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Form 990-PF

Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation ROGER & VIOLET NOREEN CHAR TRUST 25293360

Number and street (or P O box number if mail is not delivered to street address) P O BOX 64713 TRUST TAX SERVICES Room/suite

City or town, state, and ZIP code ST PAUL, MN 551640713

Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,066,406 Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.	165,636	165,636		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	179,770			
b	Gross sales price for all assets on line 6a 2,662,728				
7	Capital gain net income (from Part IV, line 2)		179,770		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	3,678	3,532		
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	349,084	348,938		
13	Compensation of officers, directors, trustees, etc	82,953	65,912		17,041
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see page 14 of the instructions)	4,698	2,967		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	489	464		25
24	Total operating and administrative expenses.				
	Add lines 13 through 23	88,140	69,343	0	17,066
25	Contributions, gifts, grants paid	292,750			292,750
26	Total expenses and disbursements. Add lines 24 and 25	380,890	69,343	0	309,816
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-31,806			
b	Net investment income (if negative, enter -0-)		279,595		
c	Adjusted net income (if negative, enter -0-)			0	

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing		722	722
2	Savings and temporary cash investments	137,788	246,175	246,175
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►		0	0
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►	0		
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,475,448	2,638,005	2,781,418
c	Investments—corporate bonds (attach schedule)	2,287,056	1,987,999	2,033,979
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	8,513	4,112	4,112
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,908,805	4,877,013	5,066,406
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)	47	65	
23	Total liabilities (add lines 17 through 22)	47	65	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	6,144,554	6,144,554	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-1,235,796	-1,267,606	
30	Total net assets or fund balances (see page 17 of the instructions)	4,908,758	4,876,948	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,908,805	4,877,013	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,908,758
2	Enter amount from Part I, line 27a	2	-31,806
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	4,876,952
5	Decreases not included in line 2 (itemize) ►	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,876,948

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	179,770
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	312,381	5,260,092	0 059387
2009	224,749	4,933,270	0 045558
2008	360,314	6,177,701	0 058325
2007	591,175	7,061,690	0 083716
2006	387,864	7,010,554	0 055326

2 Total of line 1, column (d).	2	0 302312
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060462
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,332,820
5 Multiply line 4 by line 3.	5	322,433
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,796
7 Add lines 5 and 6.	7	325,229
8 Enter qualifying distributions from Part XII, line 4.	8	309,816

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	5,592
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	5,592
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,592
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,308	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	7,808
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,216
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 2,216	Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►				
14	The books are in care of ►US BANK NATIONAL ASSOCIATION Located at ►101 E FIFTH ST ST PAUL MN	Telephone no ►(651) 466-8722 ZIP +4 ►55101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ►	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No	
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	□ Yes	✓ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	□ Yes	✓ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	□ Yes	✓ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	✓ Yes	□ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	□ Yes	✓ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	□ Yes	✓ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	No	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	□ Yes	✓ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		7b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA 800 NICOLLET MALL MINNEAPOLIS, MN 55402	TRUSTEE 8	82,953		

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
Total	Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,204,318
b	Average of monthly cash balances.	1b	209,712
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,414,030
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,414,030
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	81,210
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,332,820
6	Minimum investment return. Enter 5% of line 5.	6	266,641

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	266,641
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	5,592
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,592
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	261,049
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	261,049
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	261,049

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	309,816
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	309,816
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	309,816

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				261,049
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	47,914			
b From 2007.	260,846			
c From 2008.	55,254			
d From 2009.	0			
e From 2010.	51,682			
f Total of lines 3a through e.	415,696			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 309,816			0	
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.			261,049	
e Remaining amount distributed out of corpus	48,767			0
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:	464,463			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	47,914			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	416,549			
10 Analysis of line 9				
a Excess from 2007.	260,846			
b Excess from 2008.	55,254			
c Excess from 2009.	0			
d Excess from 2010.	51,682			
e Excess from 2011.	48,767			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

LISA HINIKER
101 E FIFTH ST
ST PAUL, MN 55101
(651) 466-8722

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

LETTER FORMAT

c Any submission deadlines

APPLICATIONS ACCEPTED AT ANY TIME

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

THE TRUST PRIMARILY MAKES GRANTS FOR CHARITABLE, EDUCATIONAL, AND RELIGIOUS OR SCIENTIFIC PURPOSES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	292,750
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	165,636	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	179,770	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a <u>FEDERAL TAX REFUND</u>			01	146	
b <u>CLASS ACTION SETTL</u>			01	3,532	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				349,084	
13 Total. Add line 12, columns (b), (d), and (e).			13	349,084	

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship	
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p> <p>*****</p> <p>Signature of officer or trustee</p>					
		2012-05-24		*****	
		Date		Title	
<p>Sign Here</p> <p>Paid</p> <p>Preparer's Use Only</p>	<p>Preparer's Signature</p>		Date		Check if self-employed <input type="checkbox"/>
	<p>Firm's name</p> <p>►</p> <p>_____</p>				Firm's EIN <input type="checkbox"/>
	<p>Firm's address</p> <p>►</p> <p>_____</p>				Phone no

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Additional Data

Software ID:

Software Version:

EIN: 41-6309355

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
176 HEWLETT PACKARD CO		2007-06-15	2011-01-04
19 MASTERCARD INC		2009-07-10	2011-01-04
8 TELEFONICA SA SPON ADR		2010-03-05	2011-01-10
121 TELEFONICA SA SPON ADR		2009-09-11	2011-01-10
197 ROCHE HLDG LTD ADR		2009-09-11	2011-01-14
8 ROCHE HLDG LTD ADR		2010-03-05	2011-01-14
136 COMPANHIA DE BEBIDAS PRA ADR		2008-06-10	2011-01-19
10 APACHE CORP		2009-10-02	2011-01-27
22 HESS CORP		2009-03-24	2011-01-27
219 JOHNSON JOHNSON		2009-04-29	2011-01-27
16 OCCIDENTAL PETROLEUM CORPORATION		2009-04-13	2011-01-27
50 PACCAR INC		2009-10-26	2011-01-27
36 PARKER HANNIFIN CORP		2010-08-13	2011-01-27
433 UNILEVER PLC SPSP ADR		2009-09-11	2011-01-31
16 UNILEVER PLC SPSP ADR		2010-03-05	2011-01-31
27 ABBOTT LABORATORIES		2010-06-22	2011-02-07
11 AVALONBAY CMNTYS INC		2009-01-14	2011-02-07
12 CATERPILLAR INC		2009-11-11	2011-02-07
13 INTERNATIONAL BUSINESS MACHINES CORP		2007-06-08	2011-02-07
17 KELLOGG CO		2010-03-08	2011-02-07
44 KELLOGG CO		2009-12-01	2011-02-07
51 NORTHERN TR CORP		2009-01-14	2011-02-07
16 WASTE MGMT INC		2009-04-23	2011-02-07
192 AVON PRODS INC		2009-11-17	2011-02-08
81 3M CO		2010-08-11	2011-02-08
7 ABBOTT LABORATORIES		2010-06-22	2011-02-16
7 ABBOTT LABORATORIES		2007-06-08	2011-02-16
62 FOMENTO ECONOMICO MEX SP ADR		2007-06-08	2011-02-16
15 HEWLETT PACKARD CO		2007-06-08	2011-02-16
157 INTEL CORP		2009-09-09	2011-02-16

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 KIMBERLY CLARK CORP		2010-08-25	2011-02-16
56 PUBLIC SVC ENTERPRISE GROUP INC		2010-07-29	2011-02-16
63 ROGERS COMMUNICATIONS INC CL B		2010-02-02	2011-02-16
38 TRAVELERS COS INC		2008-02-14	2011-02-16
45 VORNADO REALTY TRUST		2009-10-20	2011-02-16
25 AFLAC INC		2007-06-08	2011-02-17
16 BUCKLE INC		2010-01-14	2011-02-17
5 CHEVRON CORPORATION		2007-11-15	2011-02-17
10 DOMINION RESOURCES INC		2009-02-18	2011-02-17
174 ECOLAB INC		2007-06-08	2011-02-17
7 INTEL CORP		2011-02-15	2011-02-17
13 INTERNATIONAL BUSINESS MACHINES CORP		2010-02-04	2011-02-17
51 KINDER MORGAN MANAGEMENT L L C		2009-08-14	2011-02-17
13 LINEAR TECHNOLOGY CORP		2010-06-29	2011-02-17
27 MCCORMICK CO INC		2007-06-08	2011-02-17
9 McGRAW HILL COMPANIES INC		2008-05-22	2011-02-17
20 ONEOK INC		2010-12-16	2011-02-17
36 T ROWE PRICE GROUP INC		2008-02-22	2011-02-17
16 TUPPERWARE BRANDS CORP		2010-12-07	2011-02-17
8 UNITED TECHNOLOGIES CORP		2007-06-08	2011-02-17
29 XILINX INC		2010-06-29	2011-02-17
325 BANCO BRADESCO A D R			2011-02-24
16 DESARROLLADORA HOMEX A D R		2010-03-05	2011-02-25
369 DESARROLLADORA HOMEX A D R		2010-02-16	2011-02-25
35 KIMBERLY CLARK CORP		2010-06-01	2011-02-25
24 WAL MART STORES INC		2010-09-27	2011-02-25
55 TYCO INTERNATIONAL LTD		2009-10-26	2011-02-25
115 WAL MART STORES INC		2008-12-10	2011-02-28
370 TURKCELL ILETISIM HIZMET A D R		2009-09-11	2011-03-10
250000 SBC COMMUNICATIONS 6 250% 3/15/11		2001-05-04	2011-03-15

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 AMERICAN ELECTRIC POWER CO INC		2009-04-17	2011-03-16
24 CATERPILLAR INC		2009-11-11	2011-03-16
23 MERCK AND CO INC NEW		2010-08-13	2011-03-16
39 P G E CORP		2009-10-20	2011-03-16
114 STAPLES INC		2008-03-18	2011-03-16
8 COVIDIEN PLC		2009-01-14	2011-03-16
244 AECOM TECHNOLOGY CORP		2009-07-10	2011-03-22
271 CENTRAL EUROPEAN DISTRIBUTION CORP		2010-03-05	2011-03-24
250 GLAXO SMITHKLINE P L C A D R		2010-03-05	2011-03-24
90 BEST BUY CO INC		2009-06-26	2011-03-25
32 CISCO SYS INC		2011-02-07	2011-03-25
113 CISCO SYS INC		2008-11-21	2011-03-25
98 DOLBY LABORATORIES INC CL A		2009-01-28	2011-03-31
200 VIVO PARTICIPACOES S A A D R		2011-01-10	2011-03-31
26 CONOCOPHILLIPS		2010-04-22	2011-04-06
98 HEWLETT PACKARD CO		2008-02-14	2011-04-06
7 HUNTINGTON INGALLS INDUSTRIE		2011-02-25	2011-04-06
49 RESEARCH IN MOTION		2011-01-04	2011-04-06
35 TARGET CORPORATION		2011-02-25	2011-04-06
8 TARGET CORPORATION		2009-08-03	2011-04-06
160 ABB LTD A D R		2007-11-07	2011-04-11
100 ABB LTD A D R		2007-06-15	2011-04-11
47 AFLAC INC		2007-06-08	2011-04-11
39 AFLAC INC		2010-12-22	2011-04-11
27 AGCO CORP		2007-12-04	2011-04-11
16 ATT INC		2008-05-15	2011-04-11
126 ABBOTT LABORATORIES		2007-06-08	2011-04-11
11 ABBOTT LABORATORIES		2007-06-08	2011-04-11
57 AGRIMUM INC		2010-03-05	2011-04-11
8 AIR PRODS CHEMICALS INC		2008-10-08	2011-04-11

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22 ALLERGAN INC		2010-04-09	2011-04-11
142 ALLIANZ SE A D R		2011-02-25	2011-04-11
6 AMAZON COM INC		2011-02-08	2011-04-11
3171 247 AMERICAN CENTY INTL BOND FD INSTL		2009-10-29	2011-04-11
2730 748 AMERICAN CENTY VISTA FUND INSTL CL		2008-09-19	2011-04-11
14 AMERICAN ELECTRIC POWER CO INC		2009-04-17	2011-04-11
23 AMERICAN EXPRESS CO		2009-08-26	2011-04-11
15 AMERIPRISE FINL INC		2010-04-05	2011-04-11
6 AMERIPRISE FINL INC		2011-02-16	2011-04-11
8 AMGEN INC		2010-06-22	2011-04-11
28 ANADARKO PETROLEUM CORP		2011-02-17	2011-04-11
93 ANGLO AMERICAN PLC A D R		2007-06-08	2011-04-11
31 ANHEUSER BUSCH INBEV NV A D R		2010-10-15	2011-04-11
8 APACHE CORP		2010-02-26	2011-04-11
9 APPLE INC		2007-06-08	2011-04-11
77 ASTRAZENECA PLC SPSPD A D R		2009-08-13	2011-04-11
139 ATLAS COPCO AB A D R CL B		2007-07-19	2011-04-11
4 AVALONBAY CMNTYS INC		2009-01-14	2011-04-11
54 BASFAGA D R		2010-03-10	2011-04-11
5 BASFAGA D R		2011-04-06	2011-04-11
24 BHP BILLITON PLC SPSPD A D R		2010-11-08	2011-04-11
95 BNP PARIBAS S A A D R		2010-05-11	2011-04-11
131 BT GROUP PLC A D R		2010-12-10	2011-04-11
94 BANCO BRADESCO A D R		2010-09-10	2011-04-11
15 BANK OF AMERICA CORP		2009-11-11	2011-04-11
141 BARCLAYS PLC A D R		2009-09-11	2011-04-11
154 BAYERISCHE MOTOREN WERKE UNSPN A D R		2010-11-08	2011-04-11
48 BECTON DICKINSON AND CO		2007-11-02	2011-04-11
6 BHP BILLITON LIMITED A D R		2008-12-23	2011-04-11
40 BOC HONG KONG HLDGS LTD A D R		2010-03-05	2011-04-11

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5 BOEING CO		2010-01-22	2011-04-11
23 BORG WARNER INC		2010-06-23	2011-04-11
4 BOSTON PPTY'S INC		2011-02-16	2011-04-11
100 BRITISH AMERN TOB PLC ADR		2008-03-19	2011-04-11
25 BROADCOM CORP CL A		2011-02-08	2011-04-11
123 BUCKLE INC		2010-01-14	2011-04-11
11 CNOOC LTD A D R		2010-03-10	2011-04-11
6 CNOOC LTD A D R		2010-06-23	2011-04-11
16 CVS CAREMARK CORP		2010-06-14	2011-04-11
19 CAMERON INTL CORP		2007-06-15	2011-04-11
81 CANON INC SPONS A D R		2010-05-10	2011-04-11
10 CARNIVAL CORP		2010-11-01	2011-04-11
34 CARNIVAL CORP		2009-08-26	2011-04-11
12 CATERPILLAR INC		2010-12-06	2011-04-11
24 CELGENE CORP		2010-04-09	2011-04-11
83 CENTRICA PLC A D R		2010-09-17	2011-04-11
20 CERNER CORPORATION		2007-06-08	2011-04-11
47 CHEVRON CORPORATION		2007-11-27	2011-04-11
68 CISCO SYS INC		2006-12-28	2011-04-11
186 CITIGROUP INC		2011-02-16	2011-04-11
33 COGNIZANT TECH SOLUTIONS CL A		2007-06-08	2011-04-11
50 COLGATE PALMOLIVE CO		2009-01-14	2011-04-11
112 COMPANHIA DE BEBIDAS P R A D R		2008-06-10	2011-04-11
16 CONOCOPHILLIPS		2010-04-22	2011-04-11
30 CORNING INC		2010-07-12	2011-04-11
100 DBS GROUP HLDGS LTD		2007-06-08	2011-04-11
32 DANAHER CORP		2007-06-08	2011-04-11
11 DISNEY WALT CO		2010-03-08	2011-04-11
18 DISNEY WALT CO		2011-02-28	2011-04-11
41 DIRECTV CL A		2008-07-29	2011-04-11

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80 DOMINION RESOURCES INC		2009-02-18	2011-04-11
35 DOVER CORP		2010-03-04	2011-04-11
57 EMC CORPORATION		2011-02-08	2011-04-11
20 EMC CORPORATION		2010-10-04	2011-04-11
41 EBAY INC		2011-03-22	2011-04-11
88 ECOLAB INC		2011-02-17	2011-04-11
110 ERICSSON (LM)TEL SP A D R		2009-06-18	2011-04-11
36 EXPRESS SCRIPTS INC		2007-12-17	2011-04-11
14 EXXON MOBIL CORP		2008-10-20	2011-04-11
16 FED EX CORP		2010-08-11	2011-04-11
10 FIFTH THIRD BANCORP		2009-08-11	2011-04-11
29 FIFTH THIRD BANCORP		2011-01-27	2011-04-11
10 FLUOR CORP		2011-03-31	2011-04-11
14 FLOWSERVE CORP		2008-05-20	2011-04-11
104 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-04-11
37 FOMENTO ECONOMICO MEX SP A D R		2010-03-05	2011-04-11
13 FREEPORT MCMORAN COPPER GOLD		2010-02-26	2011-04-11
116 FUJIFILM HOLDINGS A D R		2010-04-23	2011-04-11
40 FUJIFILM HOLDINGS A D R		2010-03-05	2011-04-11
39 GENERAL DYNAMICS CORP		2009-11-20	2011-04-11
2 GENERAL DYNAMICS CORP		2011-02-17	2011-04-11
18 GENERAL DYNAMICS CORP		2009-10-20	2011-04-11
6 GOLDMAN SACHS GROUP INC		2011-02-16	2011-04-11
4 GOOGLE INC CL A		2011-01-04	2011-04-11
35 HSBC HOLDINGS PLC SPONS A D R		2010-10-12	2011-04-11
9 HSBC HOLDINGS PLC SPONS A D R		2011-04-06	2011-04-11
60 HALLIBURTON CO		2007-06-08	2011-04-11
9 HALLIBURTON CO		2011-04-06	2011-04-11
17 HESS CORP		2011-01-19	2011-04-11
12 HESS CORP		2009-03-24	2011-04-11

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35 HITACHI LTD ADR 10 COM		2011-03-24	2011-04-11
82 HONDA MOTOR CO LTD A D R		2010-03-05	2011-04-11
5 HUMANA INC		2011-03-16	2011-04-11
50 ILLINOIS TOOL WORKS		2008-07-24	2011-04-11
14 ILLINOIS TOOL WORKS		2011-02-17	2011-04-11
12 ILLINOIS TOOL WORKS		2011-01-27	2011-04-11
373 INFINEON TECHNOLOGIES A G A D R		2011-02-01	2011-04-11
357 INTEL CORP		2007-06-08	2011-04-11
84 INTEL CORP		2011-02-15	2011-04-11
96 INTERCONTINENTAL HTLS GRP PLSPONS		2010-08-06	2011-04-11
29 INTERNATIONAL BUSINESS MACHINES CORP		2010-02-04	2011-04-11
16 INTERNATIONAL BUSINESS MACHINES CORP		2007-01-25	2011-04-11
4 INTERNATIONAL BUSINESS MACHINES CORP		2007-06-08	2011-04-11
4 ISHARES DOW JONES REGIONAL BK IN FD		2010-03-22	2011-04-11
31 J P MORGAN CHASE CO		2008-07-17	2011-04-11
35 JACOBS ENGR GROUP INC		2007-06-08	2011-04-11
7 JOHNSON JOHNSON		2010-04-14	2011-04-11
479 KEPPEL CORP LTD SPONS A D R		2007-06-08	2011-04-11
63 KEYCORP NEW		2011-02-16	2011-04-11
76 KINDER MORGAN MANAGEMENT L L C		2008-06-26	2011-04-11
7 KOHLS CORP		2011-04-06	2011-04-11
11 L3 COMMUNICATIONS HLDGS INC		2010-02-16	2011-04-11
32 L3 COMMUNICATIONS HLDGS INC		2011-02-17	2011-04-11
44 LVMH MOET HENNESSY LOU VUITT A D R		2010-11-09	2011-04-11
18 LINCOLN NATL CORP IND		2011-02-16	2011-04-11
3 LINCOLN NATL CORP IND		2009-08-11	2011-04-11
55 LINEAR TECHNOLOGY CORP		2010-06-29	2011-04-11
41 LUBRIZOL CORP		2010-12-07	2011-04-11
86 MCCORMICK CO INC		2007-06-08	2011-04-11
48 MCDONALDS CORP		2008-10-08	2011-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 MCDONALDS CORP		2007-06-08	2011-04-11
13 MCDONALDS CORP		2010-01-07	2011-04-11
64 MCGRAW HILL COMPANIES INC		2008-05-22	2011-04-11
92 MEDTRONIC INC		2008-09-17	2011-04-11
22 MERCK AND CO INC NEW		2010-08-13	2011-04-11
49 MICROSOFT CORP		2007-06-08	2011-04-11
66 MICROSOFT CORP		2011-02-17	2011-04-11
23 MICROSOFT CORP		2011-02-07	2011-04-11
13 MITSUI & CO LTD SPSPD ADR		2009-12-10	2011-04-11
6 NATIONAL GRID PLC SP A D R		2010-09-14	2011-04-11
134 NESTLE SA SPONSORED A D R		2010-03-05	2011-04-11
16 NESTLE SA SPONSORED A D R		2007-06-08	2011-04-11
1990 05 NEUBERGER BERMAN GENESIS INSTL FD		2008-09-19	2011-04-11
69 NEXTERA ENERGY INC		2009-04-29	2011-04-11
9 NIKE INC		2009-10-07	2011-04-11
198 NISSAN MTR LTD SPONSORED ADR		2010-12-15	2011-04-11
5 NORTHROP GRUMMAN CORPORATION		2011-01-27	2011-04-11
104 NOVARTIS AG A D R		2010-03-05	2011-04-11
7540 005 NUVEEN SHORT TERM BOND FUND CL I		2009-11-17	2011-04-11
12 OCCIDENTAL PETROLEUM CORPORATION		2009-04-13	2011-04-11
62 ONEOK INC		2010-12-16	2011-04-11
18 ORACLE CORPORATION		2009-04-01	2011-04-11
66 ORACLE CORPORATION		2010-02-23	2011-04-11
49 ORIX CORP SPONS A D R		2010-03-05	2011-04-11
11 P G E CORP		2009-10-20	2011-04-11
5499 542 PIMCO TOTAL RETURN FUND INST		2009-10-29	2011-04-11
13 P N C FINANCIAL SERVICES GROUP INC		2009-04-30	2011-04-11
20 PEABODY ENERGY CORP		2010-01-07	2011-04-11
70 PEPSICO INC		2007-07-19	2011-04-11
32 PEPSICO INC		2007-06-08	2011-04-11

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
120 PETROLEO BRASILEIRO SPON A D R		2010-03-05	2011-04-11
20 PETROLEO BRASILEIRO S A A D R		2009-05-21	2011-04-11
63 PFIZER INC		2008-10-28	2011-04-11
25 PIONEER NAT RES CO		2011-02-17	2011-04-11
8 POLO RALPH LAUREN CORP		2010-11-01	2011-04-11
48 PRAXAIR INC		2007-06-08	2011-04-11
24 PRAXAIR INC		2007-06-08	2011-04-11
37 PRECISION DRILLING TRUST		2011-01-18	2011-04-11
45 T ROWE PRICE GROUP INC		2008-02-22	2011-04-11
37 T ROWE PRICE GROUP INC		2008-08-20	2011-04-11
5 PRICELINE COM INC		2009-01-22	2011-04-11
19 PROCTER & GAMBLE CO		2011-02-17	2011-04-11
33 PROCTER & GAMBLE CO		2007-06-08	2011-04-11
24 PRUDENTIAL FINANCIAL INC		2009-05-18	2011-04-11
162 RED HAT INC		2009-03-04	2011-04-11
58 REPSOL YPF, S A		2011-02-25	2011-04-11
13 REYNOLDS AMERICAN INC		2011-02-25	2011-04-11
1992 032 ROWE T PRICE MID-CAP VALUE FD INC		2008-09-19	2011-04-11
27 ROYAL DUTCH SHELL PLC A D R		2010-11-22	2011-04-11
155 KONINKLIJKE (ROYAL) KPN NV SP ADR		2010-03-05	2011-04-11
118 SANOFI A D R		2009-03-02	2011-04-11
62 SANOFI A D R		2010-03-05	2011-04-11
33 SCHEIN HENRY INC		2007-06-08	2011-04-11
19 SCHLUMBERGER LTD		2011-02-17	2011-04-11
2 SEMPRA ENERGY		2010-05-04	2011-04-11
25 SIEMENS AG A D R		2010-09-28	2011-04-11
4 SIMON PROPERTY GROUP INC		2011-02-16	2011-04-11
299 SOCIETE GENERALE FRANCE SPONSOR ADR		2009-10-15	2011-04-11
118 SONY CORP A D R		2011-01-14	2011-04-11
13 TJX COMPANIES INC		2010-02-26	2011-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 TARGET CORPORATION		2009-08-03	2011-04-11
56 TEXAS INSTRUMENTS INC		2007-06-08	2011-04-11
6 THERMO FISHER SCIENTIFIC INC		2008-12-16	2011-04-11
22 THERMO FISHER SCIENTIFIC INC		2008-03-10	2011-04-11
299 THOMPSON CREEK METALS CO INC		2010-03-05	2011-04-11
6 TIME WARNER CABLE INC		2011-04-06	2011-04-11
104 TOKIO MARINE HOLDINGS A D R		2009-09-11	2011-04-11
78 TOTALS A A D R		2007-06-08	2011-04-11
76 TUPPERWARE BRANDS CORP		2010-12-07	2011-04-11
142 TURKCELL ILETISIM HIZMET A D R		2007-06-08	2011-04-11
27 UNION PACIFIC CORP		2008-11-06	2011-04-11
9 UNION PACIFIC CORP		2009-11-11	2011-04-11
8 UNITED STATES STEEL CORP		2009-11-11	2011-04-11
43 UNITED TECHNOLOGIES CORP		2007-06-08	2011-04-11
10 UNITED TECHNOLOGIES CORP		2008-06-30	2011-04-11
5 UNITED HEALTH GROUP INCORPORATED		2009-03-11	2011-04-11
53 VF CORP		2008-01-14	2011-04-11
351 VALE SA SP A D R		2010-03-05	2011-04-11
41 VARIAN MED SYS INC		2008-08-06	2011-04-11
14 VERIZON COMMUNICATIONS INC		2006-07-14	2011-04-11
10 VISA INC CLASS A SHARES		2009-04-24	2011-04-11
138 VODAFONE GROUP PLC A D R		2011-03-10	2011-04-11
25 VODAFONE GROUP PLC A D R		2011-02-16	2011-04-11
82 VOLVO AB SPONSORED A D R		2010-09-28	2011-04-11
186 VOLVO AB SPONSORED A D R		2011-02-16	2011-04-11
22 WALMART STORES INC		2011-02-17	2011-04-11
38 WALMART STORES INC		2009-04-29	2011-04-11
17 WALMART STORES INC		2008-01-04	2011-04-11
8 WASTE MGMT INC		2009-04-23	2011-04-11
10 WELLS FARGO CO		2009-01-14	2011-04-11

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
57 XILINX INC		2010-06-29	2011-04-11
69 ZURICH FINANCIAL SVCS A D R		2010-03-05	2011-04-11
40 ACCENTURE PLC CL A		2008-05-07	2011-04-11
6 ACCENTURE PLC CL A		2010-04-22	2011-04-11
9 COVIDIEN PLC		2009-01-14	2011-04-11
99 UBS AG REG		2010-08-27	2011-04-11
5 HUNTINGTON INGALLS INDUSTRIE		2011-02-25	2011-04-13
231 BANCO BRADESCO A D R		2010-09-10	2011-04-14
719 THOMPSON CREEK METALS CO INC		2009-11-10	2011-04-14
131 SWISS REINSURANCE CO SPSPD ADR		2010-03-05	2011-04-20
157 AFLAC INC		2009-11-25	2011-04-25
121 ABBOTT LABORATORIES		2007-06-08	2011-04-25
99 BECTON DICKINSON AND CO		2007-11-02	2011-04-25
5 BECTON DICKINSON AND CO		2011-02-17	2011-04-25
192 BUCKLE INC		2009-12-07	2011-04-25
29 CHEVRON CORPORATION		2007-11-27	2011-04-25
76 COLGATE PALMOLIVE CO		2009-01-14	2011-04-25
28 COLGATE PALMOLIVE CO		2011-02-17	2011-04-25
193 DOMINION RESOURCES INC		2009-02-18	2011-04-25
166 ECOLAB INC		2011-02-17	2011-04-25
45 GENERAL DYNAMICS CORP		2009-11-20	2011-04-25
156 ILLINOIS TOOL WORKS		2008-07-24	2011-04-25
282 INTEL CORP		2011-02-15	2011-04-25
35 INTERNATIONAL BUSINESS MACHINES CORP		2009-07-01	2011-04-25
2 KINDER MORGAN MANAGEMENT L L C		2010-12-07	2011-04-25
169 KINDER MORGAN MANAGEMENT L L C		2009-04-29	2011-04-25
107 L3 COMMUNICATIONS HLDGS INC		2010-02-16	2011-04-25
171 LINEAR TECHNOLOGY CORP		2010-06-29	2011-04-25
63 LUBRIZOL CORP		2010-12-07	2011-04-25
177 MCCORMICK CO INC		2008-11-26	2011-04-25

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
111 MCDONALDS CORP		2008-10-08	2011-04-25
146 MCGRAW HILL COMPANIES INC		2008-05-22	2011-04-25
178 MEDTRONIC INC		2008-09-17	2011-04-25
32 MEDTRONIC INC		2011-02-17	2011-04-25
116 MICROSOFT CORP		2007-06-08	2011-04-25
119 NEXTERA ENERGY INC		2009-04-29	2011-04-25
34 NEXTERA ENERGY INC		2011-02-17	2011-04-25
131 ONEOK INC		2010-12-16	2011-04-25
30 PEPSICO INC		2011-02-17	2011-04-25
120 PEPSICO INC		2009-04-29	2011-04-25
91 PRAXAIR INC		2007-06-08	2011-04-25
6 PRAXAIR INC		2011-02-17	2011-04-25
126 T ROWE PRICE GROUP INC		2008-02-22	2011-04-25
136 PROCTER & GAMBLE CO		2009-04-29	2011-04-25
136 SANOFI A D R		2009-03-02	2011-04-25
91 SANOFI A D R		2011-02-17	2011-04-25
144 TUPPERWARE BRANDS CORP		2010-12-07	2011-04-25
100 UNITED TECHNOLOGIES CORP		2007-06-08	2011-04-25
76 V F CORP		2008-01-14	2011-04-25
9 V F CORP		2011-02-17	2011-04-25
70 WAL MART STORES INC		2009-04-29	2011-04-25
180 XILINX INC		2010-06-29	2011-04-25
159 ERICSSON (LM)TEL SP A D R		2009-06-18	2011-04-29
81 ISHARES DOW JONES REGIONAL BK IN FD		2010-03-22	2011-04-29
39 PEABODY ENERGY CORP		2010-01-07	2011-04-29
28 PRUDENTIAL FINANCIAL INC		2009-05-18	2011-04-29
67 FED EX CORP		2010-08-11	2011-05-05
165 BANK OF AMERICA CORP		2009-11-11	2011-05-10
49 NESTLE SA SPONSORED A D R		2007-06-08	2011-05-10
55 UNITED STATES STEEL CORP		2009-11-11	2011-05-10

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
108 DIRECTV CL A		2008-07-29	2011-05-11
56 T ROWE PRICE GROUP INC		2008-08-20	2011-05-11
203 CENTRICA PLC A D R		2010-09-17	2011-05-12
241 TAIWAN SEMICONDUCTOR A D R		2011-04-21	2011-05-19
269 KEPPEL CORP LTD SPONS A D R		2007-06-08	2011-05-20
9 KEPPEL CORP LTD SPONS A D R		2007-06-08	2011-05-23
5 CITIGROUP INC		2011-02-16	2011-05-25
37 PETROLEO BRASILEIRO S A A D R		2010-06-23	2011-05-26
69 PETROLEO BRASILEIRO S A A D R		2009-05-21	2011-05-26
13 FUJIFILM HOLDINGS A D R		2009-12-10	2011-06-01
160 FUJIFILM HOLDINGS A D R		2009-12-10	2011-06-01
49 VISA INC CLASS A SHARES		2009-04-24	2011-06-13
337 COMPANHIA DE BEBIDAS P R A D R			2011-06-15
133 LOGITECH INTL SA		2011-04-21	2011-06-15
338 TURKCELL ILETISIM HIZMET A D R		2010-03-05	2011-06-17
81 AUTOLIV INC		2011-04-25	2011-06-20
218 MYLAN INC		2011-04-25	2011-06-20
158 TEXAS INSTRUMENTS INC		2011-04-25	2011-06-20
162 TE CONNECTIVITY LTD		2011-04-25	2011-06-20
88 ABBOTT LABORATORIES		2009-04-23	2011-06-21
28 AIR PRODS CHEMICALS INC		2008-10-08	2011-06-21
11 AVALONBAY CMNTYS INC		2009-01-14	2011-06-21
15 EXXON MOBIL CORP		2008-10-20	2011-06-21
17 GENERAL DYNAMICS CORP		2009-10-20	2011-06-21
139 KEYCORP NEW		2011-02-16	2011-06-21
34 MERCK AND CO INC NEW		2008-09-08	2011-06-21
16 NESTLE SA SPONSORED A D R		2007-06-08	2011-06-21
21 WAL MART STORES INC		2008-01-04	2011-06-21
63 WASTE MGMT INC		2009-04-23	2011-06-21
360 CORNING INC		2010-07-12	2011-06-23

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
298 CISCO SYS INC		2006-12-28	2011-07-11
7082 SANOFI A D R		2008-09-11	2011-07-12
57 AGRIMUM INC		2007-06-08	2011-07-15
2505 IPATH DOW JONES UBS COMMODITY		2010-03-09	2011-07-21
56 ALPHA NATURAL RESOURCES INC		2011-04-29	2011-08-10
196 CITIGROUP INC		2011-05-10	2011-08-10
7 INTERNATIONAL BUSINESS MACHINES CORP		2007-06-08	2011-08-10
25 MCDONALDS CORP		2010-01-07	2011-08-10
35 WALMART STORES INC		2010-07-29	2011-08-10
25 ACCENTURE PLC CL A		2011-06-21	2011-08-10
71 TEVA PHARMACEUTICAL IND S LTD A D R		2011-04-21	2011-08-11
149 SONY CORP A D R		2011-01-14	2011-08-16
86 HESS CORP		2011-01-19	2011-08-17
92 T ROWE PRICE GROUP INC		2007-06-08	2011-08-17
2640 IPATH DOW JONES UBS COMMODITY		2009-07-23	2011-08-23
31760 436 PIMCO TOTAL RETURN FUND INST		2009-10-29	2011-08-23
76 AMERIPRISE FINL INC		2011-08-10	2011-08-25
435 BANK OF AMERICA CORP		2009-06-04	2011-08-25
9 GOLDMAN SACHS GROUP INC		2009-09-09	2011-08-25
97 ILLINOIS TOOL WORKS		2011-03-16	2011-08-25
52 LINCOLN NATL CORP IND		2011-01-27	2011-08-25
40 NORTHROP GRUMMAN CORPORATION		2011-02-25	2011-08-25
102 SUNTRUST BKS INC		2011-04-29	2011-08-25
36 COGNIZANT TECH SOLUTIONS CL A		2007-06-08	2011-08-31
65 TEXAS INSTRUMENTS INC		2007-06-08	2011-08-31
27 WPP PLC SPONSORED A D R		2011-04-21	2011-09-02
91 AMERIPRISE FINL INC		2011-04-25	2011-09-06
36 EASTMAN CHEM CO		2011-04-25	2011-09-06
126 ENDO PHARMACEUTICALS HOLDINGS INC		2011-04-25	2011-09-06
102 MARATHON OIL CORPORATION		2011-04-25	2011-09-06

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
131 NORTHEAST UTILS		2011-04-25	2011-09-06
240 TECO ENERGY INC		2011-04-25	2011-09-06
69 WHIRLPOOL CORP		2011-04-25	2011-09-06
41 B A S F A G A D R		2011-04-06	2011-09-12
69 HSBC HOLDINGS PLC SPONS A D R		2011-04-06	2011-09-12
89 LINCOLN NATL CORP IND		2009-08-11	2011-09-12
15 LINCOLN NATL CORP IND		2011-01-27	2011-09-12
607 SOCIETE GENERALE FRANCE SPONSOR ADR		2010-09-15	2011-09-12
116 SOCIETE GENERALE FRANCE SPONSOR ADR		2010-03-05	2011-09-12
61 BAYER AG A D R		2011-05-20	2011-09-14
27 CNOOC LTD A D R		2010-03-10	2011-09-22
117 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-09-22
240 B N P PARIBAS S A A D R		2010-05-11	2011-09-23
74 ANNALY CAP MGMT INC		2011-04-25	2011-09-30
5 APPLE INC		2011-04-25	2011-09-30
11 BCE INC		2011-04-25	2011-09-30
9 BRISTOL MYERS SQUIBB CO		2011-09-06	2011-09-30
9 CARDINAL HEALTH INC		2011-04-25	2011-09-30
5 CHEVRON CORPORATION		2007-11-27	2011-09-30
79 DOVER CORP		2011-04-25	2011-09-30
6 EXXON MOBIL CORP		2011-04-25	2011-09-30
63 FREEPORT MCMORAN COPPER GOLD		2011-04-25	2011-09-30
70 GENERAL DYNAMICS CORP		2009-04-07	2011-09-30
2 HORMEL FOODS CORP		2011-04-25	2011-09-30
37 INTEL CORP		2011-06-20	2011-09-30
8 INTERNATIONAL BUSINESS MACHINES CORP		2009-07-01	2011-09-30
42 MACYS INC		2011-04-25	2011-09-30
20 MATTEL INC		2011-06-20	2011-09-30
30 MICROSOFT CORP		2007-06-08	2011-09-30
6 ORACLE CORPORATION		2011-04-25	2011-09-30

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 P N C FINANCIAL SERVICES GROUP INC		2011-04-25	2011-09-30
15 ROSS STORES INC		2011-04-25	2011-09-30
101 TIMKEN CO		2011-04-25	2011-09-30
11 UNITED HEALTH GROUP INCORPORATED		2011-04-25	2011-09-30
18 UNUM GROUP		2011-04-25	2011-09-30
115 WALGREEN CO		2011-04-25	2011-09-30
12 WELLS FARGO CO		2011-04-25	2011-09-30
266 WESTERN UNION CO		2011-06-20	2011-09-30
31 HERBALIFE LTD		2011-04-25	2011-09-30
30 AVAGO TECHNOLOGIES		2011-04-25	2011-09-30
80 JACOBS ENGR GROUP INC		2007-06-08	2011-10-04
72 JACOBS ENGR GROUP INC		2010-10-08	2011-10-04
24 NOVO NORDISK AS A D R		2011-04-21	2011-10-14
148 SONY CORP A D R		2011-03-24	2011-10-14
86 LIFE TECHNOLOGIES CORP		2011-06-23	2011-10-19
6 APACHE CORP		2011-08-10	2011-10-25
31 APACHE CORP		2009-10-02	2011-10-25
88 COMCAST CORP CL A		2011-04-29	2011-10-25
25 CONOCOPHILLIPS		2010-04-22	2011-10-25
45 HESS CORP		2009-07-23	2011-10-25
20 ISHARES DOW JONES REGIONAL BK IN FD		2011-08-10	2011-10-25
174 ISHARES DOW JONES REGIONAL BK IN FD		2010-01-07	2011-10-25
29 MCDONALDS CORP		2009-05-18	2011-10-25
12 OCCIDENTAL PETROLEUM CORPORATION		2009-01-26	2011-10-25
63 P N C FINANCIAL SERVICES GROUP INC		2009-04-30	2011-10-25
24 PEABODY ENERGY CORP		2011-08-10	2011-10-25
6 PEPSICO INC		2011-04-11	2011-10-25
14 PEPSICO INC		2009-03-11	2011-10-25
16 TARGET CORPORATION		2009-08-03	2011-10-25
142 VALE SA SP A D R		2010-09-28	2011-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
653 PRECISION DRILLING TRUST		2011-01-18	2011-10-31
114 ADMIRAL GROUP PLC ADR		2011-04-21	2011-11-07
457 INFINEON TECHNOLOGIES A G A D R		2011-02-01	2011-11-09
49 VOLVO AB SPONSORED A D R		2010-09-28	2011-11-09
271 VOLVO AB SPONSORED A D R		2010-09-28	2011-11-10
242 UBS AG REG		2010-08-27	2011-11-14
117 ENCANA CORP		2011-04-21	2011-11-17
128 FOCUS MEDIA HOLDING A D R		2010-06-09	2011-11-21
448 INFINEON TECHNOLOGIES A G A D R		2010-12-15	2011-11-21
186 ADOBE SYS INC		2011-09-30	2011-11-30
161 ARROW ELECTRS INC		2011-09-30	2011-11-30
172 COCA COLA ENTERPRISES INC		2011-04-25	2011-11-30
170 HORMEL FOODS CORP		2011-04-25	2011-11-30
16 MACYS INC		2011-04-25	2011-11-30
12 MARATHON PETROLEUM CORP		2011-04-25	2011-11-30
180 SUN LIFE FINANCIAL INC		2011-04-25	2011-11-30
16 WYNDHAM WORLDWIDE CORP		2011-09-06	2011-11-30
83 HERBALIFE LTD		2011-04-25	2011-11-30
139 AVAGO TECHNOLOGIES		2011-04-25	2011-11-30
51 HALLIBURTON CO		2010-11-18	2011-12-09
126 AGCO CORP		2010-09-15	2011-12-20
100000 JPMORGAN 24MO 200% EEM 12/30/11		2009-12-22	2011-12-30
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,619		8,087	-468
4,222		3,048	1,174
518		591	-73
7,830		9,233	-1,403
7,008		8,595	-1,587
285		338	-53
3,759		2,063	1,696
1,181		903	278
1,742		1,440	302
13,348		13,256	92
1,566		928	638
2,801		1,957	844
3,167		2,291	876
12,616		8,706	3,910
466		486	-20
1,233		1,310	-77
1,254		579	675
1,198		720	478
2,139		1,339	800
905		896	9
2,342		2,333	9
2,654		2,423	231
607		423	184
5,362		6,906	-1,544
7,225		6,833	392
323		340	-17
323		380	-57
3,371		2,380	991
733		685	48
3,393		3,115	278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		868	39
1,792		1,935	-143
2,250		1,958	292
2,252		1,817	435
3,971		2,775	1,196
1,484		1,302	182
615		517	98
484		423	61
441		327	114
8,186		7,179	1,007
154		150	4
2,135		1,612	523
3,314		2,155	1,159
462		363	99
1,235		1,002	233
344		365	-21
1,251		1,077	174
2,533		1,741	792
878		770	108
674		554	120
985		735	250
28			28
452		426	26
10,429		10,067	362
2,272		2,154	118
1,238		1,290	-52
2,460		1,864	596
5,974		6,356	-382
5,238		6,366	-1,128
250,000		247,773	2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,387		1,079	308
2,426		1,440	986
730		808	-78
1,674		1,673	1
2,234		2,534	-300
406		289	117
6,634		6,850	-216
3,093		7,076	-3,983
9,407		8,954	453
2,588		3,361	-773
552		714	-162
1,948		1,663	285
4,798		2,612	2,186
7,968		6,926	1,042
2,098		1,460	638
4,037		4,384	-347
278		280	-2
2,728		2,861	-133
1,783		1,839	-56
408		344	64
3,894		4,365	-471
2,428		2,230	198
2,540		2,447	93
2,107		2,225	-118
1,416		1,761	-345
491		638	-147
6,412		6,816	-404
560		597	-37
5,248		2,588	2,660
730		485	245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,652		1,398	254
2,129		2,018	111
1,101		1,088	13
44,968		47,537	-2,569
49,645		46,150	3,495
486		378	108
1,068		760	308
935		699	236
374		386	-12
434		456	-22
2,300		2,184	116
2,543		2,775	-232
1,848		1,942	-94
1,021		829	192
2,981		1,107	1,874
3,761		3,639	122
3,354		2,363	991
475		210	265
5,021		3,257	1,764
464		457	7
2,075		1,891	184
3,717		3,202	515
4,130		3,795	335
1,960		1,720	240
202		247	-45
2,824		3,345	-521
4,223		3,846	377
3,911		3,954	-43
619		236	383
2,594		1,781	813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		294	75
1,704		923	781
378		380	-2
8,235		7,493	742
982		1,109	-127
5,445		3,638	1,807
2,884		1,821	1,063
1,557		1,051	506
576		511	65
1,029		699	330
3,436		3,688	-252
376		429	-53
1,276		858	418
1,306		1,074	232
1,332		1,490	-158
1,775		1,791	-16
2,189		1,104	1,085
5,104		3,923	1,181
1,184		1,877	-693
835		918	-83
2,651		1,232	1,419
4,074		3,142	932
3,287		1,460	1,827
1,292		899	393
589		521	68
4,642		6,070	-1,428
1,650		1,140	510
459		364	95
751		788	-37
1,897		1,095	802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,503		2,618	885
2,262		1,612	650
1,492		1,495	-3
524		399	125
1,273		1,244	29
4,504		4,226	278
1,450		1,056	394
2,014		1,280	734
1,196		1,026	170
1,481		1,333	148
138		94	44
399		426	-27
698		752	-54
1,851		1,769	82
3,260		1,647	1,613
2,283		1,478	805
732		488	244
3,443		3,966	-523
1,187		1,243	-56
2,880		2,584	296
148		155	-7
1,330		1,219	111
972		1,012	-40
2,302		2,404	-102
1,891		1,836	55
485		486	-1
2,838		2,093	745
425		436	-11
1,406		1,392	14
992		786	206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,698		1,873	-175
2,808		2,829	-21
347		319	28
2,719		2,323	396
761		770	-9
653		664	-11
3,931		4,070	-139
7,147		7,696	-549
1,679		1,798	-119
2,004		1,731	273
4,750		3,362	1,388
2,617		1,562	1,055
655		412	243
98		99	-1
1,461		1,287	174
1,742		1,920	-178
419		458	-39
9,527		7,233	2,294
556		606	-50
5,014		3,196	1,818
380		383	-3
872		968	-96
2,537		2,576	-39
1,411		1,439	-28
536		580	-44
89		65	24
1,812		1,537	275
5,492		4,480	1,012
4,108		3,191	917
3,656		2,645	1,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,522		1,020	502
990		809	181
2,484		2,595	-111
3,709		4,823	-1,114
739		762	-23
1,265		1,458	-193
1,703		1,809	-106
594		649	-55
4,581		3,284	1,297
290		263	27
7,820		5,418	2,402
935		609	326
99,662		93,851	5,811
3,816		3,723	93
700		571	129
3,233		3,849	-616
314		315	-1
5,757		5,742	15
75,928		75,249	679
1,215		695	520
4,018		3,337	681
606		331	275
2,222		1,626	596
2,171		1,705	466
485		472	13
60,000		60,000	
825		529	296
1,349		1,005	344
4,624		5,919	-1,295
2,115		2,110	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,285		3,561	724
799		792	7
1,300		1,087	213
2,571		2,502	69
997		777	220
4,887		3,297	1,590
2,439		1,645	794
548		377	171
3,024		2,176	848
2,484		2,135	349
2,526		333	2,193
1,183		1,221	-38
2,054		2,061	-7
1,505		984	521
7,280		2,327	4,953
2,055		1,936	119
474		442	32
49,721		42,112	7,609
2,026		1,728	298
2,637		2,570	67
4,392		4,305	87
2,295		2,201	94
2,281		1,736	545
1,702		1,778	-76
106		99	7
3,447		2,630	817
422		431	-9
4,036		4,657	-621
3,575		4,231	-656
664		544	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		431	61
1,954		2,006	-52
334		182	152
1,224		1,176	48
3,932		3,672	260
436		434	2
2,853		3,415	-562
4,855		5,756	-901
4,469		3,658	811
2,140		2,184	-44
2,565		1,677	888
857		566	291
417		317	100
3,654		2,976	678
850		615	235
221		96	125
5,262		3,690	1,572
10,649		6,546	4,103
2,816		2,592	224
531		400	131
774		589	185
4,032		3,972	60
727		739	-12
1,427		1,193	234
3,236		3,214	22
1,162		1,208	-46
2,008		1,910	98
898		777	121
302		211	91
314		1,824	-1,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,785		1,444	341
1,845		1,458	387
2,229		1,511	718
334		262	72
475		325	150
1,847		1,655	192
19		19	
4,681		4,228	453
8,644		8,384	260
7,273		6,478	795
8,332		7,643	689
6,201		6,546	-345
8,291		8,156	135
419		397	22
8,712		5,199	3,513
3,105		2,401	704
6,062		4,776	1,286
2,234		2,192	42
8,702		6,316	2,386
8,597		7,973	624
3,243		2,335	908
8,502		7,248	1,254
6,170		6,035	135
5,875		3,709	2,166
136		88	48
11,472		6,108	5,364
8,400		7,918	482
5,838		4,777	1,061
8,475		6,883	1,592
8,469		5,921	2,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,554		6,118	2,436
5,770		5,920	-150
7,221		9,332	-2,111
1,298		1,290	8
2,958		3,452	-494
6,614		6,421	193
1,890		1,846	44
8,777		7,051	1,726
2,010		1,919	91
8,039		7,708	331
9,718		6,250	3,468
641		585	56
7,944		6,094	1,850
8,602		8,446	156
5,214		3,487	1,727
3,489		3,183	306
8,839		6,932	1,907
8,635		6,920	1,715
7,893		5,292	2,601
935		786	149
3,727		3,518	209
5,722		4,559	1,163
2,417		1,526	891
1,966		1,886	80
2,602		1,961	641
1,774		1,148	626
6,375		5,583	792
2,013		2,215	-202
3,003		1,865	1,138
2,563		2,181	382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,304		2,885	2,419
3,470		2,804	666
4,181		4,377	-196
3,232		3,053	179
4,902		3,689	1,213
16		12	4
20		25	-5
1,248		1,335	-87
2,327		2,733	-406
371		374	-3
4,549		4,599	-50
3,668		2,888	780
4			4
1,554		1,838	-284
4,583		5,189	-606
5,852		6,262	-410
4,906		5,461	-555
4,936		5,609	-673
5,545		5,688	-143
4,588		3,946	642
2,588		1,696	892
1,446		579	867
1,209		1,099	110
1,247		1,152	95
1,138		1,248	-110
1,213		1,200	13
997		609	388
1,107		960	147
2,352		1,664	688
6,206		6,253	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,559		8,225	-3,666
27		25	2
5,101		2,131	2,970
123,995		100,666	23,329
1,624		3,252	-1,628
5,729		9,219	-3,490
1,172		721	451
2,108		1,416	692
1,723		1,800	-77
1,326		1,365	-39
2,718		3,251	-533
3,270		5,606	-2,336
5,211		7,041	-1,830
4,727		4,553	174
127,562		99,474	28,088
348,730		328,525	20,205
3,238		3,921	-683
3,376		5,092	-1,716
997		1,522	-525
4,274		5,283	-1,009
1,011		1,544	-533
2,057		2,485	-428
1,931		2,889	-958
2,275		1,344	931
1,718		2,328	-610
1,349		1,669	-320
3,732		5,683	-1,951
2,659		3,635	-976
3,809		4,962	-1,153
2,523		3,198	-675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,345		4,544	-199
4,167		4,538	-371
3,801		6,010	-2,209
2,388		3,522	-1,134
2,660		3,535	-875
1,536		1,935	-399
259		445	-186
2,583		7,327	-4,744
494		1,766	-1,272
3,187		4,958	-1,771
4,003		4,470	-467
3,374		1,853	1,521
4,020		8,090	-4,070
1,230		1,302	-72
1,928		1,767	161
411		409	2
284		262	22
383		387	-4
469		414	55
3,677		5,238	-1,561
444		517	-73
1,967		3,463	-1,496
4,035		3,077	958
55		57	-2
801		793	8
1,411		848	563
1,124		1,011	113
523		536	-13
752		893	-141
174		209	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		306	-64
1,185		1,087	98
3,330		5,394	-2,064
512		525	-13
378		462	-84
3,796		4,896	-1,100
294		343	-49
4,094		5,307	-1,213
1,711		1,330	381
982		968	14
2,548		4,388	-1,840
2,293		2,907	-614
2,390		3,156	-766
2,966		4,951	-1,985
3,241		4,471	-1,230
572		606	-34
2,957		2,794	163
2,143		3,353	-1,210
1,778		1,404	374
2,708		2,528	180
401		374	27
3,490		3,390	100
2,676		1,566	1,110
1,033		681	352
3,399		2,533	866
968		1,098	-130
372		397	-25
867		663	204
871		689	182
3,183		3,854	-671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,022		6,662	1,360
2,126		3,175	-1,049
3,967		4,588	-621
565		713	-148
3,075		3,636	-561
2,865		4,046	-1,181
2,223		3,808	-1,585
1,977		2,027	-50
3,404		4,180	-776
5,076		4,533	543
5,854		6,439	-585
4,463		4,928	-465
5,095		4,828	267
516		385	131
401		509	-108
3,204		5,715	-2,511
566		476	90
4,630		3,562	1,068
4,157		4,487	-330
1,707		1,872	-165
5,190		6,191	-1,001
100,000		100,000	
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-468
			1,174
			-73
			-1,403
			-1,587
			-53
			1,696
			278
			302
			92
			638
			844
			876
			3,910
			-20
			-77
			675
			478
			800
			9
			9
			231
			184
			-1,544
			392
			-17
			-57
			991
			48
			278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			39
			-143
			292
			435
			1,196
			182
			98
			61
			114
			1,007
			4
			523
			1,159
			99
			233
			-21
			174
			792
			108
			120
			250
			28
			26
			362
			118
			-52
			596
			-382
			-1,128
			2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			308
			986
			-78
			1
			-300
			117
			-216
			-3,983
			453
			-773
			-162
			285
			2,186
			1,042
			638
			-347
			-2
			-133
			-56
			64
			-471
			198
			93
			-118
			-345
			-147
			-404
			-37
			2,660
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			254
			111
			13
			-2,569
			3,495
			108
			308
			236
			-12
			-22
			116
			-232
			-94
			192
			1,874
			122
			991
			265
			1,764
			7
			184
			515
			335
			240
			-45
			-521
			377
			-43
			383
			813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			75
			781
			-2
			742
			-127
			1,807
			1,063
			506
			65
			330
			-252
			-53
			418
			232
			-158
			-16
			1,085
			1,181
			-693
			-83
			1,419
			932
			1,827
			393
			68
			-1,428
			510
			95
			-37
			802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			885
			650
			-3
			125
			29
			278
			394
			734
			170
			148
			44
			-27
			-54
			82
			1,613
			805
			244
			-523
			-56
			296
			-7
			111
			-40
			-102
			55
			-1
			745
			-11
			14
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-175
			-21
			28
			396
			-9
			-11
			-139
			-549
			-119
			273
			1,388
			1,055
			243
			-1
			174
			-178
			-39
			2,294
			-50
			1,818
			-3
			-96
			-39
			-28
			-44
			24
			275
			1,012
			917
			1,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			502
			181
			-111
			-1,114
			-23
			-193
			-106
			-55
			1,297
			27
			2,402
			326
			5,811
			93
			129
			-616
			-1
			15
			679
			520
			681
			275
			596
			466
			13
			296
			344
			-1,295
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			724
			7
			213
			69
			220
			1,590
			794
			171
			848
			349
			2,193
			-38
			-7
			521
			4,953
			119
			32
			7,609
			298
			67
			87
			94
			545
			-76
			7
			817
			-9
			-621
			-656
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			61
			-52
			152
			48
			260
			2
			-562
			-901
			811
			-44
			888
			291
			100
			678
			235
			125
			1,572
			4,103
			224
			131
			185
			60
			-12
			234
			22
			-46
			98
			121
			91
			-1,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			341
			387
			718
			72
			150
			192
			453
			260
			795
			689
			-345
			135
			22
			3,513
			704
			1,286
			42
			2,386
			624
			908
			1,254
			135
			2,166
			48
			5,364
			482
			1,061
			1,592
			2,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			2,436
			-150
			-2,111
			8
			-494
			193
			44
			1,726
			91
			331
			3,468
			56
			1,850
			156
			1,727
			306
			1,907
			1,715
			2,601
			149
			209
			1,163
			891
			80
			641
			626
			792
			-202
			1,138
			382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			2,419
			666
			-196
			179
			1,213
			4
			-5
			-87
			-406
			-3
			-50
			780
			4
			-284
			-606
			-410
			-555
			-673
			-143
			642
			892
			867
			110
			95
			-110
			13
			388
			147
			688
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-3,666
			2
			2,970
			23,329
			-1,628
			-3,490
			451
			692
			-77
			-39
			-533
			-2,336
			-1,830
			174
			28,088
			20,205
			-683
			-1,716
			-525
			-1,009
			-533
			-428
			-958
			931
			-610
			-320
			-1,951
			-976
			-1,153
			-675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-199
			-371
			-2,209
			-1,134
			-875
			-399
			-186
			-4,744
			-1,272
			-1,771
			-467
			1,521
			-4,070
			-72
			161
			2
			22
			-4
			55
			-1,561
			-73
			-1,496
			958
			-2
			8
			563
			113
			-13
			-141
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-64
			98
			-2,064
			-13
			-84
			-1,100
			-49
			-1,213
			381
			14
			-1,840
			-614
			-766
			-1,985
			-1,230
			-34
			163
			-1,210
			374
			180
			27
			100
			1,110
			352
			866
			-130
			-25
			204
			182
			-671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,360
			-1,049
			-621
			-148
			-561
			-1,181
			-1,585
			-50
			-776
			543
			-585
			-465
			267
			131
			-108
			-2,511
			90
			1,068
			-330
			-165
			-1,001

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOAVES AND FISHES1917 LOGAN AVE S MINNEAPOLIS, MN 55403	NONE	N/A	GENERAL	5,000
MINNEAPOLIS INSTITUTE OF ARTS2400 THIRD AVE S MINNEAPOLIS, MN 55401	NONE	N/A	GENERAL	2,500
THE CHILDREN'S THEATER COMPANY2400 THIRD AVE S MINNEAPOLIS, MN 55404	NONE	N/A	GENERAL	50,000
ST STEPHEN'S LUTHERAN CHURCH1575 CHARLTON ST WEST ST PAUL, MN 55118	NONE	N/A	SCHOLARSHIPS FOR AFRICA	3,000
360 COMMUNITIES501 E HIGHWAY 13 SUITE 102 BURNSVILLE, MN 553372877	NONE	N/A	PARTNERS FOR SUCCESS MATCH	100,000
LUTHERAN MIDEAST DEVELOPMENT C/O ST STEPHEN'S LUTHERAN CHURCH1575 CHARLTON ST WEST ST PAUL, MN 55118	NONE	N/A	DIRECT TO THE PEOPLE/MACHINE, FLAT WEAVE	72,250
PEOPLE SERVING PEOPLE614 S 3RD ST MINNEAPOLIS, MN 55415	NONE	N/A	FAMILY SUPPORT SERVICES	1,000
THE SALVATION ARMY2445 PRIOR AVENUE ROSEVILLE, MN 551132714	NONE	PUBLIC CHARITY	TWIN CITIES EMERGENCY DISASTER SERVICES	2,500
NEIGHBORS INC218 13TH AVENUE SOUTH SOUTH ST PAUL, MN 55075	NONE	N/A	GENERAL	37,500
NC LITTLE MEMORIAL HOSPICE INC7019 LYNMAR LANE EDINA, MN 55435	NONE	N/A	GENERAL	1,000
INDEPENDENT SCHOOL DISTRICT #1971897 DELAWARE AVE MENDOTA HEIGHTS, MN 55118	NONE	N/A	ENCORE SCHOOL AGE CARE	15,000
SOUTHEAST ASIAN MINISTRY105 WEST UNIVERSITY AVENUE SAINT PAUL, MN 55103	NONE	N/A	SERVICES FOR SE ASIAN REFUGEES IN EAST METRO	1,000
GUTHRIE THEATER FOUNDATION 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415	NONE	N/A	GENERAL	2,000
Total			► 3a	292,750

TY 2011 Investments Corporate Bonds Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SBC COMMUNICATIONS INC		
GOLDMAN SACHS 09/01/2012	258,233	254,403
J P MORGAN CHASE 10/01/2015	249,603	265,345
CS FIRST BOSTON USA 01/15/2014	246,880	260,578
MORGAN STANLEY 03/01/2013	249,318	253,060
J P MORGAN CHASE & CO 12/30/11		
PIMCO TOTAL RETURN FD	201,475	219,883
FIRST AMER HIGH INC BOND FD		
FIRST AMER SHORT TERM BD FD		
AMERICAN CENTY INTL BD FD	87,463	85,542
DRIEHAUS ACTIVE INCOME FD	165,000	157,300
DRIEHAUS SELECT CREDIT FD	165,000	160,147
ISHARES JP MORGAN EM BOND FD	80,027	82,313
NUVEEN HIGH INCOME BOND FD	135,000	143,443
NUVEEN INFLATION PRO SEC	150,000	151,965

**TY 2011 Investments Corporate
Stock Schedule**

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360
EIN: 41-6309355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES DOW JONES REGIONAL BK	2,767	3,132
CISCO SYS INC	5,089	4,936
EXXON MOBIL CORP	11,239	12,544
GENERAL ELECTRIC CO	13,034	14,006
JOHNSON & JOHNSON	10,033	10,690
MCDONALD'S CORP	9,454	18,360
MICROSOFT CORP	26,426	25,623
PFIZER INC	8,109	10,885
VERIZON COMMUNICATIONS	7,373	9,027
SCHLUMBERGER LTD	16,086	13,116
PRAXAIR INC	6,376	9,942
QUALCOMM INC	4,986	4,978
UNITED TECHNOLOGIES CORP	4,965	6,797
PEPSICO INC	15,533	16,853
AMGEN INC	4,624	5,586
BANK OF AMERICA CORP		
APACHE CORP	9,183	8,152
CONOCOPHILLIPS	11,441	13,044
MCGRAW-HILL COS INC		
PROCTER & GAMBLE CO		
WELLS FARGO & CO	12,221	15,351
ACCENTURE PLC	8,535	10,486
HEWLETT PACKARD CO		
INTEL CORP	4,502	5,093
TEXAS INSTRUMENTS INC	7,844	6,375
ILLINOIS TOOL WKS INC		
GOLDMAN SACHS GROUP INC	5,285	3,617
APPLE INC	20,468	39,690
ABBOTT LABORATORIES	4,749	5,679
AFLAC INC	9,800	7,527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & CO		
CHEVRON CORPORATION	15,122	16,705
LINCOLN NATL CORP IND		
MCCORMICK & CO INC		
V F CORP		
AGCO CORP		
BOEING CO	2,696	3,154
CAMERON INTL CORP	7,398	9,887
COGNIZANT TECH SOLUTIONS CL A	3,921	6,753
DANAHER CORP	4,573	7,338
ECOLAB INC		
EXPRESS SCRIPTS INC	4,188	5,273
GOOGLE INC CL A	12,030	14,856
HALLIBURTON CO	16,053	13,424
IBM CORP	14,028	24,824
JACOBS ENGR GROUP INC		
NIKE INC	7,446	12,335
SCHEIN HENRY INC	7,943	9,729
T ROWE PRICE GROUP INC		
ABB LTD A D R	15,877	14,010
AIR PRODS CHEMICALS INC		
AT&T INC	6,501	6,895
AVALONBAY CMNTYS INC	2,167	4,049
CVS/CAREMARK CORP	9,936	12,234
DISNEY WALT CO	9,448	8,813
FREEPORT MCMORAN COPPER GOLD	2,786	4,010
GENERAL DYNAMICS CORP	2,972	3,321
HESS CORP	2,747	2,954
J P MORGAN CHASE & CO	15,117	13,300
KIMBERLY CLARK CORP	4,999	5,149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGRIUM INC	3,103	5,570
ANGLO AMERICAN PLC ADR	6,315	4,138
B H P BILLITON LTD ADR	2,441	4,379
ATLAS COPCO AB ADR	5,515	6,491
KEPPEL CORP LTD SPONS ADR	13,528	14,781
OCCIDENTAL PETROLEUM CORP	4,813	7,965
PETROLEO BRASILEIRO SPON ADR	12,133	10,453
TOTAL S A ADR	13,494	9,864
HONDA MOTOR CO LTD ADR	6,867	6,202
T J X COS INC	3,722	7,488
BRITISH AMERN TOB PLC ADR	14,729	23,530
DIAGEO PLC SPNS ADR	7,175	7,693
NESTLE S A SPONS ADR	25,468	32,548
NOVARTIS A G ADR	15,666	17,437
ROCHE HLDG LTD ADR	9,752	10,340
DBS GROUP HLDGS LTD	14,671	11,866
PRUDENTIAL FINANCIAL INC	9,547	9,623
TRAVELERS COS INC	3,404	4,201
VORNADO REALTY TR		
PUBLIC SVC ENTERPRISE GROUP	4,908	4,819
KONINKLIJKE ROYAL KPN NV ADR	9,606	7,498
TELEFONICA SA SPON ADR		
TURKCELL ILETISIM HIZMET ADR		
FOMENTO ECONOMICO MEX SP ADR	3,502	6,413
CATERPILLAR INC	4,294	4,349
FLOWSERVE CORP	6,317	4,966
UNION PACIFIC CORP	16,342	25,214
WASTE MGMT INC DEL		
KINDER MORGAN MANAGEMENT LLC		
BEST BUY COMPANY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIRECTV CL A	3,098	4,960
STAPLES INC		
ANADARKO PETROLEUM CORP	9,116	10,839
COMPANHIA DE BEBIDAS P R ADR	4,390	12,162
UNILEVER PLC PSD ADR	6,917	7,341
WAL MART STORES INC	8,202	9,860
ASTRAZENECA P L C PSD ADR	8,773	8,888
CERNER CORP	3,588	7,963
GLAXO SMITHKLINE P L C ADR		
MEDTRONIC INC		
MERCK & CO INC	4,860	5,542
SANOFI ADR	13,525	13,885
THERMO FISHER SCIENTIFIC INC	7,440	7,375
VARIAN MED SYS INC	8,245	9,667
ACE LTD	9,319	9,606
BOC HONG KONG HLDGS LTD ADR	4,460	4,810
BOSTON PPTYS INC	2,435	4,183
METLIFE INC	5,544	5,238
NORTHERN TR CORP		
P N C FINANCIAL SERVICES GROUP	9,418	10,727
TOKIO MARINE HOLDINGS ADR	7,053	5,632
ZURICH FINANCIAL SERVICES ADR	3,322	3,810
NATIONAL GRID PLC SP ADR	6,297	6,448
P G E CORP	4,544	4,369
KINDER MORGAN MGMT FRACT CUSIP	10	18
AMERICAN CENTY VISTA FD INSTIT	103,748	124,899
NEUBERGER BERMAN GENESIS INSTL	117,636	155,901
T ROWE PRICE MID CAP VALUE FD	121,855	137,611
AECOM TECHNOLOGY CORP		
AMERICAN ELECTRIC POWER CO	4,070	5,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO	5,323	6,462
AVON PRODS INC		
BRISTOL-MEYERS SQUIBB CO	4,575	5,533
BUCKLE INC		
CENTRAL EUROPEAN DISTRIB CORP		
DOLBY LABORATORIES		
DOMINION RESOURCES INC		
DOVER CORP	6,968	9,752
FIFTH THIRD BANCORP	2,999	3,638
KELLOGG CO		
L-3 COMMUNICATIONS HLDGS INC		
ORACLE CORPORATION	21,083	18,468
MASTERCARD INC		
PACCAR INC		
PRICELINE COM INC	1,264	8,886
RED HAT INC		
TARGET CORPORATION	2,724	3,278
UNITED HEALTH GROUP INC	11,278	14,292
UNITED STATES STEEL CORP		
VISA INC CLASS A SHRS		
XILINX INC		
BARCLAYS PLC ADR	6,977	3,847
CANON INC SPONS ADR	12,662	14,269
COVIDIEN PLC	8,464	7,787
CARNIVAL CORP	13,103	12,762
FUJIFILM HOLDINGS ADR	5,274	5,094
DESARROLLADORA HOMEX ADR		
ERICSSON TEL SP ADR		
LUKOIL SPON ADR	8,224	8,991
MITSUI & CO LTD SPSD ADR	6,689	9,285

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MTN GROUP LTD ADR	5,955	4,921
NISSAN MOTOR LTD SPONS ADR	8,220	8,641
ORIX CORP SPONS ADR	4,014	4,922
PETROLEO BRASILEIRO S A ADR		
SAP AG ADR	8,567	6,831
SOCIETE GENERALE FRANCE ADR		
THOMPSON CREEK METALS CO INC		
TYCO INTERNATIONAL LTD	2,160	2,522
VALE SA SP ADR	3,958	3,770
ISHARES MSCI EMERGING MKTS ETF	104,180	118,183
COLGATE PALMOLIVE CO		
ALLERGAN INC	5,975	8,248
AMERIPRISE FINL INC	4,240	4,517
BORG WARNER INC	5,897	9,370
BROADCOM CORP	8,166	6,518
CELGENE CORP	5,837	6,354
CITIGROUP INC	4,137	3,526
CORNING INC		
EMC CORP	15,273	14,583
FED EX CORP		
KEYCORP NEW	2,721	2,791
KRAFT FOODS INC	7,883	8,854
LINEAR TECHNOLOGY CORP		
LUBRIZOL CORP		
NEXTERA ENERGY INC	4,657	5,175
ONEOK INC		
PARKER HANNIFIN CORP		
PEABODY ENERGY CORP	3,927	2,947
PIONEER NAT RES CO	6,735	10,290
POLO RALPH LAUREN CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REYNOLDS AMERICAN INC	3,602	4,639
SEMPRA ENERGY	4,153	4,620
TUPPERWARE BRANDS INC		
3M CO		
ANHEUSER BUSCH INBEV NV ADR	4,635	4,513
BASF AG ADR	8,860	9,204
B H P BILLITON PLC SPSD ADR	9,855	7,591
BNP PARIBAS SA ADR		
BT GROUP PLC ADR	13,145	13,960
BANCO BRADESCO ADR		
BAYERISCHE MOTOREN WERKE ADR	7,809	8,514
CENTRICA PLC ADR		
CNOOC LTD ADR	6,006	5,764
FOCUS MEDIA HOLDING ADR		
HSBC HOLDINGS PLC SPONS ADR	7,776	5,563
INFINEON TECHNOLOGIES AG ADR		
INTERCONTINENTAL HTLS PLSPONS	4,254	4,246
LVMH MOET HENNESSY LOU VUI ADR	7,112	5,929
ROGERS COMMUNICATIONS INC		
ROYAL DUTCH SHELL PLC ADR	9,068	9,794
SIEMENS AG ADR	6,292	6,023
SWISS REINSURANCE CO SPSD ADR		
UBS AG REG		
VODAFONE GROUP PLC ADR	14,534	15,220
VOLVO AB SPONSORED ADR	4,210	3,631
IPATH DOW JONES UBS COMMODITY		
AGILENT TECHNOLOGIES INC	6,673	5,274
ALLIANCE DATA SYSTEMS CORP	4,646	5,192
AMAZON COM INC	4,715	4,501
ANNALY CAP MGMT INC	4,435	4,022

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON CORP	2,072	1,966
CARDINAL HEALTH INC	4,901	4,630
COMCAST CORP CL A	1,836	1,897
CUMMINS INC	4,714	5,017
DEERE & CO	12,085	11,448
DISCOVER FINL SVCS	4,249	4,296
DU PONT E I DE NEMOURS & CO	11,643	10,987
E BAY INC	7,775	7,795
EQUINIX INC	6,733	7,098
FLUOR CORP	7,798	6,332
FRANKLIN RES INC	3,965	3,266
HELMERICH PAYNE INC	6,110	5,544
HUMANA INC	2,555	3,504
INTERNATIONAL PAPER CO	4,146	5,210
KLA TENCOR CORP	5,163	5,404
KOHLS CORP	3,019	2,764
LAUDER ESTEE COS INC CL A	9,461	10,670
LOCKHEED MARTIN CORP	4,954	5,501
MACYS INC	4,114	5,503
MARATHON PETROLEUM CORP	4,869	4,527
MATTEL INC	5,169	5,358
P P G INDs INC	1,726	1,920
P P L CORPORATION	4,078	4,442
PHILIP MORRIS INTL	4,810	5,572
RALPH LAUREN CORP	4,368	6,214
ROSS STORES INC	4,709	6,179
SIMON PROPERTY GROUP	3,705	4,384
TIME WARNER CABLE INC	3,034	2,670
TIME WARNER INC	3,360	3,542
UNUM GROUP	5,051	4,151

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC CL B	5,831	5,495
WYNDHAM WORLDWIDE CORP	4,607	5,864
XCEL ENERGY INC	4,654	5,362
AIR LIQUIDE SA ADR	10,478	9,028
ALLIANZ SE ADR	17,053	10,976
AMERICA MOVIL ADR	5,898	4,701
ARM HLDGS PLC ADR	9,034	8,080
ATLAS COPCO AB SPONS ADR	5,130	3,861
B A E SYSTEMS PLC ADR	4,161	4,238
B G GROUP PLC ADR	6,749	5,671
BCE INC	3,945	4,417
BROOKFIELD ASSET MANAGE CL A	4,991	4,177
BUNGE LIMITED	3,095	2,402
CANADIAN NATL RY CO	4,119	4,399
CARNIVAL PLC ADR	4,986	3,787
CHINA MOBILE LIMITED ADR	4,140	3,879
CHINA RES ENTERPRISE LTD ADR	2,780	2,260
COCHLEAR LTD UNSPON ADR	4,820	3,390
CSL LIMITED ADR	3,384	2,833
DASSAULT SYSTEMES SA ADR	10,095	9,971
ENEL SOCIETA ADR	5,050	2,928
ERSTE GROUP BANK AG ADR	8,253	2,759
FANUC CORPORATION ADR	7,667	7,211
FRESENIUS MED CARE SPONS ADR	7,311	6,730
HITACHI LTD	9,245	8,447
HOYA CORP ADR	4,281	4,381
I C I C I BANK LIMITED ADR	7,714	4,097
IMPERIAL OIL LTD	5,203	4,359
ITAU UNIBANCO HOLDINGS SA ADR	4,211	3,229
JGC CORP UNSPONS ADR	2,598	2,448

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUPITER TELECOM ADR	3,079	3,113
LI FUNG LTD ADR	8,348	6,929
LONZA GROUP AG UNSPONS ADR	4,233	3,328
LOREAL CO UNSPONS ADR	6,055	5,041
NETEASE COM INC ADR	7,455	6,683
NIPPON TELEGRAPH TELE ADR	4,133	4,154
OAO GAZPROM SPON ADR	3,238	2,051
QIAGEN NV	3,985	2,679
REPSOL SA SPONS ADR	4,873	4,454
SASOL LTD SPONS ADR	2,974	2,512
SBERBANK SPONS ADR	4,900	3,211
SCHNEIDER ELECT SA UNSP ADR	7,678	4,645
SHIRE PLC ADR	4,918	5,299
SONOVA HOLDING UNSPON ADR	4,064	4,561
SWATCH GROUP AG ADR	4,944	3,852
TAIWAN SEMICONDUCTOR ADR	2,800	2,853
TESCO PLC ADR	4,107	3,956
TEVA PHARMACEUTICAL INDS ADR	5,623	4,601
TURKIYE GARANTI BANKASI AS ADR	6,379	3,800
UNICHARM CORPORATION ADR	4,587	5,889
UNILEVER NV ADR	3,437	3,540
WAL MART DE MEXICO SAB ADR	5,810	5,231
WPP PLC SPONS ADR	5,995	5,066
HIGHLAND LONG SHORT EQUITY Z	200,000	195,204
NUVEEN REAL ESTATE SECURIT	100,000	100,158
SPDR DJ WILSHIRE INTERNATIONAL	175,599	140,529
TFS MARKET NEUTRAL FD	150,000	139,595

TY 2011 Other Assets Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	3,280	4,112	4,112
2009 WASH SALE ADJUSTMENT	5,233	0	0

TY 2011 Other Decreases Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Description	Amount
ROUNDING DIFFERENCES	4

TY 2011 Other Expenses Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	464	464		0
FILING FEES	25	0		25

TY 2011 Other Income Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	3,532	3,532	
FEDERAL TAX REFUND	146	0	

TY 2011 Other Liabilities Schedule**Name:** ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Description	Beginning of Year - Book Value	End of Year - Book Value
RETURN OF CAPITAL ADJ	47	65

TY 2011 Taxes Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,300	2,300		0
FEDERAL TAX	1,731	0		0
FOREIGN TAXES ON QUALIFIED FOR	454	454		0
FOREIGN TAXES ON NONQUALIFIED	213	213		0