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Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

**2011****Open to Public Inspection**Department of the Treasury  
Internal Revenue Service**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)**

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

**A For the 2011 calendar year, or tax year beginning , 2011, and ending , 20****B** Check if applicable:

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization

LEWIS W. HYER TR #098310C

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

P.O. BOX 387

City or town, state or country, and ZIP + 4

ST. LOUIS, MO 63166

**F** Name and address of principal officer:**D** Employer identification number

43-6020535

**E** Telephone number

314 418-2643

**G** Gross receipts \$ 107,511,432.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☒ No

If "No," attach a list. (see instructions)

**H(c)** Group exemption number ▶**I** Tax-exempt status ☐ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☒ 4947(a)(1) or ☐ 527**J** Website: ▶ N/A**K** Form of organization☐ Corporation☐ Trust☐ Association☐ Other ▶**L** Year of formation: 1957 **M** State of legal domicile: MO**Part I Summary****1** Briefly describe the organization's mission or most significant activities:

PROVIDING GRANTS TOTALING \$6,370,783.00 TO VARIOUS SECTION 170(b)(1)(A)(ii) AND SECTION 170(b)(1)(A)(iii)

**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a) . . . . .

3

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

4

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

5

NONE

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

6

NONE

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

7a

NONE

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

7b

NONE

**Revenue****8** Contributions and grants (Part VIII, line 1h) . . . . .**9** Program service revenue (Part VIII, line 2g) . . . . .**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d) . . . . .

11,235,992

8,787,385.

**11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . . . . .**12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) . . . . .

11,235,992

8,787,385.

**Expenses****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3) . . . . .

6,583,569

6,370,784.

**14** Benefits paid to or for members (Part IX, column (A), line 4) . . . . .**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) . . . . .

313,147

318,550.

**16a** Professional fundraising fees (Part IX, column (A), line 11e) . . . . .**b** Total fundraising expenses (Part IX, column (D), line 25) ▶

NONE

**17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . . . . .

57,136

60,975.

**18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) . . . . .

6,953,852

6,750,309.

**19** Revenue less expenses. Subtract line 18 from line 12 . . . . .

4,282,140

2,037,076.

**Net Assets or Fund Balances****20** Total assets (Part X, line 16) . . . . .

127,871,451

129,777,053.

**21** Total liabilities (Part X, line 26) . . . . .

NONE

NONE

**22** Net assets or fund balances. Subtract line 21 from line 20 . . . . .

127,871,451

129,777,053.

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** ▶ John F. Loose 08/09/2012  
 Signature of officer Date

▶ U.S. BANK NA, TRUSTEE  
 Type or print name and title

Print/Type preparer's name Preparer's signature Date Check ☐ if self-employed PTIN

**Preparer Use Only** Firm's name ▶ Firm's EIN ▶  
 Firm's address ▶ Phone no.

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2011)

JSA  
1E1010 1 000

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

PROVIDING GRANTS TOTALING \$6,370,783.00 TO VARIOUS SECTION  
170(b)(1)(A)(ii) AND SECTION 170(b)(1)(A)(iii)

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No  
If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No  
If "Yes," describe these changes on Schedule O.

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

**4a** (Code: ) (Expenses \$ including grants of \$ 4,778,088.) (Revenue \$ )

SCHOOL OF THE OZARKS

P.O. BOX 17

POINT LOOK OUT, MO 65726-0017

EIN: 44-0556862

PURPOSE OF GRANT: GENERAL PURPOSES

**4b** (Code: ) (Expenses \$ including grants of \$ 637,078.) (Revenue \$ )

SHRINERS HOSPITAL FOR CHILDREN

P.O. BOX 31218

TAMPA, FL 33631-3218

EIN: 43-6019866

PURPOSE OF GRANT: GENERAL PURPOSES

**4c** (Code: ) (Expenses \$ including grants of \$ 318,539.) (Revenue \$ )

RANKEN JORDAN HOME

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

EIN: 43-0666765

PURPOSE OF GRANT: GENERAL PURPOSES

**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$ 637,078.) (Revenue \$ )

**4e** Total program service expenses ►

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	<b>1</b> X	
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . . . .	<b>2</b>	X
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	<b>3</b>	X
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .	<b>4</b>	X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III . . . . .	<b>5</b>	X
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .	<b>6</b>	X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .	<b>7</b>	X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	<b>8</b>	X
<b>9</b> Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .	<b>9</b>	X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .	<b>10</b>	X
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI . . . . .	<b>11a</b>	X
<b>b</b> Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . .	<b>11b</b> X	
<b>c</b> Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII . . . . .	<b>11c</b>	X
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX . . . . .	<b>11d</b>	X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .	<b>11e</b>	X
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . .	<b>11f</b>	X
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII . . . . .	<b>12a</b>	X
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional . . . . .	<b>12b</b>	X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	<b>13</b>	X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	<b>14a</b>	X
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . .	<b>14b</b>	X
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV . . . . .	<b>15</b>	X
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV . . . . .	<b>16</b>	X
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) . . . . .	<b>17</b>	X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .	<b>18</b>	X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .	<b>19</b>	X
<b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .	<b>20a</b>	X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .	<b>20b</b>	

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i> . . . . .	<b>21</b> X	
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i> . . . . .	<b>22</b>	X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i> . . . . .	<b>23</b> X	
<b>24 a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25.</i> . . . . .	<b>24a</b>	X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	<b>24b</b>	X
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	<b>24c</b>	X
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	<b>24d</b>	X
<b>25 a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i> . . . . .	<b>25a</b>	X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i> . . . . .	<b>25b</b>	X
<b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i> . . . . .	<b>26</b>	X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i> . . . . .	<b>27</b>	X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .	<b>28a</b>	X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .	<b>28b</b>	X
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .	<b>28c</b>	X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i> . . . . .	<b>29</b>	X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i> . . . . .	<b>30</b>	X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i> . . . . .	<b>31</b>	X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i> . . . . .	<b>32</b>	X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i> . . . . .	<b>33</b>	X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i> . . . . .	<b>34</b>	X
<b>35 a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .	<b>35a</b>	X
<b>b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i> . . . . .	<b>35b</b>	X
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i> . . . . .	<b>36</b>	
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i> . . . . .	<b>37</b>	X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O. . . . .	<b>38</b> X	

Form 990 (2011)

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

		Yes	No
<b>1a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable . . . . .	<b>1a</b> 0		
<b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . .	<b>1b</b> 0		
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .	<b>1c</b>		X
<b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . . . . .	<b>2a</b> 0		
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) . . . . .	<b>2b</b>		
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>3a</b>		X
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O . . . . .	<b>3b</b>		
<b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .	<b>4a</b>		X
<b>b</b> If Yes, enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .	<b>5a</b>		X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . . . .	<b>5b</b>		X
<b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T? . . . . .	<b>5c</b>		
<b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? . . . . .	<b>6a</b>		X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	<b>6b</b>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
<b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .	<b>7a</b>		X
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .	<b>7b</b>		
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .	<b>7c</b>		X
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year . . . . .	<b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<b>7e</b>		X
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>7f</b>		X
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .	<b>7g</b>		X
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . .	<b>7h</b>		X
<b>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? . . . . .	<b>8</b>		X
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>a</b> Did the organization make any taxable distributions under section 4966? . . . . .	<b>9a</b>		X
<b>b</b> Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .	<b>9b</b>		X
<b>10 Section 501(c)(7) organizations. Enter:</b>			
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	<b>10a</b>		
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . . . .	<b>10b</b>		
<b>11 Section 501(c)(12) organizations. Enter:</b>			
<b>a</b> Gross income from members or shareholders . . . . .	<b>11a</b>		
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	<b>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .	<b>12a</b>		X
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>12b</b>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? . . . . . <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>		
<b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans . . . . .	<b>13b</b>		
<b>c</b> Enter the amount of reserves on hand . . . . .	<b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? . . . . .	<b>14a</b>		X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .	<b>14b</b>		

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

Check if Schedule O contains a response to any question in this Part VI ☒ X

**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
<b>1b</b> Enter the number of voting members included in line 1a, above, who are independent		
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b> Did the organization have members or stockholders?		X
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
<b>7b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?		X
<b>10b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
<b>11b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>12b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
<b>12c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
<b>13</b> Did the organization have a written whistleblower policy?	X	
<b>14</b> Did the organization have a written document retention and destruction policy?	X	
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official		X
<b>b</b> Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions.)		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>16b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

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

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☐ Own website ☐ Another's website ☒ Upon request

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

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: U.S. BANK N.A. TEL: (314) 418-2643

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII ☒ **X****Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) US BANK NA TRUSTEE			X					NONE	NONE	318,580.
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										



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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) _____										
(16) _____										
(17) _____										
(18) _____										
(19) _____										
(20) _____										
(21) _____										
(22) _____										
(23) _____										
(24) _____										
(25) _____										
<b>1b Sub-total</b> . . . . .										
<b>c Total from continuation sheets to Part VII, Section A</b> . . . . .										
<b>d Total (add lines 1b and 1c)</b> . . . . .								NONE	NONE	318,580.

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

**3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual . . . . .

**4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual. . . . .

**5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person . . . . .

	Yes	No
<b>3</b>		X
<b>4</b>	X	
<b>5</b>		X

**Section B. Independent Contractors**

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

(A) Name and business address	(B) Description of services	(C) Compensation

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

**Part VIII Statement of Revenue**

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b>	Federated campaigns . . . . .	<b>1a</b>				
	<b>b</b>	Membership dues . . . . .	<b>1b</b>				
	<b>c</b>	Fundraising events . . . . .	<b>1c</b>				
	<b>d</b>	Related organizations . . . . .	<b>1d</b>				
	<b>e</b>	Government grants (contributions) . .	<b>1e</b>				
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above . .	<b>1f</b>				
	<b>g</b>	Noncash contributions included in lines 1a-1f \$ . . . . .					
<b>h</b>	<b>Total. Add lines 1a-1f . . . . .</b>						
<b>Program Service Revenue</b>	<b>Business Code</b>						
	<b>2a</b>						
	<b>b</b>						
	<b>c</b>						
	<b>d</b>						
	<b>e</b>						
	<b>f</b>	All other program service revenue . . . . .					
<b>g</b>	<b>Total. Add lines 2a-2f . . . . .</b>						
<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts) . . . . .		4,411,473.	4,411,473.		
	<b>4</b>	Income from investment of tax-exempt bond proceeds . . . . .					
	<b>5</b>	Royalties . . . . .					
		(i) Real	(ii) Personal				
	<b>6a</b>	Gross rents . . . . .					
	<b>b</b>	Less: rental expenses . . . . .					
	<b>c</b>	Rental income or (loss) . . . . .					
	<b>d</b>	Net rental income or (loss) . . . . .					
	<b>7a</b>	(i) Securities	(ii) Other				
		103099959					
	<b>b</b>	Less: cost or other basis and sales expenses . . . . .		98724047			
	<b>c</b>	Gain or (loss) . . . . .		4,375,912			
	<b>d</b>	Net gain or (loss) . . . . .		4,375,912.	4,375,912.		
	<b>8a</b>	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 . . . . .					
	<b>b</b>	Less: direct expenses . . . . .					
	<b>c</b>	Net income or (loss) from fundraising events . . . . .					
	<b>9a</b>	Gross income from gaming activities. See Part IV, line 19 . . . . .					
	<b>b</b>	Less: direct expenses . . . . .					
	<b>c</b>	Net income or (loss) from gaming activities . . . . .					
	<b>10a</b>	Gross sales of inventory, less returns and allowances . . . . .					
<b>b</b>	Less: cost of goods sold . . . . .						
<b>c</b>	Net income or (loss) from sales of inventory . . . . .						
<b>Miscellaneous Revenue</b>			<b>Business Code</b>				
<b>11a</b>							
<b>b</b>							
<b>c</b>							
<b>d</b>	All other revenue . . . . .						
<b>e</b>	<b>Total. Add lines 11a-11d . . . . .</b>						
<b>12</b>	<b>Total revenue. See instructions . . . . .</b>			8,787,385.	8,787,385.		

**Part IX Statement of Functional Expenses**

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

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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A) Total expenses</b>	<b>(B) Program service expenses</b>	<b>(C) Management and general expenses</b>	<b>(D) Fundraising expenses</b>
<b>1</b> Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	6,370,784.	6,370,784.		
<b>2</b> Grants and other assistance to individuals in the United States. See Part IV, line 22.				
<b>3</b> Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
<b>4</b> Benefits paid to or for members.				
<b>5</b> Compensation of current officers, directors, trustees, and key employees.	318,550.		318,550.	
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
<b>7</b> Other salaries and wages.				
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
<b>9</b> Other employee benefits.				
<b>10</b> Payroll taxes.				
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management.				
<b>b</b> Legal.				
<b>c</b> Accounting.	7,480.		7,480.	
<b>d</b> Lobbying.				
<b>e</b> Professional fundraising services. See Part IV, line 17.				
<b>f</b> Investment management fees.	332.		332.	
<b>g</b> Other.				
<b>12</b> Advertising and promotion.				
<b>13</b> Office expenses.				
<b>14</b> Information technology.				
<b>15</b> Royalties.				
<b>16</b> Occupancy.				
<b>17</b> Travel.				
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials.				
<b>19</b> Conferences, conventions, and meetings.				
<b>20</b> Interest.				
<b>21</b> Payments to affiliates.				
<b>22</b> Depreciation, depletion, and amortization.				
<b>23</b> Insurance.				
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> All other expenses _____	53,163.		53,163.	
<b>25</b> Total functional expenses. Add lines 1 through 24e.	6,750,309.	6,370,784.	379,525.	NONE
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .	1,727,024.	<b>1</b>	3,888,523.
	<b>2</b> Savings and temporary cash investments . . . . .	-851,336.	<b>2</b>	-1,484,328.
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	
	<b>4</b> Accounts receivable, net . . . . .		<b>4</b>	
	<b>5</b> Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .		<b>5</b>	
	<b>6</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .		<b>9</b>	
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	<b>10a</b>		
	<b>b</b> Less: accumulated depreciation . . . . .	<b>10b</b>		<b>10c</b>
	<b>11</b> Investments - publicly traded securities . . . . .		<b>11</b>	
	<b>12</b> Investments - other securities. See Part IV, line 11 . . . . .	126,995,763.	<b>12</b>	127,372,858.
	<b>13</b> Investments - program-related. See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 . . . . .		<b>15</b>	
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	127,871,451.	<b>16</b>	129,777,053.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		<b>17</b>	
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D . . . . .		<b>25</b>	
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 . . . . .	NONE	<b>26</b>	NONE
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets . . . . .		<b>27</b>	
	<b>28</b> Temporarily restricted net assets . . . . .		<b>28</b>	
	<b>29</b> Permanently restricted net assets . . . . .		<b>29</b>	
	<b>Organizations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds . . . . .	127,871,451.	<b>30</b>	129,777,053.
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>32</b>	
<b>33</b> <b>Total net assets or fund balances</b> . . . . .	127,871,451.	<b>33</b>	129,777,053.	
<b>34</b> <b>Total liabilities and net assets/fund balances</b> . . . . .	127,871,451.	<b>34</b>	129,777,053.	

Form **990** (2011)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI ☒

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	<b>1</b>	8,787,385.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25) . . . . .	<b>2</b>	6,750,309.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1 . . . . .	<b>3</b>	2,037,076.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .	<b>4</b>	127,871,451.
<b>5</b>	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	<b>5</b>	-131,474.
<b>6</b>	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) . . . . .	<b>6</b>	129,777,053.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII ☐

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

Form **990** (2011)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

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

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

OMB No. 1545-0047

**2011**

Open to Public  
Inspection

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

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

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

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

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? \_\_\_\_\_
- (ii) A family member of a person described in (i) above? \_\_\_\_\_
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? \_\_\_\_\_

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2011

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

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

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

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

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

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

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2010 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2010 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%

**19a 33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

**b 33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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



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

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

NAME OF SUPPORTED ORGANIZATION:

RANKEN JORDAN HOME

EIN: 43-0666765

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: ..... 318,539.

NAME OF SUPPORTED ORGANIZATION:

SCHOOL OF THE OZARKS

EIN: 44-0556862

TYPE OF ORGANIZATION FROM PART I: SCHOOL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: ..... 4,778,088.

NAME OF SUPPORTED ORGANIZATION:

SHRINERS HOSPITAL

EIN: 43-6019866

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: ..... 637,078.

NAME OF SUPPORTED ORGANIZATION:

AMERICAN CANCER SOCIETY

EIN: 44-0552054

TYPE OF ORGANIZATION FROM PART I: MEDICAL RESEARCH ORG

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: ..... 318,539.

NAME OF SUPPORTED ORGANIZATION:

SKAGGS COMMUNITY HOSPITAL

EIN: 44-0584290

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: ..... 318,539.

TOTAL SUPPORT:

-----  
6,370,783.  
=====

SCHEDULE D  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public  
Inspection

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year . . . . .		
2 Aggregate contributions to (during year) . . . . .		
3 Aggregate grants from (during year) . . . . .		
4 Aggregate value at end of year . . . . .		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? . . . . .		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? . . . . .		<input type="checkbox"/> Yes <input type="checkbox"/> No

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements . . . . .	2a
b Total acreage restricted by conservation easements . . . . .	2b
c Number of conservation easements on a certified historic structure included in (a) . . . . .	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register . . . . .	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? . . . . . ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . . . . . ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 . . . . . ▶ \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X . . . . . ▶ \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 . . . . . ▶ \$ \_\_\_\_\_

b Assets included in Form 990, Part X . . . . . ▶ \$ \_\_\_\_\_

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

Schedule D (Form 990) 2011

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition      d ☐ Loan or exchange programs  
 b ☐ Scholarly research      e ☐ Other \_\_\_\_\_  
 c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . . . . ☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? . . . . . ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance . . . . .	1c
d Additions during the year . . . . .	1d
e Distributions during the year . . . . .	1e
f Ending balance . . . . .	1f

2a Did the organization include an amount on Form 990, Part X, line 21? . . . . . ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance . . . . .					
b Contributions . . . . .					
c Net investment earnings, gains, and losses . . . . .					
d Grants or scholarships . . . . .					
e Other expenditures for facilities and programs . . . . .					
f Administrative expenses . . . . .					
g End of year balance . . . . .					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ \_\_\_\_\_ %  
 b Permanent endowment ▶ \_\_\_\_\_ %  
 c Temporarily restricted endowment ▶ \_\_\_\_\_ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations . . . . .  
 (ii) related organizations . . . . .

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? . . . . .

4 Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land . . . . .				
b Buildings . . . . .				
c Leasehold improvements . . . . .				
d Equipment . . . . .				
e Other . . . . .				

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)). . . . . ▶

**Part VII Investments - Other Securities.** See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives . . . . .		COST
(2) Closely-held equity interests . . . . .		COST
(3) Other		
(A) SEE ATTACHED ASSET LISTING	127,372,858.	COST
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.)	127,372,858	

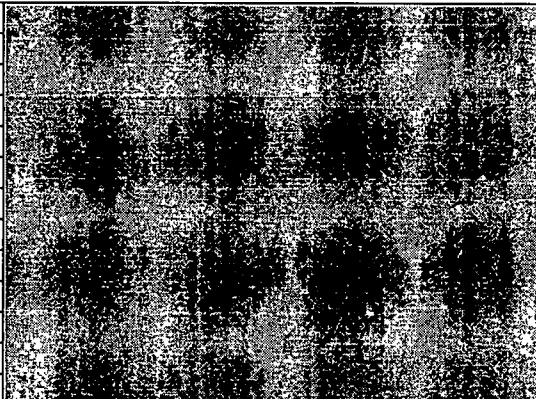
**Part VIII Investments - Program Related.** See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

**Part IX Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

**Part X Other Liabilities.** See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.)		

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

<b>Part XI</b>	<b>Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements</b>
----------------	---

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

## Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Returns

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
<b>a</b>	Net unrealized gains on investments	<b>2a</b>		
<b>b</b>	Donated services and use of facilities	<b>2b</b>		
<b>c</b>	Recoveries of prior year grants	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIV.)	<b>2d</b>		
<b>e</b>	Add lines 2a through 2d		<b>2e</b>	
<b>3</b>	Subtract line 2e from line 1		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIV.)	<b>4b</b>		
<b>c</b>	Add lines 4a and 4b		<b>4c</b>	
<b>5</b>	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		<b>5</b>	

### Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Schedule of Expenses for Audited Financial Statements Total Expenses for Year:			Total Expenses for Year:	
<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b>	Donated services and use of facilities	<b>2a</b>		
<b>b</b>	Prior year adjustments	<b>2b</b>		
<b>c</b>	Other losses	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIV.)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIV.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	

## Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D (Form 990) 2011

**Part XIV** Supplemental Information *(continued)*

Area for supplemental information with horizontal dashed lines.

SCHEDULE I  
(Form 990)

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

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

OMB No. 1545-0047

2011

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	SEE STATEMENT 1							
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

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

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

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

Schedule I (Form 990) (2011)

**Part III Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

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

**Part IV Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

N/A

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

BOOKS ARE IN THE CARE OF U.S. BANK N.A., P.O. BOX 387, ST LOUIS, MO



**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

LEWIS W. HYER TR #098310C

**Supplemental Information to Form 990 or 990-EZ**

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

OMB No. 1545-0047

**2011**

**Open to Public  
Inspection**

Employer identification number

43-6020535

**EXPLANATION FOR FORM 990, PART VII, SECTION A**

US BANK NA AS THE INSTITUTIONAL TRUSTEE IS THE ONLY

COMPENSATED TRUSTEE OF THE LEWIS W HYER TRUST #098310C.

THIS FOUNDATION HAS NO INDIVIDUAL EMPLOYEE RECEIVING

COMPENSATION.

TOTAL COMPENSATION RECEIVED IN CURRENT YEAR: 318,549.78

**EXPLANATION FOR FORM 990, PAGE 2, PART III, LINE 4d**

AMERICAN CANCER SOCIETY

P.O. BOX 720366

OKLAHOMA CITY, OK 73162

EIN: 44-0552054

TOTAL AMOUNT OF GRANT: 318,539.16

SKAGGS COMMUNITY HOSPITAL

P.O. BOX 650

BRANSON, MO 65615-0650

EIN: 44-0584290

TOTAL AMOUNT OF GRANT: 318,539.16

**EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a**

NOT APPLICABLE

**DESCRIPTION OF REASONABLE EFFORTS UNDERTAKEN**

FORM 990, PAGE 6, PART VI, LINE 2

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 3

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 4

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 5

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 6

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7a

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7b

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 10b

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

N/A

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

US BANK IS CO-TRUSTEE OF THE LEWIS W HYER TRUST #098310C AND PREPARES

AND FILES THE FORM 990 FOR THIS ENTITY. A OFFICER OF US BANK REVIEWS

THE FORM 990 BEFORE IT IS FILED

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 9

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

FOLLOWS US BANK'S CORPORATE POLICY &amp; PROCDURES WITH REGARDS

TO CONFLICT OF INTEREST

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATIONFORM 990, PAGE 6, PART VI, LINE 15b

N/A

DESCRIPTION FOR MAKING DOCUMENTS PUBLICFORM 990, PAGE 6, PART VI, LINE 18

UPON REQUEST

DESCRIPTION FOR MAKING DOCUMENTS PUBLICFORM 990, PAGE 6, PART VI, LINE 19

FOLLOWS US BANK'S CORPORATE POLICY &amp; PROCEDURES WITH REGARDS

TO CONFLICT OF INTEREST, GOVERNING DOCUMENTS &amp; FINANCIAL STATEMENTS

ARE AVAILABLE UPON REQUEST

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

### ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS

FORM 990, PAGE 7, PART VII, SECTION A

US BANK NA CO-TRUSTEE 0 AVERAGE HOURS

EXPLANATION FOR FORM 990, PART XI, LINE 5

COST BASIS ADJUSTMENT: -131,474

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US  
=====

## NAME OF ORGANIZATION:

RANKEN JORDAN HOME

## ADDRESS:

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

## EIN:

43-0666765

AMOUNT OF CASH GRANT.....

318,539. ✓

## PURPOSE OF GRANT:

GENERAL PURPOSES

## NAME OF ORGANIZATION:

SHRINERS HOSPITAL FOR CHILDREN

## ADDRESS:

P.O. BOX 31218

TAMPA, FL 33631-3218

## EIN:

43-6019866

AMOUNT OF CASH GRANT.....

637,078. ✓

## PURPOSE OF GRANT:

GENERAL PURPOSES

## NAME OF ORGANIZATION:

AMERICAN CANCER SOCIETY

## ADDRESS:

P.O. BOX 720366

OKLAHOMA CITY, OK 73162

## EIN:

44-0552054

AMOUNT OF CASH GRANT.....

318,539.

## PURPOSE OF GRANT:

GENERAL PURPOSES

## NAME OF ORGANIZATION:

SCHOOL OF THE OZARKS

## ADDRESS:

P.O. BOX 17

POINT LOOK OUT, MO 65726-0017

## EIN:

44-0556862

AMOUNT OF CASH GRANT.....

4,778,088. ✓

## PURPOSE OF GRANT:

GENERAL PURPOSES

LEWIS W. HYER TR #098310C

43-6020535

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:

SKAGGS COMMUNITY HOSPITAL

ADDRESS:

P.O. BOX 650

BRANSON, MO 65615-0650

EIN:

44-0584290

AMOUNT OF CASH GRANT.....

318,539.

PURPOSE OF GRANT:

GENERAL PURPOSES

TOTAL CASH GRANTS.....

6,370,783.

=====

STATEMENT 2

ACCOUNT NUMBER: 098310C  
LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET SUMMARY AS OF 12/31/11**

<b>Beginning Market Value</b>	<b>\$140,967,719.55</b>	<b>\$140,967,719.55</b>
Taxable Interest	1,897,731.75	1,897,731.75
Taxable Dividends	2,474,897.93	2,474,897.93
Paid To/For Beneficiaries	- 955,617.60	- 955,617.60
Taxes Paid	- 17,298.41	- 17,298.41
Fees and Expenses	- 326,361.61	- 326,361.61
Cash Receipts	71,259.36	71,259.36
Cash Disbursements	- 5,415,166.32	- 5,415,166.32
Capital Gain Distributions	21.57	21.57
Long Term Gains/Losses	5,069,732.06	5,069,732.06
Short Term Gains/Losses	- 816,079.83	- 816,079.83
Amortization/Accretion	- 78,075.15	- 78,075.15
Cost Adjustments	479.86	479.86
Change in Investment Value	- 6,947,440.05	- 6,947,440.05
Assets Received	78.41	78.41
<b>Ending Market Value</b>	<b>\$135,925,881.52</b>	<b>\$135,925,881.52</b>

## Taxable Bonds

### US Government Issues

169,282.900	F N M A Partn Cert Pool #386314 3.790 07/01/2013	173,735.04 102.6300	169,163.87 99.93	4,571.17 6,415.82	0.1 3.69
188,107.040	F H L M C Multiclass Mtg Partn C M O Ser 3555 Cl Da 4.000 12/15/2014	191,635.93 101.8760	191,391.13 101.75	244.80 7,524.28	0.1 3.93
97,994.840	S B A Gtd Dev Partn Cert A B S Ser 2005 P10B Cl 1 4.940 08/10/2015	103,871.59 105.9970	97,994.84 100.00	5,876.75 4,880.73	0.1 4.70
223,536.870	S B A Gtd Dev Partn Cert A B S Ser 2005 10B Cl 1 4.941 09/10/2015	240,579.32 107.6240	238,697.09 106.78	1,882.23 11,044.96	0.2 4.59



ACCOUNT NUMBER: 098310C  
LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
149,292.590	S B A Gtd Dev Partn Cert A B S Ser 2006 P10B CI 1 5.681 08/10/2016	163,272.35 109.3640	149,292.59 100.00	13,979.76 8,481.31	0.1 5.19
73,015.430	F H L M C Multiclass Mtg Partn C M O Ser 2795 CI CI 4.500 07/15/2017	73,412.63 100.5440	74,307.43 101.77	- 894.80 3,285.69	0.1 4.48
108,676.690	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 30 CI Ae 3.900 10/25/2017	110,219.90 101.4200	110,562.29 101.74	- 342.39 4,238.39	0.1 3.84
337,196.490	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 4 CI Pe 5.000 02/25/2018	361,191.39 107.1160	324,024.75 96.09	37,166.64 16,859.82	0.3 4.67
394,621.800	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 CI Bc 5.000 02/25/2018	422,509.72 107.0670	380,440.08 96.41	42,069.64 19,731.09	0.3 4.67
9,855.300	F H L M C Gold Partn Cert Pool #C90214 6.000 04/01/2018	10,827.33 109.8630	9,733.66 98.77	1,093.67 591.32	0.0 5.46
52,831.540	F N M A Partn Cert Pool #427068 6.000 05/01/2018	58,199.22 110.1600	51,906.96 98.25	6,292.26 3,169.89	0.0 5.45
348,246.840	F H L M C Multiclass Mtg Partn C M O Ser 2617 CI Gr 4.500 05/15/2018	370,426.68 106.3690	334,235.35 95.98	36,191.33 15,671.11	0.3 4.23
25,286.840	F H L M C Multiclass Mtg Partn C M O Ser 2972 CI Ka 4.500 06/15/2018	25,407.21 100.4760	24,907.53 98.50	499.68 1,137.91	0.0 4.48
135,934.940	F N M A Partn Cert Pool #767181 5.000 02/01/2019	146,821.97 108.0090	136,466.46 100.39	10,355.51 6,796.75	0.1 4.63
39,482.880	F N M A Partn Cert Pool #255273 4.500 06/01/2019	42,251.81 107.0130	39,496.93 100.04	2,754.88 1,776.73	0.0 4.20
323,556.800	S B A Gtd Dev Partn Cert A B S Ser 2010 10B CI A 3.215 09/10/2020	331,186.27 102.3580	323,556.80 100.00	7,629.47 10,402.35	0.2 3.14

ACCOUNT NUMBER: 098310C  
LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
341,520.510	F N M A Partn Cert Pool #745285 4.500 01/01/2021	365,256.19 106.9500	341,754.54 100.07	23,501.65 15,368.42	0.3 4.21
410,000.000	U S Treasury Note 2.125 08/15/2021	420,508.30 102.5630	414,541.29 101.11	5,967.01 8,712.50	0.3 2.07
165,836.160	F H L M C Multiclass Mtg Partn C M O Ser 2704 Cl Jf 05/15/2023 Var	166,489.55 100.3940	166,206.29 100.22	283.26 1,323.19	0.1 0.79
469,940.780	F N M A Partn Cert Pool #255956 5.500 10/01/2025	513,720.46 109.3160	468,732.88 99.74	44,987.58 25,846.74	0.4 5.03
89,696.170	F N M A Partn Cert Pool #256852 6.000 08/01/2027	98,837.11 110.1910	89,797.71 100.11	9,039.40 5,381.77	0.1 5.44
23,691.980	F H L M C Partn Cert Pool #786281 01/01/2028 Var	25,127.24 106.0580	23,890.02 100.84	1,237.22 597.27	0.0 2.38
104,032.870	F N M A Partn Cert Pool #555843 08/01/2030 Var	109,431.14 105.1890	104,845.10 100.78	4,586.04 2,365.71	0.1 2.16
124,211.040	F H L M C Partn Cert Pool #847209 10/01/2030	130,842.67 105.3390	125,204.67 100.80	5,638.00 2,921.44	0.1 2.23
67,014.530	F H L M C Multiclass Mtg Partn C M O Ser 2755 Cl Fn 04/15/2032 Var	67,038.66 100.0360	67,122.67 100.16	- 84.01 467.69	0.0 0.70
309,081.650	F N M A Partn Cert Pool #983501 5.500 08/01/2033	337,875.70 109.3160	312,837.03 101.22	25,038.67 16,999.49	0.2 5.03
403,841.260	F N M A Partn Cert Pool #725027 5.000 11/01/2033	436,730.09 108.1440	423,406.17 104.84	13,323.92 20,192.06	0.3 4.62
110,841.070	F N M A Partn Cert Pool #725236 4.500 03/01/2034	118,286.26 106.7170	112,188.71 101.22	6,097.55 4,987.85	0.1 4.22

ACCOUNT NUMBER: 098310C  
LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
245,646.910	F N M A Gtd R E M I C Pass Thru C M O Ser 2004 90 Cl Gf 11/25/2034 Var	245,067.18 99.7640	245,608.52 99.98	- 541.34 1,368.79	0.2 0.56
160,547.570	F N M A Gtd R E M I C Pass Thru C M O Ser 2005 59 Cl Df 05/25/2035 Var	159,664.56 99.4500	159,519.07 99.36	145.49 734.06	0.1 0.46
172,307.030	F N M A Partn Cert Pool #826305 5.000 07/01/2035	186,286.30 108.1130	171,537.25 99.55	14,749.05 8,615.35	0.1 4.63
150,355.360	F N M A Partn Cert Pool #995291 07/01/2035 Var	158,480.56 105.4040	154,684.10 102.88	3,796.46 3,632.59	0.1 2.29
85,666.760	F N M A Partn Cert Pool #832443 5.000 09/01/2035	92,616.90 108.1130	85,729.92 100.07	6,886.98 4,283.34	0.1 4.63
282,871.010	F N M A Partn Cert Pool #745336 5.000 03/01/2036	305,820.34 108.1130	282,477.78 99.86	23,342.56 14,143.55	0.2 4.63
372,700.200	F H L M C Multiclass Mtg Partn C M O Ser 3423 Cl Fa 06/15/2036 Var	372,696.47 99.9990	373,551.24 100.23	- 854.77 2,787.39	0.3 0.75
276,717.740	F N M A Partn Cert Pool #995112 5.500 07/01/2036	302,325.20 109.2540	287,844.86 104.02	14,480.34 15,219.48	0.2 5.03
607,340.900	F N M A Partn Cert Pool #897129 6.500 09/01/2036	683,155.26 112.4830	620,719.23 102.20	62,436.03 39,477.16	0.5 5.78
558,697.150	F N M A Partn Cert Pool #902786 6.000 11/01/2036	624,014.43 111.6910	560,017.74 100.24	63,996.69 33,521.83	0.5 5.37
515,126.760	F N M A Partn Cert Pool #906059 5.500 01/01/2037	570,039.27 110.6600	512,430.40 99.48	57,608.87 28,331.97	0.4 4.97
413,625.700	F N M A Partn Cert Pool #907273 6.000 01/01/2037	456,295.33 110.3160	414,506.79 100.21	41,788.54 24,817.54	0.3 5.44

ACCOUNT NUMBER: 098310C  
LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
197,024.610	F N M A Partn Cert Pool #995808 01/01/2037 Var	207,449.18 105.2910	202,529.43 102.79	4,919.75 4,677.36	0.2 2.25
184,961.760	F N M A Partn Cert Pool #888219 5.500 03/01/2037	201,787.73 109.0970	188,176.06 101.74	13,611.67 10,172.90	0.1 5.04
51,104.540	F N M A Partn Cert Pool #944340 6.000 06/01/2037	56,328.45 110.2220	52,141.85 102.03	4,186.60 3,066.27	0.0 5.44
29,219.090	F H L M C Gold Partn Cert Pool #H09059 7.000 08/01/2037	33,198.15 113.6180	29,350.51 100.45	3,847.64 2,045.34	0.0 6.16
395,811.940	F N M A Partn Cert Pool #943438 5.500 08/01/2037	438,005.49 110.6600	395,834.61 100.01	42,170.88 21,769.66	0.3 4.97
150,825.760	F N M A Partn Cert Pool #256890 6.000 09/01/2037	165,395.53 109.6600	150,095.21 99.52	15,300.32 9,049.55	0.1 5.47
69,943.050	F N M A Partn Cert Pool #946441 09/01/2037 Var	74,643.92 106.7210	69,960.65 100.03	4,683.27 4,041.31	0.1 5.41
96,172.000	F N M A Partn Cert Pool #983077 5.000 05/01/2038	103,959.05 108.0970	97,430.60 101.31	6,528.45 4,808.60	0.1 4.63
1,942.190	F N M A Partn Cert Pool #889706 6.000 06/01/2038	2,140.72 110.2220	1,937.97 99.78	202.75 116.53	0.0 5.44
271,921.130	F N M A Partn Cert Pool #929622 5.000 06/01/2038	293,938.58 108.0970	270,213.37 99.37	23,725.21 13,596.06	0.2 4.63
77,702.210	F N M A Partn Cert Pool #257307 6.000 08/01/2038	85,620.84 110.1910	79,720.28 102.60	5,900.56 4,662.13	0.1 5.44
128,953.630	F N M A Partn Cert Pool #993138 6.000 10/01/2038	142,457.65 110.4720	133,584.43 103.59	8,873.22 7,737.22	0.1 5.43

ACCOUNT NUMBER: 098310C  
LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
860,000.000	FNMA Tba 30Yr 4.0000% 1/15/2039	903,404.20 105.0470	897,893.75 104.41	5,510.45 34,400.00	0.7 3.81
446,188.940	F N M A Partn Cert Pool #995838 5.500 05/01/2039	486,221.01 108.9720	470,075.11 105.35	16,145.90 24,540.39	0.4 5.05
131,257.720	F H L M C Multiclass Mtg Partn C M O Ser 3591 Cl Fp 06/15/2039 Var	131,521.55 100.2010	131,356.39 100.08	165.16 1,112.92	0.1 0.85
102,105.080	F N M A Partn Cert Pool #Ad0205 6.000 09/01/2039	112,542.26 110.2220	105,786.52 103.61	6,755.74 6,126.30	0.1 5.44
219,038.510	F H L M C Partn Cert Pool #848193 12/01/2039 Var	231,517.13 105.6970	225,384.11 102.90	6,133.02 5,537.29	0.2 2.39
68,413.020	F N M A Partn Cert Pool #932260 5.000 12/01/2039	74,356.06 108.6870	71,100.18 103.93	3,255.88 3,420.65	0.1 4.60
796,116.700	F N M A Partn Cert Pool #Ac8568 4.500 01/01/2040	847,848.36 106.4980	822,088.20 103.26	25,760.16 35,825.25	0.6 4.22
262,670.970	F N M A Partn Cert Pool #Ad3808 4.500 04/01/2040	279,739.33 106.4980	262,219.50 99.83	17,519.83 11,820.19	0.2 4.22
424,390.230	F N M A Partn Cert Pool #Ae0113 4.000 07/01/2040	446,458.52 105.2000	425,384.53 100.23	21,073.99 16,975.61	0.3 3.80
205,000.000	US Treasury Bd 3.875 08/15/2040	245,743.75 119.8750	241,427.54 117.77	4,316.21 7,943.75	0.2 3.23
308,939.640	F N M A Partn Cert Pool #Ae7723 4.000 11/01/2040	324,828.41 105.1430	317,259.03 102.69	7,569.38 12,357.59	0.2 3.80
333,205.860	F N M A Partn Cert Pool #Ab1959 4.000 12/01/2040	350,342.64 105.1430	335,115.53 100.57	15,227.11 13,328.23	0.3 3.80

ACCOUNT NUMBER: 098310C  
LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
435,000.000	FNMA Tba 30Yr 3.500 01/15/2041	447,371.40 102.8440	444,753.52 102.24	2,617.88 15,225.00	0.3 3.40
407,048.500	G N M A I I Pass Thru Cert Pool #004946 4.500 01/20/2041	444,814.46 109.2780	418,075.45 102.71	26,739.01 18,317.18	0.3 4.12
417,810.860	F N M A Partn Cert Pool #Ae0949 4.000 02/01/2041	439,298.87 105.1430	421,648.66 100.92	17,650.21 16,712.43	0.3 3.80
432,447.330	F N M A Partn Cert Pool #Ah3804 4.000 02/01/2041	454,688.10 105.1430	436,984.84 101.05	17,703.26 17,297.89	0.3 3.80
155,000.000	U S Treasury Bond 4.750 02/15/2041	213,610.15 137.8130	166,320.30 107.30	47,289.85 7,362.50	0.2 3.45
759,537.130	F N M A Partn Cert Pool #Ai5606 4.000 07/01/2041	798,835.58 105.1740	767,267.33 101.02	31,568.25 30,381.49	0.6 3.80
35,000.000	U S Treasury Bond 3.125 11/15/2041	36,668.10 104.7660	37,149.22 106.14	- 481.12 1,093.75	0.0 2.98
<b>Total US Government Issues</b>		<b>\$18,846,888.70</b>	<b>\$17,843,596.42</b>	<b>\$1,003,292.28 \$769,626.67</b>	<b>13.9</b>
<b>Corporate Issues</b>					
61,705.060	Toyota Auto Receivables Owner Trust A B S Ser 2010 C Cl A2 0.510 12/17/2012	61,690.87 99.9770	61,701.54 99.99	- 10.67 314.70	0.0 0.51
85,233.110	Santander Drive Auto Receivables Tr A B S Ser 2010 1 Cl A2 1.360 03/15/2013	85,279.99 100.0550	85,232.26 100.00	47.73 1,159.17	0.1 1.36
165,000.000	Amer Express Credit Co Medium Term Note 7.300 08/20/2013	179,067.90 108.5260	164,727.75 99.84	14,340.15 12,045.00	0.1 6.73
18,160.870	Pg E Energy Recovery Funding LLC A B S Ser 2005 2 Cl A2 5.030 03/25/2014	18,346.11 101.0200	18,121.14 99.78	224.97 913.49	0.0 4.98

ACCOUNT NUMBER: 098310C  
LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
90,000.000	Capital One Financial Co 7.375 05/23/2014	98,883.90 109.8710	90,115.18 100.13	8,768.72 6,637.50	0.1 6.71
126,072.650	Bank Of America Auto Trust A B S Ser 2010 2 Cl A3 1.310 07/15/2014	126,449.61 100.2990	126,069.17 100.00	380.44 1,651.55	0.1 1.31
45,000.000	Bank Of America Credit Card Trust A B S Ser 2007 A8 Cl A8 5.590 11/17/2014	46,012.95 102.2510	44,983.14 99.96	1,029.81 2,515.50	0.0 5.47
210,000.000	Vornado Realty Trust 4.250 04/01/2015	217,333.20 103.4920	209,651.40 99.83	7,681.80 8,925.00	0.2 4.11
114,361.430	Public Serv New Hampshire Funding A B S Ser 2001 1 Cl A3 6.480 05/01/2015	118,795.22 103.8770	116,346.38 101.74	2,448.84 7,410.62	0.1 6.24
160,000.000	J P Morgan Chase 5.150 10/01/2015	169,820.80 106.1380	157,406.40 98.38	12,414.40 8,240.00	0.1 4.85
42,366.930	Midwest Generation LLC A B S Ser 2000 Cl B 8.560 01/02/2016	42,790.60 101.0000	43,637.94 103.00	- 847.34 3,626.61	0.0 8.47
215,000.000	Bunge Limited Finance Co 4.100 03/15/2016	222,638.95 103.5530	225,247.40 104.77	- 2,608.45 8,815.00	0.2 3.96
160,000.000	Countrywide Finl Corp 6.250 05/15/2016	150,740.80 94.2130	131,262.50 82.04	19,478.30 10,000.00	0.1 6.63
135,000.000	Express Scripts Inc 3.125 05/15/2016	135,747.90 100.5540	134,455.95 99.60	1,291.95 4,218.75	0.1 3.11
120,000.000	Embarq Corp 7.082 06/01/2016	130,074.00 108.3950	135,394.21 112.83	- 5,320.21 8,498.40	0.1 6.53
130,000.000	Ohio Power Company Ibc 6.000 06/01/2016	150,122.70 115.4790	132,723.55 102.10	17,399.15 7,800.00	0.1 5.20

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
85,000.000	Bank Of America Corp 3.750 07/12/2016	78,703.20 92.5920	84,835.10 99.81	- 6,131.90 3,187.50	0.1 4.05
280,000.000	Bank Of America Corp 6.500 08/01/2016	281,979.60 100.7070	310,957.16 111.06	- 28,977.56 18,200.00	0.2 6.45
70,000.000	CNH Capital LLC Ser 144A 6.250 11/01/2016	72,100.00 103.0000	70,000.00 100.00	2,100.00 4,375.00	0.1 6.07
75,000.000	Georgia Gulf Corporation Ser 144A 9.000 01/15/2017	79,312.50 105.7500	79,687.50 106.25	- 375.00 6,750.00	0.1 8.51
84,000.000	United Mexican States Medium Term Note 5.625 01/15/2017	96,600.00 115.0000	84,794.11 100.95	11,805.89 4,725.00	0.1 4.89
195,000.000	Anadarko Petroleum Corp 6.375 09/15/2017	226,030.35 115.9130	222,241.53 113.97	3,788.82 12,431.25	0.2 5.50
208,034.760	Ncua Guaranteed Notes C M O Ser 2010 R2 CI 1A 11/06/2017 Var	208,034.76 100.0000	208,034.74 100.00	0.02 1,228.87	0.2 0.59
70,000.000	Citigroup Inc 6.125 11/21/2017	74,706.10 106.7230	69,700.40 99.57	5,005.70 4,287.50	0.1 5.74
165,000.000	Bank Of America 5.750 12/01/2017	155,845.80 94.4520	175,848.21 106.57	- 20,002.41 9,487.50	0.1 6.09
65,000.000	Jmc Steel Group Ser 144A 8.250 03/15/2018	63,375.00 97.5000	68,053.86 104.70	- 4,678.86 5,362.50	0.0 8.46
65,000.000	Sthl Holding Corp Ser 144A 8.000 03/15/2018	66,787.50 102.7500	67,600.00 104.00	- 812.50 5,200.00	0.0 7.79
65,000.000	Morgan Stanley 6.625 04/01/2018	64,183.60 98.7440	65,000.00 100.00	- 816.40 4,306.25	0.0 6.71



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
65,000.000	Mrt Mid Part Mrt Mid Fin 8.875 04/01/2018	66,950.00 103.0000	67,600.00 104.00	- 650.00 5,768.75	0.0 8.62
150,000.000	Prologis Inc 6.625 05/15/2018	162,906.00 108.6040	161,133.51 107.42	1,772.49 9,937.50	0.1 6.10
225,000.000	Genworth Fin Inc 6.515 05/22/2018	206,493.75 91.7750	202,545.00 90.02	3,948.75 14,658.75	0.2 7.10
110,000.000	Sovereign Bnk 8.750 05/30/2018	122,648.90 111.4990	95,700.00 87.00	26,948.90 9,625.00	0.1 7.85
240,000.000	Jp Morgan Chase Commercial Mortgage C M O Ser 2011 C4 Cl A3 4.106 06/15/2018	253,296.00 105.5400	242,399.28 101.00	10,896.72 9,854.40	0.2 3.89
75,000.000	Goodman Networks Inc Ser 144A 12.125 07/01/2018	71,625.00 95.5000	72,000.00 96.00	- 375.00 9,093.75	0.1 12.70
50,000.000	Cke Restaurants Inc 11.375 07/15/2018	54,500.00 109.0000	54,863.48 109.73	- 363.48 5,687.50	0.0 10.44
70,000.000	Exco Resources Inc 7.500 09/15/2018	66,150.00 94.5000	69,475.00 99.25	- 3,325.00 5,250.00	0.0 7.94
65,000.000	Carrizo Oil Gas Inc 8.625 10/15/2018	65,650.00 101.0000	65,000.00 100.00	650.00 5,606.25	0.0 8.54
65,000.000	Valeant Pharmaceuticals Ser 144A 6.875 12/01/2018	64,837.50 99.7500	64,187.50 98.75	650.00 4,468.75	0.0 6.89
205,000.000	Hartford Finl Cvcs Grp 6.000 01/15/2019	210,389.45 102.6290	207,101.22 101.02	3,288.23 12,300.00	0.2 5.85
120,000.000	Commercial Mortgage Pass Through Cts C M O Ser 2006 Cn2A Cl A2Fx 5.449 02/05/2019	116,529.60 97.1080	120,399.73 100.33	- 3,870.13 6,538.80	0.1 5.61

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
140,000.000	Time Warner Cabl 8.750 02/14/2019	178,770.20 127.6930	140,898.41 100.64	37,871.79 12,250.00	0.1 6.85
75,000.000	Dana Holding Corp 6.500 02/15/2019	75,750.00 101.0000	76,312.50 101.75	- 562.50 4,875.00	0.1 6.44
30,000.000	Goldman Sachs Medium Term Note 7.500 02/15/2019	33,132.30 110.4410	33,960.86 113.20	- 828.56 2,250.00	0.0 6.79
150,000.000	Reynolds Grp Iss Reynold Ser 144A 7.125 04/15/2019	152,625.00 101.7500	151,500.00 101.00	1,125.00 10,687.50	0.1 7.00
205,000.000	Morgan Stanley 7.300 05/13/2019	208,782.25 101.8450	210,598.27 102.73	- 1,816.02 14,965.00	0.2 7.17
210,000.000	Citigroup Inc 8.500 05/22/2019	247,188.90 117.7090	207,469.50 98.80	39,719.40 17,850.00	0.2 7.22
235,000.000	Chrysler Gp Cg Co Issuer Ser 144A 8.000 06/15/2019	215,025.00 91.5000	218,425.00 92.95	- 3,400.00 18,800.00	0.2 8.74
175,000.000	Prudential Financial Inc Medium Term Note 7.375 06/15/2019	206,860.50 118.2060	174,994.75 100.00	31,865.75 12,906.25	0.2 6.24
250,000.000	Cabellas Master Credit Card Trust A B S Ser 2011 2A CI A2 06/17/2019 Var	251,555.00 100.6220	250,000.00 100.00	1,555.00 2,119.73	0.2 0.84
175,000.000	Lincoln National Corp 8.750 07/01/2019	212,863.00 121.6360	199,769.93 114.15	13,093.07 15,312.50	0.2 7.19
80,000.000	Capital One Bank USA Na 8.800 07/15/2019	91,519.20 114.3990	93,236.80 116.55	- 1,717.60 7,040.00	0.1 7.69
65,000.000	Discover Financial Svs 10.250 07/15/2019	79,232.40 121.8960	86,689.99 133.37	- 7,457.59 6,662.50	0.1 8.41

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
175,000.000	Northrop Grumman Corp 5.050 08/01/2019	195,088.25 111.4790	174,714.75 99.84	20,373.50 8,837.50	0.1 4.53
73,290.690	Northwest Air 2007 1 A 7.027 11/01/2019 Skg Fd	74,661.23 101.8700	71,275.20 97.25	3,386.03 5,150.14	0.1 6.90
81,023.510	Delta Air Lines 4.950 11/23/2019 Skg Fd	82,036.30 101.2500	81,023.51 100.00	1,012.79 4,032.95	0.1 4.92
165,000.000	Incitec Pivot Fin LLC Ser 144A 6.000 12/10/2019	180,283.95 109.2630	177,243.62 107.42	3,040.33 9,900.00	0.1 5.49
120,000.000	Quest Diagnostic Inc 4.750 01/30/2020	128,090.40 106.7420	118,189.20 98.49	9,901.20 5,700.00	0.1 4.45
125,000.000	Simon Property Group LP 5.650 02/01/2020	143,257.50 114.6060	126,125.30 100.90	17,132.20 7,062.50	0.1 4.93
155,000.000	Valero Energy Corp 6.125 02/01/2020	172,411.15 111.2330	154,440.90 99.64	17,970.25 9,493.75	0.1 5.51
135,000.000	Pnc Funding Corp 5.125 02/08/2020	152,545.95 112.9970	134,812.35 99.86	17,733.60 6,918.75	0.1 4.54
205,000.000	Directv Holdings LLC 5.200 03/15/2020	220,951.05 107.7810	227,392.15 110.92	- 6,441.10 10,660.00	0.2 4.82
150,000.000	Prologis Inc 6.875 03/15/2020	166,549.50 111.0330	164,767.50 109.85	1,782.00 10,312.50	0.1 6.19
100,000.000	Discover Card Master Trust A B S Ser 2007 A1 CI A1 5.650 03/16/2020	119,655.00 119.6550	99,821.00 99.82	19,834.00 5,650.00	0.1 4.72
120,000.000	Cbs Corp 5.750 04/15/2020	134,913.60 112.4280	131,208.13 109.34	3,705.47 6,900.00	0.1 5.11

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
235,000.000	Goldman Sachs Group Inc Medium Term Note 6.000 06/15/2020	240,724.60 102.4360	250,672.69 106.67	- 9,948.09 14,100.00	0.2 5.86
180,000.000	Jpmorgan Chase Co 4.400 07/22/2020	183,819.60 102.1220	179,524.80 99.74	4,294.80 7,920.00	0.1 4.31
110,000.000	Ubs Ag Stamford Ct Medium Term Note 4.875 08/04/2020	109,249.80 99.3180	111,456.40 101.32	- 2,206.60 5,362.50	0.1 4.91
135,000.000	Citigroup Inc 5.375 08/09/2020	138,816.45 102.8270	141,211.67 104.60	- 2,395.22 7,256.25	0.1 5.23
85,000.000	Nabors Industry Inc 5.000 09/15/2020	86,657.50 101.9500	88,022.03 103.56	- 1,364.53 4,250.00	0.1 4.90
165,000.000	Cliffs Natural Resources 4.800 10/01/2020	163,675.05 99.1970	169,401.90 102.67	- 5,726.85 7,920.00	0.1 4.84
125,841.530	Ncua Guaranteed Notes C M O Ser 2010 R1 CI 2A 1.840 10/07/2020	126,628.04 100.6250	125,830.17 99.99	797.87 2,315.48	0.1 1.83
150,000.000	Ncua Guaranteed Notes C M O Ser 2010 C1 CI A2 2.900 10/29/2020	158,371.50 105.5810	149,617.53 99.75	8,753.97 4,350.00	0.1 2.75
140,000.000	Constellation Energy Gro 5.150 12/01/2020	151,709.60 108.3640	139,916.00 99.94	11,793.60 7,210.00	0.1 4.75
150,000.000	American Intl Group 6.400 12/15/2020	151,384.50 100.9230	149,611.50 99.74	1,773.00 9,600.00	0.1 6.34
160,000.000	Intl Lease Finance Corp 8.250 12/15/2020	161,600.00 101.0000	156,913.60 98.07	4,686.40 13,200.00	0.1 8.17
315,000.000	Bank Of America Corp 5.875 01/05/2021	299,826.45 95.1830	318,560.13 101.13	- 18,733.68 18,506.25	0.2 6.17

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
155,000.000	O Reilly Auotomotive Inc 4.875 01/14/2021	164,926.20 106.4040	160,322.70 103.43	4,603.50 7,556.25	0.1 4.58
75,000.000	Hertz Corp 7.375 01/15/2021	76,218.75 101.6250	77,250.00 103.00	- 1,031.25 5,531.25	0.1 7.26
95,000.000	General Elec Cap Corp 5.300 02/11/2021	101,550.25 106.8950	94,664.65 99.65	6,885.60 5,035.00	0.1 4.96
105,000.000	Marathon Petroleum Corp 5.125 03/01/2021	109,690.35 104.4670	104,944.35 99.95	4,746.00 5,381.25	0.1 4.91
125,000.000	Thermo Fisher Scientific 4.500 03/01/2021	139,668.75 111.7350	124,191.25 99.35	15,477.50 5,625.00	0.1 4.03
75,000.000	Huntinton Ingalls Indus Ser 144A 7.125 03/15/2021	73,500.00 98.0000	77,062.50 102.75	- 3,562.50 5,343.75	0.1 7.27
75,000.000	Huntsman International L 8.625 03/15/2021	79,500.00 106.0000	78,375.00 104.50	1,125.00 6,468.75	0.1 8.14
225,000.000	Time Warner Inc 4.750 03/29/2021	244,005.75 108.4470	222,621.75 98.94	21,384.00 10,687.50	0.2 4.38
230,000.000	Aloca Inc 5.400 04/15/2021	230,427.80 100.1860	223,067.55 96.99	7,360.25 12,420.00	0.2 5.39
185,000.000	Boston Properties LP 4.125 05/15/2021	186,165.50 100.6300	180,326.90 97.47	5,838.60 7,631.25	0.1 4.10
65,000.000	Hca Holdings Inc 7.750 05/15/2021	66,137.50 101.7500	65,000.00 100.00	1,137.50 5,037.50	0.0 7.62
135,000.000	Applied Materials Inc 4.300 06/15/2021	143,364.60 106.1960	134,715.15 99.79	8,649.45 5,805.00	0.1 4.05

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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
55,000.000	Amc Networks Inc Ser 144A 7.750 07/15/2021	59,812.50 108.7500	57,475.00 104.50	2,337.50 4,262.50	0.0 7.13
165,000.000	Morgan Stanley 5.500 07/28/2021	152,565.60 92.4640	152,270.25 92.29	295.35 9,075.00	0.1 5.95
140,000.000	Firstenergy Solutions Co 6.050 08/15/2021	155,356.60 110.9690	145,176.81 103.70	10,179.79 8,470.00	0.1 5.45
135,000.000	Exelis Inc Ser 144A 5.550 10/01/2021	140,942.70 104.4020	137,586.60 101.92	3,356.10 7,492.50	0.1 5.32
135,000.000	Amer Airln Pt Trs 11 2 8 625 10/15/2021 Skg Fd	137,700.00 102.0000	135,843.75 100.63	1,856.25 11,643.75	0.1 8.46
75,000.000	Gilead Sciences Inc 4.400 12/01/2021	79,401.75 105.8690	74,827.50 99.77	4,574.25 3,300.00	0.1 4.16
75,000.000	Ecolab Inc 4.350 12/08/2021	80,091.75 106.7890	74,952.00 99.94	5,139.75 3,262.50	0.1 4.07
95,000.000	Hewlett Packard Co 4.650 12/09/2021	100,232.60 105.5080	94,721.65 99.71	5,510.95 4,417.50	0.1 4.41
75,000.000	Noble Energy Inc 4.150 12/15/2021	77,586.75 103.4490	74,950.50 99.93	2,636.25 3,112.50	0.1 4.01
333,190.990	Extended Stay America Trust C M O Ser 2010 Esha Cl A 2.950 11/05/2027	333,810.73 100.1860	333,189.97 100.00	620.76 9,830.80	0.2 2.94
250,000.000	Americold LLC Trust C M O Ser 2010 Arta Cl A2FI 01/14/2029 Var	244,622.50 97.8490	250,000.00 100.00	- 5,377.50 6,250.00	0.2 2.55
157,745.910	Lb Ubs Commercial Mortgage Trust C M O Ser 2005 C7 Cl A2 5.103 11/15/2030	157,679.66 99.9580	157,259.12 99.69	420.54 8,049.77	0.1 5.10

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
10,477.070	Structured Asset Secs Corp C M O Ser 2004 11 Cl A 08/25/2034 Var	9,004.41 85.9440	10,679.05 101.93	- 1,674.64 273.43	0.0 3.04
299,069.230	Vendee Mortgage Trust C M O Ser 2011 1 Cl Da 3.750 02/15/2035	312,132.57 104.3680	300,660.29 100.53	11,472.28 11,215.10	0.2 3.59
60,000.000	Southern Copper Corp 7.500 07/27/2035	65,538.00 109.2300	62,902.20 104.84	2,635.80 4,500.00	0.0 6.87
120,000.000	Midamerican Energy Hldgs 6.125 04/01/2036	143,322.00 119.4350	121,180.50 100.98	22,141.50 7,350.00	0.1 5.13
120,000.000	Viacom Inc Sr Deb 6.875 04/30/2036	150,187.20 125.1560	118,815.60 99.01	31,371.60 8,250.00	0.1 5.49
70,000.000	Wells Fargo Cap 12/15/2036 Var	70,087.50 100.1250	69,723.50 99.61	364.00 4,165.00	0.1 5.94
115,000.000	Goldman Sachs Group Inc 6.750 10/01/2037	107,008.65 93.0510	109,358.10 95.09	- 2,349.45 7,762.50	0.1 7.25
215,000.000	News Amer Inc 6.650 11/15/2037	243,579.95 113.2930	171,557.10 79.79	72,022.85 14,297.50	0.2 5.87
40,000.000	Kinder Morgan Ener Part 6.950 01/15/2038	45,179.60 112.9490	40,028.95 100.07	5,150.65 2,780.00	0.0 6.15
100,000.000	Unitedhealth Group Inc 6.875 02/15/2038	134,106.00 134.1060	99,703.85 99.70	34,402.15 6,875.00	0.1 5.13
140,000.000	Comcast Corp 6.400 05/15/2038	168,200.20 120.1430	154,579.99 110.41	13,620.21 8,960.00	0.1 5.33
215,000.000	Jp Morgan Chase Jpm 6.400 05/15/2038	249,589.20 116.0880	242,320.05 112.71	7,269.15 13,760.00	0.2 5.51



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
182,769.690	Morgan Stanley Dean Witter Capital I C M O Ser 2002 Top7 Cl A2 5.980 01/15/2039	184,100.25 100.7280	184,742.57 101.08	- 642.32 10,929.63	0.1 5.94
80,000.000	Citigroup Inc 8.125 07/15/2039	97,946.40 122.4330	78,376.80 97.97	19,569.60 6,500.00	0.1 6.64
125,000.000	Diamond Offshore Drill 5.700 10/15/2039	139,385.00 111.5080	117,865.00 94.29	21,520.00 7,125.00	0.1 5.11
100,000.000	Intl Paper Co 7.300 11/15/2039	121,648.00 121.6480	111,851.88 111.85	9,796.12 7,300.00	0.1 6.00
90,000.000	Kraft Foods Inc 6.500 02/09/2040	117,084.60 130.0940	89,132.40 99.04	27,952.20 5,850.00	0.1 5.00
80,000.000	Anadarko Petroleum Corp 6.200 03/15/2040	89,031.20 111.2890	79,418.40 99.27	9,612.80 4,960.00	0.1 5.57
115,000.000	Nbcuniversal Media LLC 6.400 04/30/2040	141,379.85 122.9390	114,968.95 99.97	26,410.90 7,360.00	0.1 5.21
95,000.000	Aflac Inc 6.450 08/15/2040	100,615.45 105.9110	95,636.02 100.67	4,979.43 6,127.50	0.1 6.09
190,000.000	Goldman Sachs Group Inc 6.250 02/01/2041	186,395.70 98.1030	189,283.70 99.62	- 2,888.00 11,875.00	0.1 6.37
149,166.390	Sequoia Mortgage Trust C M O Ser 2011 1 Cl A1 4.125 02/25/2041	148,368.35 99.4650	149,166.39 100.00	- 798.04 6,153.11	0.1 4.15
60,000.000	Intel Corp 4.800 10/01/2041	67,242.60 112.0710	59,554.80 99.26	7,687.80 2,880.00	0.0 4.28
135,000.000	Wachovia Cap Tr III 03/15/2042 Var	113,062.50 83.7500	118,462.50 87.75	- 5,400.00 7,830.00	0.1 6.92



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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
225,000.000	Ah Mortgage Advance Trust A B S Ser Sart 1 Cl A2 05/10/2043 Var	224,100.00 99.6000	224,973.23 99.99	- 873.23 7,582.50	0.2 3.38
285,789.910	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C1 Cl A1 3.853 06/15/2043	298,879.09 104.5800	287,965.91 100.76	10,913.18 11,011.49	0.2 3.68
285,000.000	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C2 Cl A3 4.069 11/15/2043	299,079.00 104.9400	287,772.22 100.97	11,306.78 11,598.93	0.2 3.88
280,000.000	Morgan Stanley Capital I C M O Ser 2006 Iq12 Cl A4 5.332 12/15/2043	312,970.00 111.7750	244,256.25 87.23	68,713.75 14,929.60	0.2 4.77
200,000.000	Wfrbs Coml Mtg Tr C M O Ser 2011 C3 Cl A4 4.384 03/15/2044	212,960.00 106.4800	201,990.40 101.00	10,969.60 8,768.00	0.2 4.12
190,000.000	Obp Depositor LLC Trust C M O Ser 2010 Obp Cl A 07/15/2045 Var	212,404.80 111.7920	189,998.86 100.00	22,405.94 9,589.30	0.2 4.51
300,000.000	Gs Mortgage Securities Corp II C M O Ser 2007 Gg10 Cl A4 08/10/2045 Var	325,797.00 108.5990	319,433.66 106.48	6,363.34 17,370.23	0.2 5.33
237,604.040	Citigroup Deutsche Bank Commercial C M O Ser 2007 CD4 Cl A2B 5.205 12/11/2049	240,590.72 101.2570	236,852.25 99.68	3,738.47 12,367.29	0.2 5.14
300,000.000	Citigroup Deutsche Bank Commercial C M O Ser 2007 CD4 Cl A4 5.322 12/11/2049	318,195.00 106.0650	300,116.72 100.04	18,078.28 15,966.00	0.2 5.02
75,000.000	Gs Capital II 12/29/2049 Var	46,125.00 61.5000	67,554.60 90.07	- 21,429.60 4,344.75	0.0 9.42
90,000.000	Merrill Lynch Mortgage Trust C M O Ser 2008 C1 Cl A4 5.690 02/12/2051	97,834.50 108.7050	90,466.06 100.52	7,368.44 5,121.00	0.1 5.23
275,000.000	Ge Capital Trust I 6.375 11/15/2067	270,187.50 98.2500	271,345.25 98.67	- 1,157.75 17,531.25	0.2 6.49

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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
<b>Total Corporate Issues</b>		<b>\$19,977,917.21</b>	<b>\$19,135,330.23</b>	<b>\$842,586.98</b> <b>\$1,062,377.59</b>	<b>14.7</b>
<b>Foreign Issues</b>					
185,000.000	Transneft Trans Cap Inv Ser 144A 5.670 03/05/2014	191,937.50 103.7500	185,000.00 100.00	6,937.50 10,489.50	0.1 5.46
130,000.000	Ingersoll Rand GI 9.500 04/15/2014	151,108.10 116.2370	129,989.60 99.99	21,118.50 12,350.00	0.1 8.17
235,000.000	Allied World Assurn Sr Unsecd 7.500 08/01/2016	265,211.60 112.8560	252,201.36 107.32	13,010.24 17,625.00	0.2 6.65
105,000.000	Husky Energy Inc 6.200 09/15/2017	122,841.60 116.9920	120,106.35 114.39	2,735.25 6,510.00	0.1 5.30
125,000.000	Brit Sky Broadcasting Ser 144A 6.100 02/15/2018	140,020.00 112.0160	125,154.26 100.12	14,865.74 7,625.00	0.1 5.45
155,000.000	Weatherford Intl 6.000 03/15/2018	172,459.20 111.2640	151,808.55 97.94	20,650.65 9,300.00	0.1 5.39
155,000.000	Asciario Finance Ser 144A 5.000 04/07/2018	155,426.25 100.2750	155,282.10 100.18	144.15 7,750.00	0.1 4.99
65,000.000	Ogx Petroleo E Gas Parti Ser 144A 8.500 06/01/2018	63,700.00 98.0000	64,675.00 99.50	- 975.00 5,525.00	0.0 8.67
75,000.000	Thompson Creek Metals Co 7.375 06/01/2018	66,750.00 89.0000	74,062.50 98.75	- 7,312.50 5,531.25	0.0 8.29
100,000.000	Vedanta Resource Plc Ser 144A 9.500 07/18/2018	86,000.00 86.0000	90,750.00 90.75	- 4,750.00 9,500.00	0.1 11.05
170,000.000	Taseko Mines Ltd 7.750 04/15/2019	153,425.00 90.2500	157,000.00 92.35	- 3,575.00 13,175.00	0.1 8.59

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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
125,000.000	Canadian Oil Sands Ser 144A 7.750 05/15/2019	153,980.00 123.1840	155,794.71 124.64	- 1,814.71 9,687.50	0.1 6.29
145,000.000	Telecom Italia Capital 7.175 06/18/2019	135,880.95 93.7110	144,295.30 99.51	- 8,414.35 10,403.75	0.1 7.66
210,000.000	Royal Bk Scotlnd Grp Plc 6.400 10/21/2019	196,599.90 93.6190	221,682.64 105.56	- 25,082.74 13,440.00	0.1 6.84
55,000.000	Kodiak Oil Gas Corp Ser 144A 8.250 12/01/2019	56,993.75 103.6250	57,200.00 104.00	- 206.25 4,537.50	0.0 7.96
65,000.000	Seagate Hdd Cayman 6.875 05/01/2020	66,787.50 102.7500	66,950.00 103.00	- 162.50 4,468.75	0.0 6.69
345,000.000	Telefonica Emisiones Sau 5.462 02/16/2021	329,223.15 95.4270	350,163.62 101.50	- 20,940.47 18,843.90	0.2 5.72
170,000.000	Ensco Plc 4.700 03/15/2021	177,039.70 104.1410	166,642.50 98.03	10,397.20 7,990.00	0.1 4.51
130,000.000	Hsbc Holdings Plc 5.100 04/05/2021	138,136.70 106.2590	129,717.90 99.78	8,418.80 6,630.00	0.1 4.80
110,000.000	Rio Tinto Financ 7.125 07/15/2028	149,921.20 136.2920	137,750.78 125.23	12,170.42 7,837.50	0.1 5.23
220,000.000	Nexen Inc 6.400 05/15/2037	233,037.20 105.9260	222,032.80 100.92	11,004.40 14,080.00	0.2 6.04
115,000.000	Xstrata Fin Canada Ser 144A 6.900 11/15/2037	128,108.85 111.3990	134,239.12 116.73	- 6,130.27 7,935.00	0.1 6.19
155,000.000	Weatherford Intl 7.000 03/15/2038	176,355.90 113.7780	169,647.05 109.45	6,708.85 10,850.00	0.1 6.15

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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
90,000.000	Petro Canada 6.800 05/15/2038	116,205.30 129.1170	95,708.15 106.34	20,497.15 6,120.00	0.1 5.27
75,000.000	Hsbc Holdings Plc 6.800 06/01/2038	77,681.25 103.5750	75,049.15 100.07	2,632.10 5,100.00	0.1 6.56
200,000.000	Arcelormittal 7.000 10/15/2039	185,862.00 92.9310	200,388.71 100.19	- 14,526.71 14,000.00	0.1 7.53
190,000.000	Vale Overseas Limited 6.875 11/10/2039	217,626.00 114.5400	198,752.79 104.61	18,873.21 13,062.50	0.2 6.00
100,000.000	Petrobras Intl Fin Co 6.875 01/20/2040	115,818.00 115.8180	99,183.25 99.18	16,634.75 6,875.00	0.1 5.94
140,000.000	Anglogold Holdings Plc 6.500 04/15/2040	136,208.80 97.2920	138,610.00 99.01	- 2,401.20 9,100.00	0.1 6.68
225,000.000	Teck Resources Limited 6.250 07/15/2041	259,922.25 115.5210	242,741.40 107.89	17,180.85 14,062.50	0.2 5.41
<b>Total Foreign Issues</b>		<b>\$4,620,267.65</b>	<b>\$4,512,579.59</b>	<b>\$107,688.06 \$290,404.65</b>	<b>3.4</b>
<b>Taxable Municipal Issues</b>					
230,000.000	Illinois ST 5.877 03/01/2019 Taxable	247,457.00 107.5900	230,000.00 100.00	17,457.00 13,517.10	0.2 5.46
<b>Total Taxable Municipal Issues</b>		<b>\$247,457.00</b>	<b>\$230,000.00</b>	<b>\$17,457.00 \$13,517.10</b>	<b>0.2</b>
<b>Total Taxable Bonds</b>		<b>\$43,692,530.56</b>	<b>\$41,721,506.24</b>	<b>\$1,971,024.32 \$2,135,926.01</b>	<b>32.1</b>

**Stocks****Common Stocks**

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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,000.000	A R I A D Pharmaceuticals Inc ARIA	12,250.00 12.2500	10,653.95 10.65	1,596.05 0.00	0.0 0.00
16,023.000	Abbott Laboratories ABT	900,973.29 56.2300	790,219.26 49.32	110,754.03 30,764.16	0.7 3.41
3,077.000	Acadia Rlty Tr AKR	61,970.78 20.1400	59,780.75 19.43	2,190.03 2,215.44	0.0 3.57
4,562.000	Actuant Corporaiton ATU	103,511.78 22.6900	101,818.73 22.32	1,693.05 182.48	0.1 0.18
2,221.000	Adtran Inc ADTN	66,985.36 30.1600	66,332.64 29.87	652.72 799.56	0.0 1.19
17,918.000	Aflac Inc AFL	775,132.68 43.2600	641,715.56 35.81	133,417.12 23,651.76	0.6 3.05
3.000	Alexanders Inc ALX	1,110.09 370.0300	1,076.29 358.76	33.80 36.00	0.0 3.24
1,659.000	Alexandria Real Estate Equities Inc ARE	114,421.23 68.9700	115,143.49 69.41	- 722.26 3,251.64	0.1 2.84
2,426.000	Align Technology Inc ALGN	57,556.85 23.7250	46,683.76 19.24	10,873.09 0.00	0.0 0.00
833.000	Allegiant Travel Co ALGT	44,432.22 53.3400	35,488.88 42.60	8,943.34 0.00	0.0 0.00
2,115.000	Allergan Inc AGN	185,570.10 87.7400	136,812.11 64.69	48,757.99 423.00	0.1 0.23
6,846.000	Altra Holdings Inc AIMC	128,910.18 18.8300	109,272.75 15.96	19,637.43 0.00	0.1 0.00

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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011

## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
365.000	American Assets Trust Inc AAT	7,486.15 20.5100	7,488.97 20.52	- 2.82 306.60	0.0 4.10
3,281.000	American Campus Cmnty Inc ACC	137,670.76 41.9600	106,254.96 32.39	31,415.80 4,429.35	0.1 3.22
4,021.000	American Tower Corp AMT	241,300.21 60.0100	216,765.37 53.91	24,534.84 0.00	0.2 0.00
10,603.000	Anadarko Petroleum Corp APC	809,326.99 76.3300	568,161.10 53.59	241,165.89 3,817.08	0.6 0.47
3,435.000	Ann Inc ANN	85,119.30 24.7800	78,519.41 22.86	6,599.89 0.00	0.1 0.00
29,537.000	Annaly Cap Mgmt Inc NLY	471,410.52 15.9600	491,608.58 16.64	- 20,198.06 67,344.36	0.3 14.29
541.000	Apartment Inv Mgmt Co Cl A AIV	12,394.31 22.9100	12,177.23 22.51	217.08 259.68	0.0 2.09
1,808.000	Apple Inc AAPL	732,240.00 405.0000	424,053.50 234.54	308,186.50 0.00	0.5 0.00
3,948.000	Ascena Retail Group Inc ASNA	117,334.56 29.7200	88,389.46 22.39	28,945.10 0.00	0.1 0.00
10.000	Assisted Living Concept Cl A ALC	148.90 14.8900	78.18 7.82	70.72 4.00	0.0 2.69
1,607.000	Atwood Oceanics Inc ATW	63,942.53 39.7900	64,162.86 39.93	- 220.33 0.00	0.0 0.00
4,147.000	Autodesk Inc ADSK	125,778.51 30.3300	139,864.24 33.73	- 14,085.73 0.00	0.1 0.00

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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
10,298.000	Automatic Data Processing ADP	556,194.98 54.0100	426,867.64 41.45	129,327.34 16,270.84	0.4 2.92
2,516.000	Avalonbay Cmnty Inc AVB	328,589.60 130.6000	289,772.87 115.17	38,816.73 8,982.12	0.2 2.73
4,527.000	Bank Of The Ozarks Inc OZRK	134,135.01 29.6300	62,445.28 13.79	71,689.73 1,810.80	0.1 1.35
20,590.000	BankUnited Inc BKU	452,774.10 21.9900	525,853.28 25.54	- 73,079.18 11,530.40	0.3 2.55
1,689.000	Blomd Realty Trust Inc BMR	30,537.12 18.0800	30,224.15 17.90	312.97 1,351.20	0.0 4.42
10,909.000	Boeing Co BA	800,175.15 73.3500	637,208.61 58.41	162,966.54 19,199.84	0.6 2.40
3,029.000	Boston Ppty Inc BXP	301,688.40 99.6000	261,664.53 86.39	40,023.87 6,663.80	0.2 2.21
3,848.000	Bravo Brio Restaurant Group BBRG	65,993.20 17.1500	61,891.95 16.08	4,101.25 0.00	0.0 0.00
898.000	Bre Properties Inc BRE	45,331.04 50.4800	39,547.43 44.04	5,783.61 1,347.00	0.0 2.97
17,861.000	Bristol Myers Squibb Co BMJ	629,421.64 35.2400	419,630.89 23.49	209,790.75 24,290.96	0.5 3.86
11,998.000	Brocade Communications Sys BRCD	62,269.62 5.1900	66,287.17 5.53	- 4,017.55 0.00	0.0 0.00
31,187.000	Brunswick Corp BC	563,237.22 18.0600	536,094.92 17.19	27,142.30 1,559.35	0.4 0.28

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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,807.000	Buckeye Technologies Inc BKI	93,866.08 33.4400	68,519.12 24.41	25,346.96 673.68	0.1 0.72
959.000	Buffalo Wild Wings Inc BWLD	64,742.09 67.5100	46,442.31 48.43	18,299.78 0.00	0.0 0.00
6,043.000	Cadence Pharmaceuticals Inc CADX	23,869.85 3.9500	53,098.66 8.79	- 29,228.81 0.00	0.0 0.00
8,046.000	Calamos Asset Mgmt Inc Cl A CLMS	100,655.46 12.5100	102,752.81 12.77	- 2,097.35 3,057.48	0.1 3.04
2,485.000	Camden Ppty Tr Sh Ben Int CPT	154,666.40 62.2400	146,050.50 58.77	8,615.90 4,870.60	0.1 3.15
20,532.000	Capital One Financial Corp COF	868,298.28 42.2900	1,017,811.65 49.57	- 149,513.37 4,106.40	0.6 0.47
1,038.000	Capital Sr Living Corp CSU	8,241.72 7.9400	8,824.68 8.50	- 582.96 0.00	0.0 0.00
2,310.000	Carrizo Oil & Gas Inc CRZO	60,868.50 26.3500	65,189.12 28.22	- 4,320.62 0.00	0.0 0.00
3,366.000	Caterpillar Inc CAT	304,959.60 90.6000	310,340.01 92.20	- 5,380.41 6,193.44	0.2 2.03
3,255.000	Cavium Inc CAVM	92,539.65 28.4300	106,077.64 32.59	- 13,537.99 0.00	0.1 0.00
11,613.000	Cbeyond Communications Inc CBEY	93,020.13 8.0100	152,668.78 13.15	- 59,648.65 0.00	0.1 0.00
8,626.000	Cbiz Inc CBZ	52,704.86 6.1100	57,977.78 6.72	- 5,272.92 0.00	0.0 0.00



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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
26,535.000	Centerpoint Energy Inc CNP	533,088.15 20.0900	369,229.60 13.92	163,858.55 20,962.65	0.4 3.93
19,451.000	Centurylink Inc CTL	723,577.20 37.2000	605,233.44 31.12	118,343.76 56,407.90	0.5 7.80
1,595.000	Cepheld Inc CPHD	54,883.95 34.4100	34,513.75 21.64	20,370.20 0.00	0.0 0.00
1,379.000	Chefs Warehouse Holdings LLC CHEF	24,628.94 17.8600	20,783.51 15.07	3,845.43 0.00	0.0 0.00
18,533.000	Chevron Corporation CVX	1,971,911.20 106.4000	1,335,637.75 72.07	636,273.45 60,046.92	1.5 3.04
25,528.000	Cinemark Hldgs Inc CNK	472,012.72 18.4900	548,967.01 21.50	- 76,954.29 21,443.52	0.3 4.54
36,285.000	Cisco Sys Inc CSCO	656,032.80 18.0800	581,108.99 16.02	74,923.81 8,708.40	0.5 1.33
8,584.000	Citigroup Inc C	225,845.04 26.3100	261,027.31 30.41	- 35,182.27 343.36	0.2 0.15
1,798.000	Cogdell Spencer Inc CSA	7,641.50 4.2500	13,754.17 7.65	- 6,112.67 719.20	0.0 9.41
5,194.000	Cogent Communications Group CCOI	87,726.66 16.8900	53,534.17 10.31	34,192.49 0.00	0.1 0.00
2,097.000	Colinstar Inc CSTR	95,707.08 45.6400	95,830.65 45.70	- 123.57 0.00	0.1 0.00
155.000	Colonial Properties Trust CLP	3,233.30 20.8600	3,158.66 20.38	74.64 93.00	0.0 2.88

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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
9,377.000	Community Bk Sys Inc CBU	260,680.60 27.8000	225,565.05 24.06	35,115.55 9,752.08	0.2 3.74
1,179.000	Commvault Systems Inc CVLT	50,366.88 42.7200	25,027.95 21.23	25,338.93 0.00	0.0 0.00
3,516.000	Con Way Inc CNW	102,526.56 29.1600	94,891.58 26.99	7,634.98 1,406.40	0.1 1.37
13,686.000	Conagra Foods Inc CAG	361,310.40 26.4000	262,016.35 19.15	99,294.05 13,138.56	0.3 3.64
7,718.000	Conocophillips COP	562,410.66 72.8700	389,115.08 50.42	173,295.58 20,375.52	0.4 3.62
62.000	Coresite Realty Corp COR	1,104.84 17.8200	989.17 15.95	115.67 44.64	0.0 4.04
6,634.000	Cousins Pptys Inc CUZ	42,523.94 6.4100	50,063.64 7.55	- 7,539.70 1,194.12	0.0 2.81
4,500.000	Cubesmart CUBE	47,880.00 10.6400	40,718.63 9.05	7,161.37 1,440.00	0.0 3.01
596.000	Cubist Pharmaceuticals Inc CBST	23,613.52 39.6200	13,380.89 22.45	10,232.63 0.00	0.0 0.00
7,851.000	Cypress Semiconductor Corp CY	132,603.39 16.8900	144,251.52 18.37	- 11,648.13 2,826.36	0.1 2.13
19,377.000	D R Horton Inc DHI	244,343.97 12.6100	216,705.71 11.18	27,638.26 2,906.55	0.2 1.19
1,362.000	Dct Industrial Trust Inc DCT	6,973.44 5.1200	6,338.26 4.65	635.18 381.36	0.0 5.47

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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,624.000	Ddr Corp DDR	68,444.08 12.1700	62,546.79 11.12	5,897.29 1,799.68	0.1 2.63
4,544.000	Delphi Finl Group Inc Cl A DFG	201,299.20 44.3000	99,373.13 21.87	101,926.07 2,181.12	0.1 1.08
533.000	Diamondrock Hospitality Co DRH	5,138.12 9.6400	4,680.96 8.78	457.16 170.56	0.0 3.32
758.000	Digital Realty Trust Inc DLR	50,535.86 66.6700	42,518.80 56.09	8,017.06 2,061.76	0.0 4.08
4,102.000	Directv Cl A DTV	175,401.52 42.7600	161,953.52 39.48	13,448.00 0.00	0.1 0.00
4,823.000	Disney Walt Co DIS	180,862.50 37.5000	178,621.48 37.04	2,241.02 2,893.80	0.1 1.60
3,013.000	Douglas Emmitt Inc DEIW	54,957.12 18.2400	55,231.89 18.33	- 274.77 1,566.76	0.0 2.85
4,682.000	Dover Corp DOV	271,790.10 58.0500	257,564.01 55.01	14,226.09 5,899.32	0.2 2.17
17,175.000	Dow Chem Co DOW	493,953.00 28.7600	453,242.06 26.39	40,710.94 17,175.00	0.4 3.48
4,057.000	Dr Pepper Snapple Group DPS	160,170.36 39.4800	159,773.11 39.38	397.25 5,192.96	0.1 3.24
14,578.000	Du Pont E I De Nemours & Co DD	667,380.84 45.7800	573,559.25 39.34	93,821.59 23,907.92	0.5 3.58
2,685.000	Duke Realty Corporation DRE	32,354.25 12.0500	29,062.46 10.82	3,291.79 1,825.80	0.0 5.64

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January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
710.000	Dupont Fabros Technology DFT	17,196.20 24.2200	15,924.80 22.43	1,271.40 340.80	0.0 1.98
3,573.000	E S C O Technologies Inc ESE	102,830.94 28.7800	98,430.71 27.55	4,400.23 1,143.36	0.1 1.11
4,408.000	Eastgroup Pptys Inc EGP	191,659.84 43.4800	174,651.01 39.62	17,008.83 9,168.64	0.1 4.78
6,623.000	El Paso Corporation EP	175,973.11 26.5700	164,845.15 24.89	11,127.96 264.92	0.1 0.15
6,973.000	Electronic Arts Inc ERTS	143,643.80 20.6000	156,325.11 22.42	- 12,681.31 0.00	0.1 0.00
23,773.000	Emerson Elec Co EMR	1,107,584.07 46.5900	1,041,533.75 43.81	66,050.32 38,036.80	0.8 3.43
3,858.000	Endologix Inc ELGX	44,289.84 11.4800	23,163.73 6.00	21,126.11 0.00	0.0 0.00
24.000	Entertainment Pptys Tr EPR	1,049.04 43.7100	1,020.97 42.54	28.07 67.20	0.0 6.41
2,196.000	Equity Lifestyle Pptys Inc ELS	146,451.24 66.6900	120,817.08 55.02	25,634.16 3,294.00	0.1 2.25
3,636.000	Equity One Inc EQY	61,739.28 16.9800	60,416.55 16.62	1,322.73 3,199.68	0.0 5.18
5,470.000	Equity Residential EQR	311,954.10 57.0300	260,504.05 47.62	51,450.05 12,416.90	0.2 3.98
1,099.000	Essex Ppty Tr Inc ESS	154,420.49 140.5100	136,705.50 124.39	17,714.99 4,571.84	0.1 2.96

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OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
6,419.000	Euronet Worldwide Inc EEFT	118,623.12 18.4800	110,814.63 17.26	7,808.49 0.00	0.1 0.00
4,558.000	Evercore Partners Inc EVR	121,333.96 26.6200	116,886.82 25.64	4,447.14 3,646.40	0.1 3.00
507.000	Extra Space Storage Inc EXR	12,284.61 24.2300	12,337.85 24.34	- 53.24 283.92	0.0 2.31
21,069.000	Exxon Mobil Corp XOM	1,785,808.44 84.7600	1,284,017.78 60.94	501,790.66 39,609.72	1.3 2.22
1,037.000	Federal Rlty Invt Tr Sh Ben Int New FRT	94,107.75 90.7500	84,981.65 81.95	9,126.10 2,862.12	0.1 3.04
45,564.000	Fifth Third Bancorp FITB	579,574.08 12.7200	560,497.90 12.30	19,076.18 14,580.48	0.4 2.52
3,664.000	Finisar Corporation FNSR	61,353.68 16.7450	61,705.79 16.84	- 352.11 0.00	0.0 0.00
302.000	First Indl Rlty Tr Inc FR	3,089.46 10.2300	2,762.29 9.15	327.17 0.00	0.0 0.00
115.000	First Potomac Realty Trust FPO	1,500.75 13.0500	1,400.65 12.18	100.10 92.00	0.0 6.13
36,046.000	Foot Locker Inc FL	859,336.64 23.8400	597,747.31 16.58	261,589.33 23,790.36	0.6 2.77
2,288.000	Forest City Enterprises Inc Cl A FCEA	27,044.16 11.8200	37,601.40 16.43	- 10,557.24 0.00	0.0 0.00
3,133.000	Franklin Str Pptys Corp FSP	31,173.35 9.9500	33,829.20 10.80	- 2,655.85 2,381.08	0.0 7.64

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
18,328.000	Freeport McMoran Copper Gold FCX	674,287.12 36.7900	754,395.54 41.16	- 80,108.42 18,328.00	0.5 2.72
5,473.000	Gaylord Entmt Co New GET	132,118.22 24.1400	131,538.88 24.03	579.34 0.00	0.1 0.00
5,895.000	General Dynamics Corp GD	391,486.95 66.4100	296,293.83 50.26	95,193.12 11,082.60	0.3 2.83
63,251.000	General Electric Co GE	1,132,825.41 17.9100	1,113,274.92 17.60	19,550.49 43,010.68	0.8 3.80
931.000	Georesources Inc GEOI	27,287.61 29.3100	21,852.57 23.47	5,435.04 0.00	0.0 0.00
5,868.000	Gilead Sciences Inc GILD	240,177.24 40.9300	225,269.87 38.39	14,907.37 0.00	0.2 0.00
2,829.000	Glimcher Realty Trust GRT	26,026.80 9.2000	22,662.62 8.01	3,364.18 1,131.60	0.0 4.35
1,983.000	Goldman Sachs Group Inc GS	179,322.69 90.4300	267,553.66 134.92	- 88,230.97 2,776.20	0.1 1.55
6,493.000	Goodrich Pete Corp GDP	89,148.89 13.7300	107,587.90 16.57	- 18,439.01 0.00	0.1 0.00
608.000	Haemonetics Corp HAE	37,221.76 61.2200	33,470.31 55.05	3,751.45 0.00	0.0 0.00
3,325.000	Hain Celestial Group Inc HAIN	121,894.50 36.6600	83,166.54 25.01	38,727.96 0.00	0.1 0.00
5,104.000	Halliburton Co HAL	176,139.04 34.5100	235,883.79 46.22	- 59,744.75 1,837.44	0.1 1.04

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
10,876.000	Hasbro Inc HAS	346,835.64 31.8900	293,730.46 27.01	53,105.18 13,051.20	0.3 3.76
5,635.000	Hcp Inc HCP	233,458.05 41.4300	198,694.64 35.26	34,763.41 10,819.20	0.2 4.63
2,096.000	Health Care Reit Inc HCN	114,294.88 54.5300	106,734.59 50.92	7,560.29 5,994.56	0.1 5.24
355.000	Healthcare Rlty Tr HR	6,599.45 18.5900	6,193.38 17.45	406.07 426.00	0.0 6.45
4,395.000	Hersha Hospitality Trust HT	21,447.60 4.8800	18,358.11 4.18	3,089.49 1,054.80	0.0 4.92
158.000	Hff Inc HF	1,632.14 10.3300	2,133.00 13.50	- 500.86 0.00	0.0 0.00
1,228.000	Highwoods Properties Inc HIW	36,434.76 29.6700	39,244.87 31.96	- 2,810.11 2,087.60	0.0 5.73
4,854.000	Home Bancshares Inc HOMB	125,767.14 25.9100	109,393.38 22.54	16,373.76 1,553.28	0.1 1.23
15,356.000	Home Depot Inc HD	645,566.24 42.0400	356,207.36 23.20	289,358.88 17,812.96	0.5 2.76
2,183.000	Home Properties Inc HME	125,675.31 57.5700	124,623.02 57.09	1,052.29 5,413.84	0.1 4.31
4,907.000	Horsehead Holding Corp ZINC	44,212.07 9.0100	54,486.59 11.10	- 10,274.52 0.00	0.0 0.00
18,370.000	Host Hotels Resorts Inc HST	271,324.90 14.7700	270,489.77 14.73	835.13 3,674.00	0.2 1.35

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
7,019.000	Humana Inc HUM	614,934.59 87.6100	529,542.49 75.44	85,392.10 7,019.00	0.5 1.14
18,642.000	Huntsman Corp HUN	186,420.00 10 0000	209,400.08 11.23	- 22,980.08 7,456.80	0.1 4.00
655.000	Immunogen Inc IMGN	7,584.90 11.5800	7,820.81 11.94	- 235.91 0.00	0.0 0.00
1,357.000	Incyte Corp INCY	20,368.57 15.0100	16,219.23 11.95	4,149.34 0.00	0.0 0.00
1,541.000	Independent Bk Corp Mass	42,053.89 27.2900	38,949.12 25.28	3,104.77 1,171.16	0.0 2.78
1,791.000	Integra Lifesciences Holdings Corp IART	55,216.53 30.8300	85,024.51 47.47	- 29,807.98 0.00	0.0 0.00
18,539.000	Integrated Device Technology Inc IDTI	101,222.94 5.4600	116,363.53 6.28	- 15,140.59 0.00	0.1 0.00
46,005.000	Intel Corp INTC	1,115,621.25 24.2500	931,309.03 20.24	184,312.22 38,644.20	0.8 3.46
401.000	Inter Mune Inc ITMN	5,052.60 12.6000	18,253.50 45.52	- 13,200.90 0.00	0.0 0.00
5,859.000	Interface Inc IFSIA	67,612.86 11.5400	67,431.10 11.51	181.76 468.72	0.0 0.69
4,820.000	International Rectifier Corp IRF	93,604.40 19.4200	104,813.90 21.75	- 11,209.50 0.00	0.1 0.00
44,463.000	J P Morgan Chase Co JPM	1,478,394.75 33.2500	1,573,232.71 35.38	- 94,837.96 44,463.00	1.1 3.01



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
8,450.000	Jarden Corp JAH	252,486.00 29.8800	250,829.82 29.68	1,656.18 2,915.25	0.2 1.15
12,511.000	Johnson Johnson JNJ	820,471.38 65.5800	764,628.85 61.12	55,842.53 28,525.08	0.6 3.48
1,373.000	Kenexa Corp KNXA	36,659.10 26.7000	22,713.97 16.54	13,945.13 0.00	0.0 0.00
9,031.000	Key Energy Services Inc KEG	139,709.57 15.4700	121,783.21 13.49	17,926.36 0.00	0.1 0.00
3,256.000	Keynote Systems Inc KEYN	66,878.24 20.5400	60,917.62 18.71	5,960.62 781.44	0.0 1.17
7,990.000	Kimberly Clark Corp KMB	587,744.40 73.5600	524,246.07 65.61	63,498.33 22,372.00	0.4 3.81
8,276.000	Kimco Realty Corp KIM	134,402.24 16.2400	132,432.43 16.00	1,969.81 6,289.76	0.1 4.68
4,950.000	Kite Rlty Group Tr KRG	22,324.50 4.5100	24,376.13 4.92	- 2,051.63 1,188.00	0.0 5.32
7,099.000	Knight Capital Group Inc Cl A KCG	83,910.18 11.8200	96,358.88 13.57	- 12,448.70 0.00	0.1 0.00
21,774.000	Kraft Foods Inc Cl A KFT	813,476.64 37.3600	632,322.25 29.04	181,154.39 25,257.84	0.6 3.10
268.000	L T C Pptys Inc LTC	8,270.48 30.8600	7,328.36 27.35	942.12 450.24	0.0 5.44
2,501.000	Lasalle Hotel Properties LHO	60,549.21 24.2100	- 55,784.05 22.31	- 4,765.16 1,100.44	0.0 1.82

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
10,639.000	Liberty Ppty Tr Sh Ben Int LRY	328,532.32 30.8800	295,202.43 27.75	33,329.89 20,214.10	0.2 6.15
3,314.000	Life Time Fitness Inc LTM	154,929.50 46.7500	125,105.14 37.75	29,824.36 0.00	0.1 0.00
21,575.000	M G I C Invt Corp MTG	80,474.75 3.7300	184,005.71 8.53	- 103,530.96 0.00	0.1 0.00
4,155.000	MacErich Co MAC	210,243.00 50.6000	185,369.03 44.61	24,873.97 9,141.00	0.2 4.35
3,036.000	Mack Cali Realty Corp CLI	81,030.84 26.6900	87,274.82 28.75	- 6,243.98 5,464.80	0.1 6.74
10,839.000	MacYs Inc M	348,799.02 32.1800	302,560.71 27.91	46,238.31 4,335.60	0.3 1.24
142.000	Marriott Intl Inc MAR	4,142.14 29.1700	4,176.97 29.42	- 34.83 56.80	0.0 1.37
9,918.000	Mastec Inc MTZ	172,275.66 17.3700	147,100.83 14.83	25,174.83 0.00	0.1 0.00
2,789.000	Mastercard Inc MA	1,039,794.98 372.8200	679,240.69 243.54	360,554.29 1,673.40	0.8 0.16
14,203.000	Mattel Inc MAT	394,275.28 27.7600	315,537.72 22.22	78,737.56 13,066.76	0.3 3.31
23,955.000	Maxim Integrated Prods Inc MXIM	623,788.20 26.0400	474,700.18 19.82	149,088.02 21,080.40	0.5 3.38
8,943.000	McDonalds Corp MCD	897,251.19 100.3300	317,400.76 35.49	579,850.43 25,040.40	0.7 2.79

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,989.000	McKesson Corporation MCK	154,962.99 77.9100	160,091.61 80.49	- 5,128.62 1,591.20	0.1 1.03
280.000	Medivation Inc MDVN	12,910.80 46.1100	13,354.63 47.70	- 443.83 0.00	0.0 0.00
2,049.000	Mednax Inc MD	147,548.49 72.0100	105,628.05 51.55	41,920.44 0.00	0.1 0.00
37,077.000	Microsoft Corp MSFT	962,518.92 25.9600	1,060,671.99 28.61	- 98,153.07 29,661.60	0.7 3.08
7,819.000	Mid-Amer Apt Cmnty Inc MAA	489,078.45 62.5500	387,553.83 49.57	101,524.62 20,642.16	0.4 4.22
1,554.000	Minerals Technologies Inc MTX	87,847.62 56.5300	87,023.52 56.00	824.10 310.80	0.1 0.35
141.000	Mission West Properties Inc MSW	1,271.82 9.0200	986.43 7.00	285.39 73.32	0.0 5.76
19,453.000	Molex Inc CI A MOLXA	384,780.34 19.7800	255,372.41 13.13	129,407.93 15,562.40	0.3 4.04
4,503.000	MYR Group Inc De MYRG	86,187.42 19.1400	89,129.57 19.79	- 2,942.15 0.00	0.1 0.00
24,027.000	National Retail Properties Inc NNN	633,832.26 26.3800	543,073.18 22.60	90,759.08 37,001.58	0.5 5.84
2,450.000	Nektar Therapeutics NKTR	13,707.75 5.5950	25,374.65 10.36	- 11,666.90 0.00	0.0 0.00
12,258.000	Netspend Holdings Inc NTSP	99,412.38 8.1100	102,197.45 8.34	- 2,785.07 0.00	0.1 0.00

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
10,751.000	Newpark Res Inc NR	102,134.50 9.5000	90,796.16 8.45	11,338.34 0.00	0.1 0.00
9,273.000	Newport Corp NEWP	126,205.53 13.6100	151,589.63 16.35	- 25,384.10 0.00	0.1 0.00
1,645.000	Noble Energy Inc NBL	155,271.55 94.3900	141,596.48 86.08	13,675.07 1,447.60	0.1 0.93
7,051.000	Occidental Petroleum Corporation OXY	660,678.70 93.7000	614,025.85 87.08	46,652.85 12,973.84	0.5 1.96
1,143.000	Old Dominion Fgth Line Inc ODFL	46,325.79 40.5300	33,627.44 29.42	12,698.35 0.00	0.0 0.00
36,844.000	Old Rep Intl Corp ORI	341,543.88 9.2700	433,364.14 11.76	- 91,820.26 25,790.80	0.3 7.55
782.000	Onyx Pharmaceuticals Inc ONXX	34,368.90 43.9500	22,376.01 28.61	11,992.89 0.00	0.0 0.00
18,351.000	Oracle Corporation ORCL	470,703.15 25.6500	465,212.80 25.35	5,490.35 4,404.24	0.3 0.94
8,889.000	Orbital Sciences Corp ORB	129,157.17 14.5300	137,835.84 15.51	- 8,678.67 0.00	0.1 0.00
3,066.000	P N C Financial Services Group Inc PNC	176,816.22 57.6700	166,127.73 54.18	10,688.49 4,292.40	0.1 2.43
6,732.000	P P G Inds Inc PPG	562,054.68 83.4900	440,834.39 65.48	121,220.29 15,348.96	0.4 2.73
14,499.000	P P L Corporation PPL	426,560.58 29.4200	381,713.08 26.33	44,847.50 20,298.60	0.3 4.76

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,460.000	Packaging Corp America PKG	137,810.40 25.2400	138,026.81 25.28	- 216.41 4,368.00	0.1 3.17
610.000	Panera Bread Company Cl A PNRA	86,284.50 141.4500	50,007.37 81.98	36,277.13 0.00	0.1 0.00
21,491.000	Parker Drilling Co PKD	154,090.47 7.1700	106,228.98 4.94	47,861.49 0.00	0.1 0.00
42.000	Parkway Pptys Inc PKY	414.12 9.8600	624.56 14.87	- 210.44 12.60	0.0 3.04
3,946.000	Pebblebrook Hotel Trust PEB	75,684.28 19.1800	72,761.40 18.44	2,922.88 1,894.08	0.1 2.50
1,587.000	Perrigo Co PRGO	154,415.10 97.3000	148,206.55 93.39	6,208.55 507.84	0.1 0.33
83,297.000	Pfizer Inc PFE	1,802,547.08 21.6400	1,551,774.26 18.63	250,772.82 73,301.36	1.3 4.07
84.000	Piedmont Office Realty Trust Inc Class A PDM	1,431.36 17.0400	1,436.95 17.11	- 5.59 105.84	0.0 7.39
1,740.000	Pioneer Nat Res Co PXD	155,695.20 89.4800	162,210.01 93.22	- 6,514.81 139.20	0.1 0.09
4,336.000	Polaris Inds Inc PII	242,729.28 55.9800	236,851.94 54.62	5,877.34 3,902.40	0.2 1.61
5,643.000	Polycom Inc PLCM	91,980.90 16.3000	90,745.40 16.08	1,235.50 0.00	0.1 0.00
1,802.000	Pool Corporation POOL	54,240.20 30.1000	47,905.15 26.58	6,335.05 1,009.12	0.0 1.86

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,572.000	Post Pptys Inc PPS	68,727.84 43.7200	62,444.26 39.72	6,283.58 1,383.36	0.1 2.01
5,550.000	Praxair Inc PX	593,295.00 106.9000	254,093.46 45.78	339,201.54 11,100.00	0.4 1.87
4,885.000	Progress Software Corp PRGS	94,524.75 19.3500	95,955.93 19.64	- 1,431.18 0.00	0.1 0.00
7,799.000	Prologis Inc PLD	222,973.41 28.5900	245,460.04 31.47	- 22,486.63 8,734.88	0.2 3.92
19,962.000	Prudential Financial Inc PRU	1,000,495.44 50.1200	1,007,668.21 50.48	- 7,172.77 28,944.90	0.7 2.89
4,969.000	PS Business Pks Inc PSB	275,431.67 55.4300	270,103.85 54.36	5,327.82 8,745.44	0.2 3.17
3,087.000	Public Storage Inc PSA	415,078.02 134.4600	287,696.43 93.20	127,381.59 11,730.60	0.3 2.83
15,531.000	Qualcomm Inc QCOM	849,545.70 54.7000	680,382.15 43.81	169,163.55 13,356.66	0.6 1.57
16,731.000	R F Micro Devices Inc RFMD	90,347.40 5.4000	104,015.13 6.22	- 13,667.73 0.00	0.1 0.00
4,464.000	Ramco-Gershenson Pptys Tr RPT	43,881.12 9.8300	49,306.19 11.05	- 5,425.07 2,914.99	0.0 6.64
3,805.000	Reachlocal Inc RLOC	23,514.90 6.1800	63,137.92 16.59	- 39,623.02 0.00	0.0 0.00
32,339.000	Redwood Tr Inc RWT	329,211.02 10.1800	485,828.91 15.02	- 156,617.89 32,339.00	0.2 9.82

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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,786.000	Regal Beloit Corp RBC	91,032.42 50.9700	110,349.56 61.79	- 19,317.14 1,285.92	0.1 1.41
3,055.000	Regency Centers Corporation REG	114,929.10 37.6200	122,638.24 40.14	- 7,709.14 5,651.75	0.1 4.92
17,286.000	Republic Svcs Inc RSG	476,229.30 27.5500	492,020.12 28.46	- 15,790.82 15,211.68	0.4 3.19
893.000	Retail Opportunity Investments Corp ROIC	10,573.12 11.8400	9,689.05 10.85	884.07 428.64	0.0 4.05
657.000	RIJ Lodging Trust RLJ	11,057.31 16.8300	10,714.72 16.31	342.59 394.20	0.0 3.56
1,659.000	Robbins & Myers Inc RBN	80,544.45 48.5500	68,660.69 41.39	11,883.76 298.62	0.1 0.37
1,628.000	Rock Tenn Co Cl A RKT	93,935.60 57.7000	83,360.57 51.20	10,575.03 1,302.40	0.1 1.39
2,917.000	Salix Pharmaceuticals Ltd SLXP	139,578.45 47.8500	102,491.57 35.14	37,086.88 0.00	0.1 0.00
505.000	Saul Ctrs Inc BFS	17,887.10 35.4200	19,838.30 39.28	- 1,951.20 727.20	0.0 4.06
2,402.000	Schnitzer Steel Inds Inc A SCHN	101,556.56 42.2800	111,663.09 46.49	- 10,106.53 163.34	0.1 0.16
777.000	Seattle Genetics Inc /Wa SGEN	12,987.56 16.7150	9,785.12 12.59	3,202.44 0.00	0.0 0.00
7,330.000	Simon Property Group Inc SPG	945,130.20 128.9400	615,725.43 84.00	329,404.77 26,388.00	-0.7 2.79

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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,141.000	Sirona Dental Systems Inc SIRO	94,289.64 44.0400	99,767.75 46.60	- 5,478.11 0.00	0.1 0.00
2,205.000	SI Green Rlty Corp SLG	146,941.20 66.6400	156,620.49 71.03	- 9,679.29 2,205.00	0.1 1.50
11,679.000	Slm Corp SLM	156,498.60 13.4000	161,893.89 13.86	- 5,395.29 4,671.60	0.1 2.98
20,145.000	Smart Balance Inc SMBL	107,977.20 5.3600	103,048.45 5.12	4,928.75 0.00	0.1 0.00
12,795.000	Smith Micro Software Inc SMSI	14,458.35 1.1300	105,167.34 8.22	- 90,708.99 0.00	0.0 0.00
2,568.000	Sourcefire Inc FIRE	83,151.84 32.3800	66,914.35 26.06	16,237.49 0.00	0.1 0.00
1,964.000	Sovran Self Storage Inc SSS	83,803.88 42.6700	74,357.87 37.86	9,446.01 3,535.20	0.1 4.22
1,317.000	Sps Commerce Inc SPSC	34,176.15 25.9500	17,682.48 13.43	16,493.67 0.00	0.0 0.00
621.000	Stag Industrial Inc STIR	7,122.87 11.4700	7,974.93 12.84	- 852.06 645.84	0.0 9.07
895.000	Standard Parking Corp STAN	15,993.65 17.8700	14,348.42 16.03	1,645.23 0.00	0.0 0.00
20,795.000	Starbucks Corp SBUX	956,777.95 46.0100	672,505.35 32.34	284,272.60 14,140.60	0.7 1.48
19,721.000	State Str Corp STT	794,953.51 40.3100	660,149.54 33.47	134,803.97 14,199.12	0.6 1.79



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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,031.000	Stifel Finl Corp SF	65,093.55 32.0500	64,616.22 31.82	477.33 0.00	0.0 0.00
3,544.000	Strategic Hotel Cap Inc BEE	19,031.28 5.3700	16,870.05 4.76	2,161.23 0.00	0.0 0.00
1,948.000	Sunstone Hotel Invs Inc SHO	15,876.20 8.1500	14,096.45 7.24	1,779.75 0.00	0.0 0.00
19,029.000	Sysco Corp SYF	558,120.57 29.3300	446,319.80 23.46	111,800.77 20,551.32	0.4 3.68
2,212.000	Taleo Corp Cl A TLEO	85,582.28 38.6900	60,375.33 27.29	25,206.95 0.00	0.1 0.00
1,885.000	Taubman Centers Inc TCO	117,058.50 62.1000	112,869.02 59.88	4,189.48 3,393.00	0.1 2.90
3,931.000	Teradata Corp Del TDC	190,692.81 48.5100	175,584.60 44.67	15,108.21 0.00	0.1 0.00
4,422.000	Terreno Realty Corp TRNO	66,949.08 15.1400	83,525.20 18.89	- 16,576.12 1,768.80	0.0 2.64
14,446.000	Texas Instruments Inc TXN	420,523.06 29.1100	368,900.39 25.54	51,622.67 9,823.28	0.3 2.34
6,018.000	Texas Roadhouse Inc TXRH	89,668.20 14.9000	95,836.74 15.93	- 6,168.54 1,925.76	0.1 2.15
1,308.000	Theravance Inc THRX	28,906.80 22.1000	29,302.87 22.40	- 396.07 0.00	0.0 0.00
4,081.000	Thoratec Corp THOR	136,958.36 33.5600	120,578.75 29.55	- 16,379.61 0.00	0.1 0.00



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OF WILL

This statement is for the period from  
January 1, 2011 to December 31, 2011

**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
10,564.000	Trueblue Inc TBI	146,628.32 13.8800	158,369.64 14.99	- 11,741.32 0.00	0.1 0.00
2,715.000	U S Physical Therapy Inc USPH	53,431.20 19.6800	56,189.46 20.70	- 2,758.26 868.80	0.0 1.63
2,230.000	Udr Inc UFO	55,973.00 25.1000	54,217.34 24.31	1,755.66 1,917.80	0.0 3.43
14,260.000	Umpqua Holdings Corp UMPQ	176,681.40 12.3900	155,763.23 10.92	20,918.17 3,992.80	0.1 2.26
10,547.000	United Health Group Incorporated UNH	534,521.96 50.6800	455,410.55 43.18	79,111.41 6,855.55	0.4 1.28
7,610.000	United Parcel Service Inc Cl B UPS	556,975.90 73.1900	489,102.46 64.27	67,873.44 15,828.80	0.4 2.84
4,359.000	United Rentals Inc URI	128,808.45 29.5500	99,102.45 22.74	29,706.00 0.00	0.1 0.00
8,905.000	United Technologies Corp UTX	650,866.45 73.0900	492,993.38 55.36	157,873.07 17,097.60	0.5 2.63
2,324.000	Urstadt Biddle Cl A UBP/A	42,017.92 18.0800	39,484.65 16.99	2,533.27 2,300.76	0.0 5.48
8,818.000	Ventas Inc VTR	486,136.34 55.1300	373,722.30 42.38	112,414.04 20,281.40	0.4 4.17
3,631.000	Verifone Systems Inc PAY	128,973.12 35.5200	129,578.78 35.69	- 605.66 0.00	0.1 0.00
52,120.000	Verizon Communications Inc VZ	2,091,054.40 40.1200	1,881,447.41 36.10	209,606.99 104,240.00	1.5 4.98

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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,481.000	Visa Inc Class A Shares V	353,425.93 101.5300	265,189.96 76.18	88,235.97 3,063.28	0.3 0.87
5,585.000	Vocus Inc VOCS	123,372.65 22.0900	105,135.78 18.83	18,236.87 0.00	0.1 0.00
4,955.000	Vornado Realty Trust VNO	380,841.30 76.8600	397,345.90 80.19	- 16,504.60 13,675.80	0.3 3.59
4,912.000	Waddell & Reed Financial Inc WDR	121,670.24 24.7700	152,050.70 30.96	- 30,380.46 4,912.00	0.1 4.04
1,597.000	Warnaco Group Inc WRC	79,913.88 50.0400	62,587.98 39.19	17,325.90 0.00	0.1 0.00
3,381.000	Washington Real Estate Inv't Tr WRE	92,470.35 27.3500	103,167.87 30.51	- 10,697.52 5,866.04	0.1 6.34
3,322.000	Weingarten Rlty Inv'ts WRI	72,486.04 21.8200	71,408.20 21.50	1,077.84 3,654.20	0.1 5.04
19,378.000	Wells Fargo Co WFC	534,057.68 27.5600	513,151.09 26.48	20,906.59 9,301.44	0.4 1.74
18,254.000	Westar Energy Inc WR	525,350.12 28.7800	388,241.31 21.27	137,108.81 23,365.12	0.4 4.45
5,087.000	Williams Sonoma Inc WSM	195,849.50 38.5000	165,301.64 32.50	30,547.86 3,459.16	0.1 1.77
55,695.000	Windstream Corp WIN	653,859.30 11.7400	641,747.63 11.52	12,111.67 55,695.00	0.5 8.52
8,418.000	Wyndham Worldwide Corp WYN	318,452.94 37.8300	249,430.20 29.63	69,022.74 5,050.80	0.2 1.59

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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
13,210.000	Yum Brands Inc YUM	779,522.10 59.0100	421,601.06 31.92	357,921.04 15,059.40	0.6 1.93
1,845.000	Zoll Med Corp ZOLL	116,567.10 63.1800	47,014.17 25.48	69,552.93 0.00	0.1 0.00
3,894.000	Zumiez Inc ZUMZ	108,097.44 27.7600	100,945.36 25.92	7,152.08 0.00	0.1 0.00
10,074.000	3M Co MMM	823,348.02 81.7300	715,565.39 71.03	107,782.63 22,162.80	0.6 2.69
<b>Total Common Stocks</b>		<b>\$72,694,011.95</b>	<b>\$63,211,589.39</b>	<b>\$9,482,422.56</b> <b>\$1,985,488.20</b>	<b>53.5</b>
<b>Preferred Stocks</b>					
490.000	Summit Hotel Properties 9.25% Pfd Ser A	12,127.50 24.7500	12,250.00 25.00	- 122.50 1,133.37	0.0 9.34
<b>Total Preferred Stocks</b>		<b>\$12,127.50</b>	<b>\$12,250.00</b>	<b>- \$122.50</b> <b>\$1,133.37</b>	<b>0.0</b>
<b>Foreign Stocks</b>					
932.000	Alkermes Plc ALKS	16,179.52 17.3600	15,125.72 16.23	1,053.80 0.00	0.0 0.00
4,560.000	Brookfield Asset Manage Cl A BAM	125,308.80 27.4800	133,624.46 29.30	- 8,315.66 2,371.20	0.1 1.89
5,363.000	Brookfield Properties Inc BPO	83,877.32 15.6400	91,181.39 17.00	- 7,304.07 3,003.28	0.1 3.58
2,460.000	Check Point Software Tech Ltd CHKP	129,248.40 52.5400	101,485.99 41.25	27,762.41 0.00	0.1 0.00

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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET-DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
4,860.000	Energy XXI Ltd EXXID	154,936.80 31.8800	125,853.03 25.90	29,083.77 0.00	0.1 0.00
12,858.000	Glaxo Smithkline P L C A D R Repstg 2 Ord Shs GSK	586,710.54 45.6300	501,714.45 39.02	84,996.09 28,364.75	0.4 4.83
2.000	Hopewell Hldgs HK0000051067	5.11 2.5571	5.87 2.94	- 0.76 0.27	0.0 5.28
8,026.000	Ingersoll Rand Plc IR	244,552.22 30.4700	237,526.71 29.60	7,025.51 5,136.64	0.2 2.10
2,631.000	Maiden Holdings Ltd MHLD	23,047.56 8.7600	22,564.75 8.58	482.81 841.92	0.0 3.65
2,441.000	Mapletree Logistics Trust	1,590.75 0.6517	1,522.82 0.62	67.93 115.78	0.0 7.28
5,675.000	Nielsen Holdings N V NLSN	168,490.75 29.6900	158,091.93 27.86	10,398.82 0.00	0.1 0.00
12,076.000	Parkway Life Real Estate	16,670.68 1.3805	11,233.95 0.93	5,436.73 885.69	0.0 5.31
825.000	Platinum Underwriter Hldgs PTP	28,140.75 34.1100	27,751.85 33.64	388.90 264.00	0.0 0.94
15,702.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA	1,147,659.18 73.0900	1,100,205.41 70.07	47,453.77 44,844.91	0.8 3.91
12,697.000	Schlumberger Ltd SLB	867,332.07 68.3100	898,078.17 70.73	- 30,746.10 12,697.00	0.6 1.46
37,782.000	Seagate Technology STX	619,624.80 16.4000	548,864.17 14.53	- 70,760.63 27,203.04	0.5 4.39

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LEWIS WILKINS HYER TR U/ITEM TEN  
OF WILLThis statement is for the period from  
January 1, 2011 to December 31, 2011**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
21,893.000	Unilever N V A D R Rpstg 1 Ord Sh UN	752,462.41 34.3700	564,501.49 25.79	187,960.92 23,075.22	0.6 3.07
3,098.000	Westfield Group	24,805.11 8.0068	28,381.16 9.16	- 3,576.05 1,770.98	0.0 7.14
<b>Total Foreign Stocks</b>		<b>\$4,990,642.77</b>	<b>\$4,567,713.32</b>	<b>\$422,929.45 \$150,574.68</b>	<b>3.7</b>
<b>Equity Funds</b>					
244,950.000	I Shares Msci Eafe Index Fund E T F EFA	12,132,373.50 49.5300	17,859,798.83 72.91	- 5,727,425.33 418,864.50	8.9 3.45
<b>Total Equity Funds</b>		<b>\$12,132,373.50</b>	<b>\$17,859,798.83</b>	<b>- \$5,727,425.33 \$418,864.50</b>	<b>8.9</b>
<b>Total Stocks</b>		<b>\$89,829,155.72</b>	<b>\$85,651,351.54</b>	<b>\$4,177,804.18 \$2,556,060.75</b>	<b>66.1</b>
<b>Total Assets</b>		<b>\$135,925,881.52</b>	<b>\$129,777,053.02</b>	<b>\$6,148,828.50 \$4,698,611.33</b>	<b>100.0</b>
<b>Estimated Current Yield</b>					<b>3.45</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within one year from the date this statement was sent.