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990

Return of Organization Exempt From Income Tax

Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011

Open to Public
InspectionENVELOPE
POSTCARD DATE NOV 15 2012

B Check if applicable		C Name of organization		D Employer identification number																																																																																											
<input checked="" type="checkbox"/> Address change		WENDORF, EDWARD & JOSEPHINE FND		41-6271710																																																																																											
<input type="checkbox"/> Name change		Doing Business As		E Telephone number																																																																																											
<input type="checkbox"/> Initial return		Number and street (or P O box if mail is not delivered to street address)		888-730-4933																																																																																											
<input type="checkbox"/> Terminated		Room/suite		F City or town, state or country, and ZIP + 4																																																																																											
<input type="checkbox"/> Amended return		Wells Fargo Bank N A - 222 W Superior St 200 MAC N950		Duluth MN 55802																																																																																											
<input type="checkbox"/> Application pending		G Gross receipts \$		821,325																																																																																											
I Tax-exempt status		H(a) Is this a group return for affiliates?		<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No																																																																																											
<input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ()		H(b) Are all affiliates included?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																																																																																											
()		If "No," attach a list (see instructions)																																																																																													
J Website: ► N/A		H(c) Group exemption number ►																																																																																													
K Form of organization		L Year of formation		M State of legal domicile																																																																																											
<input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►		1986		MN																																																																																											
Part I Summary <p>1 Briefly describe the organization's mission or most significant activities THE ORGANIZATION WAS FORMED TO FUNCTION AS A SUPPORT ORGANIZATION OF THE VAN GORDEN FUND OF THE MILLER-DWAN FOUNDATION AND THE MILLER-DWAN MEDICAL CENTER FOUNDATION</p> <p>2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets</p> <p>3 Number of voting members of the governing body (Part VI, line 1a)</p> <p>4 Number of independent voting members of the governing body (Part VI, line 1b)</p> <p>5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)</p> <p>6 Total number of volunteers (estimate if necessary)</p> <p>7a Total unrelated business revenue from Part VIII, column (C), line 12</p> <p>b Net unrelated business taxable income from Form 990-T, line 34</p>																																																																																															
<table border="1"> <tr> <td>3</td> <td>1</td> </tr> <tr> <td>4</td> <td>1</td> </tr> <tr> <td>5</td> <td>0</td> </tr> <tr> <td>6</td> <td>5</td> </tr> <tr> <td>7a</td> <td>0</td> </tr> <tr> <td>7b</td> <td>0</td> </tr> </table>						3	1	4	1	5	0	6	5	7a	0	7b	0																																																																														
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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here	Signature of officer JOHN SULENTIC Type or print name and title	Date	
		11/14/2012	SVP WELLS FARGO BANK, N A

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 11/14/2012	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
	Firm's address 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no (412) 355-6000			

May the IRS discuss this return with the preparer shown above? (see instructions)

 Yes No

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III 1 Briefly describe the organization's mission

THE ORGANIZATION WAS FORMED TO FUNCTION AS A SUPPORT ORGANIZATION OF THE VAN GORDEN FUND OF THE MILLER-DWAN FOUNDATION AND THE MILLER-DWAN MEDICAL CENTER FOUNDATION

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 190,398 including grants of \$ 178,010) (Revenue \$ 0)

THE ORGANIZATION WAS FORMED TO FUNCTION AS A SUPPORT ORGANIZATION OF THE VAN GORDEN FUND OF THE MILLER-DWAN FOUNDATION AND THE MILLER-DWAN MEDICAL CENTER FOUNDATION

4b (Code) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4c (Code) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4d Other program services (Describe in Schedule O)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ► 190,398

Part IV Checklist of Required Schedules

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A

2 Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

4 **Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III

6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III

9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV

10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V

11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable

a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI

b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII

c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII

d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX

e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X

f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X

12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII

b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV

15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV

16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV

17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

	Yes	No
1	X	
2	X	
3	X	
4	X	
5	X	
6	X	
7	X	
8	X	
9	X	
10	X	
11a	X	
11b	X	
11c	X	
11d	X	
11e	X	
11f	X	
12a	X	
12b	X	
13	X	
14a	X	
14b	X	
15	X	
16	X	
17	X	
18	X	
19	X	
20a	X	
20b		

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a	X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26	X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)	28a	X
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28c	X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	29	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	30	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	31	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	32	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	33	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	34	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	35a	X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35b	X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	36	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	37	X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	38	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		

Part V Statements Regarding Other IRS Filings and Tax Compliance
 Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i>	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).	7a	X
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7b	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7c	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7e	X
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7h	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	8	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	9a	
9	Sponsoring organizations maintaining donor advised funds.	9b	
a	Did the organization make any taxable distributions under section 4966?	10a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	10b	
10	Section 501(c)(7) organizations. Enter	11a	
a	Initiation fees and capital contributions included on Part VIII, line 12	11b	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	12a	
11	Section 501(c)(12) organizations. Enter	12b	
a	Gross income from members or shareholders	13a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	13b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	13c	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	14a	X
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	14b	
a	Is the organization licensed to issue qualified health plans in more than one state?		
	<i>Note. See the instructions for additional information the organization must report on Schedule O</i>		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

1a Enter the number of voting members of the governing body at the end of the tax year
If there are material differences in voting rights among members of the governing body, or
if the governing body delegated broad authority to an executive committee or similar
committee, explain in Schedule O

1b Enter the number of voting members included in line 1a, above, who are independent

2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with
any other officer, director, trustee, or key employee?

3 Did the organization delegate control over management duties customarily performed by or under the direct
supervision of officers, directors, or trustees, or key employees to a management company or other person?

4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?

5 Did the organization become aware during the year of a significant diversion of the organization's assets?

6 Did the organization have members or stockholders?

7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint
one or more members of the governing body?

b Are any governance decisions of the organization reserved to (or subject to approval by) members,
stockholders, or persons other than the governing body?

8 Did the organization contemporaneously document the meetings held or written actions undertaken during
the year by the following

a The governing body?

b Each committee with authority to act on behalf of the governing body?

9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached
at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O

	Yes	No
1a		1
1b		1
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

10a Did the organization have local chapters, branches, or affiliates?

b If "Yes," did the organization have written policies and procedures governing the activities of such chapters,
affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?

11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?

b Describe in Schedule O the process, if any, used by the organization to review this Form 990

12a Did the organization have a written conflict of interest policy? If "No," go to line 13

b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?

c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"
describe in Schedule O how this was done

13 Did the organization have a written whistleblower policy?

14 Did the organization have a written document retention and destruction policy?

15 Did the process for determining compensation of the following persons include a review and approval by
independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?

a The organization's CEO, Executive Director, or top management official

b Other officers or key employees of the organization
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement
with a taxable entity during the year?

b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its
participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard
the organization's exempt status with respect to such arrangements?

	Yes	No
10a		X
10b		
11a	X	
12a	X	
12b	X	
12c	X	
13	X	
14	X	
15a		X
15b		X
16a		X
16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► MN

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only)
available for public inspection. Indicate how you made these available. Check all that apply

Own website Another's website Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest
policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the
organization ► Wells Fargo Bank N A 888-730-4933
222 W SUPERIOR ST 200 MAC N9500-041, DULUTH, MN 55802

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
Check if Schedule O contains a response to any question in this Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee"
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated			
(1) WELLS FARGO BANK, N.A. TRUSTEE	4 00	X					41,653	0	0
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									

Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		or director	Individual trustee	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								► 41,653	0	0
c Total from continuation sheets to Part VII, Section A								► 0	0	0
d Total (add lines 1b and 1c)								► 41,653	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 0

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 0

Part VIII Statement of Revenue		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0				
	1b Membership dues	1b 0				
	1c Fundraising events	1c 0				
	1d Related organizations	1d 0				
	1e Government grants (contributions)	1e 0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0				
	g Noncash contributions included in lines 1a-1f	\$ 0				
	h Total. Add lines 1a-1f	► 0				
Program Service Revenue		Business Code				
	2a		0			
	b		0			
	c		0			
	d		0			
	e		0			
	f All other program service revenue		0			
	g Total. Add lines 2a-2f	► 0				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	►	81,674		81,674	
	4 Income from investment of tax-exempt bond proceeds	►	0			
	5 Royalties	►	0			
	6a Gross rents	(i) Real	(ii) Personal			
	b Less rental expenses					
	c Rental income or (loss)	0	0			
	d Net rental income or (loss)	►	0			
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
	b Less cost or other basis and sales expenses	737,755	0			
	c Gain or (loss)	660,392	0			
	d Net gain or (loss)	77,363	0	77,363		77,363
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c)					
See Part IV, line 18	a	0				
b Less direct expenses	b	0	0			
c Net income or (loss) from fundraising events	►	0				
9a Gross income from gaming activities						
See Part IV, line 19	a	0				
b Less direct expenses	b	0	0			
c Net income or (loss) from gaming activities	►	0				
10a Gross sales of inventory, less returns and allowances						
b Less cost of goods sold	a	0				
c Net income or (loss) from sales of inventory	b	0	0			
Miscellaneous Revenue	Business Code					
11a PARTNERSHIP INCOME	523000	1,896			1,896	
b		0				
c		0				
d All other revenue		0				
e Total. Add lines 11a-11d	► 1,896					
12 Total revenue. See instructions	► 160,933	0	0	0	160,933	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	178,010	178,010		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	1,950	1,950		
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a TRUSTEE FEES	41,653	10,413	31,240	
b FOREIGN TAX WITHHELD	2,257		2,257	
c PARTNERSHIP EXPENSES	3,948		3,948	
d ROYALTY EXPENSES	87		87	
e All other expenses ADR AND AG FEES	180	25	155	
25 Total functional expenses. Add lines 1 through 24e	228,085	190,398	37,687	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	32	1	2,303
	2 Savings and temporary cash investments	46,358	2	75,314
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	0	
	b Less accumulated depreciation	10b	0	10c 0
	11 Investments—publicly traded securities	3,587,654	11	3,483,833
	12 Investments—other securities See Part IV, line 11	0	12	0
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	0	15	0
	16 Total assets. Add lines 1 through 15 (must equal line 34)	3,634,044	16	3,561,450
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	3,634,044	30	3,561,450
	31 Paid-in or capital surplus, or land, building, or equipment fund	31		
	32 Retained earnings, endowment, accumulated income, or other funds	32		
	33 Total net assets or fund balances	3,634,044	33	3,561,450
	34 Total liabilities and net assets/fund balances	3,634,044	34	3,561,450

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	160,933
2	Total expenses (must equal Part IX, column (A), line 25)	2	228,085
3	Revenue less expenses Subtract line 2 from line 1	3	-67,152
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,634,044
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-5,442
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	3,561,450

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X
b	Were the organization's financial statements audited by an independent accountant?	2b	X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	3a	X
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3b	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

WENDORF, EDWARD & JOSEPHINE FND

Employer identification number

41-6271710

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state
 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)** (Complete Part II)
 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
 a Type I b Type II c Type III—Functionally integrated d Type III—Other
 e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
 f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 (ii) A family member of a person described in (i) above?
 (iii) A 35% controlled entity of a person described in (i) or (ii) above?
 h Provide the following information about the supported organization(s)

	Yes	No
11g(i)	X	
11g(ii)	X	
11g(iii)	X	

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) MILLER DWAN MEDIC	23-7396466	501(C)(3)	X		X		X		44,502
(B) VAN GORDEN FUND	41-6414017	501(C)(3)	X		X		X		133,508
(C)									0
(D)									0
(E)									0
Total	2								178,010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input checked="" type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input checked="" type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II)

(If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► **Section C. Computation of Public Support Percentage**

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	0 00%
19a 33 1/3% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3% support tests—2010 If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions)

SCHEDULE I
(Form 990)
**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

 Department of the Treasury
 Internal Revenue Service
 Name of the organization

WENDORF, EDWARD & JOSEPHINE FND

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22

► Attach to Form 990

OMB No 1545-0047
2011Open to Public
Inspection

Employer identification number

41-6271710

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II
Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed ►

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) MILLER DWYAN MEDICAL CEN							GENERAL SUPPORT
502 E 2ND ST DULUTH, MN 55801	23-7396466	501(C)(3)	44,502	0			
(2) YAN GORDEN FUND OF THE							GENERAL SUPPORT
230 WEST SUPERIOR STREET	41-6414017	501(C)(3)	133,508	0			
(3)				0	0		
(4)				0	0		
(5)				0	0		
(6)				0	0		
(7)				0	0		
(8)				0	0		
(9)				0	0		
(10)				0	0		
(11)				0	0		
(12)				0	0		

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

 For Paperwork Reduction Act Notice, see the Instructions for Form 990
(HTA)
2 2
3 0

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1	0	0	0		
2	0	0	0		
3	0	0	0		
4	0	0	0		
5	0	0	0		
6	0	0	0		
7	0	0	0		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional informationPart I, Line 2, ORGANIZATION MAKES CONTRIBUTIONS TO PRESELECTED ORGANIZATIONS

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

Employer identification number

WENDORE, EDWARD

WENDORF, EDWARD & JOSEPHINE FND

41-6271710

Form 990 Part VI Section C Line 19 NO DOCUMENTS MADE AVAILABLE TO THE PUBLIC

Form 990 Part VI Section B Line 11a SOLE TRUSTEE RECEIVES AND REVIEWS THE FORM 990

Form 990 Part VI Section B Line 12c ORGANIZATION COMPLIES WITH THE SAME POLICY AND ENFORCEMENT

PROCEDURES AS ITS TRUSTEE

Form 990 Part XI Line 5 NET ADJUSTMENT INCLUDES MUTUAL FUND AND CTF INCOME, PARTNERSHIP

INCOME AND COST BASIS ADJUSTMENTS

Schedule O (Form 990 or 990-EZ) (2011)

Page **2**

Name of the organization

WENDORF, EDWARD & JOSEPHINE FND

Employer identification number

41-6271710

EDWARD S. & JOSEPHINE WENDORF FOUNDATION

41-6271710

		FMV	COST
Invest - Corp Bonds	16677500	3133XSP93	25,515
Invest - Corp Bonds	16677500	594918AB0	25,910
Invest - Corp Bonds	16677500	05531FAE3	24,849
Invest - Corp Bonds	16677500	31398AZV7	25,198
Invest - Corp Bonds	16677500	36962G4G6	50,702
Invest - Corp Bonds	16677500	87612EAH9	50,420
Invest - Corp Bonds	16677500	3134A4QD9	25,675
Invest - Corp Bonds	16677500	91159HGU8	25,883
Invest - Corp Bonds	16677500	3135G0ES8	50,094
Invest - Corp Bonds	16677500	912828HW3	42,071
Invest - Corp Bonds	16677500	912828JE1	25,325
Invest - Corp Bonds	16677500	018490102	8,247
Invest - Corp Stock	16677500	023135106	5,904
Invest - Corp Stock	16677500	029912201	8,489
Invest - Corp Stock	16677500	037833100	8,251
Invest - Corp Stock	16677500	151020104	8,446
Invest - Corp Stock	16677500	177376100	3,193
Invest - Corp Stock	16677500	192446102	8,040
Invest - Corp Stock	16677500	235851102	1,865
Invest - Corp Stock	16677500	25243Q205	9,116
Invest - Corp Stock	16677500	278865100	5,396
Invest - Corp Stock	16677500	311900104	2,979
Invest - Corp Stock	16677500	461202103	6,219
Invest - Corp Stock	16677500	518439104	6,230
Invest - Corp Stock	16677500	637071101	3,924
Invest - Corp Stock	16677500	68389X105	9,454
Invest - Corp Stock	16677500	7375L107	9,339
Invest - Corp Stock	16677500	747525103	10,513
Invest - Corp Stock	16677500	806857108	13,508
Invest - Corp Stock	16677500	858912108	3,228
Invest - Corp Stock	16677500	892356106	14,170
Invest - Corp Stock	16677500	907818108	12,183
Invest - Corp Stock	16677500	913903100	4,119
Invest - Corp Stock	16677500	941848103	3,258
Invest - Corp Stock	16677500	966837106	5,706
Invest - Corp Stock	16677500	191216100	8,256
Invest - Corp Stock	16677500	740189105	17,138
Invest - Corp Stock	16677500	22160K105	6,999

Invest - Other	166777500	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	73,094
Invest - Other	166777500	19248H401	COHEN & STEERS INTL REALTY I #1396	50,628
Invest - Other	166777500	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	63,660
Invest - Other	166777500	25264S833	DIAMOND HILL LONG-SHORT FD CLI #11	102,387
Invest - Other	166777500	76628T645	RIDGEWORTH SEIX HY BD-I #5855	70,930
Invest - Other	166777500	29299D444	THE ENDOWMENT TEI FUND LP	182,423
Invest - Other	166777500	REN034005	ST LOUIS CO , MINNESOTA, MI	1
Cash	166777500			2,303
			Total Cash and Equivalents	77,617
			Total Other Investments	3,483,222
			Total	3,561,450

Tax Transaction Detail Excluding Distributions and Municipal Income

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WENDORF, EDWARD & JOSEPHINE FND

Account Id 16677500

Trust Year Ending 12/31/2011

Tax Code/Desc	Cusip/Desc	Transactions			Income	Principal
502 CAPITAL GAIN DIST - 15%						
	261980494	DREYFUS EMG MKT DEBT LOC C-I 6083				
12/27/11		3322 26 Units	34	Reg Code 106	0 00	215 95
		NON-REALLOCATION FROM WSC				
		DREYFUS EMG MKT DEBT LOC C-I #6083				
		CAP GAINS DISTRIB				
		TRAN # ZY001927031300				
		END				
		Total for Cusip: 261980494			0 00	215 95
	4812C0803	JPMORGAN HIGH YIELD FUND SS 3580				
12/20/11		9678 23 Units	34	Reg Code 106	0 00	929 11
		NON-REALLOCATION FROM WSC				
		JPMORGAN HIGH YIELD FUND SS #3580				
		CAP GAINS DISTRIB				
		TRAN # ZY001489030629				
		END				
		Total for Cusip: 4812C0803			0 00	929 11
	880208400	TEMPLETON GLOBAL BOND FD-ADV 616				
12/19/11		8537 53 Units	34	Reg Code 106	0 00	674 47
		REALLOCATION FROM WSC				
		TEMPLETON GLOBAL BOND FD-ADV #616				
		CAP GAINS DISTRIB				
		TRAN # ZY001371012145				
		END				
		Total for Cusip: 880208400			0 00	674 47
	SECLIT	PROCEEDS FROM SECURITY LITIGATION				
07/08/11		0 Units	0	Reg Code 000	0 00	31 72
		MISCELLANEOUS ENTRY				
		ROYAL DUTCH SHELL - CLASS ACTION VARIOUS				
		Total for Cusip: SECLIT			0 00	31 72
		Total for Taxcode: 502			0 00	1,851 25

Account Id 16677500

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
WENDORF, EDWARD & JOSEPHINE FND
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		02/01/11	25	1,463.72					
Acq		09/11/09	25	1,463.72	1,014.52	1,014.52	449.20	449.20	L
			Total for 2/1/2011		1,014.52	1,014.52	449.20	449.20	
001055102	AFLAC INC								
Sold		02/14/11	138	7,857.21					
Acq		09/11/09	103	5,864.44	4,179.80	4,179.80	1,684.64	1,684.64	L
Acq		09/11/09	35	1,992.77	1,413.60	1,413.60	579.17	579.17	L
			Total for 2/14/2011		5,593.40	5,593.40	2,263.81	2,263.81	
018490102	ALLERGAN INC COM								
Sold		06/08/11	10	807.48					
Acq		05/06/11	10	807.48	807.48	807.48	0.00	0.00	S
			Total for 6/8/2011		807.48	807.48	0.00	0.00	
018490102	ALLERGAN INC COM								
Sold		09/01/11	16	1,299.97					
Acq		05/06/11	16	1,299.97	1,298.71	1,298.71	1.26	1.26	S
			Total for 9/1/2011		1,298.71	1,298.71	1.26	1.26	
023135106	AMAZON COM INC								
Sold		02/01/11	17	2,925.13					
Acq		08/17/10	7	1,204.47	910.02	910.02	294.45	294.45	S
Acq		12/22/09	10	1,720.66	1,340.54	1,340.54	380.12	380.12	L
			Total for 2/1/2011		2,250.56	2,250.56	674.57	674.57	
023135106	AMAZON COM INC								
Sold		06/08/11	8	1,499.17					
Acq		08/17/10	8	1,499.17	1,040.02	1,040.02	459.15	459.15	S
			Total for 6/8/2011		1,040.02	1,040.02	459.15	459.15	
023135106	AMAZON COM INC								
Sold		09/01/11	13	2,818.86					
Acq		08/17/10	7	1,517.85	910.02	910.02	607.83	607.83	L
Acq		08/10/09	6	1,301.01	506.06	506.06	794.95	794.95	L
			Total for 9/1/2011		1,416.08	1,416.08	1,402.78	1,402.78	
029912201	AMERICAN TOWER CORP CL A								
Sold		02/01/11	33	1,710.68					
Acq		12/21/10	33	1,710.68	1,679.64	1,679.64	31.04	31.04	S
			Total for 2/1/2011		1,679.64	1,679.64	31.04	31.04	
029912201	AMERICAN TOWER CORP CL A								
Sold		06/08/11	9	460.34					
Acq		12/21/10	9	460.34	458.08	458.08	2.26	2.26	S
			Total for 6/8/2011		458.08	458.08	2.26	2.26	

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Account Id 16677500

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
WENDORF, EDWARD & JOSEPHINE FND
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
029912201 AMERICAN TOWER CORP CL A									
Sold		09/01/11	30	1,637.66					
Acq		12/21/10	30	1,637.66	1,526.95	1,526.95	110.71	110.71	S
			Total for 9/1/2011		1,526.95	1,526.95	110.71	110.71	
037833100 APPLE COMPUTER INC COM									
Sold		02/01/11	21	7,253.47					
Acq		05/08/07	9	3,108.63	939.87	939.87	2,168.76	2,168.76	L
Acq		11/04/08	12	4,144.84	1,329.79	1,329.79	2,815.05	2,815.05	L
			Total for 2/1/2011		2,269.66	2,269.66	4,983.81	4,983.81	
037833100 APPLE COMPUTER INC COM									
Sold		06/08/11	11	3,652.14					
Acq		05/08/07	11	3,652.14	1,148.73	1,148.73	2,503.41	2,503.41	L
			Total for 6/8/2011		1,148.73	1,148.73	2,503.41	2,503.41	
037833100 APPLE COMPUTER INC COM									
Sold		08/23/11	7	2,560.41					
Acq		05/08/07	7	2,560.41	731.01	731.01	1,829.40	1,829.40	L
			Total for 8/23/2011		731.01	731.01	1,829.40	1,829.40	
037833100 APPLE COMPUTER INC COM									
Sold		09/01/11	14	5,389.47					
Acq		05/08/07	14	5,389.47	1,462.02	1,462.02	3,927.45	3,927.45	L
			Total for 9/1/2011		1,462.02	1,462.02	3,927.45	3,927.45	
05531FAE3 BB&T CORPORATION 3 375% 9/25/13									
Sold		06/08/11	25000	26,162.75					
Acq		07/08/10	25000	26,162.75	25,910.25	25,910.25	252.50	252.50	S
			Total for 6/8/2011		25,910.25	25,910.25	252.50	252.50	
143658300 CARNIVAL CORP									
Sold		02/01/11	38	1,739.60					
Acq		03/27/03	38	1,739.60	932.90	932.90	806.70	806.70	L
			Total for 2/1/2011		932.90	932.90	806.70	806.70	
143658300 CARNIVAL CORP									
Sold		06/08/11	19	695.00					
Acq		03/27/03	19	695.00	466.45	466.45	228.55	228.55	L
			Total for 6/8/2011		466.45	466.45	228.55	228.55	
143658300 CARNIVAL CORP									
Sold		09/01/11	28	902.42					
Acq		03/27/03	28	902.42	687.40	687.40	215.02	215.02	L
			Total for 9/1/2011		687.40	687.40	215.02	215.02	
150870103 CELANESE CORP									
Sold		09/01/11	13	612.93					
Acq		07/01/11	13	612.93	700.23	700.23	-87.30	-87.30	S
			Total for 9/1/2011		700.23	700.23	-87.30	-87.30	

Account Id: 16677500

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 WENDORF, EDWARD & JOSEPHINE FND
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM								
Sold		02/01/11	24	1,254.45					
Acq		07/25/08	24	1,254.45	1,790.94	1,790.94	-536.49	-536.49	L
			Total for 2/1/2011		1,790.94	1,790.94	-536.49	-536.49	
151020104	CELGENE CORP COM								
Sold		06/08/11	12	708.58					
Acq		07/25/08	12	708.58	895.47	895.47	-186.89	-186.89	L
			Total for 6/8/2011		895.47	895.47	-186.89	-186.89	
151020104	CELGENE CORP COM								
Sold		09/01/11	18	1,071.69					
Acq		07/25/08	18	1,071.69	1,343.21	1,343.21	-271.52	-271.52	L
			Total for 9/1/2011		1,343.21	1,343.21	-271.52	-271.52	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		02/01/11	4	893.70					
Acq		08/06/10	4	893.70	599.77	599.77	293.93	293.93	S
			Total for 2/1/2011		599.77	599.77	293.93	293.93	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		06/08/11	2	560.10					
Acq		08/06/10	2	560.10	299.88	299.88	260.22	260.22	S
			Total for 6/8/2011		299.88	299.88	260.22	260.22	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		09/01/11	3	938.32					
Acq		08/06/10	3	938.32	449.83	449.83	488.49	488.49	L
			Total for 9/1/2011		449.83	449.83	488.49	488.49	
177376100	CITRIX SYS INC COM								
Sold		02/01/11	24	1,568.84					
Acq		05/08/07	17	1,111.26	542.80	542.80	568.46	568.46	L
Acq		05/08/07	7	457.58	224.47	224.47	233.11	233.11	L
			Total for 2/1/2011		767.27	767.27	801.57	801.57	
177376100	CITRIX SYS INC COM								
Sold		06/08/11	12	977.62					
Acq		05/08/07	12	977.62	383.15	383.15	594.47	594.47	L
			Total for 6/8/2011		383.15	383.15	594.47	594.47	
177376100	CITRIX SYS INC COM								
Sold		09/01/11	17	1,039.19					
Acq		05/08/07	17	1,039.19	542.80	542.80	496.39	496.39	L
			Total for 9/1/2011		542.80	542.80	496.39	496.39	
191216100	COCA COLA CO								
Sold		09/01/11	20	1,417.77					
Acq		07/26/11	20	1,417.77	1,386.89	1,386.89	30.88	30.88	S
			Total for 9/1/2011		1,386.89	1,386.89	30.88	30.88	

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Account Id. 16677500

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

WENDORF, EDWARD & JOSEPHINE FND

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECH SOLUTIONS CRP COM								
Sold		02/01/11	17	1,280 24					
Acq		12/15/10	9	677 77	622 84	622 84	54 93	54 93	S
Acq		12/16/10	8	602 47	557 32	557 32	45 15	45 15	S
			Total for 2/1/2011		1,180 16	1,180 16	100 08	100 08	
192446102	COGNIZANT TECH SOLUTIONS CRP COM								
Sold		06/08/11	14	1,035 42					
Acq		05/03/11	14	1,035 42	1,053 60	1,053 60	-18 18	-18 18	S
			Total for 6/8/2011		1,053 60	1,053 60	-18 18	-18 18	
192446102	COGNIZANT TECH SOLUTIONS CRP COM								
Sold		09/01/11	20	1,282 57					
Acq		05/03/11	20	1,282 57	1,505 15	1,505 15	-222 58	-222 58	S
			Total for 9/1/2011		1,505 15	1,505 15	-222 58	-222 58	
20441W203	COMPANHIA DE BEBIDAS-PRF ADR								
Sold		06/08/11	40	1,265 57					
Acq		05/03/11	40	1,265 57	1,265 57	1,265 57	0 00	0 00	S
			Total for 6/8/2011		1,265 57	1,265 57	0 00	0 00	
20441W203	COMPANHIA DE BEBIDAS-PRF ADR								
Sold		06/13/11	386	4 75					
Acq		06/13/11	386	4 75	00	00	4 75	4 75	S *
			Total for 6/13/2011		0 00	0 00	4 75	4 75	
20441W203	COMPANHIA DE BEBIDAS-PRF ADR								
Sold		09/01/11	52	1,862 60					
Acq		05/03/11	7	250 73	222 96	222 96	27 77	27 77	S
Acq		05/03/11	45	1,611 87	1,448 32	1,448 32	163 55	163 55	S
			Total for 9/1/2011		1,671 28	1,671 28	191 32	191 32	
20453E109	COMPLETE PRODTN SVCS INC								
Sold		02/01/11	55	1,576 26					
Acq		11/17/10	55	1,576 26	1,506 20	1,506 20	70 06	70 06	S
			Total for 2/1/2011		1,506 20	1,506 20	70 06	70 06	
20453E109	COMPLETE PRODTN SVCS INC								
Sold		06/08/11	27	853 99					
Acq		11/17/10	27	853 99	739 41	739 41	114 58	114 58	S
			Total for 6/8/2011		739 41	739 41	114 58	114 58	
20453E109	COMPLETE PRODTN SVCS INC								
Sold		09/01/11	39	1,142 28					
Acq		11/17/10	39	1,142 28	1,068 03	1,068 03	74 25	74 25	S
			Total for 9/1/2011		1,068 03	1,068 03	74 25	74 25	
20453E109	COMPLETE PRODTN SVCS INC								
Sold		10/17/11	222	6,709 67					
Acq		11/17/10	100	3,022 37	2,738 54	2,738 54	283 83	283 83	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20453E109	COMPLETE PRODTN SVCS INC								
Sold		10/17/11	222	6,709 67					
Acq		01/13/11	122	3,687 30	3,257 11	3,257 11	430 19	430 19	S
				Total for 10/17/2011		5,995 65	5,995 65	714 02	714 02
20605P101	CONCHO RESOURCES INC								
Sold		02/01/11	12	1,157 37					
Acq		11/17/10	12	1,157 37	920 92	920 92	236 45	236 45	S
				Total for 2/1/2011		920 92	920 92	236 45	236 45
20605P101	CONCHO RESOURCES INC								
Sold		06/08/11	6	528 52					
Acq		11/17/10	6	528 52	460 46	460 46	68 06	68 06	S
				Total for 6/8/2011		460 46	460 46	68 06	68 06
20605P101	CONCHO RESOURCES INC								
Sold		09/01/11	9	783 79					
Acq		11/17/10	9	783 79	690 69	690 69	93 10	93 10	S
				Total for 9/1/2011		690 69	690 69	93 10	93 10
225447101	"CREE, INC"								
Sold		02/01/11	42	2,169 67					
Acq		10/09/09	41	2,118 01	1,581 48	1,581 48	536 53	536 53	L
Acq		10/09/09	1	51 66	38 50	38 50	13 16	13 16	L
				Total for 2/1/2011		1,619 98	1,619 98	549 69	549 69
225447101	"CREE, INC"								
Sold		02/14/11	50	2,808 32					
Acq		10/09/09	50	2,808 32	1,924 83	1,924 83	883 49	883 49	L
				Total for 2/14/2011		1,924 83	1,924 83	883 49	883 49
225447101	"CREE, INC"								
Sold		05/03/11	180	7,130 13					
Acq		10/09/09	180	7,130 13	6,929 41	6,929 41	200 72	200 72	L
				Total for 5/3/2011		6,929 41	6,929 41	200 72	200 72
235851102	DANAHER CORP								
Sold		02/01/11	44	2,092 59					
Acq		10/12/01	44	2,092 59	573 77	573 77	1,518 82	1,518 82	L
				Total for 2/1/2011		573 77	573 77	1,518 82	1,518 82
235851102	DANAHER CORP								
Sold		03/01/11	54	2,698 00					
Acq		10/12/01	54	2,698 00	704 18	704 18	1,993 82	1,993 82	L
				Total for 3/1/2011		704 18	704 18	1,993 82	1,993 82
235851102	DANAHER CORP								
Sold		06/08/11	17	879 90					
Acq		10/12/01	17	879 90	221 69	221 69	658 21	658 21	L
				Total for 6/8/2011		221 69	221 69	658 21	658 21

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP								
Sold		09/01/11	25	1,136.72					
Acq		10/12/01	25	1,136.72	326.01	326.01	810.71	810.71	L
			Total for 9/1/2011		326.01	326.01	810.71	810.71	
244199105	DEERE & CO								
Sold		06/08/11	9	727.72					
Acq		03/01/11	9	727.72	802.14	802.14	-74.42	-74.42	S
			Total for 6/8/2011		802.14	802.14	-74.42	-74.42	
244199105	DEERE & CO								
Sold		09/01/11	12	973.30					
Acq		03/01/11	12	973.30	1,069.51	1,069.51	-96.21	-96.21	S
			Total for 9/1/2011		1,069.51	1,069.51	-96.21	-96.21	
244199105	DEERE & CO								
Sold		11/07/11	70	5,236.93					
Acq		03/01/11	40	2,992.53	3,565.05	3,565.05	-572.52	-572.52	S
Acq		03/01/11	30	2,244.40	2,672.24	2,672.24	-427.84	-427.84	S
			Total for 11/7/2011		6,237.29	6,237.29	-1,000.36	-1,000.36	
25243Q205	DIAGEO PLC - ADR								
Sold		02/01/11	29	2,245.13					
Acq		03/04/08	29	2,245.13	2,378.14	2,378.14	-133.01	-133.01	L
			Total for 2/1/2011		2,378.14	2,378.14	-133.01	-133.01	
25243Q205	DIAGEO PLC - ADR								
Sold		06/08/11	14	1,164.49					
Acq		03/04/08	14	1,164.49	1,148.07	1,148.07	16.42	16.42	L
			Total for 6/8/2011		1,148.07	1,148.07	16.42	16.42	
25243Q205	DIAGEO PLC - ADR								
Sold		09/01/11	21	1,694.03					
Acq		03/04/08	21	1,694.03	1,722.10	1,722.10	-28.07	-28.07	L
			Total for 9/1/2011		1,722.10	1,722.10	-28.07	-28.07	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		06/08/11	686.436	25,000.00					
Acq		02/25/05	686.436	25,000.00	22,062.06	22,062.06	2,937.94	2,937.94	L
			Total for 6/8/2011		22,062.06	22,062.06	2,937.94	2,937.94	
256219106	DODGE & COX STOCK FUND 145								
Sold		09/01/11	697.628	70,000.00					
Acq		09/27/06	697.628	70,000.00	105,432.54	105,432.54	-35,432.54	-35,432.54	L
			Total for 9/1/2011		105,432.54	105,432.54	-35,432.54	-35,432.54	
25659T107	DOLBY LABORATORIES INC								
Sold		02/01/11	41	2,468.97					
Acq		08/22/08	41	2,468.97	1,699.04	1,699.04	769.93	769.93	L
			Total for 2/1/2011		1,699.04	1,699.04	769.93	769.93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25659T107 DOLBY LABORATORIES INC									
Sold		02/14/11	226	11,912.03					
Acq		08/22/08	81	4,269.36	3,356.64	3,356.64	912.72	912.72	L
Acq		10/07/08	51	2,688.11	1,551.08	1,551.08	1,137.03	1,137.03	L
Acq		12/10/08	47	2,477.28	1,384.62	1,384.62	1,092.66	1,092.66	L
Acq		10/21/08	47	2,477.28	1,464.86	1,464.86	1,012.42	1,012.42	L
Total for 2/14/2011				7,757.20	7,757.20	7,757.20	4,154.83	4,154.83	
278865100 ECOLAB INC									
Sold		02/01/11	27	1,361.04					
Acq		02/15/05	27	1,361.04	884.32	884.32	476.72	476.72	L
Total for 2/1/2011				884.32	884.32	884.32	476.72	476.72	
278865100 ECOLAB INC									
Sold		06/08/11	14	754.02					
Acq		02/15/05	14	754.02	458.54	458.54	295.48	295.48	L
Total for 6/8/2011				458.54	458.54	458.54	295.48	295.48	
278865100 ECOLAB INC									
Sold		09/01/11	25	1,327.22					
Acq		08/23/11	9	477.80	439.38	439.38	38.42	38.42	S
Acq		08/23/11	16	849.42	779.48	779.48	69.94	69.94	S
Total for 9/1/2011				1,218.86	1,218.86	1,218.86	108.36	108.36	
28176E108 EDWARDS LIFESCIENCES CORP									
Sold		02/01/11	11	943.67					
Acq		04/15/10	11	943.67	578.79	578.79	364.88	364.88	S
Total for 2/1/2011				578.79	578.79	578.79	364.88	364.88	
28176E108 EDWARDS LIFESCIENCES CORP									
Sold		06/08/11	6	516.41					
Acq		04/15/10	6	516.41	315.54	315.54	200.87	200.87	L
Total for 6/8/2011				315.54	315.54	315.54	200.87	200.87	
28176E108 EDWARDS LIFESCIENCES CORP									
Sold		07/26/11	58	4,262.32					
Acq		04/15/10	58	4,262.32	3,050.22	3,050.22	1,212.10	1,212.10	L
Total for 7/26/2011				3,050.22	3,050.22	3,050.22	1,212.10	1,212.10	
30231G102 EXXON MOBIL CORPORATION									
Sold		02/01/11	42	3,509.45					
Acq		08/06/10	42	3,509.45	2,579.38	2,579.38	930.07	930.07	S
Total for 2/1/2011				2,579.38	2,579.38	2,579.38	930.07	930.07	
30231G102 EXXON MOBIL CORPORATION									
Sold		06/08/11	24	1,932.68					
Acq		05/19/11	24	1,932.68	1,963.67	1,963.67	-30.99	-30.99	S
Total for 6/8/2011				1,963.67	1,963.67	1,963.67	-30.99	-30.99	

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30231G102	EXXON MOBIL CORPORATION								
Sold		09/01/11	36	2,668.98					
Acq		05/19/11	16	1,186.21	1,309.12	1,309.12	-122.91	-122.91	S
Acq		08/06/10	20	1,482.77	1,228.28	1,228.28	254.49	254.49	L
				Total for 9/1/2011		2,537.40	2,537.40	131.58	131.58
30249U101	FMC TECHNOLOGIES INC								
Sold		02/01/11	27	2,551.99					
Acq		04/15/10	12	1,134.22	811.03	811.03	323.19	323.19	S
Acq		11/17/10	15	1,417.77	1,162.18	1,162.18	255.59	255.59	S
				Total for 2/1/2011		1,973.21	1,973.21	578.78	578.78
30249U101	FMC TECHNOLOGIES INC								
Sold		06/08/11	26	1,090.41					
Acq		04/15/10	26	1,090.41	878.62	878.62	211.79	211.79	L
				Total for 6/8/2011		878.62	878.62	211.79	211.79
30249U101	FMC TECHNOLOGIES INC								
Sold		09/01/11	38	1,701.98					
Acq		04/15/10	38	1,701.98	1,284.14	1,284.14	417.84	417.84	L
				Total for 9/1/2011		1,284.14	1,284.14	417.84	417.84
30249U101	FMC TECHNOLOGIES INC								
Sold		12/08/11	53	2,679.63					
Acq		04/15/10	53	2,679.63	1,789.92	1,789.92	889.71	889.71	L
				Total for 12/8/2011		1,789.92	1,789.92	889.71	889.71
311900104	FASTENAL CO								
Sold		02/01/11	39	2,316.55					
Acq		11/17/10	39	2,316.55	2,002.21	2,002.21	314.34	314.34	S
				Total for 2/1/2011		2,002.21	2,002.21	314.34	314.34
311900104	FASTENAL CO								
Sold		03/01/11	44	2,680.46					
Acq		11/17/10	5	304.60	256.69	256.69	47.91	47.91	S
Acq		01/29/10	39	2,375.86	1,640.35	1,640.35	735.51	735.51	L
				Total for 3/1/2011		1,897.04	1,897.04	783.42	783.42
311900104	FASTENAL CO								
Sold		06/08/11	33	1,033.21					
Acq		01/29/10	33	1,033.21	693.99	693.99	339.22	339.22	L
				Total for 6/8/2011		693.99	693.99	339.22	339.22
311900104	FASTENAL CO								
Sold		09/01/11	45	1,503.87					
Acq		01/29/10	19	634.97	399.57	399.57	235.40	235.40	L
Acq		12/18/09	26	868.90	516.43	516.43	352.47	352.47	L
				Total for 9/1/2011		916.00	916.00	587.87	587.87

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
311900104	FASTENAL CO								
Sold		09/13/11	60	2,030.52					
Acq		12/18/09	60	2,030.52	1,191.75	1,191.75	838.77	838.77	L
			Total for 9/13/2011		1,191.75	1,191.75	838.77	838.77	
311900104	FASTENAL CO								
Sold		12/08/11	50	2,067.02					
Acq		12/18/09	50	2,067.02	993.13	993.13	1,073.89	1,073.89	L
			Total for 12/8/2011		993.13	993.13	1,073.89	1,073.89	
31359MZ30	FED NATL MTG ASSN	5 000%	10/15/11						
Sold		10/15/11	50000	50,000.00					
Acq		12/04/06	50000	50,000.00	50,791.00	50,791.00	-791.00	-791.00	L
			Total for 10/15/2011		50,791.00	50,791.00	-791.00	-791.00	
31428X106	FEDEX CORPORATION								
Sold		02/01/11	15	1,392.72					
Acq		12/21/10	15	1,392.72	1,412.12	1,412.12	-19.40	-19.40	S
			Total for 2/1/2011		1,412.12	1,412.12	-19.40	-19.40	
31428X106	FEDEX CORPORATION								
Sold		06/08/11	8	693.82					
Acq		12/21/10	8	693.82	753.13	753.13	-59.31	-59.31	S
			Total for 6/8/2011		753.13	753.13	-59.31	-59.31	
31428X106	FEDEX CORPORATION								
Sold		09/01/11	11	871.51					
Acq		12/21/10	11	871.51	1,035.56	1,035.56	-164.05	-164.05	S
			Total for 9/1/2011		1,035.56	1,035.56	-164.05	-164.05	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		02/15/11	119.82	119.82					
Acq		04/10/03	119.82	119.82	122.40	122.40	-2.58	-2.58	L
			Total for 2/15/2011		122.40	122.40	-2.58	-2.58	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		03/15/11	130.27	130.27					
Acq		04/10/03	130.27	130.27	133.08	133.08	-2.81	-2.81	L
			Total for 3/15/2011		133.08	133.08	-2.81	-2.81	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		04/15/11	125.83	125.83					
Acq		04/10/03	125.83	125.83	128.54	128.54	-2.71	-2.71	L
			Total for 4/15/2011		128.54	128.54	-2.71	-2.71	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		05/15/11	127.64	127.64					
Acq		04/10/03	127.64	127.64	130.39	130.39	-2.75	-2.75	L
			Total for 5/15/2011		130.39	130.39	-2.75	-2.75	

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36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		06/15/11	139 54	139 54					
Acq		04/10/03	139 54	139 54	142 55	142 55	-3 01	-3 01	L
			Total for 6/15/2011		142 55	142 55	-3 01	-3 01	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		07/15/11	129 57	129 57					
Acq		04/10/03	129 57	129 57	132 36	132 36	-2 79	-2 79	L
			Total for 7/15/2011		132 36	132 36	-2 79	-2 79	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		08/15/11	125 61	125 61					
Acq		04/10/03	125 61	125 61	128 32	128 32	-2 71	-2 71	L
			Total for 8/15/2011		128 32	128 32	-2 71	-2 71	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		09/15/11	135 76	135 76					
Acq		04/10/03	135 76	135 76	138 69	138 69	-2 93	-2 93	L
			Total for 9/15/2011		138 69	138 69	-2 93	-2 93	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		10/15/11	131 34	131 34					
Acq		04/10/03	131 34	131 34	134 17	134 17	-2 83	-2 83	L
			Total for 10/15/2011		134 17	134 17	-2 83	-2 83	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		11/15/11	136 84	136 84					
Acq		04/10/03	136 84	136 84	139 79	139 79	-2 95	-2 95	L
			Total for 11/15/2011		139 79	139 79	-2 95	-2 95	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		12/15/11	127 36	127 36					
Acq		04/10/03	127 36	127 36	130 11	130 11	-2 75	-2 75	L
			Total for 12/15/2011		130 11	130 11	-2 75	-2 75	
36200FRE0	GNMA POOL 599985	4 500%	4/15/18						
Sold		01/15/12	135 68	135 68					
Acq		04/10/03	135 68	135 68	138 61	138 61	-2 93	-2 93	L
			Total for 1/15/2012		138 61	138 61	-2 93	-2 93	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		02/15/11	202 35	202 35					
Acq		06/02/03	202 35	202 35	206 14	206 14	-3 79	-3 79	L
			Total for 2/15/2011		206 14	206 14	-3 79	-3 79	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		03/15/11	203 11	203 11					
Acq		06/02/03	203 11	203 11	206 92	206 92	-3 81	-3 81	L
			Total for 3/15/2011		206 92	206 92	-3 81	-3 81	

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36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		04/15/11	203 87	203 87					
Acq		06/02/03	203 87	203 87	207 69	207 69	-3 82	-3 82	L
			Total for 4/15/2011		207 69	207 69	-3 82	-3 82	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		05/15/11	204 64	204 64					
Acq		06/02/03	204 64	204 64	208 48	208 48	-3 84	-3 84	L
			Total for 5/15/2011		208 48	208 48	-3 84	-3 84	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		06/15/11	205 4	205 40					
Acq		06/02/03	205 4	205 40	209 25	209 25	-3 85	-3 85	L
			Total for 6/15/2011		209 25	209 25	-3 85	-3 85	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		07/15/11	206 18	206 18					
Acq		06/02/03	206 18	206 18	210 05	210 05	-3 87	-3 87	L
			Total for 7/15/2011		210 05	210 05	-3 87	-3 87	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		08/15/11	206 95	206 95					
Acq		06/02/03	206 95	206 95	210 83	210 83	-3 88	-3 88	L
			Total for 8/15/2011		210 83	210 83	-3 88	-3 88	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		09/15/11	244 09	244 09					
Acq		06/02/03	244 09	244 09	248 67	248 67	-4 58	-4 58	L
			Total for 9/15/2011		248 67	248 67	-4 58	-4 58	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		10/15/11	215 91	215 91					
Acq		06/02/03	215 91	215 91	219 96	219 96	-4 05	-4 05	L
			Total for 10/15/2011		219 96	219 96	-4 05	-4 05	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		11/15/11	209 45	209 45					
Acq		06/02/03	209 45	209 45	213 38	213 38	-3 93	-3 93	L
			Total for 11/15/2011		213 38	213 38	-3 93	-3 93	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		12/15/11	210 24	210 24					
Acq		06/02/03	210 24	210 24	214 18	214 18	-3 94	-3 94	L
			Total for 12/15/2011		214 18	214 18	-3 94	-3 94	
36200MJJ3	GNMA POOL 604265	4 000%	5/15/18						
Sold		01/15/12	211 02	211 02					
Acq		06/02/03	211 02	211 02	214 98	214 98	-3 96	-3 96	L
			Total for 1/15/2012		214 98	214 98	-3 96	-3 96	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36962G4G6	GENERAL ELEC CAP COR 3 750%	11/14/14							
Sold		06/08/11	25000	26,476 00					
Acq		12/17/09	25000	26,476 00	25,197 50	25,197 50	1,278 50	1,278 50	L
			Total for 6/8/2011		25,197 50	25,197 50	1,278 50	1,278 50	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/08/11	4	532 18					
Acq		02/14/11	4	532 18	670 49	670 49	-138 31	-138 31	S
			Total for 6/8/2011		670 49	670 49	-138 31	-138 31	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		09/01/11	7	796 79					
Acq		02/14/11	7	796 79	1,173 35	1,173 35	-376 56	-376 56	S
			Total for 9/1/2011		1,173 35	1,173 35	-376 56	-376 56	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		09/13/11	36	3,757 22					
Acq		02/14/11	36	3,757 22	6,034 40	6,034 40	-2,277 18	-2,277 18	S
			Total for 9/13/2011		6,034 40	6,034 40	-2,277 18	-2,277 18	
38259P508	GOOGLE INC								
Sold		06/08/11	3	1,551 45					
Acq		10/26/10	3	1,551 45	1,914 90	1,914 90	-363 45	-363 45	S
			Total for 6/8/2011		1,914 90	1,914 90	-363 45	-363 45	
38259P508	GOOGLE INC								
Sold		09/01/11	3	1,610 60					
Acq		02/14/11	3	1,610 60	1,884 90	1,884 90	-274 30	-274 30	S
			Total for 9/1/2011		1,884 90	1,884 90	-274 30	-274 30	
40425J101	HMS HLDGS CORP								
Sold		02/01/11	15	979 63					
Acq		09/02/10	15	979 63	821 98	821 98	157 65	157 65	S
			Total for 2/1/2011		821 98	821 98	157 65	157 65	
40425J101	HMS HLDGS CORP								
Sold		06/08/11	7	516 73					
Acq		09/02/10	7	516 73	383 59	383 59	133 14	133 14	S
			Total for 6/8/2011		383 59	383 59	133 14	133 14	
40425J101	HMS HLDGS CORP								
Sold		09/01/11	46	1,203 79					
Acq		06/23/11	46	1,203 79	1,135 12	1,135 12	68 67	68 67	S
			Total for 9/1/2011		1,135 12	1,135 12	68 67	68 67	
40429CCX8	HSBC FINANCE CORP	5 250%	1/14/21						
Sold		01/14/11	25000	25,000 00					
Acq		01/19/06	25000	25,000 00	25,164 75	25,164 75	-164 75	-164 75	L
			Total for 1/14/2011		25,164 75	25,164 75	-164 75	-164 75	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
411511553	HARBOR HIGH-YIELD BOND INSTL 2024								
Sold		02/03/11	7177 033	79,808.61					
Acq		05/29/08	7177 033	79,808.61	75,000.00	75,000.00	4,808.61	4,808.61	L
			Total for 2/3/2011		75,000.00	75,000.00	4,808.61	4,808.61	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		02/01/11	18	2,185.15					
Acq		11/12/08	18	2,185.15	1,229.18	1,229.18	955.97	955.97	L
			Total for 2/1/2011		1,229.18	1,229.18	955.97	955.97	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		06/08/11	8	902.54					
Acq		11/12/08	8	902.54	546.30	546.30	356.24	356.24	L
			Total for 6/8/2011		546.30	546.30	356.24	356.24	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		09/01/11	13	1,522.40					
Acq		11/12/08	13	1,522.40	887.74	887.74	634.66	634.66	L
			Total for 9/1/2011		887.74	887.74	634.66	634.66	
461202103	INTUIT COM								
Sold		09/01/11	21	1,035.70					
Acq		07/01/11	21	1,035.70	1,035.70	1,035.70	0.00	0.00	S
			Total for 9/1/2011		1,035.70	1,035.70	0.00	0.00	
48203R104	JUNIPER NETWORKS INC								
Sold		02/01/11	41	1,537.06					
Acq		11/23/10	41	1,537.06	1,386.80	1,386.80	150.26	150.26	S
			Total for 2/1/2011		1,386.80	1,386.80	150.26	150.26	
48203R104	JUNIPER NETWORKS INC								
Sold		06/08/11	21	670.72					
Acq		11/23/10	21	670.72	710.31	710.31	-39.59	-39.59	S
			Total for 6/8/2011		710.31	710.31	-39.59	-39.59	
48203R104	JUNIPER NETWORKS INC								
Sold		08/23/11	202	4,136.43					
Acq		11/23/10	202	4,136.43	6,832.55	6,832.55	-2,696.12	-2,696.12	S
			Total for 8/23/2011		6,832.55	6,832.55	-2,696.12	-2,696.12	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		09/01/11	11	1,088.09					
Acq		07/01/11	11	1,088.09	1,088.09	1,088.09	0.00	0.00	S
			Total for 9/1/2011		1,088.09	1,088.09	0.00	0.00	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		02/01/11	32	1,993.88					
Acq		05/03/10	32	1,993.88	1,850.46	1,850.46	143.42	143.42	S
			Total for 2/1/2011		1,850.46	1,850.46	143.42	143.42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102 MEDCO HEALTH SOLUTIONS INC									
Sold		06/08/11	16	913.26					
Acq		05/03/10	2	114.16	115.65	115.65	-1.49	-1.49	L
Acq		07/10/08	14	799.10	680.45	680.45	118.65	118.65	L
Total for 6/8/2011					796.10	796.10	117.16	117.16	
58405U102 MEDCO HEALTH SOLUTIONS INC									
Sold		09/01/11	24	1,312.05					
Acq		07/10/08	24	1,312.05	1,166.48	1,166.48	145.57	145.57	L
Total for 9/1/2011					1,166.48	1,166.48	145.57	145.57	
58405U102 MEDCO HEALTH SOLUTIONS INC									
Sold		12/08/11	60	3,400.21					
Acq		07/10/08	60	3,400.21	2,916.20	2,916.20	484.01	484.01	L
Total for 12/8/2011					2,916.20	2,916.20	484.01	484.01	
594918104 MICROSOFT CORP									
Sold		02/01/11	61	1,707.96					
Acq		01/07/94	61	1,707.96	160.70	160.70	1,547.26	1,547.26	L
Total for 2/1/2011					160.70	160.70	1,547.26	1,547.26	
594918104 MICROSOFT CORP									
Sold		06/08/11	31	742.43					
Acq		01/07/94	31	742.43	81.66	81.66	660.77	660.77	L
Total for 6/8/2011					81.66	81.66	660.77	660.77	
594918104 MICROSOFT CORP									
Sold		07/01/11	299	7,798.72					
Acq		01/07/94	299	7,798.72	787.67	787.67	7,011.05	7,011.05	L
Total for 7/1/2011					787.67	787.67	7,011.05	7,011.05	
641069406 NESTLE S A REGISTERED SHARES - ADR									
Sold		02/01/11	44	2,422.59					
Acq		11/20/07	44	2,422.59	2,157.66	2,157.66	264.93	264.93	L
Total for 2/1/2011					2,157.66	2,157.66	264.93	264.93	
641069406 NESTLE S A REGISTERED SHARES - ADR									
Sold		06/08/11	23	1,467.83					
Acq		11/20/07	23	1,467.83	1,127.87	1,127.87	339.96	339.96	L
Total for 6/8/2011					1,127.87	1,127.87	339.96	339.96	
641069406 NESTLE S A REGISTERED SHARES - ADR									
Sold		08/23/11	35	2,198.66					
Acq		12/04/07	34	2,135.84	1,646.31	1,646.31	489.53	489.53	L
Acq		11/20/07	1	62.82	49.04	49.04	13.78	13.78	L
Total for 8/23/2011					1,695.35	1,695.35	503.31	503.31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406 NESTLE S A REGISTERED SHARES - ADR									
Sold		09/01/11	26	1,628 08					
Acq		12/04/07	26	1,628 08	1,258 94 ▾	1,258 94	369 14	369 14	L
			Total for 9/1/2011		1,258 94	1,258 94	369 14	369 14	
641069406 NESTLE S A REGISTERED SHARES - ADR									
Sold		09/13/11	30	1,674 21					
Acq		12/04/07	30	1,674 21	1,452 62 ▾	1,452 62	221 59	221 59	L
			Total for 9/13/2011		1,452 62	1,452 62	221 59	221 59	
641069406 NESTLE S A REGISTERED SHARES - ADR									
Sold		11/23/11	127	7,002 87					
Acq		12/10/08	39	2,150 49	1,375 85 ▾	1,375 85	774 64	774 64	L
Acq		11/04/08	38	2,095 35	1,554 96 ▾	1,554 96	540 39	540 39	L
Acq		12/04/07	12	661 69	581 05 ▾	581 05	80 64	80 64	L
Acq		10/21/08	38	2,095 35	1,482 00 ▾	1,482 00	613 35	613 35	L
			Total for 11/23/2011		4,993 86	4,993 86	2,009 01	2,009 01	
64110D104 NETAPP INC									
Sold		02/01/11	31	1,758 59					
Acq		11/23/10	31	1,758 59	1,568 37 ▾	1,568 37	190 22	190 22	S
			Total for 2/1/2011		1,568 37	1,568 37	190 22	190 22	
64110D104 NETAPP INC									
Sold		06/08/11	19	959 10					
Acq		05/03/11	19	959 10	987 55 ▾	987 55	-28 45	-28 45	S
			Total for 6/8/2011		987 55	987 55	-28 45	-28 45	
64110D104 NETAPP INC									
Sold		09/01/11	27	1,020 85					
Acq		11/23/10	14	529 33	708 30 ▾	708 30	-178 97	-178 97	S
Acq		05/03/11	13	491 52	675 70 ▾	675 70	-184 18	-184 18	S
			Total for 9/1/2011		1,384 00	1,384 00	-363 15	-363 15	
68389X105 ORACLE CORPORATION									
Sold		02/01/11	83	2,768 82					
Acq		11/23/10	83	2,768 82	2,267 56 ▾	2,267 56	501 26	501 26	S
			Total for 2/1/2011		2,267 56	2,267 56	501 26	501 26	
68389X105 ORACLE CORPORATION									
Sold		06/08/11	42	1,331 37					
Acq		11/23/10	42	1,331 37	1,147 44 ▾	1,147 44	183 93	183 93	S
			Total for 6/8/2011		1,147 44	1,147 44	183 93	183 93	
68389X105 ORACLE CORPORATION									
Sold		09/01/11	60	1,693 76					
Acq		11/23/10	25	705 73	683 00 ▾	683 00	22 73	22 73	S
Acq		10/05/10	35	988 03	953 56 ▾	953 56	34 47	34 47	S
			Total for 9/1/2011		1,636 56	1,636 56	57 20	57 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC								
Sold		02/01/11	32	2,081.56					
Acq		03/09/10	32	2,081.56	2,067.47	2,067.47	14.09	14.09	S
			Total for 2/1/2011		2,067.47	2,067.47	14.09	14.09	
713448108	PEPSICO INC								
Sold		03/24/11	83	5,330.16					
Acq		03/09/10	9	577.97	581.47	581.47	-3.50	-3.50	L
Acq		02/19/88	74	4,752.19	400.03	400.03	4,352.16	4,352.16	L
			Total for 3/24/2011		981.50	981.50	4,348.66	4,348.66	
713448108	PEPSICO INC								
Sold		06/08/11	9	619.00					
Acq		02/19/88	9	619.00	48.65	48.65	570.35	570.35	L
			Total for 6/8/2011		48.65	48.65	570.35	570.35	
713448108	PEPSICO INC								
Sold		07/26/11	82	5,258.22					
Acq		02/19/88	82	5,258.22	443.28	443.28	4,814.94	4,814.94	L
			Total for 7/26/2011		443.28	443.28	4,814.94	4,814.94	
73755L107	POTASH CORP SASK								
Sold		02/01/11	22	4,027.46					
Acq		05/22/09	8	1,464.53	918.15	918.15	546.38	546.38	L
Acq		11/17/10	14	2,562.93	1,908.80	1,908.80	654.13	654.13	S
			Total for 2/1/2011		2,826.95	2,826.95	1,200.51	1,200.51	
73755L107	POTASH CORP SASK								
Sold		06/08/11	31	1,660.63					
Acq		05/22/09	31	1,660.63	1,185.94	1,185.94	474.69	474.69	L
			Total for 6/8/2011		1,185.94	1,185.94	474.69	474.69	
73755L107	POTASH CORP SASK								
Sold		09/01/11	47	2,735.82					
Acq		05/22/09	47	2,735.82	1,798.03	1,798.03	937.79	937.79	L
			Total for 9/1/2011		1,798.03	1,798.03	937.79	937.79	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		06/08/11	1000	30,371.41					
Acq		12/28/07	1000	30,371.41	31,490.00	31,490.00	-1,118.59	-1,118.59	L
			Total for 6/8/2011		31,490.00	31,490.00	-1,118.59	-1,118.59	
74005P104	PRAXAIR INC COM								
Sold		02/01/11	15	1,423.47					
Acq		07/18/06	15	1,423.47	784.94	784.94	638.53	638.53	L
			Total for 2/1/2011		784.94	784.94	638.53	638.53	

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74005P104	PRAXAIR INC COM								
Sold		06/08/11	8	798 62					
Acq		07/18/06	8	798 62	418 64	418 64	379 98	379 98	L
			Total for 6/8/2011		418 64	418 64	379 98	379 98	
74005P104	PRAXAIR INC COM								
Sold		07/01/11	74	7,980 67					
Acq		07/18/06	11	1,186 32	575 62	575 62	610 70	610 70	L
Acq		07/18/06	63	6,794 35	3,296 22	3,296 22	3,498 13	3,498 13	L
			Total for 7/1/2011		3,871 84	3,871 84	4,108 83	4,108 83	
740189105	PRECISION CASTPARTS CORP								
Sold		02/01/11	28	4,029 40					
Acq		11/12/09	23	3,309 86	2,346 43	2,346 43	963 43	963 43	L
Acq		01/29/10	5	719 54	536 24	536 24	183 30	183 30	L
			Total for 2/1/2011		2,882 67	2,882 67	1,146 73	1,146 73	
740189105	PRECISION CASTPARTS CORP								
Sold		06/08/11	14	2,127 53					
Acq		11/22/06	8	1,215 73	604 75	604 75	610 98	610 98	L
Acq		11/12/09	6	911 80	612 11	612 11	299 69	299 69	L
			Total for 6/8/2011		1,216 86	1,216 86	910 67	910 67	
740189105	PRECISION CASTPARTS CORP								
Sold		09/01/11	20	3,244 33					
Acq		11/22/06	20	3,244 33	1,511 87	1,511 87	1,732 46	1,732 46	L
			Total for 9/1/2011		1,511 87	1,511 87	1,732 46	1,732 46	
740189105	PRECISION CASTPARTS CORP								
Sold		09/13/11	10	1,622 17					
Acq		11/22/06	10	1,622 17	755 94	755 94	866 23	866 23	L
			Total for 9/13/2011		755 94	755 94	866 23	866 23	
741503403	PRICELINE COM INC								
Sold		06/08/11	1	503 98					
Acq		05/16/11	1	503 98	500 25	500 25	3 73	3 73	S
			Total for 6/8/2011		500 25	500 25	3 73	3 73	
741503403	PRICELINE COM INC								
Sold		09/01/11	3	1,608 23					
Acq		05/16/11	3	1,608 23	1,500 77	1,500 77	107 46	107 46	S
			Total for 9/1/2011		1,500 77	1,500 77	107 46	107 46	
747525103	QUALCOMM INC								
Sold		06/08/11	40	2,249 15					
Acq		05/16/11	40	2,249 15	2,270 38	2,270 38	-21 23	-21 23	S
			Total for 6/8/2011		2,270 38	2,270 38	-21 23	-21 23	

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747525103	QUALCOMM INC								
Sold		09/01/11	34	1,768.30					
Acq		05/03/11	24	1,248.21	1,354.52	1,354.52	-106.31	-106.31	S
Acq		05/16/11	10	520.09	567.59	567.59	-47.50	-47.50	S
			Total for 9/1/2011		1,922.11	1,922.11	-153.81	-153.81	
750086100	RACKSPACE HOSTING INC								
Sold		02/01/11	34	1,170.25					
Acq		11/17/10	34	1,170.25	920.11	920.11	250.14	250.14	S
			Total for 2/1/2011		920.11	920.11	250.14	250.14	
750086100	RACKSPACE HOSTING INC								
Sold		06/08/11	17	700.55					
Acq		11/17/10	17	700.55	460.06	460.06	240.49	240.49	S
			Total for 6/8/2011		460.06	460.06	240.49	240.49	
750086100	RACKSPACE HOSTING INC								
Sold		09/01/11	25	908.23					
Acq		11/17/10	25	908.23	676.55	676.55	231.68	231.68	S
			Total for 9/1/2011		676.55	676.55	231.68	231.68	
806857108	SCHLUMBERGER LTD								
Sold		02/01/11	36	3,221.93					
Acq		03/04/08	22	1,968.96	1,845.56	1,845.56	123.40	123.40	L
Acq		07/10/08	14	1,252.97	1,379.56	1,379.56	-126.59	-126.59	L
			Total for 2/1/2011		3,225.12	3,225.12	-3.19	-3.19	
806857108	SCHLUMBERGER LTD								
Sold		06/08/11	19	1,580.95					
Acq		03/04/08	19	1,580.95	1,593.89	1,593.89	-12.94	-12.94	L
			Total for 6/8/2011		1,593.89	1,593.89	-12.94	-12.94	
806857108	SCHLUMBERGER LTD								
Sold		09/01/11	26	2,043.82					
Acq		03/04/08	26	2,043.82	2,181.12	2,181.12	-137.30	-137.30	L
			Total for 9/1/2011		2,181.12	2,181.12	-137.30	-137.30	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE								
Sold		06/08/11	14	803.72					
Acq		02/14/11	14	803.72	910.21	910.21	-106.49	-106.49	S
			Total for 6/8/2011		910.21	910.21	-106.49	-106.49	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE								
Sold		09/01/11	24	1,070.85					
Acq		02/14/11	24	1,070.85	1,560.35	1,560.35	-489.50	-489.50	S
			Total for 9/1/2011		1,560.35	1,560.35	-489.50	-489.50	

Account Id: 16677500

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

WENDORF, EDWARD & JOSEPHINE FND

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
858912108	STERICYCLE INC COM								
Sold		01/13/11	42	3,243.39					
Acq		12/09/08	42	3,243.39	2,209.43	2,209.43	1,033.96	1,033.96	L
			Total for 1/13/2011		2,209.43	2,209.43	1,033.96	1,033.96	
858912108	STERICYCLE INC COM								
Sold		02/01/11	15	1,195.62					
Acq		12/09/08	15	1,195.62	789.08	789.08	406.54	406.54	L
			Total for 2/1/2011		789.08	789.08	406.54	406.54	
858912108	STERICYCLE INC COM								
Sold		06/08/11	8	682.70					
Acq		12/09/08	8	682.70	420.84	420.84	261.86	261.86	L
			Total for 6/8/2011		420.84	420.84	261.86	261.86	
858912108	STERICYCLE INC COM								
Sold		09/01/11	12	1,041.10					
Acq		12/09/08	12	1,041.10	631.27	631.27	409.83	409.83	L
			Total for 9/1/2011		631.27	631.27	409.83	409.83	
87612E106	TARGET CORP								
Sold		02/01/11	34	1,861.80					
Acq		10/02/90	34	1,861.80	151.51	151.51	1,710.29	1,710.29	L
			Total for 2/1/2011		151.51	151.51	1,710.29	1,710.29	
87612E106	TARGET CORP								
Sold		03/01/11	52	2,736.45					
Acq		10/02/90	52	2,736.45	231.73	231.73	2,504.72	2,504.72	L
			Total for 3/1/2011		231.73	231.73	2,504.72	2,504.72	
87612E106	TARGET CORP								
Sold		05/19/11	134	6,657.41					
Acq		10/02/90	134	6,657.41	597.14	597.14	6,060.27	6,060.27	L
			Total for 5/19/2011		597.14	597.14	6,060.27	6,060.27	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		02/01/11	33	1,839.71					
Acq		07/08/09	12	668.99	584.81	584.81	84.18	84.18	L
Acq		08/10/09	21	1,170.72	1,084.69	1,084.69	86.03	86.03	L
			Total for 2/1/2011		1,669.50	1,669.50	170.21	170.21	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		06/08/11	17	845.39					
Acq		07/08/09	13	646.47	633.54	633.54	12.93	12.93	L
Acq		07/08/09	4	198.92	194.93	194.93	3.99	3.99	L
			Total for 6/8/2011		828.47	828.47	16.92	16.92	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		06/23/11	164	7,797.36					
Acq		07/08/09	21	998.44	1,023.39	1,023.39	-24.95	-24.95	L

Account Id 16677500

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

WENDORF, EDWARD & JOSEPHINE FND

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209 TEVA PHARMACEUTICAL INDUSTRIES - ADR									
Sold		06/23/11	164	7,797.36					
Acq		03/24/09	38	1,806.71	1,729.73	1,729.73	76.98	76.98	L
Acq		02/24/09	105	4,992.21	4,748.89	4,748.89	243.32	243.32	L
			Total for 6/23/2011		7,502.01	7,502.01	295.35	295.35	
883556102 THERMO FISHER SCIENTIFIC INC									
Sold		02/01/11	45	2,585.65					
Acq		05/03/10	42	2,413.27	2,327.54	2,327.54	85.73	85.73	S
Acq		07/31/07	3	172.38	160.74	160.74	11.64	11.64	L
			Total for 2/1/2011		2,488.28	2,488.28	97.37	97.37	
883556102 THERMO FISHER SCIENTIFIC INC									
Sold		06/08/11	22	1,373.65					
Acq		07/31/07	22	1,373.65	1,178.76	1,178.76	194.89	194.89	L
			Total for 6/8/2011		1,178.76	1,178.76	194.89	194.89	
883556102 THERMO FISHER SCIENTIFIC INC									
Sold		06/23/11	68	4,287.30					
Acq		07/31/07	68	4,287.30	3,643.42	3,643.42	643.88	643.88	L
			Total for 6/23/2011		3,643.42	3,643.42	643.88	643.88	
883556102 THERMO FISHER SCIENTIFIC INC									
Sold		09/01/11	24	1,322.13					
Acq		07/31/07	24	1,322.13	1,285.92	1,285.92	36.21	36.21	L
			Total for 9/1/2011		1,285.92	1,285.92	36.21	36.21	
883556102 THERMO FISHER SCIENTIFIC INC									
Sold		11/01/11	127	6,255.17					
Acq		07/31/07	127	6,255.17	6,804.63	6,804.63	-549.46	-549.46	L
			Total for 11/1/2011		6,804.63	6,804.63	-549.46	-549.46	
892356106 TRACTOR SUPPLY CO COM									
Sold		02/01/11	64	3,315.77					
Acq		12/14/04	64	3,315.77	1,105.64	1,105.64	2,210.13	2,210.13	L
			Total for 2/1/2011		1,105.64	1,105.64	2,210.13	2,210.13	
892356106 TRACTOR SUPPLY CO COM									
Sold		05/06/11	92	5,574.60					
Acq		12/14/04	92	5,574.60	1,589.36	1,589.36	3,985.24	3,985.24	L
			Total for 5/6/2011		1,589.36	1,589.36	3,985.24	3,985.24	
892356106 TRACTOR SUPPLY CO COM									
Sold		06/08/11	20	1,193.37					
Acq		12/14/04	20	1,193.37	345.51	345.51	847.86	847.86	L
			Total for 6/8/2011		345.51	345.51	847.86	847.86	

Account Id. 16677500

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

WENDORF, EDWARD & JOSEPHINE FND

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892356106 TRACTOR SUPPLY CO COM									
Sold		09/01/11	36	2,241.67					
Acq		12/14/04	36	2,241.67	621.92	621.92	1,619.75	1,619.75	L
			Total for 9/1/2011		621.92	621.92	1,619.75	1,619.75	
907818108 UNION PACIFIC CORP									
Sold		02/01/11	27	2,578.72					
Acq		07/25/08	4	382.03	308.62	308.62	73.41	73.41	L
Acq		11/17/10	23	2,196.69	2,065.47	2,065.47	131.22	131.22	S
			Total for 2/1/2011		2,374.09	2,374.09	204.63	204.63	
907818108 UNION PACIFIC CORP									
Sold		06/08/11	14	1,397.73					
Acq		07/25/08	14	1,397.73	1,080.18	1,080.18	317.55	317.55	L
			Total for 6/8/2011		1,080.18	1,080.18	317.55	317.55	
907818108 UNION PACIFIC CORP									
Sold		09/01/11	20	1,859.16					
Acq		07/25/08	20	1,859.16	1,543.11	1,543.11	316.05	316.05	L
			Total for 9/1/2011		1,543.11	1,543.11	316.05	316.05	
917047102 URBAN OUTFITTERS INCORPORATED									
Sold		02/01/11	60	2,037.56					
Acq		04/15/10	60	2,037.56	2,353.04	2,353.04	-315.48	-315.48	S
			Total for 2/1/2011		2,353.04	2,353.04	-315.48	-315.48	
917047102 URBAN OUTFITTERS INCORPORATED									
Sold		03/22/11	151	4,646.18					
Acq		04/15/10	59	1,815.39	2,313.82	2,313.82	-498.43	-498.43	S
Acq		03/09/10	92	2,830.79	3,306.67	3,306.67	-475.88	-475.88	L
			Total for 3/22/2011		5,620.49	5,620.49	-974.31	-974.31	
917047102 URBAN OUTFITTERS INCORPORATED									
Sold		06/08/11	18	514.61					
Acq		03/09/10	18	514.61	646.96	646.96	-132.35	-132.35	L
			Total for 6/8/2011		646.96	646.96	-132.35	-132.35	
917047102 URBAN OUTFITTERS INCORPORATED									
Sold		09/01/11	23	593.61					
Acq		03/09/10	23	593.61	826.67	826.67	-233.06	-233.06	L
			Total for 9/1/2011		826.67	826.67	-233.06	-233.06	
917047102 URBAN OUTFITTERS INCORPORATED									
Sold		09/13/11	130	3,189.47					
Acq		03/09/10	44	1,079.51	1,581.45	1,581.45	-501.94	-501.94	L
Acq		08/17/10	86	2,109.96	2,897.96	2,897.96	-788.00	-788.00	L
			Total for 9/13/2011		4,479.41	4,479.41	-1,289.94	-1,289.94	

Account Id. 16677500

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

WENDORF, EDWARD & JOSEPHINE FND

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC-CLASS A SHRS								
Sold		02/01/11	18	1,275.45					
Acq		04/28/09	18	1,275.45	1,108.18	1,108.18	167.27	167.27	L
			Total for 2/1/2011		1,108.18	1,108.18	167.27	167.27	
92826C839	VISA INC-CLASS A SHRS								
Sold		05/16/11	99	7,915.88					
Acq		04/14/09	95	7,596.05	5,641.76	5,641.76	1,954.29	1,954.29	L
Acq		04/28/09	4	319.83	246.26	246.26	73.57	73.57	L
			Total for 5/16/2011		5,888.02	5,888.02	2,027.86	2,027.86	
941848103	WATERS CORP								
Sold		09/01/11	9	722.95					
Acq		06/23/11	9	722.95	836.81	836.81	-113.86	-113.86	S
			Total for 9/1/2011		836.81	836.81	-113.86	-113.86	
G1151C101	ACCENTURE PLC								
Sold		02/01/11	44	2,303.79					
Acq		10/05/10	44	2,303.79	1,989.31	1,989.31	314.48	314.48	S
			Total for 2/1/2011		1,989.31	1,989.31	314.48	314.48	
G1151C101	ACCENTURE PLC								
Sold		06/08/11	22	1,231.31					
Acq		10/05/10	5	279.84	226.06	226.06	53.78	53.78	S
Acq		01/25/07	17	951.47	626.09	626.09	325.38	325.38	L
			Total for 6/8/2011		852.15	852.15	379.16	379.16	
G1151C101	ACCENTURE PLC								
Sold		09/01/11	32	1,713.56					
Acq		01/25/07	32	1,713.56	1,178.53	1,178.53	535.03	535.03	L
			Total for 9/1/2011		1,178.53	1,178.53	535.03	535.03	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		02/01/11	31	1,941.49					
Acq		04/22/08	31	1,941.49	1,354.60	1,354.60	586.89	586.89	L
			Total for 2/1/2011		1,354.60	1,354.60	586.89	586.89	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		06/08/11	15	911.38					
Acq		04/22/08	15	911.38	655.45	655.45	255.93	255.93	L
			Total for 6/8/2011		655.45	655.45	255.93	255.93	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		09/01/11	23	1,087.64					
Acq		04/22/08	23	1,087.64	1,005.03	1,005.03	82.61	82.61	L
			Total for 9/1/2011		1,005.03	1,005.03	82.61	82.61	
G5876H105	MARVELL TECHNOLOGY GROUP								
Sold		02/01/11	122	2,387.64					
Acq		03/09/10	109	2,133.22	2,245.40	2,245.40	-112.18	-112.18	S

Account Id 16677500

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
WENDORF, EDWARD & JOSEPHINE FND
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5876H105 MARVELL TECHNOLOGY GROUP									
Sold		02/01/11	122	2,387.64					
Acq		01/29/10	13	254.42	231.92	231.92	22.50	22.50	L
			Total for 2/1/2011		2,477.32	2,477.32	-89.68	-89.68	
G5876H105 MARVELL TECHNOLOGY GROUP									
Sold		04/01/11	349	5,538.53					
Acq		10/05/10	142	2,253.50	2,384.92	2,384.92	-131.42	-131.42	S
Acq		01/29/10	153	2,428.07	2,729.52	2,729.52	-301.45	-301.45	L
Acq		10/09/09	54	856.96	829.98	829.98	26.98	26.98	L
			Total for 4/1/2011		5,944.42	5,944.42	-405.89	-405.89	
G5876H105 MARVELL TECHNOLOGY GROUP									
Sold		05/03/11	314	4,704.45					
Acq		10/09/09	314	4,704.45	4,826.18	4,826.18	-121.73	-121.73	L
			Total for 5/3/2011		4,826.18	4,826.18	-121.73	-121.73	
			Total for Account: 16677500		659,561.03	659,561.03	70,764.64	70,764.64	
Total Proceeds						Fed		State	
730,325.67						S/T Gain/Loss	-975.13	-975.13	
						L/T Gain/Loss	71,739.77	71,739.77	

SECTION 1256 GAIN FROM PARTNERSHIP \$3,487.00

S/T CAPITAL LOSS FROM PARTNERSHIP (\$831.00)

L/T CAPITAL GAIN FROM PARTNERSHIP \$2,091.00

TOTAL CAPITAL GAINS \$77,363.00

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile 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	Name of exempt organization or other filer, see instructions WENDORF, EDWARD & JOSEPHINE FND	Employer identification number (EIN) or <input checked="" type="checkbox"/> 41-6271710
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A - 222 W Superior St 200 MAC N9500-054	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Duluth	MN 55802

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

01

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

- The books are in the care of ► Wells Fargo Bank N A

Telephone No ► (888) 730-4933

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for ► calendar year 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 \$
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 \$
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 \$ 0

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)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box
- Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization WENDORF, EDWARD & JOSEPHINE FND	Employer identification number (EIN) or <input checked="" type="checkbox"/> 41-6271710
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A - 222 W Superior St 200 MAC N9500-054	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions Duluth	MN 55802

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

01

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

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

- I request an additional 3-month extension of time until 11/15/2012
- For calendar year 2011, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period
- State in detail why you need the extension MORE TIME IS REQUESTED TO GATHER THE INFORMATION NECESSARY TO FILE AN ACCURATE RETURN

8a	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	8a	\$
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 and any amount paid previously with Form 8868	8b	\$
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete, and that I am authorized to prepare this form

Signature ► *Edward B. Wendorf* Title ► TAX MANAGER

Date ► 8/9/2012

Form 8868 (Rev. 1-2012)