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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under 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 Inspection**

A For the 2011 calendar year, or tax year beginning , **and ending**

B Check if applicable:
☒ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization **WENDORF, EDWARD & JOSEPHINE FND**
Doing Business As
 Number and street (or P O box if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A - 222 W Superior St 200 MAC N950
 City or town, state or country, and ZIP + 4
Duluth MN 55802

D Employer identification number
41-6271710

E Telephone number
888-730-4933

G Gross receipts \$ **821,325**

F Name and address of principal officer
Wells Fargo Bank N A 222 W Superior St 200 MAC N9500-054, DUL

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ **N/A**

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation **1986**

M State of legal domicile **MN**

Part I Summary

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**

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a) **3** **1**

4 Number of independent voting members of the governing body (Part VI, line 1b) **4** **1**

5 Total number of individuals employed in calendar year 2011 (Part V, line 2a) **5** **0**

6 Total number of volunteers (estimate if necessary) **6** **5**

7a Total unrelated business revenue from Part VIII, column (C), line 12 **7a** **0**

b Net unrelated business taxable income from Form 990-T, line 34 **7b** **0**

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h) 8		0
9 Program service revenue (Part VIII, line 2a) 9		0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10	112,065	159,037
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8e, 9c, 10c, and 11e) 11	21,573	1,896
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12	133,638	160,933
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) 13	179,029	178,010
14 Benefits paid to or for members (Part IX, column (A), line 4) 14		0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 15	35,216	0
16a Professional fundraising fees (Part IX, column (A), line 11e) 16a		0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) 17	8,823	50,075
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25) 18	223,068	228,085
19 Revenue less expenses Subtract line 18 from line 12 19	-89,430	-67,152

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16) 20	3,634,044	3,561,450
21 Total liabilities (Part X, line 26) 21	0	0
22 Net assets or fund balances Subtract line 21 from line 20 22	3,634,044	3,561,450

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** **Date** **11/14/2012**
Type or print name and title **SVP WELLS FARGO BANK, N A**

Paid Preparer Use Only

Print/Type preparer's name **JOSEPH J CASTRIANO** **Preparer's signature** **11/14/2012** **Check ☒ 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 ☐ NoFor Paperwork Reduction Act Notice, see the separate instructions.
(HTA)Form **990** (2011)

Part III**Statement of Program Service Accomplishments**Check 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

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
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		X
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		X
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		X
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		X
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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
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		X
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		X
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		X
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		X
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		X
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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		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		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		X
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		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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		X
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		X
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		X
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)		X
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		X
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		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

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? <i>If "Yes," complete Schedule I, Parts I and II</i>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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? <i>If "Yes," complete Schedule L, Part I</i>		X
25b 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? <i>If "Yes," complete Schedule L, Part I</i>		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? <i>If "Yes," complete Schedule L, Part II</i>		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? <i>If "Yes," complete Schedule L, Part III</i>		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)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		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	X	

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	
b	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? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	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).		
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?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
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?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
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.	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	

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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

	Yes	No
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.	1	
1b Enter the number of voting members included in line 1a, above, who are independent.	1	
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?	2	X
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?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
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?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
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.	9	X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
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?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
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.	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
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	15a	X
b Other officers or key employees of the organization	15b	X
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?	16a	X
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?	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 ContractorsCheck 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 employee	Former			
(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)										

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Page **8****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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(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**

- 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*
- 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*
- 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*

	Yes	No
3		X
4		X
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	

Form 990 (2011)

WENDORF, EDWARD & JOSEPHINE FND

41-6271710

Page 9

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			
	b Membership dues	1b 0			
	c Fundraising events	1c 0			
	d Related organizations	1d 0			
	e 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	2a Business Code	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		
4 Income from investment of tax-exempt bond proceeds		0			
5 Royalties		0			
6a Gross rents					
b Less rental expenses					
c Rental income or (loss)		0			
d Net rental income or (loss)		0			
7a Gross amount from sales of assets other than inventory		737,755			
b Less cost or other basis and sales expenses		660,392			
c Gain or (loss)		77,363			
d Net gain or (loss)		77,363			77,363
8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18		0			
b Less direct expenses		0			
c Net income or (loss) from fundraising events		0			
9a Gross income from gaming activities See Part IV, line 19		0			
b Less direct expenses		0			
c Net income or (loss) from gaming activities		0			
10a Gross sales of inventory, less returns and allowances		0			
b Less cost of goods sold		0			
c Net income or (loss) from sales of inventory		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	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 Assets

Check 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 Reporting

Check 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?		X
b	Were the organization's financial statements audited by an independent accountant?		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		
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	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?		X
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?

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

h Provide the following information about the supported organization(s)

(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

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

(HTA)

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 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 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 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 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 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 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 <input type="checkbox"/>						

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 ☐

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 ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

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**

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

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990

OMB No. 1545-0047

2011**Open to Public
Inspection**

Name of the organization

WENDORF, EDWARD & JOSEPHINE FND

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?

☒ Yes ☐ No

- 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" toForm 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 DWAN MEDICAL CENTER 502 E 2ND ST DULUTH, MN 55801	23-7396466	501(C)(3)	44,502	0			GENERAL SUPPORT
(2) VAN GORDEN FUND OF THE 230 WEST SUPERIOR STREET	41-6414017	501(C)(3)	133,508	0			GENERAL SUPPORT
(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

2

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

0

For Paperwork Reduction Act Notice, see the Instructions for Form 990

(HTA)

Schedule I (Form 990) (2011)

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

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 information

Part 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

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.

Name of the organization

Employer identification number

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

WENDORF, EDWARD & JOSEPHINE FND

Employer identification number

41-6271710

EDWARD S. & JOSEPHINE WENDORF FOUNDATION

41-6271710

Invest - Corp Bonds	16677500	3133XSP93	FED HOME LN BK	3 125% 12/13/13	26,198	25,515
Invest - Corp Bonds	16677500	594918AB0	MICROSOFT CORP	2 950% 6/01/14	53,114	50,780
Invest - Corp Bonds	16677500	05531FAE3	BB&T CORPORATION	3 375% 9/25/13	25,860	25,910
Invest - Corp Bonds	16677500	31398AZV7	FED NATL MTG ASSN	2 625% 11/20/14	26,451	24,849
Invest - Corp Bonds	16677500	36962G4G6	GENERAL ELEC CAP COR	3 750% 11/14/14	26,352	25,198
Invest - Corp Bonds	16677500	87612EAH9	TARGET CORP	5 875% 3/01/12	50,420	50,702
Invest - Corp Bonds	16677500	3134A4QD9	FED HOME LN MTG CORP	5 125% 7/15/12	25,675	25,567
Invest - Corp Bonds	16677500	91159HGU8	US BANCORP	3 150% 3/04/15	26,130	25,883
Invest - Corp Bonds	16677500	3135G0ES8	FED NATL MTG ASSN	1 375% 11/15/16	50,442	50,094
Invest - Corp Bonds	16677500	912828HW3	US TREAS INFL IND	0 625 4/15/13	43,575	42,071
Invest - Corp Bonds	16677500	912828JE1	US TREAS INFL IND	1 375% 7/15/18	29,722	25,325
Invest - Corp Stock	16677500	018490102	ALLERGAN INC		8,949	8,247
Invest - Corp Stock	16677500	023135106	AMAZON COM INC COM		12,117	5,904
Invest - Corp Stock	16677500	029912201	AMERICAN TOWER SYSTEMS CORP CLASS A		10,142	8,489
Invest - Corp Stock	16677500	037833100	APPLE INC		33,210	8,251
Invest - Corp Stock	16677500	151020104	CELGENE CORP COM		8,923	8,446
Invest - Corp Stock	16677500	177376100	CITRIX SYS INC COM		6,072	3,193
Invest - Corp Stock	16677500	192446102	COGNIZANT TECH SOLUTIONS CRP COM		7,460	8,040
Invest - Corp Stock	16677500	235851102	DANAHER CORP		6,727	1,865
Invest - Corp Stock	16677500	25243Q205	DIAGEO PLC - ADR		10,490	9,116
Invest - Corp Stock	16677500	278865100	ECOLAB INC		8,961	5,396
Invest - Corp Stock	16677500	311900104	FASTENAL CO		6,542	2,979
Invest - Corp Stock	16677500	461202103	INTUIT COM		6,574	6,219
Invest - Corp Stock	16677500	518439104	ESTEE LAUDER COMPANIES INC		6,964	6,230
Invest - Corp Stock	16677500	637071101	NATIONAL OILWELL INC COM		3,739	3,924
Invest - Corp Stock	16677500	68389X105	ORACLE CORPORATION		8,901	9,454
Invest - Corp Stock	16677500	73755L107	POTASH CORP SASK		11,022	9,339
Invest - Corp Stock	16677500	747525103	QUALCOMM INC		10,393	10,513
Invest - Corp Stock	16677500	806857108	SCHLUMBERGER LTD		13,116	13,508
Invest - Corp Stock	16677500	858912108	STERICYCLE INC COM		5,065	3,228
Invest - Corp Stock	16677500	892356106	TRACTOR SUPPLY CO COM		14,170	3,490
Invest - Corp Stock	16677500	907818108	UNION PACIFIC CORP		12,183	8,873
Invest - Corp Stock	16677500	913903100	UNIVERSAL HEALTH SVCS INC CL B		4,119	4,172
Invest - Corp Stock	16677500	941848103	WATERS CORP		3,258	4,091
Invest - Corp Stock	16677500	966837106	WHOLE FOODS MKT INC		5,706	5,234
Invest - Corp Stock	16677500	191216100	COCA COLA CO		8,256	8,179
Invest - Corp Stock	16677500	740189105	PRECISION CASTPARTS CORP		17,138	7,862
Invest - Corp Stock	16677500	22160K105	COSTCO WHOLESALE CORP		6,999	6,799

Invest - Corp Stock	16677500	30231G102	EXXON MOBIL CORPORATION	17,291	12,011
Invest - Corp Stock	16677500	31428X106	FEDEX CORPORATION	5,512	6,197
Invest - Corp Stock	16677500	20441W203	COMPANHIA DE BEBIDAS-PRF ADR	10,610	8,464
Invest - Corp Stock	16677500	189754104	COACH INC	4,273	3,987
Invest - Corp Stock	16677500	61166W101	MONSANTO CO NEW	3,854	4,001
Invest - Corp Stock	16677500	G1151C101	ACCENTURE PLC	9,741	6,740
Invest - Corp Stock	16677500	30249U101	FMC TECHNOLOGIES INC	8,618	5,336
Invest - Corp Stock	16677500	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	7,040	5,681
Invest - Corp Stock	16677500	40425J101	HMS HLDGS CORP	8,795	5,343
Invest - Corp Stock	16677500	143658300	CARNIVAL CORP	5,157	3,879
Invest - Corp Stock	16677500	741503403	PRICELINE COM INC	5,613	5,831
Invest - Corp Stock	16677500	58405U102	MEDCO HEALTH SOLUTIONS INC	4,137	3,597
Invest - Corp Stock	16677500	38259P508	GOOGLE INC	16,148	15,095
Invest - Corp Stock	16677500	517834107	LAS VEGAS SANDS CORP	4,529	4,951
Invest - Corp Stock	16677500	150870103	CELANESE CORP	3,984	4,848
Invest - Corp Stock	16677500	45865V100	INTERCONTINENTAL EXCHANGE INC	8,680	4,810
Invest - Corp Stock	16677500	169656105	CHIPOTLE MEXICAN GRILL INC	6,417	2,849
Invest - Corp Stock	16677500	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	6,572	8,544
Invest - Corp Stock	16677500	78505P100	SXC HEALTH SOLUTIONS CORP	4,236	4,260
Invest - Corp Stock	16677500	20605P101	CONCHO RESOURCES INC	6,844	6,081
Invest - Corp Stock	16677500	64110D104	NETAPP INC	5,622	6,091
Invest - Corp Stock	16677500	750086100	RACKSPACE HOSTING INC	6,193	3,897
Invest - Other	16677500	961997061	ASGI MESIROW INSIGHT TEI FUND I LLC	171,505	156,444
Invest - Other	16677500	73935S105	POWERSHARES DB COMMODITY INDEX	170,434	159,304
Savings & Temp Inv	16677500	VP0528308	FEDERATED TREAS OBL FD 68	69,960	69,960
Savings & Temp Inv	16677500	VP0528308	FEDERATED TREAS OBL FD 68	5,355	5,355
Invest - Other	16677500	36200FRE0	GNMA POOL #59985 4 500% 4/15/18	10,727	10,066
Invest - Other	16677500	36200MJJ3	GNMA POOL #604265 4 000% 5/15/18	20,194	18,992
Invest - Other	16677500	256219106	DODGE & COX STOCK FUND #145	201,656	230,854
Invest - Other	16677500	464287630	ISHARES RUSSELL 2000 VALUE INDEX FD	80,409	84,562
Invest - Other	16677500	464287648	ISHARES RUSSELL 2000 GROWTH	103,182	104,238
Invest - Other	16677500	256206103	DODGE & COX INT'L STOCK FD #1048	185,323	175,413
Invest - Other	16677500	464287564	ISHARES TR COHEN & STEERS REALTY	147,462	104,660
Invest - Other	16677500	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	43,721	50,000
Invest - Other	16677500	464287481	ISHARES TR RUSSELL MIDCAP GROWTH	121,110	102,872
Invest - Other	16677500	339128100	JP MORGAN MID CAP VALUE-I #758	125,395	114,813
Invest - Other	16677500	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	105,609	105,000
Invest - Other	16677500	464287234	ISHARES TR MSCI EMERGING MARKETS	231,434	225,380
Invest - Other	16677500	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	205,103	229,718
Invest - Other	16677500	464288885	ISHARES MSCI EAFE GROWTH	215,842	325,795

Invest - Other	16677500	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	73,094	80,000
Invest - Other	16677500	19248H401	COHEN & STEERS INTL REALTY I #1396	50,628	81,978
Invest - Other	16677500	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	63,660	67,859
Invest - Other	16677500	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	102,387	95,000
Invest - Other	16677500	76628T645	RIDGEWORTH SEIX HY BD-I #5855	70,930	75,000
Invest - Other	16677500	29299D444	THE ENDOWMENT TEI FUND LP	182,423	200,000
Invest - US & State	16677500	REN034005	ST LOUIS CO , MINNESOTA, MI	1	458
Cash	16677500			2,303	2,303
			Total Cash and Equivalents	77,617	77,617
			Total Other Investments	3,483,222	3,483,833
			Total	3,560,839	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

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

Account Id 16677500

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	

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

Account Id 16677500

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	

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

Account Id: 16677500

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	

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

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Account Id. 16677500

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

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

Account Id: 16677500

WENDORF, EDWARD & JOSEPHINE FND
Trust Year Ending 12/31/2011

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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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	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	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	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	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	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	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	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	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	-30 99	-30 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
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	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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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
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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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
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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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% 1/14/11								
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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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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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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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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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
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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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
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	

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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

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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	

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

Account Id. 16677500

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	

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

Account Id. 16677500

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

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

Account Id 16677500

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
 S/T CAPITAL LOSS FROM PARTNERSHIP
 L/T CAPITAL GAIN FROM PARTNERSHIP

\$3,487 00
 (\$831 00)
 \$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

► File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions	WENDORF, EDWARD & JOSEPHINE FND	Employer identification number (EIN) or <input checked="" type="checkbox"/> 41-6271710
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN) <input type="checkbox"/>
	Wells Fargo Bank N A - 222 W Superior St 200 MAC N9500-054	
	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)

Form 8868 (Rev. 1-2012)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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 File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number (EIN) or	
	WENDORF, EDWARD & JOSEPHINE FND	<input checked="" type="checkbox"/> 41-6271710	
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)	
	Wells Fargo Bank N.A. - 222 W. Superior St 200 MAC N9500-054	<input type="checkbox"/>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	MN	55802
	Duluth		

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-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

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

- 4 I request an additional 3-month extension of time until **11/15/2012**
- 5 For calendar year **2011**, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 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 Isaac B. Gerson Title **TAX MANAGER**Date **8/9/2012**Form **8868** (Rev. 1-2012)