187	2.38
ROSS STORES INC COM	ROST	05/04/09	28	19.3267	541.15	47.5300	1,330.84	789.69	13	92
		05/05/09	376	19.1872	7,214.39	47.5300	17,871.28	10,656.89	166	92
Subtotal			404		7,755.54		19,202.12	11,446.58	179	92
SAFEWAY INC NEW	SWY	01/10/06	509	24.4446	12,442.31	21.0400	10,709.36	(1,732.95)	296	2.75
SARA LEE CORP COM	SLE	06/22/10	824	14.9161	12,290.87	18.9200	15,590.08	3,299.21	380	2.43
		06/23/10	111	14.8052	1,643.38	18.9200	2,100.12	456.74	52	2.43
Subtotal			935		13,934.25		17,690.20	3,755.95	432	2.43
SCHLUMBERGER LTD	SLB	02/02/11	126	89.2261	11,242.50	68.3100	8,607.06	(2,635.44)	126	1.46
SEMPRA ENERGY	SRE	02/02/11	108	52.7553	5,697.58	55.0000	5,940.00	242.42	208	3.49
SOUTHERN COMPANY	SO	02/02/11	263	37.5665	9,880.01	46.2900	12,174.27	2,294.26	498	4.08
SPRINT NEXTEL CORP	S	07/11/11	2,975	5.4386	16,180.13	2.3400	6,961.50	(9,218.63)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SYMANTEC CORP COM	SYMC	09/27/10	454	15.4431	7,011.21	15.6500	7,105.10	93.89		
		11/01/10	551	16.3996	9,036.18	15.6500	8,623.15	(413.03)		
		11/02/10	520	16.6909	8,679.27	15.6500	8,138.00	(541.27)		
Subtotal			1,525		24,726.66		23,866.25	(860.41)		
TARGET CORP COM	TGT	04/05/10	136	53.6921	7,302.13	51.2200	6,965.92	(336.21)		164 2.34
		04/06/10	152	53.7765	8,174.04	51.2200	7,785.44	(388.60)		183 2.34
		04/07/10	65	54.1935	3,522.58	51.2200	3,329.30	(193.28)		78 2.34
Subtotal			353		18,998.75		18,080.66	(918.09)		425 2.34
TORONTO DOMINION BANK	TD	07/27/11	82	81.5075	6,683.62	74.8100	6,134.42	(549.20)		219 3.56
TOTAL S A SPADR	TOT	02/02/11	259	60.6900	15,718.71	51.1100	13,237.49	(2,481.22)		698 5.27
TRAVELERS COS INC	TRV	01/22/07	348	51.6810	17,984.99	59.1700	20,591.16	2,606.17		571 2.77
		01/06/09	180	43.1992	7,775.87	59.1700	10,650.60	2,874.73		296 2.77
		02/02/11	66	56.7600	3,746.16	59.1700	3,905.22	159.06		109 2.77
Subtotal			594		29,507.02		35,146.98	5,639.96		976 2.77
UNILEVER NV NY REG SHS	UN	02/02/11	475	30.4566	14,466.93	34.3700	16,325.75	1,858.82		501 3.06
UNITED TECHS CORP COM	UTX	02/02/11	236	82.0697	19,368.47	73.0900	17,249.24	(2,119.23)		454 2.62
UNITEDHEALTH GROUP INC	UNH	12/14/10	270	36.7047	9,910.29	50.6800	13,683.60	3,773.31		176 1.28
		01/03/11	444	36.9627	16,411.44	50.6800	22,501.92	6,090.48		289 1.28
Subtotal			714		26,321.73		36,185.52	9,863.79		465 1.28
UNUM GROUP	UNM	10/20/08	204	17.4223	3,554.15	21.0700	4,298.28	744.13		86 1.99
		10/21/08	393	17.9201	7,042.60	21.0700	8,280.51	1,237.91		166 1.99
		11/03/08	373	16.5882	6,187.40	21.0700	7,859.11	1,671.71		157 1.99
		11/04/08	77	18.1009	1,393.77	21.0700	1,622.39	228.62		33 1.99
Subtotal			1,047		18,177.92		22,060.29	3,882.37		442 1.99
US BANCORP (NEW)	USB	02/02/11	401	27.3149	10,953.28	27.0500	10,847.05	(106.23)		201 1.84
V F CORPORATION	VFC	02/02/11	114	83.4769	9,516.37	126.9900	14,476.86	4,960.49		329 2.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
VALERO ENERGY CORP NEW	VLO	11/14/11	404	24.3664	9,844.03	21.0500	8,504.20	(1,339.83)	243	2.85
		11/15/11	247	24.6644	6,092.13	21.0500	5,199.35	(892.78)	149	2.85
		11/28/11	362	21.2214	7,682.15	21.0500	7,620.10	(62.05)	218	2.85
<i>Subtotal</i>			1,013		23,618.31		21,323.65	(2,294.66)	610	2.85
VERIZON COMMUNICATIONS COM	VZ	04/06/09	394	30.6481	12,075.37	40.1200	15,807.28	3,731.91	788	4.98
		07/28/09	335	29.2097	9,785.26	40.1200	13,440.20	3,654.94	670	4.98
		02/02/11	358	36.0653	12,911.41	40.1200	14,362.96	1,451.55	716	4.98
<i>Subtotal</i>			1,087		34,772.04		43,610.44	8,838.40	2,174	4.98
VODAFONE GROU PLC SP ADR	VOD	02/02/11	297	28.8749	8,575.85	28.0300	8,324.91	(250.94)	429	5.14
WAL-MART STORES INC	WMT	07/29/08	140	57.0512	7,987.17	59.7600	8,366.40	379.23	205	2.44
		07/29/08	27	60.6948	1,638.76	59.7600	1,613.52	(25.24)	40	2.44
<i>Subtotal</i>			167		9,625.93		9,979.92	353.99	245	2.44
WELLPOINT INC	WLP	10/28/03	23	35.5939	818.66	66.2500	1,523.75	705.09	23	1.50
		10/05/04	10	42.9550	429.55	66.2500	662.50	232.95	10	1.50
		10/27/08	350	39.9622	13,986.77	66.2500	23,187.50	9,200.73	350	1.50
<i>Subtotal</i>			383		15,234.98		25,373.75	10,138.77	383	1.50
WELLS FARGO & CO NEW DEL	WFC	02/02/11	688	32.9339	22,658.59	27.5600	18,961.28	(3,697.31)	331	1.74
WESTERN UN CO	WU	06/13/11	295	19.7917	5,838.58	18.2600	5,386.70	(451.88)	95	1.75
		06/13/11	54	20.3237	1,097.48	18.2600	986.04	(111.44)	18	1.75
		06/14/11	296	20.0467	5,933.83	18.2600	5,404.96	(528.87)	95	1.75
		06/15/11	515	19.8007	10,197.41	18.2600	9,403.90	(793.51)	165	1.75
		06/16/11	198	19.6300	3,886.74	18.2600	3,615.48	(271.26)	64	1.75
<i>Subtotal</i>			1,358		26,954.04		24,797.08	(2,156.96)	437	1.75
WEYERHAEUSER CO	WY	02/02/11	455	23.7845	10,821.99	18.6700	8,494.85	(2,327.14)	273	3.21
WSTN DIGITAL CORP DEL	WDC	02/21/08	571	31.5857	18,035.49	30.9500	17,672.45	(363.04)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
3M COMPANY	MMM	02/02/11	111	88.2408	9,794.73	81.7300	9,072.03	(722.70)	245	2.69
TOTAL					2,073,622.23		2,222,221.69	148,599.46	56,867	2.56
TOTAL PRINCIPAL INVESTMENTS					3,273,071.84		3,482,841.51	209,769.67	105,396	3.03

Notes

Δ Debt Instruments purchased at a premium show amortization

* Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

◆ Cost Basis equals original purchase plus Wash Sale deferred loss.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

θ Debt Instruments purchased at a discount show accretion

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		914.60	914.60		914.60		
BIF MONEY FUND		72,170.00	72,170.00	1.0000	72,170.00	7	.01
TOTAL			73,084.60		73,084.60	7	.01
TOTAL INCOME INVESTMENTS			73,084.60		73,084.60	7	.01

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ELIZABETH RUTHRUFF WILSON FOUNDATION

38-3372941 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ADRIAN PUBLIC SCHOOLS

Street

City	State	Zip Code	Foreign Country
ADRIAN	MI		
Relationship	Foundation Status		
NONE	PUBLIC SCHOOL		
Purpose of grant/contribution	Amount		
MUSIC PROGRAM SUPPORT	6,700		

Name

BRITTON-MACON SCHOOL

Street

City	State	Zip Code	Foreign Country
BRITTON	MI		
Relationship	Foundation Status		
NONE	PUBLIC SCHOOL		
Purpose of grant/contribution	Amount		
PURCHASE OF BAND INSTRUMENTS	6,000		

Name

FRIENDS OF TECUMSEH SCHOOLS ORCHESTRA

Street

City	State	Zip Code	Foreign Country
TECUMSEH	MI		
Relationship	Foundation Status		
NONE	PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL	17,500		

Name

LENAWEE COUNTY EDUCATION FOUNDATION

Street

City	State	Zip Code	Foreign Country
ADRIAN	MI		
Relationship	Foundation Status		
NONE	PUBLIC SCHOOL		
Purpose of grant/contribution	Amount		
GRANTS, SCHOLARSHIPS, SPONSORSHIP OF FESTIVAL	36,145		

Name

SAND CREEK MUSIC BOOSTERS

Street

City	State	Zip Code	Foreign Country
SAND CREEK	MI		
Relationship	Foundation Status		
NONE	PUBLIC SCHOOL		
Purpose of grant/contribution	Amount		
PURCHASE OF CONCERT TUBA	4,315		

Name

SIENA HEIGHTS YOUTH SYMPHONY

Street

City	State	Zip Code	Foreign Country
ADRIAN	MI		
Relationship	Foundation Status		
NONE	PUBLIC SCHOOL		
Purpose of grant/contribution	Amount		
ANNUAL SPONSORSHIP	2,000		

ELIZABETH RUTHRUFF WILSON FOUNDATION

38-3372941 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TECUMSEH CARNEGIE PRESERVATION LEAGUE

Street

City TECUMSEH	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC CHARITY		
Purpose of grant/contribution RESTORATION OF TECUMSEH CARNEGIE LIBRARY			Amount 1,000

Name

TECUMSEH PROPS ORCHESTRA & COMMUNITY

Street

City TECUMSEH	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC SCHOOL		
Purpose of grant/contribution ANNUAL SPONSORSHIP			Amount 2,500

Name

TECUMSEH PUBLIC SCHOOLS

Street

City TECUMSEH	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC SCHOOL		
Purpose of grant/contribution MUSIC & PERFORMING ART PROGRAMS			Amount 16,900

Name

TECUMSEH YOUTH THEATRE

Street

City TECUMSEH	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC CHARITY		
Purpose of grant/contribution ANNUAL SPONSORSHIP			Amount 2,500

Name

MIRELEZ LIVING LEGACY

Street

City ADRIAN	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC SCHOOL		
Purpose of grant/contribution HELP WITH INSTRUMENT RENTAL			Amount 1,000

Name

ART-A-LICIOUS

Street

City ADRIAN	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC CHARITY		
Purpose of grant/contribution SUPPORT FOR 2011 FESTIVAL			Amount 3,000

ELIZABETH RUTHRUFF WILSON FOUNDATION

38-3372941 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MORENCI PUBLIC SCHOOLS

Street

City MORENCI	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC SCHOOL		
Purpose of grant/contribution PURCHASE OF NEW INSTRUMENTS			Amount 5,000

Name

TECUMSEH CENTER FOR THE ARTS

Street

City TECUMSEH	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC CHARITY		
Purpose of grant/contribution MUSIC PROGRAM SUPPORT			Amount 13,500

Name

ADRIAN SYMPHONY ORCHESTRA

Street

City ADRIAN	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC CHARITY		
Purpose of grant/contribution SPONSORSHIP FOR 2011-2012 SEASON			Amount 5,000

Name

COMMUNITY ARTS OF TECUMSEH

Street

City TECUMSEH	State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC CHARITY		
Purpose of grant/contribution SCHOLARSHIPS			Amount 1,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

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		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Price						
Totals															
Long Term CG Distributions									Amount		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions									410	0	2,524,485	851	2,308,741	215,744	
Other sales															
52	X	FNMA PAE0113 04%2040	31419ADT1			4/25/2011		4/25/2011	138		138				0
53	X	FNMA PAE0113 04%2040	31419ADT1			5/25/2011		5/25/2011	135		135				0
54	X	FNMA PAE0113 04%2040	31419ADT1			5/25/2011		5/25/2011	135		135				0
55	X	FNMA PAE0113 04%2040	31419ADT1			6/27/2011		6/27/2011	151		151				0
56	X	FNMA PAE0113 04%2040	31419ADT1			6/27/2011		6/27/2011	151		151				0
57	X	FNMA PAE0113 04%2040	31419ADT1			7/25/2011		7/25/2011	151		151				0
58	X	FNMA PAE0113 04%2040	31419ADT1			7/25/2011		7/25/2011	183		183				0
59	X	FNMA PAE0113 04%2040	31419ADT1			8/25/2011		8/25/2011	193		193				0
60	X	FNMA PAE0113 04%2040	31419ADT1			8/25/2011		8/25/2011	193		193				0
61	X	FNMA PAE0113 04%2040	31419ADT1			9/26/2011		9/26/2011	196		196				0
62	X	FNMA PAE0113 04%2040	31419ADT1			9/26/2011		9/26/2011	196		196				0
63	X	FNMA PAE0113 04%2040	31419ADT1			10/25/2011		10/25/2011	352		352				0
64	X	FNMA PAE0113 04%2040	31419ADT1			10/25/2011		10/25/2011	352		352				0
65	X	FNMA PAE0113 04%2040	31419ADT1			11/25/2011		11/25/2011	471		471				0
66	X	FNMA PAE0113 04%2040	31419ADT1			11/25/2011		11/25/2011	471		471				0
67	X	FNMA PAE0113 04%2040	31419ADT1			12/27/2011		12/27/2011	545		545				0
68	X	FNMA PAE0113 04%2040	31419ADT1			12/27/2011		12/27/2011	545		545				0
69	X	FNMA PAE0113 04%2040	31419ADT1			12/27/2011		12/27/2011	516		516				0
70	X	FNMA PAE3049 04 50%2040	31419DL74			3/25/2011		3/25/2011	445		445				0
71	X	FNMA PAE3049 04 50%2040	31419DL74			4/25/2011		4/25/2011	344		344				0
72	X	FNMA PAE3049 04 50%2040	31419DL74			5/25/2011		5/25/2011	397		397				0
73	X	FNMA PAE3049 04 50%2040	31419DL74			6/27/2011		6/27/2011	303		303				0
74	X	FNMA PAE3049 04 50%2040	31419DL74			7/14/2011		7/14/2011	962		938				24
75	X	FNMA PAE3049 04 50%2040	31419DL74			7/25/2011		7/25/2011	573		573				0
76	X	FNMA PAE3049 04 50%2040	31419DL74			8/25/2011		8/25/2011	856		856				0
77	X	FNMA PAE3049 04 50%2040	31419DL74			9/26/2011		9/26/2011	1,034		1,034				0
78	X	FNMA PAE3049 04 50%2040	31419DL74			10/25/2011		10/25/2011	2,209		2,209				0
79	X	FNMA PAE3049 04 50%2040	31419DL74			11/25/2011		11/25/2011	2,168		2,168				0
80	X	FNMA PAE3049 04 50%2040	31419DL74			12/27/2011		12/27/2011	2,341		2,341				0
81	X	FNMA PAE3049 04 50%2040	31419DL74			1/25/2012		1/25/2012	1,957		1,957				0
82	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		7/6/2011	585		648				-63
83	X	FOREST LABS INC	345838106			1/10/2007		2/2/2011	2,515		3,957				-1,442
84	X	FOREST LABS INC	345838106			8/25/2008		2/2/2011	4,148		4,705				-557
85	X	FOREST LABS INC	345838106			8/26/2008		2/2/2011	4,573		5,219				-646
86	X	FOREST LABS INC	345838106			8/26/2008		4/6/2011	396		447				-51
87	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		2/2/2011	4,557		3,420				1,137
88	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		2/2/2011	12,020		8,539				3,481
89	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		4/6/2011	568		405				163
90	X	GAP INC DELAWARE	364760108			4/14/2008		2/2/2011	10,205		9,914				291
91	X	GAP INC DELAWARE	364760108			4/15/2008		2/2/2011	2,090		2,060				30
92	X	GAP INC DELAWARE	364760108			4/16/2008		2/2/2011	4,086		4,047				39
93	X	GAP INC DELAWARE	364760108			4/16/2008		3/2/2011	888		753				135
94	X	GAP INC DELAWARE	364760108			4/16/2008		3/14/2011	87		75				12
95	X	GAP INC DELAWARE	364760108			4/17/2008		3/14/2011	4,009		3,490				519
96	X	GAP INC DELAWARE	364760108			10/26/2009		3/14/2011	4,967		5,127				-160
97	X	GAP INC DELAWARE	364760108			7/26/2010		3/15/2011	4,462		4,655				-193
98	X	GAP INC DELAWARE	364760108			7/26/2010		3/15/2011	776		675				101
99	X	GAP INC DELAWARE	364760108			7/26/2010		6/1/2011	380		375				5
100	X	GENERAL ELECTRIC	369604103			2/2/2011		4/6/2011	408		413				-5
101	X	GENERAL ELECTRIC COMPAN	369604AY9			2/2/2011		9/6/2011	12,625		12,593				32
102	X	GENERAL ELEC CAP CORP	36962G4H4			1/1/2010		2/2/2011	48,188		47,036				1,152

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

Amount										Totals		Net Gain or Loss	
Long Term CG Distributions										410		215,744	
Short Term CG Distributions										0		0	
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		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
103	X	GOLDMAN SACHS GROUP INC	38141GEE0			5/4/2006		2/2/2011	30,332	26,671			3,661
104	X	GOLDMAN SACHS GROUP INC	38141GEE0			8/22/2006		2/2/2011	21,665	19,516			2,149
105	X	HERSHEY COMPANY	427866108			10/11/2010		2/2/2011	5,764	5,847			-83
106	X	HERSHEY COMPANY	427866108			10/12/2010		2/2/2011	5,861	6,003			-142
107	X	HERSHEY COMPANY	427866108			10/13/2010		2/2/2011	581	607			-26
108	X	HERSHEY COMPANY	427866108			10/13/2010		11/28/2011	5,183	4,706			477
109	X	HEWLETT PACKARD CO DEL	428236103			2/2/2011		7/5/2011	8,033	10,317			-2,284
110	X	HONEYWELL INTL INC DEL	438516106			12/5/2006		2/2/2011	5,765	4,391			1,374
111	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/2/2011	6,278	6,173			105
112	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		7/6/2011	718	673			45
113	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	1,730	1,160			570
114	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/6/2011	198	135			63
115	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/6/2011	635	432			203
116	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		5/2/2011	40	27			13
117	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	19,943	13,320			6,623
118	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/2/2011	977	592			385
119	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/28/2011	28,829	17,563			11,266
120	X	INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	810	523			287
121	X	IBM CORP	459200BA8			5/4/2006		2/2/2011	52,422	46,624			5,798
122	X	INTL PAPER CO	460146103			9/5/2007		2/2/2011	2,497	3,007			-510
123	X	INTL PAPER CO	460146103			9/6/2007		2/2/2011	11,163	13,521			-2,358
124	X	INTL PAPER CO	460146103			9/7/2007		2/2/2011	11,310	13,456			-2,146
125	X	INTL PAPER CO	460146103			3/1/2010		2/2/2011	5,288	4,306			982
126	X	INTL PAPER CO	460146103			3/2/2010		2/2/2011	2,291	1,937			354
127	X	INTL PAPER CO	460146103			3/2/2010		7/6/2011	1,087	894			193
128	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		4/6/2011	1,225	1,185			40
129	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		7/14/2011	367	410			-43
130	X	JPMORGAN CHASE & CO	46625HBV1			10/13/2005		2/2/2011	20,435	18,770			1,665
131	X	JPMORGAN CHASE & CO	46625HBV1			10/13/2005		7/6/2011	1,085	988			97
132	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		4/6/2011	597	582			15
133	X	JOHNSON AND JOHNSON CO	478160104			1/30/2003		2/2/2011	606	520			86
134	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		6/1/2011	467	408			59
135	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/2/2011	12,787	12,284			503
136	X	KROGER CO	501044101			12/13/2006		2/2/2011	152	167			-15
137	X	KROGER CO	501044101			12/13/2006		2/2/2011	6,502	7,163			-661
138	X	KROGER CO	501044101			12/13/2006		7/6/2011	807	764			43
139	X	L-3 COMMNCNTS HLDGS	502424104			8/21/2007		2/2/2011	10,585	13,118			-2,533
140	X	L-3 COMMNCNTS HLDGS	502424104			8/22/2007		2/2/2011	2,352	2,943			-591
141	X	L-3 COMMNCNTS HLDGS	502424104			8/22/2007		3/2/2011	396	490			-94
142	X	L-3 COMMNCNTS HLDGS	502424104			8/22/2007		4/6/2011	398	490			-92
143	X	LIMITED BRANDS INC	532716107			6/1/2010		2/2/2011	16,423	14,345			2,078
144	X	LIMITED BRANDS INC	532716107			6/1/2010		3/2/2011	352	279			73
145	X	LIMITED BRANDS INC	532716107			6/2/2010		3/2/2011	320	255			65
146	X	LIMITED BRANDS INC	532716107			6/2/2010		4/6/2011	488	357			131
147	X	LIMITED BRANDS INC	532716107			6/2/2010		7/14/2011	599	382			217
148	X	LIMITED BRANDS INC	532716107			6/2/2010		10/3/2011	3,118	2,089			1,029
149	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		2/2/2011	9,599	7,241			2,358
150	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		7/6/2011	570	430			140
151	X	MARATHON OIL CORP	565849106			7/6/2009		7/14/2011	445	235			210
152	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	2,261	1,228			1,033
153	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	2,271	1,228			1,043

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															410	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Net Gain or Loss	
154	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	2,241	1,228			1,013			
155	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	1,040	591			449			
156	X	MCDONALDS CORP COM	580135101			2/2/2011		6/1/2011	407	366			41			
157	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		2/2/2011	2,320	1,589			731			
158	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/2/2011	8,120	4,090			4,030			
159	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		6/1/2011	771	351			420			
160	X	MERCK AND CO INC SHS	58933Y105			2/2/2011		7/14/2011	401	370			31			
161	X	MICROSOFT CORP	594918104			11/29/2002		2/2/2011	9,237	9,576			-339			
162	X	MICROSOFT CORP	594918104			11/9/2009		2/2/2011	10,889	11,205			-316			
163	X	MICROSOFT CORP	594918104			11/9/2009		4/6/2011	1,176	1,296			-120			
164	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/2/2011	1,578	1,356			222			
165	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/2/2011	1,102	926			176			
166	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	3,463	2,580			883			
167	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	578	430			148			
168	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	13,917	11,975			1,942			
169	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	1,866	1,604			262			
170	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	2,027	1,759			268			
171	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	4,858	4,052			806			
172	X	MURPHY OIL CORP	626717102			3/14/2011		4/6/2011	378	349			29			
173	X	NRG ENERGY INC	629377508			12/26/2007		2/2/2011	3,991	8,186			-4,195			
174	X	AETNA INC NEW	00817Y108			11/30/2004		2/2/2011	8,390	7,394			996			
175	X	AETNA INC NEW	00817Y108			11/30/2004		3/2/2011	418	325			93			
176	X	AT&T INC	00206R102			11/17/2008		6/1/2011	469	404			65			
177	X	AT&T INC	00206RAJ1			2/20/2008		2/2/2011	48,408	43,311			5,097			
178	X	ALTERA CORP COM	021441100			11/8/2010		2/2/2011	16,892	14,367			2,525			
179	X	ALTERA CORP COM	021441100			11/8/2010		3/2/2011	639	506			133			
180	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		4/6/2011	661	693			-32			
181	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	4,741	7,190			-2,449			
182	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	457	735			-278			
183	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	6,209	9,530			-3,321			
184	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/2/2011	7,984	7,752			232			
185	X	AMERIPRISE FINL INC	03076C106			1/11/2011		7/6/2011	637	666			-29			
186	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		2/2/2011	19,039	21,121			-2,082			
187	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		4/6/2011	811	918			-107			
188	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/2/2011	8,213	8,187			26			
189	X	ANALOG DEVICES INC COM	032654105			1/19/2011		2/2/2011	635	627			8			
190	X	ANALOG DEVICES INC COM	032654105			1/19/2011		4/6/2011	388	392			-4			
191	X	APPLE INC	037833100			5/3/2010		2/2/2011	9,973	7,714			2,259			
192	X	APPLE INC	037833100			5/4/2010		2/2/2011	688	518			170			
193	X	APPLE INC	037833100			5/4/2010		6/1/2011	694	518			176			
194	X	BHP BILLITON LTD ADR	088606108			2/2/2011		6/6/2011	3,195	3,269			-74			
195	X	CA INC	12673P105			9/18/2007		2/2/2011	11,464	11,755			-291			
196	X	CA INC	12673P105			9/19/2007		2/2/2011	6,342	6,644			-302			
197	X	CA INC	12673P105			9/19/2007		4/6/2011	798	843			-45			
198	X	CA INC	12673P105			9/19/2007		5/9/2011	2,617	2,760			-143			
199	X	CA INC	12673P105			9/19/2007		5/10/2011	1,205	1,252			-47			
200	X	CA INC	12673P105			10/29/2007		5/10/2011	3,369	3,558			-189			
201	X	CA INC	12673P105			10/29/2007		5/11/2011	4,563	4,856			-293			
202	X	CA INC	12673P105			10/29/2007		5/12/2011	1,487	1,558			-71			
203	X	CA INC	12673P105			10/30/2007		5/12/2011	322	338			-16			
204	X	CA INC	12673P105			10/30/2007		7/6/2011	371	416			-45			
									2,524,485	851			215,744			
									2,308,741	0			851			

Long Term CG Distributions
Short Term CG Distributions

Amount

Securities
Other sales

Gross Sales 2,524,485 851

Cost, Other Basis and Expenses 2,308,741 0

Net Gain or Loss 215,744 851

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										410		Other sales		2,524,485		2,308,741		215,744	
										0				851		0		851	
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	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
205	X	CAMECO CORP COM	13321L108			2/2/2011		3/29/2011	3,025	4,469				-1,444					
206	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/2/2011	12,165	10,408				1,757					
207	X	CAPITAL ONE FINL	14040H105			3/30/2010		2/2/2011	6,902	5,873				1,029					
208	X	CAPITAL ONE FINL	14040H105			3/30/2010		4/6/2011	1,038	845				193					
209	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/2/2011	14,512	12,208				2,304					
210	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		2/2/2011	3,690	3,162				528					
211	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		4/6/2011	1,095	924				171					
212	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/6/2011	610	462				148					
213	X	CATERPILLAR INC DEL	149123101			2/2/2011		7/6/2011	439	395				44					
214	X	CENTURYLINK INC SHS	156700106			1/30/2006		4/4/2011	2,299	2,116				183					
215	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/4/2011	2,178	1,174				1,004					
216	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/5/2011	4,500	2,435				2,065					
217	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/6/2011	528	283				245					
218	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/6/2011	2,671	1,435				1,236					
219	X	CENTURYLINK INC SHS	156700106			3/23/2009		7/11/2011	16,128	8,870				7,258					
220	X	CHEVRON CORP	166764100			2/8/2002		2/2/2011	8,587	3,641				4,946					
221	X	CHEVRON CORP	166764100			2/8/2002		4/6/2011	653	245				408					
222	X	CHEVRON CORP	166764100			2/8/2002		7/6/2011	840	327				513					
223	X	CHEVRON CORP	166764100			2/8/2002		7/14/2011	422	164				258					
224	X	CHUBB CORP	171232101			2/26/2008		2/2/2011	349	324				25					
225	X	CHUBB CORP	171232101			2/26/2008		4/6/2011	1,179	1,026				153					
226	X	CISCO SYSTEMS INC	17275RAC6			2/2/2011		7/14/2011	1,150	1,125				25					
227	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		2/2/2011	46,268	42,217				4,051					
228	X	CITIGROUP INC	172967101			6/28/2010		2/2/2011	23,517	19,321				4,196					
229	X	CITIGROUP INC	172967101			6/28/2010		3/2/2011	413	359				54					
230	X	CITIGROUP INC	172967101			6/28/2010		4/6/2011	786	695				91					
231	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	10,763	10,381				382					
232	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	2,771	2,675				96					
233	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/17/2011	1,572	1,558				14					
234	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	11,490	11,689				-199					
235	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	2,523	2,584				-61					
236	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		2/2/2011	47,274	46,033				1,241					
237	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	5,735	6,936				-1,201					
238	X	CLOREX CO DEL COM	189054109			2/2/2011		2/15/2011	10,674	10,108				566					
239	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/2/2011	9,561	6,017				3,544					
240	X	DOVER CORP	260003108			5/28/2008		2/2/2011	2,595	2,131				464					
241	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		2/2/2011	1,195	789				406					
242	X	DOVER CORP	260003108			5/28/2008		3/2/2011	389	320				69					
243	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	1,055	1,004				51					
244	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		2/2/2011	7,099	7,786				-687					
245	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/13/2011	1,809	1,549				260					
246	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	2,926	2,452				474					
247	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	4,307	3,646				661					
248	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/16/2011	1,656	1,387				269					
249	X	CONAGRA FOODS INC	205887102			6/22/2009		2/2/2011	631	532				99					
250	X	CONAGRA FOODS INC	205887102			6/23/2009		2/2/2011	7,955	6,971				984					
251	X	CONAGRA FOODS INC	205887102			6/23/2009		4/6/2011	382	316				66					
252	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/2/2011	5,703	7,308				-1,605					
253	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/2/2011	6,570	8,236				-1,666					
254	X	CONOCOPHILLIPS	20825C104			6/4/2008		4/6/2011	403	453				-50					
255	X	CONOCOPHILLIPS	20825C104			6/5/2008		4/6/2011	322	368				-46					

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															410																
															0																
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss																
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss																	
256	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/6/2011	532	643					-111																
257	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/14/2011	2,562	3,033					-471																
258	X	CONOCOPHILLIPS	20825CAT1			2/2/2011		7/6/2011	1,105	1,081					24																
259	X	CONSOL ENERGY INC COM	20854P109			2/2/2011		7/14/2011	408	411					-3																
260	X	CREDIT SUISSE FB USA INC	22541LAC7			2/2/2011		7/6/2011	1,029	1,030					-1																
261	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		2/2/2011	39,799	35,846					3,953																
262	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/2/2011	8,348	6,657					1,691																
263	X	DOVER CORP	260003108			5/27/2008		2/2/2011	9,017	7,258					1,759																
264	X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		2/2/2011	6,115	6,820					-705																
265	X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		2/2/2011	1,371	1,533					-162																
266	X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		4/6/2011	599	629					-30																
267	X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		6/1/2011	411	393					18																
268	X	DU PONT E I DE NEMOURS	263534109			2/2/2011		7/6/2011	667	622					45																
269	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/9/2011	2,754	1,914					840																
270	X	EATON CORP	278058102			2/9/2010		2/2/2011	13,011	7,635					5,376																
271	X	EATON CORP	278058102			2/9/2010		7/6/2011	521	318					203																
272	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	6,030	4,164					1,866																
273	X	EATON CORP	278058102			2/9/2010		8/8/2011	1,346	1,082					264																
274	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	5,319	3,660					1,659																
275	X	EATON CORP	278058102			2/10/2010		8/8/2011	2,771	2,228					543																
276	X	DELL INC	24702R101			2/28/2011		3/2/2011	898	907					-9																
277	X	DELL INC	24702R101			2/28/2011		4/6/2011	569	610					-41																
278	X	DELL INC	24702R101			2/28/2011		7/14/2011	790	735					55																
279	X	DISCOVER FINL SVCS	254709108			5/16/2011		7/6/2011	459	425					34																
280	X	DOMINION RES INC NEW VA	25746U109			2/2/2011		4/6/2011	450	434					16																
281	X	EATON CORP	278058102			4/5/2010		8/8/2011	2,692	2,618					74																
282	X	EATON CORP	278058102			4/5/2010		8/9/2011	2,354	2,310					44																
283	X	EATON CORP	278058102			4/6/2010		8/9/2011	2,825	2,778					47																
284	X	EATON CORP	278058102			4/7/2010		8/9/2011	1,177	1,174					3																
285	X	EXELON CORPORATION	30161N101			2/2/2011		5/2/2011	7,318	7,413					-95																
286	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		4/6/2011	937	763					174																
287	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		7/14/2011	496	416					80																
288	X	FHLMC G1 3652 04 50%2024	3128MCH57			3/15/2011		3/15/2011	946	946					0																
289	X	FHLMC G1 3652 04 50%2024	3128MCH57			4/15/2011		4/15/2011	678	678					0																
290	X	FHLMC G1 3652 04 50%2024	3128MCH57			5/16/2011		5/16/2011	661	661					0																
291	X	FHLMC G1 3652 04 50%2024	3128MCH57			6/15/2011		6/15/2011	712	712					0																
292	X	FHLMC G1 3652 04 50%2024	3128MCH57			7/15/2011		7/15/2011	763	763					0																
293	X	FHLMC G1 3652 04 50%2024	3128MCH57			8/15/2011		8/15/2011	850	850					0																
294	X	FHLMC G1 3652 04 50%2024	3128MCH57			9/15/2011		9/15/2011	863	863					0																
295	X	FHLMC G1 3652 04 50%2024	3128MCH57			10/17/2011		10/17/2011	1,015	1,015					0																
296	X	FHLMC G1 3652 04 50%2024	3128MCH57			11/15/2011		11/15/2011	1,295	1,295					0																
297	X	FHLMC G1 3652 04 50%2024	3128MCH57			12/15/2011		12/15/2011	1,180	1,180					0																
298	X	FHLMC G1 3652 04 50%2024	3128MCH57			1/17/2012		1/17/2012	1,020	1,020					0																
299	X	FHLMC A9 7040 04%2041	3129452D3			3/15/2011		3/15/2011	105	105					0																
300	X	FHLMC A9 7040 04%2041	3129452D3			4/15/2011		4/15/2011	179	179					0																
301	X	FHLMC A9 7040 04%2041	3129452D3			5/16/2011		5/16/2011	176	176					0																
302	X	FHLMC A9 7040 04%2041	3129452D3			6/15/2011		6/15/2011	223	223					0																
303	X	FHLMC A9 7040 04%2041	3129452D3			7/14/2011		7/14/2011	1,984	1,921					63																
304	X	FHLMC A9 7040 04%2041	3129452D3			7/15/2011		7/15/2011	364	364					0																
305	X	FHLMC A9 7040 04%2041	3129452D3			8/15/2011		8/15/2011	257	257					0																
306	X	FHLMC A9 7040 04%2041	3129452D3			9/15/2011		9/15/2011	375	375					0																
Gross Sales									2,524,485		Cost, Other Basis and Expenses			215,744																	
Securities									851		Expense of Sale and Cost of Improvements			0																	
Other sales									0		Depreciation			851																	

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

Totals													
Other sales													
Securities													
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
410													
0													
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		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
307	X	FHLMC A9 7040 04%2041	312945ZD3			10/17/2011		10/17/2011	408	408			0
308	X	FHLMC A9 7040 04%2041	312945ZD3			11/15/2011		11/15/2011	826	826			0
309	X	FHLMC A9 7040 04%2041	312945ZD3			12/15/2011		12/15/2011	1,114	1,114			0
310	X	FHLMC A9 7040 04%2041	312945ZD3			1/17/2012		1/17/2012	645	645			0
311	X	FEDERAL HOME LN MTG COR	3134A4TZ7			7/6/2011		7/6/2011	2,157	2,138			19
312	X	FEDERAL HOME LN MTG COR	3134A4UK8			2/2/2011		2/2/2011	73,687	68,164			5,523
313	X	FEDERAL NATL MTG ASSOC	31359MS61			7/6/2011		7/6/2011	1,165	1,132			33
314	X	FNMA P190379 05 50%2037	31368HM42			3/7/2011		3/7/2011	4,049	4,066			-17
315	X	FNMA P190379 05 50%2037	31368HM42			3/25/2011		3/25/2011	1,261	1,261			0
316	X	FNMA P190379 05 50%2037	31368HM42			4/25/2011		4/25/2011	1,157	1,157			0
317	X	FNMA P190379 05 50%2037	31368HM42			5/25/2011		5/25/2011	971	971			0
318	X	FNMA P190379 05 50%2037	31368HM42			6/27/2011		6/27/2011	955	955			0
319	X	FNMA P190379 05 50%2037	31368HM42			2/2/2011		7/7/2011	368	366			2
320	X	FNMA P190379 05 50%2037	31368HM42			7/25/2011		7/25/2011	860	860			0
321	X	FNMA P190379 05 50%2037	31368HM42			8/25/2011		8/25/2011	789	789			0
322	X	FNMA P190379 05 50%2037	31368HM42			9/26/2011		9/26/2011	835	835			0
323	X	FNMA P190379 05 50%2037	31368HM42			10/25/2011		10/25/2011	890	890			0
324	X	FNMA P190379 05 50%2037	31368HM42			11/25/2011		11/25/2011	963	963			0
325	X	FNMA P190379 05 50%2037	31368HM42			12/27/2011		12/27/2011	857	857			0
326	X	FNMA P190379 05 50%2037	31368HM42			1/25/2012		1/25/2012	915	915			0
327	X	FNMA PAH0969 03 50%2025	3138A2CF4			4/25/2011		4/25/2011	154	154			0
328	X	FNMA PAH0969 03 50%2025	3138A2CF4			5/25/2011		5/25/2011	182	182			0
329	X	FNMA PAH0969 03 50%2025	3138A2CF4			6/27/2011		6/27/2011	157	157			0
330	X	FNMA PAH0969 03 50%2025	3138A2CF4			7/25/2011		7/25/2011	199	199			0
331	X	FNMA PAH0969 03 50%2025	3138A2CF4			8/25/2011		8/25/2011	237	237			0
332	X	FNMA PAH0969 03 50%2025	3138A2CF4			9/26/2011		9/26/2011	249	249			0
333	X	FNMA PAH0969 03 50%2025	3138A2CF4			10/25/2011		10/25/2011	627	627			0
334	X	FNMA PAH0969 03 50%2025	3138A2CF4			11/25/2011		11/25/2011	629	629			0
335	X	FNMA PAH0969 03 50%2025	3138A2CF4			12/27/2011		12/27/2011	618	618			0
336	X	FNMA PAH0969 03 50%2025	3138A2CF4			1/25/2012		1/25/2012	437	437			0
337	X	FNMA PAH5583 04 50%2041	3138A7FZ6			4/25/2011		4/25/2011	94	94			0
338	X	FNMA PAH5583 04 50%2041	3138A7FZ6			5/25/2011		5/25/2011	69	69			0
339	X	FNMA PAH5583 04 50%2041	3138A7FZ6			6/27/2011		6/27/2011	95	95			0
340	X	FNMA PAH5583 04 50%2041	3138A7FZ6			7/25/2011		7/25/2011	105	105			0
341	X	FNMA PAH5583 04 50%2041	3138A7FZ6			8/25/2011		8/25/2011	191	191			0
342	X	FNMA PAH5583 04 50%2041	3138A7FZ6			9/26/2011		9/26/2011	232	232			0
343	X	FNMA PAH5583 04 50%2041	3138A7FZ6			10/25/2011		10/25/2011	348	348			0
344	X	FNMA PAH5583 04 50%2041	3138A7FZ6			11/25/2011		11/25/2011	463	463			0
345	X	FNMA PAH5583 04 50%2041	3138A7FZ6			12/27/2011		12/27/2011	402	402			0
346	X	FNMA PAH5583 04 50%2041	3138A7FZ6			1/25/2012		1/25/2012	407	407			0
347	X	FNMA PAH815 04 50%2041	3138AJK50			1/25/2011		1/25/2011	120	120			0
348	X	FNMA PAH815 04 50%2041	3138AJK50			12/27/2011		12/27/2011	131	131			0
349	X	FNMA PAH815 04 50%2041	3138AJK50			1/25/2012		1/25/2012	115	115			0
350	X	FEDERAL NATL MTG ASSOC	31398ADM1			1/6/2010		2/2/2011	61,689	59,305			2,384
351	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		2/2/2011	80,581	78,015			2,566
352	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/6/2010		2/2/2011	7,326	7,119			207
353	X	FNMA P725027 05%2033	31402CPL0			2/2/2011		3/7/2011	3,859	3,871			-12
354	X	FNMA P725027 05%2033	31402CPL0			3/25/2011		3/25/2011	936	936			0
355	X	FNMA P725027 05%2033	31402CPL0			4/25/2011		4/25/2011	780	780			0
356	X	FNMA P725027 05%2033	31402CPL0			5/25/2011		5/25/2011	695	695			0
357	X	FNMA P725027 05%2033	31402CPL0			6/27/2011		6/27/2011	661	661			0

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

		Amount		Totals										
		Long Term CG Distributions	410	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss						
		Short Term CG Distributions	0			2,524,485		2,308,741		215,744				
			0	Other sales		851		0		851				
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	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	FNMA P725027 05%2033	31402CPL0			7/25/2011		7/25/2011	890	890				0
359	X	FNMA P725027 05%2033	31402CPL0			8/25/2011		8/25/2011	816	816				0
360	X	FNMA P725027 05%2033	31402CPL0			9/26/2011		9/26/2011	935	935				0
361	X	FNMA P725027 05%2033	31402CPL0			10/25/2011		10/25/2011	922	922				0
362	X	FNMA P725027 05%2033	31402CPL0			11/25/2011		11/25/2011	1,283	1,283				0
363	X	FNMA P725027 05%2033	31402CPL0			12/27/2011		12/27/2011	1,199	1,199				0
364	X	FNMA P725027 05%2033	31402CPL0			1/25/2012		1/25/2012	1,182	1,182				0
365	X	NRG ENERGY INC	629377508			12/27/2007		2/2/2011	4,873	10,043				-5,170
366	X	NRG ENERGY INC	629377508			12/27/2007		7/14/2011	680	1,212				-532
367	X	NEWS CORP CL A	65248E104			8/30/2010		2/2/2011	13,650	10,728				2,922
368	X	NEWS CORP CL A	65248E104			8/30/2010		7/14/2011	368	285				83
369	X	NORTHROP GRUMMAN CORP	966807102			8/4/2009		2/2/2011	2,236	1,491				745
370	X	NORTHROP GRUMMAN CORP	966807102			8/4/2009		6/1/2011	448	295				153
371	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		7/6/2011	742	260				482
372	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		7/14/2011	1,147	409				738
373	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		10/17/2011	21,921	9,770				12,151
374	X	PEPSICO INC	713448BG2			2/2/2011		7/6/2011	1,063	1,056				7
375	X	PEPSICO INC	713448BH0			11/21/2008		2/2/2011	49,170	42,933				6,237
376	X	PFIZER INC	717081DA8			2/2/2011		7/15/2011	1,138	1,113				25
377	X	PHILIP MORRIS INTL INC	718172109			2/2/2011		4/6/2011	395	345				50
378	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		2/2/2011	2,066	1,837				229
379	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		4/6/2011	571	501				70
380	X	QWEST COMM INTL INC COM	749121109			1/30/2006		2/2/2011	2,824	2,427				397
381	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		2/2/2011	2,054	1,866				188
382	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		3/2/2011	512	455				57
383	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		4/6/2011	866	774				92
384	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		8/22/2011	4,776	5,417				-641
385	X	ROSS STORES INC COM	778296103			10/20/2008		2/2/2011	11,250	5,119				6,131
386	X	ROSS STORES INC COM	778296103			10/21/2008		2/2/2011	4,849	2,251				2,598
387	X	ROSS STORES INC COM	778296103			10/21/2008		3/2/2011	577	240				337
388	X	ROSS STORES INC COM	778296103			10/21/2008		6/1/2011	975	360				615
389	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	3,821	1,500				2,321
390	X	ROSS STORES INC COM	778296103			10/21/2008		6/14/2011	2,689	1,050				1,639
391	X	ROSS STORES INC COM	778296103			5/4/2009		6/14/2011	1,152	580				572
392	X	ROSS STORES INC COM	778296103			5/4/2009		6/15/2011	5,617	2,860				2,757
393	X	ROSS STORES INC COM	778296103			5/4/2009		6/16/2011	2,177	1,121				1,056
394	X	ROYAL BANK CANADA PVST	780087102			2/2/2011		7/27/2011	6,172	6,252				-80
395	X	SAFEMAY INC NEW	786514208			1/10/2006		2/2/2011	6,436	7,602				-1,166
396	X	SAFEMAY INC NEW	786514208			1/10/2006		7/6/2011	438	464				-26
397	X	SANDISK CORP INC	80004C101			8/9/2010		2/2/2011	19,357	18,987				370
398	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	3,051	3,088				-37
399	X	SANDISK CORP INC	80004C101			8/10/2010		3/28/2011	7,194	7,172				22
400	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	3,544	4,222				-678
401	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	9,565	10,637				-1,072
402	X	SARA LEE CORP COM	803111103			6/21/2010		2/2/2011	7,590	6,627				963
403	X	SARA LEE CORP COM	803111103			6/22/2010		2/2/2011	2,603	2,297				306
404	X	SARA LEE CORP COM	803111103			6/22/2010		4/6/2011	748	612				136
405	X	SHELL INTERNATIONAL FIN	822582AF9			2/2/2011		7/6/2011	1,075	1,061				14
406	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		2/2/2011	46,406	44,769				1,637
407	X	SOUTHERN COMPANY	842587107			2/2/2011		4/6/2011	386	376				10
408	X	SYMANTEC CORP COM	871503108			9/27/2010		2/2/2011	17,329	15,042				2,287

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	Totals			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	
409	X	SYMANTEC CORP COM	871503108			9/27/2010		4/6/2011	789	664		125
410	X	SYMANTEC CORP COM	871503108			9/27/2010		7/6/2011	395	309		86
411	X	TJX COS INC NEW	872540109			12/14/2009		2/2/2011	15,023	12,094		2,929
412	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	3,892	2,957		935
413	X	TJX COS INC NEW	872540109			12/15/2009		2/28/2011	1,647	1,257		390
414	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	6,336	4,836		1,500
415	X	TJX COS INC NEW	872540109			12/15/2009		4/6/2011	562	419		143
416	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	846	609		237
417	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	11,372	7,991		3,381
418	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	4,444	3,159		1,285
419	X	TARGET CORP COM	87612E106			3/1/2010		2/2/2011	5,783	5,622		161
420	X	TARGET CORP COM	87612E106			3/2/2010		2/2/2011	7,978	7,712		266
421	X	TARGET CORP COM	87612E106			3/2/2010		2/2/2011	803	775		28
422	X	TARGET CORP COM	87612E106			3/3/2010		3/2/2011	472	465		7
423	X	TARGET CORP COM	87612E106			3/3/2010		4/6/2011	509	517		-8
424	X	TARGET CORP COM	87612E106			3/3/2010		7/6/2011	629	672		-43
425	X	TARGET CORP COM	87612E106			3/3/2010		8/1/2011	2,594	2,636		-42
426	X	TARGET CORP COM	87612E106			4/5/2010		8/1/2011	3,408	3,597		-189
427	X	TARGET CORP COM	87612E106			4/5/2010		8/2/2011	746	805		-59
428	X	TARGET CORP COM	87612E106			2/2/2011		7/6/2011	2,065	2,074		-9
429	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/2/2011	14,201	9,197		5,004
430	X	TEXAS INSTRUMENTS	882508104			10/5/2009		3/2/2011	764	477		287
431	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	1,817	1,385		432
432	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/10/2011	3,008	2,328		680
433	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/11/2011	801	622		179
434	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	11,683	8,597		3,086
435	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	1,001	738		263
436	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	6,132	6,958		-826
437	X	TRAVELERS COS INC	89417E109			9/26/2005		4/6/2011	1,251	926		325
438	X	TRAVELERS COS INC	89417E109			9/26/2005		11/15/2011	1,149	882		267
439	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	1,264	1,137		127
440	X	TRAVELERS COS INC	89417E109			9/26/2005		11/15/2011	3,981	3,043		938
441	X	US BANCORP (NEW)	902973304			2/2/2011		4/6/2011	400	410		-10
442	X	US TREASURY BOND	912810EQ7			2/2/2011		7/14/2011	1,298	1,232		66
443	X	US TRSY INFLATION BOND	912810FR4			2/2/2011		3/3/2011	1,294	1,281		13
444	X	US TRSY INFLATION BOND	912810FR4			2/2/2011		12/9/2011	10,675	9,201		1,474
445	X	US TRSY INFLATION BOND	912810FS2			2/3/2009		2/2/2011	35,716	32,174		3,542
446	X	US TREASURY BOND	912810FT0			6/24/2009		2/2/2011	36,825	37,488		-663
447	X	US TREASURY BOND	912810FT0			1/6/2010		2/2/2011	5,972	5,881		91
448	X	US TREASURY BOND	912810FT9			2/2/2011		7/14/2011	1,101	1,031		70
449	X	US TREASURY BOND	912810FX0			2/2/2011		7/6/2011	2,063	1,977		86
450	X	US TREASURY BOND	912810FX0			2/2/2011		7/14/2011	2,118	1,977		141
451	X	US TREASURY BOND	912810OA9			2/24/2009		2/2/2011	19,812	24,299		-4,487
452	X	US TREASURY BOND	912810OA9			1/6/2010		2/2/2011	10,732	10,588		144
453	X	US TREASURY BOND	912810OD3			6/11/2010		2/2/2011	9,638	10,338		-700
454	X	US TREASURY BOND	912810OD3			6/11/2010		2/15/2011	12,385	13,440		-1,055
455	X	US TREASURY BOND	912810OH4			2/2/2011		7/6/2011	2,009	1,924		85
456	X	US TREASURY NOTE	9128277B2			5/9/2007		2/2/2011	50,234	49,120		1,114
457	X	US TREASURY NOTE	912828AJ9			2/2/2011		3/17/2011	11,617	11,601		16
458	X	US TREASURY NOTE	912828GQ7			2/2/2011		7/6/2011	3,104	3,099		5
459	X	US TREASURY NOTE	912828GQ7			2/2/2011		9/6/2011	34,959	34,895		64
Totals									2,524,485	2,308,741		215,744
Securities									851	0		851
Other sales												

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

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

Totals															
Amount															
Long Term CG Distributions															
Short Term CG Distributions															
0															
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	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
511	X	ACE LIMITED	H0023R105			6/28/2010		2/2/2011	4,977	4,271					
512	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	2,353	2,029					
513	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	5,325	4,464					
514	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	2,542	2,128					
515	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	7,315	6,128					
516		WASH SALES (SEE ATTACHE							851						
										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,524,485		2,308,741		215,744	
Other sales										851		0		851	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
ELIZABETH RUTHRUFF WILSON FOUNDATION

Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
026874784	AMERICAN INTERNATIONAL								
Sold		04/06/11	19	660 62					
Acq		03/21/11	19	660 62	693 40	693 40	-32 78	-32 78	S
							32 78		
Total for 4/6/2011					693 40	693 40	-32 78	-32 78	
							32 78		
24702R101	DELL INC								
Sold		03/02/11	58	898 40					
Acq		02/28/11	58	898 40	906 86	906 86	-8 46	-8 46	S
							8 46		
Total for 3/2/2011					906 86	906 86	-8 46	-8 46	
							8 46		
501044101	KROGER COMPANY COMMON								
Sold		02/02/11	307	6,653 57					
Acq		12/13/06	300	6,501 86	7,163 10	7,163 10	-661 24	-661 24	L
							661 24		
Total for 2/2/2011					7,163 10	7,163 10	-661 24	-661 24	
							661 24		
931142103	WAL MART STORES INC								
Sold		02/28/11	250	13,024 05					
Acq		07/29/08	27	1,406 60	1,540 38	1,540 38	-133 78	-133 78	L
							133 78		
Total for 2/28/2011					1,540 38	1,540 38	-133 78	-133 78	
							133 78		
959802109	WESTERN UN CO								
Sold		07/06/11	54	1,053 80					
Acq		06/13/11	54	1,053 80	1,068 76	1,068 76	-14 96	-14 96	S
							14 96		
Total for 7/6/2011					1,068 76	1,068 76	-14 96	-14 96	
							14 96		
Total for Account: 61974C78					11,372 50	11,372 50	-851 22	-851 22	
							851 22		
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
				10,521 28	S/T Gain/Loss	-56 20	-56 20	56 20	
					L/T Gain/Loss	-795 02	-795 02	795 02	

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	39,661	23,797		15,864
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	602			
2	ESTIMATED EXCISE TAX PAID	1,210			
3	FOREIGN TAX WITHHELD	932	932		
4	PAYROLL TAX	1,017			1,017
5					
6					
7					
8					
9					
10					
		3,761	932	0	1,017

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	6	6		
2	STATE AG FEES	20			20
3	INVESTMENT FEES	1,716	1,716		
4	PAYROLL EXPENSE	1,197			1,197
5	OTHER MISC FEES	1,905			1,905
6					
7					
8					
9					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	211
2	Total	2	211

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

1	BOND AMORTIZATION	1	3,872
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	3,495
3	COST BASIS ADJUSTMENT	3	7,912
4	Total	4	15,279

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

Long Term CG Distributions				Amount														
Short Term CG Distributions				410														
	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	F M V 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 or Losses				
1	FNMA P745418 05 50%2036	31403DDX4		3/25/2011	3/25/2011		1,855	0	1,855	0	0	0	0	0	216,185			
2	FNMA P745418 05 50%2036	31403DDX4		4/25/2011	4/25/2011		2,170	0	2,170	0	0	0	0	0	0			
3	FNMA P745418 05 50%2036	31403DDX4		5/25/2011	5/25/2011		1,664	0	1,664	0	0	0	0	0	0			
4	FNMA P745418 05 50%2036	31403DDX4		6/27/2011	6/27/2011		1,573	0	1,573	0	0	0	0	0	0			
5	FNMA P745418 05 50%2036	31403DDX4		7/8/2011	7/8/2011		1,147	0	1,134	13	0	0	0	0	13			
6	FNMA P745418 05 50%2036	31403DDX4		7/25/2011	7/25/2011		1,659	0	1,659	0	0	0	0	0	0			
7	FNMA P745418 05 50%2036	31403DDX4		8/25/2011	8/25/2011		1,590	0	1,590	0	0	0	0	0	0			
8	FNMA P745418 05 50%2036	31403DDX4		9/26/2011	9/26/2011		1,637	0	1,637	0	0	0	0	0	0			
9	FNMA P745418 05 50%2036	31403DDX4		10/25/2011	10/25/2011		1,538	0	1,538	0	0	0	0	0	0			
10	FNMA P745418 05 50%2036	31403DDX4		11/25/2011	11/25/2011		1,661	0	1,661	0	0	0	0	0	0			
11	FNMA P745418 05 50%2036	31403DDX4		12/27/2011	12/27/2011		1,749	0	1,749	0	0	0	0	0	0			
12	FNMA P745418 05 50%2036	31403DDX4		1/25/2012	1/25/2012		1,759	0	1,759	0	0	0	0	0	0			
13	FNMA P889579 06%2038	31410KJY1		2/2/2011	3/7/2011		3,321	0	3,322	-1	0	0	0	0	-1			
14	FNMA P889579 06%2038	31410KJY1		3/25/2011	3/25/2011		1,221	0	1,221	0	0	0	0	0	0			
15	FNMA P889579 06%2038	31410KJY1		4/25/2011	4/25/2011		1,228	0	1,228	0	0	0	0	0	0			
16	FNMA P889579 06%2038	31410KJY1		5/25/2011	5/25/2011		1,058	0	1,058	0	0	0	0	0	0			
17	FNMA P889579 06%2038	31410KJY1		6/27/2011	6/27/2011		973	0	973	0	0	0	0	0	0			
18	FNMA P889579 06%2038	31410KJY1		7/7/2011	7/7/2011		372	0	372	0	0	0	0	0	0			
19	FNMA P889579 06%2038	31410KJY1		7/25/2011	7/25/2011		956	0	956	0	0	0	0	0	0			
20	FNMA P889579 06%2038	31410KJY1		8/25/2011	8/25/2011		867	0	867	0	0	0	0	0	0			
21	FNMA P889579 06%2038	31410KJY1		9/26/2011	9/26/2011		871	0	871	0	0	0	0	0	0			
22	FNMA P889579 06%2038	31410KJY1		10/25/2011	10/25/2011		795	0	795	0	0	0	0	0	0			
23	FNMA P889579 06%2038	31410KJY1		11/25/2011	11/25/2011		804	0	804	0	0	0	0	0	0			
24	FNMA P889579 06%2038	31410KJY1		12/27/2011	12/27/2011		766	0	766	0	0	0	0	0	0			
25	FNMA P889579 06%2038	31410KJY1		1/25/2012	1/25/2012		769	0	769	0	0	0	0	0	0			
26	FNMA P95265 05 50%2024	31416BTW8		3/25/2011	3/25/2011		518	0	518	0	0	0	0	0	0			
27	FNMA P95265 05 50%2024	31416BTW8		4/25/2011	4/25/2011		481	0	481	0	0	0	0	0	0			
28	FNMA P95265 05 50%2024	31416BTW8		5/25/2011	5/25/2011		420	0	420	0	0	0	0	0	0			
29	FNMA P95265 05 50%2024	31416BTW8		6/27/2011	6/27/2011		399	0	399	0	0	0	0	0	0			
30	FNMA P95265 05 50%2024	31416BTW8		7/25/2011	7/25/2011		429	0	429	0	0	0	0	0	0			
31	FNMA P95265 05 50%2024	31416BTW8		8/25/2011	8/25/2011		367	0	367	0	0	0	0	0	0			
32	FNMA P95265 05 50%2024	31416BTW8		9/26/2011	9/26/2011		384	0	384	0	0	0	0	0	0			
33	FNMA P95265 05 50%2024	31416BTW8		10/25/2011	10/25/2011		336	0	336	0	0	0	0	0	0			
34	FNMA P95265 05 50%2024	31416BTW8		11/25/2011	11/25/2011		385	0	385	0	0	0	0	0	0			
35	FNMA P95265 05 50%2024	31416BTW8		12/27/2011	12/27/2011		332	0	332	0	0	0	0	0	0			
36	FNMA P95265 05 50%2024	31416BTW8		1/25/2012	1/25/2012		369	0	369	0	0	0	0	0	0			
37	FNMA PAC8512 04 50%2039	31417VN66		12/27/2011	12/27/2011		453	0	453	0	0	0	0	0	0			
38	FNMA PAC8512 04 50%2039	31417VN66		1/25/2012	1/25/2012		371	0	371	0	0	0	0	0	0			
39	FNMA PAD1613 04 50%2025	31418NYK0		5/25/2011	5/25/2011		213	0	213	0	0	0	0	0	0			
40	FNMA PAD1613 04 50%2025	31418NYK0		6/27/2011	6/27/2011		280	0	280	0	0	0	0	0	0			
41	FNMA PAD1613 04 50%2025	31418NYK0		7/25/2011	7/25/2011		285	0	285	0	0	0	0	0	0			
42	FNMA PAD1613 04 50%2025	31418NYK0		8/25/2011	8/25/2011		434	0	434	0	0	0	0	0	0			
43	FNMA PAD1613 04 50%2025	31418NYK0		9/26/2011	9/26/2011		395	0	395	0	0	0	0	0	0			
44	FNMA PAD1613 04 50%2025	31418NYK0		10/25/2011	10/25/2011		394	0	394	0	0	0	0	0	0			
45	FNMA PAD1613 04 50%2025	31418NYK0		11/25/2011	11/25/2011		760	0	760	0	0	0	0	0	0			
46	FNMA PAD1613 04 50%2025	31418NYK0		12/27/2011	12/27/2011		646	0	646	0	0	0	0	0	0			
47	FNMA PAD1613 04 50%2025	31418NYK0		1/25/2012	1/25/2012		544	0	544	0	0	0	0	0	0			
48	FNMA PAE0113 04%2040	31419ADT1		2/2/2011	3/7/2011		923	0	931	-8	0	0	0	0	0			
49	FNMA PAE0113 04%2040	31419ADT1		3/25/2011	3/25/2011		133	0	133	0	0	0	0	0	0			
50	FNMA PAE0113 04%2040	31419ADT1		3/25/2011	3/25/2011		138	0	138	0	0	0	0	0	0			
51	FNMA PAE0113 04%2040	31419ADT1		4/25/2011	4/25/2011		138	0	138	0	0	0	0	0	0			
52	FNMA PAE0113 04%2040	31419ADT1		5/25/2011	5/25/2011		135	0	135	0	0	0	0	0	0			
53	FNMA PAE0113 04%2040	31419ADT1		5/25/2011	5/25/2011		135	0	135	0	0	0	0	0	0			
54	FNMA PAE0113 04%2040	31419ADT1		6/27/2011	6/27/2011		151	0	151	0	0	0	0	0	0			
55	FNMA PAE0113 04%2040	31419ADT1		6/27/2011	6/27/2011		151	0	151	0	0	0	0	0	0			
56	FNMA PAE0113 04%2040	31419ADT1		7/25/2011	7/25/2011		183	0	183	0	0	0	0	0	0			
57	FNMA PAE0113 04%2040	31419ADT1		7/25/2011	7/25/2011		183	0	183	0	0	0	0	0	0			
58	FNMA PAE0113 04%2040	31419ADT1		7/25/2011	7/25/2011		183	0	183	0	0	0	0	0	0			

Long Term CG Distributions		Amount		Totals										2,524,926		2,308,741		216,185		0		0		216,185	
Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 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 or Losses												
59	Kind(s) of Property Sold FNMA PAE0113 04%2040	31419ADT1		8/25/2011	8/25/2011	193	0	193	0	0		0	0												
60	FNMA PAE0113 04%2040	31419ADT1		8/25/2011	8/25/2011	193	0	193	0	0		0	0												
61	FNMA PAE0113 04%2040	31419ADT1		9/26/2011	9/26/2011	196	0	196	0	0		0	0												
62	FNMA PAE0113 04%2040	31419ADT1		9/26/2011	9/26/2011	196	0	196	0	0		0	0												
63	FNMA PAE0113 04%2040	31419ADT1		10/25/2011	10/25/2011	352	0	352	0	0		0	0												
64	FNMA PAE0113 04%2040	31419ADT1		10/25/2011	10/25/2011	352	0	352	0	0		0	0												
65	FNMA PAE0113 04%2040	31419ADT1		11/25/2011	11/25/2011	471	0	471	0	0		0	0												
66	FNMA PAE0113 04%2040	31419ADT1		11/25/2011	11/25/2011	471	0	471	0	0		0	0												
67	FNMA PAE0113 04%2040	31419ADT1		12/27/2011	12/27/2011	545	0	545	0	0		0	0												
68	FNMA PAE0113 04%2040	31419ADT1		12/27/2011	12/27/2011	545	0	545	0	0		0	0												
69	FNMA PAE0113 04%2040	31419ADT1		1/25/2012	1/25/2012	516	0	516	0	0		0	0												
70	FNMA PAE3049 04 50%2040	31419DL74		3/25/2011	3/25/2011	445	0	445	0	0		0	0												
71	FNMA PAE3049 04 50%2040	31419DL74		4/25/2011	4/25/2011	344	0	344	0	0		0	0												
72	FNMA PAE3049 04 50%2040	31419DL74		5/25/2011	5/25/2011	397	0	397	0	0		0	0												
73	FNMA PAE3049 04 50%2040	31419DL74		6/27/2011	6/27/2011	303	0	303	0	0		0	0												
74	FNMA PAE3049 04 50%2040	31419DL74		7/14/2011	7/14/2011	962	0	938	24	0		0	24												
75	FNMA PAE3049 04 50%2040	31419DL74		7/25/2011	7/25/2011	573	0	573	0	0		0	0												
76	FNMA PAE3049 04 50%2040	31419DL74		8/25/2011	8/25/2011	856	0	856	0	0		0	0												
77	FNMA PAE3049 04 50%2040	31419DL74		9/26/2011	9/26/2011	1,034	0	1,034	0	0		0	0												
78	FNMA PAE3049 04 50%2040	31419DL74		10/25/2011	10/25/2011	2,209	0	2,209	0	0		0	0												
79	FNMA PAE3049 04 50%2040	31419DL74		11/25/2011	11/25/2011	2,168	0	2,168	0	0		0	0												
80	FNMA PAE3049 04 50%2040	31419DL74		12/27/2011	12/27/2011	2,341	0	2,341	0	0		0	0												
81	FNMA PAE3049 04 50%2040	31419DL74		1/25/2012	1/25/2012	1,957	0	1,957	0	0		0	0												
82	FLUOR CORP NEW DEL COM	343412102		5/9/2011	7/6/2011	585	0	648	-63	0		0	-63												
83	FOREST LABS INC	345838106		1/10/2007	2/2/2011	2,515	0	3,957	-1,442	0		0	-1,442												
84	FOREST LABS INC	345838106		8/25/2008	2/2/2011	4,148	0	4,705	-557	0		0	-557												
85	FOREST LABS INC	345838106		8/26/2008	2/2/2011	4,573	0	5,219	-646	0		0	-646												
86	FOREST LABS INC	345838106		8/26/2008	4/6/2011	396	0	447	-51	0		0	-51												
87	FREEMPT-MCMRAN CPR & GLD	35671D857		4/14/2010	2/2/2011	4,557	0	3,420	1,137	0		0	1,137												
88	FREEMPT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/2/2011	12,020	0	8,539	3,481	0		0	3,481												
89	FREEMPT-MCMRAN CPR & GLD	35671D857		4/26/2010	4/6/2011	568	0	405	163	0		0	163												
90	GAP INC DELAWARE	364760108		4/14/2008	2/2/2011	10,205	0	9,914	291	0		0	291												
91	GAP INC DELAWARE	364760108		4/15/2008	2/2/2011	2,090	0	2,060	30	0		0	30												
92	GAP INC DELAWARE	364760108		4/16/2008	2/2/2011	4,086	0	4,047	39	0		0	39												
93	GAP INC DELAWARE	364760108		4/16/2008	3/2/2011	888	0	753	135	0		0	135												
94	GAP INC DELAWARE	364760108		4/16/2008	3/14/2011	87	0	75	12	0		0	12												
95	GAP INC DELAWARE	364760108		4/17/2008	3/14/2011	4,009	0	3,490	519	0		0	519												
96	GAP INC DELAWARE	364760108		10/26/2009	3/14/2011	4,967	0	5,127	-160	0		0	-160												
97	GAP INC DELAWARE	364760108		10/26/2009	3/15/2011	4,462	0	4,655	-193	0		0	-193												
98	GAP INC DELAWARE	364760108		7/26/2010	3/15/2011	776	0	675	101	0		0	101												
99	GAP INC DELAWARE	364760108		7/26/2010	6/1/2011	380	0	375	5	0		0	5												
100	GENERAL ELECTRIC	369604103		2/2/2011	4/6/2011	408	0	413	-5	0		0	-5												
101	GENERAL ELECTRIC COMPANY	369604AY9		2/2/2011	9/6/2011	12,625	0	12,593	32	0		0	32												
102	GENERAL ELEC CAP CORP	36962G4H4		1/1/2010	2/2/2011	48,188	0	47,036	1,152	0		0	1,152												
103	GOLDMAN SACHS GROUP INC	38141GEE0		5/4/2006	2/2/2011	30,332	0	26,671	3,661	0		0	3,661												
104	GOLDMAN SACHS GROUP INC	38141GEE0		8/22/2006	2/2/2011	21,665	0	19,516	2,149	0		0	2,149												
105	HERSHEY COMPANY	427866108		10/11/2010	2/2/2011	5,764	0	5,847	-83	0		0	-83												
106	HERSHEY COMPANY	427866108		10/12/2010	2/2/2011	5,861	0	6,003	-142	0		0	-142												
107	HERSHEY COMPANY	427866108		10/13/2010	2/2/2011	581	0	607	-26	0		0	-26												
108	HERSHEY COMPANY	427866108		10/13/2010	1/28/2011	5,183	0	4,706	477	0		0	477												
109	HEWLETT PACKARD CO DEL	428236103		2/2/2011	7/5/2011	8,033	0	10,317	-2,284	0		0	-2,284												
110	HONEYWELL INTL INC DEL	438516106		12/5/2006	2/2/2011	5,765	0	4,391	1,374	0		0	1,374												
111	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/2/2011	6,278	0	6,173	105	0		0	105												
112	HONEYWELL INTL INC DEL	438516106		6/26/2007	7/6/2011	718	0	673	45	0		0	45												
113	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	1,730	0	1,160	570	0		0	570												
114	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/6/2011	198	0	135	63	0		0	63												
115	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/6/2011	635	0	432	203	0		0	203												
116	HUNTINGTON INGALLS INDS	446413106		8/5/2009	5/2/2011	40	0	27	13	0		0	13												

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 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 or Losses
		410	0									
117	INTL BUSINESS MACHINES	459200101		2/12/2007	1/3/2011	19,943	0	13,320	6,623	0	0	216,185
118	INTL BUSINESS MACHINES	459200101		2/12/2007	2/2/2011	977	0	592	385	0	0	6,623
119	INTL BUSINESS MACHINES	459200101		2/12/2007	2/28/2011	28,829	0	17,563	11,266	0	0	385
120	INTL BUSINESS MACHINES	459200101		5/26/2009	2/28/2011	810	0	523	287	0	0	11,266
121	IBM CORP	4592008A8		5/4/2006	2/2/2011	52,422	0	46,624	5,798	0	0	287
122	INTL PAPER CO	460146103		9/5/2007	2/2/2011	2,497	0	3,007	-510	0	0	5,798
123	INTL PAPER CO	460146103		9/6/2007	2/2/2011	11,163	0	13,521	-2,358	0	0	-510
124	INTL PAPER CO	460146103		9/7/2007	2/2/2011	11,310	0	13,456	-2,146	0	0	-2,358
125	INTL PAPER CO	460146103		3/1/2010	2/2/2011	5,288	0	4,306	982	0	0	-2,146
126	INTL PAPER CO	460146103		3/2/2010	2/2/2011	2,291	0	1,937	354	0	0	982
127	INTL PAPER CO	460146103		3/2/2010	7/6/2011	1,087	0	894	193	0	0	354
128	JPMORGAN CHASE & CO	46625H100		2/2/2011	4/6/2011	1,225	0	1,185	40	0	0	193
129	JPMORGAN CHASE & CO	46625H100		2/2/2011	7/14/2011	367	0	410	-43	0	0	40
130	JPMORGAN CHASE & CO	46625HBV1		10/13/2005	2/2/2011	20,435	0	18,770	1,665	0	0	-43
131	JPMORGAN CHASE & CO	46625HBV1		10/13/2005	7/6/2011	1,085	0	988	97	0	0	1,665
132	JOHNSON AND JOHNSON COM	478160104		9/8/2004	4/6/2011	597	0	582	15	0	0	97
133	JOHNSON AND JOHNSON COM	478160104		1/30/2003	2/2/2011	606	0	520	86	0	0	15
134	JOHNSON AND JOHNSON COM	478160104		9/8/2004	6/1/2011	467	0	408	59	0	0	86
135	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/2/2011	12,787	0	12,284	503	0	0	59
136	KROGER CO	501044101		12/13/2006	2/2/2011	152	0	167	-15	0	0	503
137	KROGER CO	501044101		12/13/2006	2/2/2011	6,502	0	7,163	-661	0	0	-15
138	KROGER CO	501044101		12/13/2006	7/6/2011	807	0	764	43	0	0	-661
139	L-3 COMMINGTNS HLDGS	502424104		8/21/2007	2/2/2011	10,585	0	13,118	-2,533	0	0	43
140	L-3 COMMINGTNS HLDGS	502424104		8/22/2007	2/2/2011	2,352	0	2,943	-591	0	0	-2,533
141	L-3 COMMINGTNS HLDGS	502424104		8/22/2007	3/2/2011	396	0	490	-94	0	0	-591
142	L-3 COMMINGTNS HLDGS	502424104		8/22/2007	4/6/2011	398	0	490	-92	0	0	-94
143	LIMITED BRANDS INC	532716107		6/1/2010	2/2/2011	16,423	0	14,345	2,078	0	0	-92
144	LIMITED BRANDS INC	532716107		6/1/2010	3/2/2011	352	0	279	73	0	0	2,078
145	LIMITED BRANDS INC	532716107		6/2/2010	3/2/2011	320	0	255	65	0	0	73
146	LIMITED BRANDS INC	532716107		6/2/2010	4/6/2011	488	0	357	131	0	0	65
147	LIMITED BRANDS INC	532716107		6/2/2010	7/14/2011	599	0	382	217	0	0	131
148	LIMITED BRANDS INC	532716107		6/2/2010	10/3/2011	3,116	0	2,089	1,029	0	0	217
149	LOCKHEED MARTIN CORP	539830109		11/21/2005	2/2/2011	9,599	0	7,241	2,358	0	0	1,029
150	LOCKHEED MARTIN CORP	539830109		11/21/2005	7/6/2011	570	0	430	140	0	0	2,358
151	MARATHON OIL CORP	565849106		7/6/2009	7/14/2011	445	0	235	210	0	0	140
152	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	2,261	0	1,228	1,033	0	0	210
153	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	2,271	0	1,228	1,043	0	0	1,033
154	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	2,241	0	1,228	1,013	0	0	1,043
155	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	1,040	0	591	449	0	0	1,013
156	MCDONALDS CORP COM	580135101		2/2/2011	6/1/2011	407	0	366	41	0	0	449
157	MCKESSON CORPORATION COM	58155Q103		1/3/2006	2/2/2011	2,320	0	1,589	731	0	0	41
158	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/2/2011	8,120	0	4,090	4,030	0	0	731
159	MCKESSON CORPORATION COM	58155Q103		3/9/2009	6/1/2011	771	0	351	420	0	0	4,030
160	MERCK AND CO INC SHS	58933Y105		2/2/2011	7/14/2011	401	0	370	31	0	0	420
161	MICROSOFT CORP	594918104		11/29/2002	2/2/2011	9,237	0	9,576	-339	0	0	31
162	MICROSOFT CORP	594918104		11/9/2009	2/2/2011	10,889	0	11,205	-316	0	0	-339
163	MICROSOFT CORP	594918104		11/9/2009	4/6/2011	1,776	0	1,296	-120	0	0	-316
164	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/2/2011	1,578	0	1,356	222	0	0	-120
165	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/2/2011	1,102	0	926	176	0	0	222
166	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	3,463	0	2,580	883	0	0	176
167	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/1/2011	578	0	430	148	0	0	883
168	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	13,917	0	11,975	1,942	0	0	148
169	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	1,866	0	1,604	262	0	0	1,942
170	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	2,027	0	1,759	268	0	0	262
171	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	4,858	0	4,052	806	0	0	268
172	MURPHY OIL CORP	626717102		3/14/2011	4/6/2011	378	0	349	29	0	0	806
173	NRG ENERGY INC	629377508		12/26/2007	2/2/2011	3,991	0	8,186	-4,195	0	0	29
174	AETNA INC NEW	00817Y108		11/30/2004	2/2/2011	8,390	0	7,394	996	0	0	-4,195

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

Amount										410	0						
Long Term CG Distributions																	
Short Term CG Distributions																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	216,185
175	AETNA INC NEW	00817Y108		11/30/2004	3/2/2011	418	0	325	93			0					
176	AT&T INC	00206R102		11/17/2008	6/1/2011	469	0	404	65			0					65
177	AT&T INC	00206RAJ1		2/20/2008	2/2/2011	48,408	0	43,311	5,097			0					5,097
178	ALTEA CORP COM	021441100		11/8/2010	2/2/2011	16,892	0	14,367	2,525			0					2,525
179	ALTEA CORP COM	021441100		11/8/2010	3/2/2011	639	0	506	133			0					133
180	AMERICAN INTERNATIONAL	026874784		3/21/2011	4/6/2011	661	0	693	-32			0					-32
181	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	4,741	0	7,190	-2,449			0					-2,449
182	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	457	0	735	-278			0					-278
183	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	6,209	0	9,530	-3,321			0					-3,321
184	AMERIPRISE FINL INC	03076C106		11/11/2011	2/2/2011	7,984	0	7,752	232			0					232
185	AMERIPRISE FINL INC	03076C106		11/11/2011	7/6/2011	637	0	666	-29			0					-29
186	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	2/2/2011	19,039	0	21,121	-2,082			0					-2,082
187	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	4/6/2011	811	0	918	-107			0					-107
188	ANALOG DEVICES INC COM	032654105		1/18/2011	2/2/2011	8,213	0	8,187	26			0					26
189	ANALOG DEVICES INC COM	032654105		1/19/2011	2/2/2011	635	0	627	8			0					8
190	ANALOG DEVICES INC COM	032654105		1/19/2011	4/6/2011	388	0	392	-4			0					-4
191	APPLE INC	037833100		5/3/2010	2/2/2011	9,973	0	7,714	2,259			0					2,259
192	APPLE INC	037833100		5/4/2010	2/2/2011	688	0	518	170			0					170
193	APPLE INC	037833100		5/4/2010	6/1/2011	694	0	518	176			0					176
194	BHP BILLITON LTD ADR	088606108		2/2/2011	6/6/2011	3,195	0	3,269	-74			0					-74
195	CA INC	12673P105		9/18/2007	2/2/2011	11,464	0	11,755	-291			0					-291
196	CA INC	12673P105		9/19/2007	2/2/2011	6,342	0	6,644	-302			0					-302
197	CA INC	12673P105		9/19/2007	4/6/2011	798	0	843	-45			0					-45
198	CA INC	12673P105		9/19/2007	5/9/2011	2,617	0	2,760	-143			0					-143
199	CA INC	12673P105		9/19/2007	5/10/2011	1,205	0	1,252	-47			0					-47
200	CA INC	12673P105		10/29/2007	5/10/2011	3,369	0	3,558	-189			0					-189
201	CA INC	12673P105		10/29/2007	5/11/2011	4,563	0	4,856	-293			0					-293
202	CA INC	12673P105		10/29/2007	5/12/2011	1,487	0	1,558	-71			0					-71
203	CA INC	12673P105		10/30/2007	5/12/2011	322	0	338	-16			0					-16
204	CA INC	12673P105		10/30/2007	7/6/2011	371	0	416	-45			0					-45
205	CAMECO CORP COM	13321L108		2/2/2011	3/29/2011	3,025	0	4,469	-1,444			0					-1,444
206	CAPITAL ONE FINL	14040H105		3/29/2010	2/2/2011	12,165	0	10,408	1,757			0					1,757
207	CAPITAL ONE FINL	14040H105		3/30/2010	2/2/2011	6,902	0	5,873	1,029			0					1,029
208	CAPITAL ONE FINL	14040H105		3/30/2010	4/6/2011	1,038	0	845	193			0					193
209	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/2/2011	14,512	0	12,208	2,304			0					2,304
210	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	2/2/2011	3,690	0	3,162	528			0					528
211	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	4/6/2011	1,095	0	924	171			0					171
212	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/6/2011	610	0	462	148			0					148
213	CATERPILLAR INC DEL	149123101		2/2/2011	7/6/2011	439	0	395	44			0					44
214	CENTURYLINK INC SHS	156700106		1/30/2006	4/4/2011	2,299	0	2,116	183			0					183
215	CENTURYLINK INC SHS	156700106		3/23/2009	4/4/2011	2,178	0	1,174	1,004			0					1,004
216	CENTURYLINK INC SHS	156700106		3/23/2009	4/5/2011	4,500	0	2,435	2,065			0					2,065
217	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	528	0	283	245			0					245
218	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	2,671	0	1,435	1,236			0					1,236
219	CENTURYLINK INC SHS	156700106		3/23/2009	7/11/2011	16,128	0	8,870	7,258			0					7,258
220	CHEVRON CORP	166764100		2/8/2002	2/2/2011	8,587	0	3,641	4,946			0					4,946
221	CHEVRON CORP	166764100		2/8/2002	4/6/2011	653	0	245	408			0					408
222	CHEVRON CORP	166764100		2/8/2002	7/6/2011	840	0	327	513			0					513
223	CHEVRON CORP	166764100		2/8/2002	7/14/2011	422	0	164	258			0					258
224	CHUBB CORP	171232101		2/26/2008	2/2/2011	349	0	324	25			0					25
225	CHUBB CORP	171232101		2/26/2008	4/6/2011	1,179	0	1,026	153			0					153
226	CISCO SYSTEMS INC	17275RAC6		2/2/2011	7/14/2011	1,150	0	1,125	25			0					25
227	CISCO SYSTEMS INC	17275RAE2		2/24/2009	2/2/2011	46,268	0	42,217	4,051			0					4,051
228	CITIGROUP INC	172967101		6/28/2010	2/2/2011	23,517	0	19,321	4,196			0					4,196
229	CITIGROUP INC	172967101		6/28/2010	3/2/2011	413	0	359	54			0					54
230	CITIGROUP INC	172967101		6/28/2010	4/6/2011	786	0	695	91			0					91
231	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	10,763	0	10,381	382			0					382
232	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	2,771	0	2,675	96			0					96

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

		Amount		Totals		2,524,926		2,308,741		216,185		0		0		0		216,185	
		410		0															
		0																	

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

Amount										410		0				
Long Term CG Distributions														Short Term CG Distributions		
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	216,185
291		FHLMC G1 3652 04 50%2024	3128MCH57		6/15/2011	6/15/2011	712	0	712	0	0	0	0	0	0	0
292		FHLMC G1 3652 04 50%2024	3128MCH57		7/15/2011	7/15/2011	763	0	763	0	0	0	0	0	0	0
293		FHLMC G1 3652 04 50%2024	3128MCH57		8/15/2011	8/15/2011	850	0	850	0	0	0	0	0	0	0
294		FHLMC G1 3652 04 50%2024	3128MCH57		9/15/2011	9/15/2011	863	0	863	0	0	0	0	0	0	0
295		FHLMC G1 3652 04 50%2024	3128MCH57		10/17/2011	10/17/2011	1,015	0	1,015	0	0	0	0	0	0	0
296		FHLMC G1 3652 04 50%2024	3128MCH57		11/15/2011	11/15/2011	1,295	0	1,295	0	0	0	0	0	0	0
297		FHLMC G1 3652 04 50%2024	3128MCH57		12/15/2011	12/15/2011	1,180	0	1,180	0	0	0	0	0	0	0
298		FHLMC G1 3652 04 50%2024	3128MCH57		1/17/2012	1/17/2012	1,020	0	1,020	0	0	0	0	0	0	0
299		FHLMC A9 7040 04%2041	312945ZD3		3/15/2011	3/15/2011	105	0	105	0	0	0	0	0	0	0
300		FHLMC A9 7040 04%2041	312945ZD3		4/15/2011	4/15/2011	179	0	179	0	0	0	0	0	0	0
301		FHLMC A9 7040 04%2041	312945ZD3		5/16/2011	5/16/2011	176	0	176	0	0	0	0	0	0	0
302		FHLMC A9 7040 04%2041	312945ZD3		6/15/2011	6/15/2011	223	0	223	0	0	0	0	0	0	0
303		FHLMC A9 7040 04%2041	312945ZD3		7/15/2011	7/14/2011	1,984	0	1,921	63	0	0	0	0	0	63
304		FHLMC A9 7040 04%2041	312945ZD3		7/15/2011	7/15/2011	364	0	364	0	0	0	0	0	0	0
305		FHLMC A9 7040 04%2041	312945ZD3		8/15/2011	8/15/2011	257	0	257	0	0	0	0	0	0	0
306		FHLMC A9 7040 04%2041	312945ZD3		9/15/2011	9/15/2011	375	0	375	0	0	0	0	0	0	0
307		FHLMC A9 7040 04%2041	312945ZD3		10/17/2011	10/17/2011	408	0	408	0	0	0	0	0	0	0
308		FHLMC A9 7040 04%2041	312945ZD3		11/15/2011	11/15/2011	826	0	826	0	0	0	0	0	0	0
309		FHLMC A9 7040 04%2041	312945ZD3		12/15/2011	12/15/2011	1,114	0	1,114	0	0	0	0	0	0	0
310		FHLMC A9 7040 04%2041	312945ZD3		1/17/2012	1/17/2012	645	0	645	0	0	0	0	0	0	0
311		FEDERAL HOME LN MTG CORP	3134A4T27		2/2/2011	7/6/2011	2,157	0	2,138	19	0	0	0	0	0	19
312		FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	2/2/2011	73,687	0	68,164	5,523	0	0	0	0	0	5,523
313		FEDERAL NATL MTG ASSOC	31359MS61		2/2/2011	7/6/2011	1,165	0	1,132	33	0	0	0	0	0	33
314		FNMA P190379 05 50%2037	31368HM42		2/2/2011	3/7/2011	4,049	0	4,066	-17	0	0	0	0	0	-17
315		FNMA P190379 05 50%2037	31368HM42		3/25/2011	3/25/2011	1,261	0	1,261	0	0	0	0	0	0	0
316		FNMA P190379 05 50%2037	31368HM42		4/25/2011	4/25/2011	1,157	0	1,157	0	0	0	0	0	0	0
317		FNMA P190379 05 50%2037	31368HM42		5/25/2011	5/25/2011	971	0	971	0	0	0	0	0	0	0
318		FNMA P190379 05 50%2037	31368HM42		6/27/2011	6/27/2011	955	0	955	0	0	0	0	0	0	0
319		FNMA P190379 05 50%2037	31368HM42		2/2/2011	7/7/2011	368	0	366	2	0	0	0	0	0	2
320		FNMA P190379 05 50%2037	31368HM42		7/25/2011	7/25/2011	860	0	860	0	0	0	0	0	0	0
321		FNMA P190379 05 50%2037	31368HM42		8/25/2011	8/25/2011	789	0	789	0	0	0	0	0	0	0
322		FNMA P190379 05 50%2037	31368HM42		9/26/2011	9/26/2011	835	0	835	0	0	0	0	0	0	0
323		FNMA P190379 05 50%2037	31368HM42		10/25/2011	10/25/2011	890	0	890	0	0	0	0	0	0	0
324		FNMA P190379 05 50%2037	31368HM42		11/25/2011	11/25/2011	963	0	963	0	0	0	0	0	0	0
325		FNMA P190379 05 50%2037	31368HM42		12/27/2011	12/27/2011	857	0	857	0	0	0	0	0	0	0
326		FNMA P190379 05 50%2037	31368HM42		1/25/2012	1/25/2012	915	0	915	0	0	0	0	0	0	0
327		FNMA PAH0969 03 50%2025	3138A2CF4		4/25/2011	4/25/2011	154	0	154	0	0	0	0	0	0	0
328		FNMA PAH0969 03 50%2025	3138A2CF4		5/25/2011	5/25/2011	182	0	182	0	0	0	0	0	0	0
329		FNMA PAH0969 03 50%2025	3138A2CF4		6/27/2011	6/27/2011	157	0	157	0	0	0	0	0	0	0
330		FNMA PAH0969 03 50%2025	3138A2CF4		7/25/2011	7/25/2011	199	0	199	0	0	0	0	0	0	0
331		FNMA PAH0969 03 50%2025	3138A2CF4		8/25/2011	8/25/2011	237	0	237	0	0	0	0	0	0	0
332		FNMA PAH0969 03 50%2025	3138A2CF4		9/26/2011	9/26/2011	249	0	249	0	0	0	0	0	0	0
333		FNMA PAH0969 03 50%2025	3138A2CF4		10/25/2011	10/25/2011	627	0	627	0	0	0	0	0	0	0
334		FNMA PAH0969 03 50%2025	3138A2CF4		11/25/2011	11/25/2011	629	0	629	0	0	0	0	0	0	0
335		FNMA PAH0969 03 50%2025	3138A2CF4		12/27/2011	12/27/2011	618	0	618	0	0	0	0	0	0	0
336		FNMA PAH0969 03 50%2025	3138A2CF4		1/25/2012	1/25/2012	437	0	437	0	0	0	0	0	0	0
337		FNMA PAH5583 04 50%2041	3138A7FZ6		4/25/2011	4/25/2011	94	0	94	0	0	0	0	0	0	0
338		FNMA PAH5583 04 50%2041	3138A7FZ6		5/25/2011	5/25/2011	69	0	69	0	0	0	0	0	0	0
339		FNMA PAH5583 04 50%2041	3138A7FZ6		6/27/2011	6/27/2011	95	0	95	0	0	0	0	0	0	0
340		FNMA PAH5583 04 50%2041	3138A7FZ6		7/25/2011	7/25/2011	105	0	105	0	0	0	0	0	0	0
341		FNMA PAH5583 04 50%2041	3138A7FZ6		8/25/2011	8/25/2011	191	0	191	0	0	0	0	0	0	0
342		FNMA PAH5583 04 50%2041	3138A7FZ6		9/26/2011	9/26/2011	232	0	232	0	0	0	0	0	0	0
343		FNMA PAH5583 04 50%2041	3138A7FZ6		10/25/2011	10/25/2011	348	0	348	0	0	0	0	0	0	0
344		FNMA PAH5583 04 50%2041	3138A7FZ6		11/25/2011	11/25/2011	463	0	463	0	0	0	0	0	0	0
345		FNMA PAH5583 04 50%2041	3138A7FZ6		12/27/2011	12/27/2011	402	0	402	0	0	0	0	0	0	0
346		FNMA PAH5583 04 50%2041	3138A7FZ6		1/25/2012	1/25/2012	407	0	407	0	0	0	0	0	0	0
347		FNMA PAJ4815 04 50%2041	3138AJK50		11/25/2011	11/25/2011	120	0	120	0	0	0	0	0	0	0
348		FNMA PAJ4815 04 50%2041	3138AJK50		12/27/2011	12/27/2011	131	0	131	0	0	0	0	0	0	0

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

Amount										410	0			
Long Term CG Distributions												Short Term CG Distributions		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		2,524,926	0	2,308,741	216,185	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
								Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis
349	FNMA PA14815 04 50%2041	3138AJK50		1/25/2012	1/25/2012			115	0	115	0			0
350	FEDERAL NATL MTG ASSOC	31398ADM1		1/6/2010	2/2/2011			61,689	0	59,305	2,384			0
351	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	2/2/2011			80,581	0	78,015	2,566			0
352	FEDERAL NATL MTG ASSOC	31398AUJ9		1/6/2010	2/2/2011			7,326	0	7,119	207			0
353	FNMA P725027 05%2033	31402CPL0		2/2/2011	3/7/2011			3,859	0	3,871	-12			0
354	FNMA P725027 05%2033	31402CPL0		3/25/2011	3/25/2011			936	0	936	0			0
355	FNMA P725027 05%2033	31402CPL0		4/25/2011	4/25/2011			780	0	780	0			0
356	FNMA P725027 05%2033	31402CPL0		5/25/2011	5/25/2011			695	0	695	0			0
357	FNMA P725027 05%2033	31402CPL0		6/27/2011	6/27/2011			661	0	661	0			0
358	FNMA P725027 05%2033	31402CPL0		7/25/2011	7/25/2011			890	0	890	0			0
359	FNMA P725027 05%2033	31402CPL0		8/25/2011	8/25/2011			816	0	816	0			0
360	FNMA P725027 05%2033	31402CPL0		9/26/2011	9/26/2011			935	0	935	0			0
361	FNMA P725027 05%2033	31402CPL0		10/25/2011	10/25/2011			922	0	922	0			0
362	FNMA P725027 05%2033	31402CPL0		11/25/2011	11/25/2011			1,283	0	1,283	0			0
363	FNMA P725027 05%2033	31402CPL0		12/27/2011	12/27/2011			1,199	0	1,199	0			0
364	FNMA P725027 05%2033	31402CPL0		1/25/2012	1/25/2012			1,182	0	1,182	0			0
365	NRG ENERGY INC	629377508		12/27/2007	2/2/2011			4,873	0	10,043	-5,170			0
366	NRG ENERGY INC	629377508		12/27/2007	7/14/2011			680	0	1,212	-532			0
367	NEWS CORP CL A	65248E104		8/30/2010	2/2/2011			13,650	0	10,728	2,922			0
368	NEWS CORP CL A	65248E104		8/30/2010	7/14/2011			368	0	285	83			0
369	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/2/2011			2,236	0	1,491	745			0
370	NORTHROP GRUMMAN CORP	666807102		8/4/2009	6/1/2011			448	0	295	153			0
371	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	7/6/2011			742	0	260	482			0
372	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	7/14/2011			1,147	0	409	738			0
373	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	10/17/2011			21,921	0	9,770	12,151			0
374	PEPSICO INC	713448BG2		2/2/2011	7/6/2011			1,063	0	1,056	7			0
375	PEPSICO INC	713448BH0		11/21/2008	2/2/2011			49,170	0	42,933	6,237			0
376	PFIZER INC	717081DA8		2/2/2011	7/15/2011			1,138	0	1,113	25			0
377	PHILIP MORRIS INTL INC	718172109		2/2/2011	4/6/2011			395	0	345	50			0
378	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	2/2/2011			2,066	0	1,837	229			0
379	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	4/6/2011			571	0	501	70			0
380	QWEST COMM INTL INC COM	749121109		1/30/2006	2/2/2011			2,824	0	2,427	397			0
381	RATHEON CO DELAWARE NEW	755111507		5/1/2006	2/2/2011			2,054	0	1,866	188			0
382	RATHEON CO DELAWARE NEW	755111507		5/1/2006	3/2/2011			512	0	455	57			0
383	RATHEON CO DELAWARE NEW	755111507		5/1/2006	4/6/2011			866	0	774	92			0
384	RATHEON CO DELAWARE NEW	755111507		5/1/2006	8/22/2011			4,776	0	5,417	-641			0
385	ROSS STORES INC COM	778296103		10/20/2008	2/2/2011			11,250	0	5,119	6,131			0
386	ROSS STORES INC COM	778296103		10/21/2008	2/2/2011			4,849	0	2,251	2,598			0
387	ROSS STORES INC COM	778296103		10/21/2008	3/2/2011			577	0	240	337			0
388	ROSS STORES INC COM	778296103		10/21/2008	6/1/2011			975	0	360	615			0
389	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011			3,821	0	1,500	2,321			0
390	ROSS STORES INC COM	778296103		10/21/2008	6/14/2011			2,689	0	1,050	1,639			0
391	ROSS STORES INC COM	778296103		5/4/2009	6/14/2011			1,152	0	580	572			0
392	ROSS STORES INC COM	778296103		5/4/2009	6/15/2011			5,617	0	2,860	2,757			0
393	ROSS STORES INC COM	778296103		5/4/2009	6/16/2011			2,177	0	1,121	1,056			0
394	ROYAL BANK CANADA PV51	780087102		2/2/2011	7/27/2011			6,172	0	6,252	-80			0
395	SAFEWAY INC NEW	786514208		1/10/2006	2/2/2011			6,436	0	7,602	-1,166			0
396	SAFEWAY INC NEW	786514208		1/10/2006	7/6/2011			438	0	464	-26			0
397	SANDISK CORP INC	80004C101		8/9/2010	2/2/2011			19,357	0	18,987	370			0
398	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011			3,051	0	3,088	-37			0
399	SANDISK CORP INC	80004C101		8/10/2010	3/28/2011			7,194	0	7,172	22			0
400	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011			3,544	0	4,222	-678			0
401	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011			9,565	0	10,637	-1,072			0
402	SARA LEE CORP COM	803111103		6/21/2010	2/2/2011			7,590	0	6,627	963			0
403	SARA LEE CORP COM	803111103		6/22/2010	2/2/2011			2,603	0	2,297	306			0
404	SARA LEE CORP COM	803111103		6/22/2010	4/6/2011			748	0	612	136			0
405	SHELL INTERNATIONAL FIN	822582AF9		2/2/2011	7/6/2011			1,075	0	1,061	14			0
406	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	2/2/2011			46,406	0	44,769	1,637			0

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	216,185
Excess	
Adjusted	
Assets	
10	2,287
125	86
2,929	935
390	1,500
143	237
3,381	1,285
161	266
28	7
8	43
42	189
59	9
5,004	287
432	680
179	3,086
263	263
-826	325
267	267
938	13
-10	1,474
66	3,542
13	-663
91	91
70	70
86	86
141	141
4,487	144
700	700
-1,055	-1,055
85	85
16	1,114
5	5
64	64
-47	-47
47	47
2,633	2,633
734	734
2,071	2,071

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

Long Term CG Distributions			Amount		Totals																
Short Term CG Distributions			410	0	2,524,926					0			2,308,741			216,185		0		216,185	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 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 or Losses								
465	U S TREASURY NOTE	912828ND8		6/11/2010	2/2/2011	23,320	0	23,458	-138			0	-138								
466	U S TREASURY NOTE	912828ND8		6/11/2010	7/6/2011	1,050	0	1,019	31			0	31								
467	U S TREASURY NOTE	912828ND8		6/11/2010	7/14/2011	1,065	0	1,019	46			0	46								
468	U S TREASURY NOTE	912828NT3		10/28/2010	7/6/2011	1,947	0	1,990	-43			0	-43								
469	U S TREASURY NOTE	912828NT3		10/28/2010	7/14/2011	990	0	995	-5			0	-5								
470	U S TREASURY NOTE	912828NZ9		10/28/2010	2/2/2011	60,205	0	62,044	-1,839			0	-1,839								
471	U S TREASURY NOTE	912828PA2		2/2/2011	7/6/2011	983	0	949	34			0	34								
472	U S TREASURY NOTE	912828PA2		2/2/2011	7/14/2011	1,992	0	1,898	94			0	94								
473	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/2/2011	18,181	0	16,022	2,159			0	2,159								
474	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	3/2/2011	349	0	297	52			0	52								
475	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	3/2/2011	436	0	367	69			0	69								
476	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	7/6/2011	424	0	294	130			0	130								
477	UNUM GROUP	91529Y106		10/14/2008	2/2/2011	6,446	0	5,021	1,425			0	1,425								
478	UNUM GROUP	91529Y106		10/20/2008	2/2/2011	9,822	0	6,742	3,080			0	3,080								
479	UNUM GROUP	91529Y106		10/20/2008	4/6/2011	957	0	627	330			0	330								
480	VERIZON COMMUNICATIONS COM	92343V104		4/6/2009	6/1/2011	436	0	368	68			0	68								
481	VERIZON COMMUNICATIONS COM	92343V104		4/6/2009	7/14/2011	520	0	429	91			0	91								
482	VERIZON COMMUNICATIONS	92343VAN4		2/2/2011	7/7/2011	1,072	0	1,069	3			0	3								
483	VERIZON COMMUNICATIONS	92343VAN4		2/2/2011	9/6/2011	12,817	0	12,756	61			0	61								
484	USD VODAFONE GROUP	92857WAM2		2/2/2011	6/15/2011	7,000	0	7,000	0			0	0								
485	WAL-MART STORES INC	931142103		7/28/2008	2/28/2011	8,596	0	9,318	-722			0	-722								
486	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	3,022	0	3,309	-287			0	-287								
487	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	1,407	0	1,540	-133			0	-133								
488	WELLPOINT INC	94973V107		10/28/2003	2/2/2011	16,155	0	9,005	7,150			0	7,150								
489	WELLPOINT INC	94973V107		10/28/2003	3/2/2011	608	0	320	288			0	288								
490	WELLS FARGO & CO NEW DEL	949746101		2/2/2011	4/6/2011	769	0	790	-21			0	-21								
491	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/2/2011	10,967	0	9,317	1,650			0	1,650								
492	WSTN DIGITAL CORP DEL	958102105		2/21/2008	2/2/2011	2,366	0	2,116	270			0	270								
493	WSTN DIGITAL CORP DEL	958102105		2/21/2008	7/6/2011	603	0	505	98			0	98								
494	WESTERN UN CO	959802109		6/13/2011	7/6/2011	1,054	0	1,069	-15			0	-15								
495	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	9,412	0	6,606	2,806			0	2,806								
496	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	7,792	0	5,517	2,275			0	2,275								
497	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	1,538	0	1,072	466			0	466								
498	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	8,544	0	5,958	2,586			0	2,586								
499	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/20/2011	417	0	305	112			0	112								
500	WILLIAMS COMPANIES DEL	969457100		9/7/2010	2/2/2011	8,834	0	6,150	2,684			0	2,684								
501	WILLIAMS COMPANIES DEL	969457100		9/7/2010	6/1/2011	369	0	228	141			0	141								
502	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/14/2011	470	0	305	165			0	165								
503	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	5,192	0	3,294	1,898			0	1,898								
504	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	6,960	0	4,360	2,600			0	2,600								
505	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/20/2011	3,080	0	1,923	1,157			0	1,157								
506	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011	1,708	0	1,076	632			0	632								
507	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/2/2011	8,750	0	7,094	1,656			0	1,656								
508	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	2/2/2011	2,671	0	2,154	517			0	517								
509	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	7/6/2011	396	0	328	68			0	68								
510	ACE LIMITED	H0023R105		5/11/2009	2/2/2011	6,532	0	4,479	2,053			0	2,053								
511	ACE LIMITED	H0023R105		6/28/2010	2/2/2011	4,977	0	4,271	706			0	706								
512	ACE LIMITED	H0023R105		6/28/2010	3/21/2011	2,353	0	2,029	324			0	324								
513	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	5,325	0	4,464	861			0	861								
514	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	2,542	0	2,128	414			0	414								
515	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	7,315	0	6,128	1,187			0	1,187								
516	WASH SALES (SEE ATTACHED)					851	0		851			0	851								

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JOHN WALTMAN		214 N UNION ST	TECUMSEH	MI	49286		CE PRESIDE	1 00	1,200
2	THERESA POWERS		301 N UNION ST	TECUMSEH	MI	49286		DENT/TREAS	15 00	18,000
3	MARILYN MASON		2108 SCOTTWOOD	ANN ARBOR	MI	48104		TRUSTEE	1 00	1,200
4	SHERI POWERS		202 MELROSE AVENUE	ADRIAN	MI	49221		SECRETARY	1 00	1,200
5										
6										
7										
8										
9										
10										

21,600.

Part

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

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,210
7 Total	7	1,210

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	122,310
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	122,310



Merrill Lynch Trust Company
A Division of Bank of America NA
1300 Merrill Lynch Drive
Pennington NJ 08534

Date

Re Declaration of Facsimile Signature
Fiduciary: Bank of America NA

Dear Agent

I hereby declare under the penalties of perjury that the facsimile signature appearing on each Fiduciary Income Tax Return enclosed herewith is the signature used by myself, Edward Rankin, to sign the returns as fiduciary of such

I further declare that all facsimile signatures have been affixed to the returns subsequent to the making of any reproductions

I further declare that this facsimile signature was affixed by me or at my direction

I further declared that I am a Senior Vice President of Merrill Lynch Trust Company, a division of Bank of America NA and I am duly authorized to sign this statement and the tax returns referred to herein as agent for Merrill Lynch Trust Company, a division of Bank of America NA.

Attached to this declaration is a list of all tax returns with trusts' name and taxpayer identification number. A copy of this declaration and a copy of the list of all returns is on file with the fiduciary in accordance with REV. Rul. 68-500, 1968-2 C B 575.

Sincerely,

A handwritten signature in dark ink, appearing to read "Edward Rankin", written in a cursive style.

Edward Rankin
Senior Vice President

Form

8868

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

- 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 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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ELIZABETH RUTHRUFF WILSON FOUNDATION	☒ 38-3372941
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O Box 1501, NJ2-130-03-31	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

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

04

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 ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No ► 609-274-6834

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 2011 or

► ☐ tax year beginning _____, and ending _____

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

3a 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	3a	\$	5,885
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	3b	\$	1,210
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	5,200

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)

(HTA)