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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

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

Name of foundation
DESHAZER WILDLIFE CHARITABLE TR

A Employer identification number
43-6824562

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 387

B Telephone number (see page 10 of the instructions)
(314) 418-2643

City or town, state, and ZIP code
ST LOUIS, MO 63166

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,089,803

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,597	31,557	41	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	205,137			
	b	Gross sales price for all assets on line 6a 975,428				
	7	Capital gain net income (from Part IV, line 2)		205,137		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,992		2,992	
	12	**Total.** Add lines 1 through 11	239,726	236,694	3,033	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,397	15,397		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	0	0	1,250
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,275	305		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,922	15,702	0	1,250
	25	Contributions, gifts, grants paid	55,000			55,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	77,922	15,702	0	56,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	161,804			
	b	**Net investment income** (if negative, enter -0-)		220,992		
	c	**Adjusted net income** (if negative, enter -0-)			3,033	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		1,714	1,714
2	Savings and temporary cash investments	5,464	78,369	78,369
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	630,939	603,293	555,020
c	Investments—corporate bonds (attach schedule)	338,168	453,456	454,700
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	974,571	1,136,832	1,089,803
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	974,571	1,136,832	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	974,571	1,136,832	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	974,571	1,136,832	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	974,571
2	Enter amount from Part I, line 27a	2	161,804
3	Other increases not included in line 2 (itemize) ▶	3	678
4	Add lines 1, 2, and 3	4	1,137,053
5	Decreases not included in line 2 (itemize) ▶	5	221
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,136,832

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	205,137
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	56,250	1,104,230	0 05094
2009	61,087	1,018,591	0 059972
2008	80,817	1,240,845	0 065131
2007	81,000	1,480,586	0 054708
2006	80,243	1,412,155	0 056823

2	**Total** of line 1, column (d).	2	0 287574
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 057515
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,143,924
5	Multiply line 4 by line 3.	5	65,793
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,210
7	Add lines 5 and 6.	7	68,003
8	Enter qualifying distributions from Part XII, line 4.	8	56,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,420
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,420
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,420
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,444		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,444
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,024
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,024	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	15,397		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,160,507
b	Average of monthly cash balances.	1b	837
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,161,344
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,161,344
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	17,420
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,143,924
6	**Minimum investment return.** Enter 5% of line 5.	6	57,196

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

1	Minimum investment return from Part X, line 6.			1	57,196
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,420		
b	Income tax for 2011 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,420
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	52,776
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	52,776
6	Deduction from distributable amount (see page 25 of the instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	52,776

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	56,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	56,250

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,776
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . 0				
b From 2007. . . . 0				
c From 2008. . . . 0				
d From 2009. . . . 7,656				
e From 2010. . . . 1,960				
f **Total** of lines 3a through e.	9,616			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 56,250				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				52,776
e Remaining amount distributed out of corpus	3,474			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,090			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	13,090			
10 Analysis of line 9				
a Excess from 2007. . . . 0				
b Excess from 2008. . . . 0				
c Excess from 2009. . . . 7,656				
d Excess from 2010. . . . 1,960				
e Excess from 2011. . . . 3,474				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILDCAT GLADES AUDUBON CENTER ATTN ROBIN MCALLISTER 201 W RIVIERA DR STE A JOPLIN,MO 64804	NONE	PUBLIC	EXEMPT PURPOSE	55,000
Total . . . . ▶ **3a**				55,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	31,597	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	205,137	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** FEDERAL TAX REFUND			01	2,992	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				239,726	

13 Total. Add line 12, columns (b), (d), and (e). **13** 239,726

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2012-04-25	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 ABBOTT LABORATORIES		2009-02-26	2011-01-05
200 ALLSTATE CORP		2010-03-08	2011-01-05
150 TEVA PHARMACEUTICAL INDS LTD A D R		2010-01-05	2011-01-05
150 DOLBY LABORATORIES INC CL A		2011-01-05	2011-01-28
250 FAMILY DOLLAR STORES		2010-04-20	2011-02-03
150 AFLAC INC		2010-03-08	2011-04-06
150 ALTRIA GROUP INC		2007-03-07	2011-04-06
325 AMERICAN ELECTRIC POWER CO INC		2010-10-07	2011-04-06
63 AMERICAN TOWER CORP		2007-03-07	2011-04-06
152 AMPHENOL CORP CL A		2005-08-10	2011-04-06
56 APPLE INC		2007-03-07	2011-04-06
450 IPATH DOW JONES UBS COMMODITY		2009-08-10	2011-04-06
200 BED BATH & BEYOND INC		2008-08-12	2011-04-06
450 BROADCOM CORP CL A		2009-03-13	2011-04-06
168 CAMERON INTL CORP		2010-03-26	2011-04-06
200 CHEVRON CORPORATION		2010-10-07	2011-04-06
100 COLGATE PALMOLIVE CO		2005-04-11	2011-04-06
100 COSTCO WHSL CORP		2010-03-26	2011-04-06
177 CUMMINS INC		2009-04-03	2011-04-06
225 DEERE & CO		2010-01-21	2011-04-06
101 ECOLAB INC		2010-07-07	2011-04-06
151 EXPRESS SCRIPTS INC		2010-04-20	2011-04-06
128 FREEPORT MCMORAN COPPER GOLD		2009-03-20	2011-04-06
50 GENERAL MILLS INC		2010-07-07	2011-04-06
250 GENERAL MILLS INC		2010-01-21	2011-04-06
28 GOLDMAN SACHS GROUP INC		2009-03-13	2011-04-06
150 GOODRICH CORP		2009-06-04	2011-04-06
100 INTERNATIONAL BUSINESS MACHINES CORP		2009-02-26	2011-04-06
1350 ISHARES MSCI EMERGING MKTS E T F		2009-04-03	2011-04-06
536 ISHARES S&P PREF STK INDX FD		2009-09-15	2011-04-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 JOHNSON CONTROLS INC		2010-01-21	2011-04-06
400 KRAFT FOODS INC CL A		2010-10-07	2011-04-06
117 MCDONALDS CORP		2010-07-07	2011-04-06
55 MEDCO HEALTH SOLUTIONS INC		2011-01-05	2011-04-06
300 MERCK AND CO INC NEW		2010-01-21	2011-04-06
100 NEWMONT MINING CORP		2010-07-07	2011-04-06
48 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2011-04-06
200 PEABODY ENERGY CORP		2010-10-07	2011-04-06
200 PEPSICO INC		2001-09-07	2011-04-06
68 PERRIGO CO		2011-01-05	2011-04-06
105 PRUDENTIAL FINANCIAL INC		2010-03-08	2011-04-06
329 073 T ROWE PRICE SM CAP VAL ADV		2008-11-07	2011-04-06
66 MIDCAP SPDR TRUST SERIES I E T F		2008-07-10	2011-04-06
81 SALESFORCE COM INC		2010-07-07	2011-04-06
350 SYSCO CORP		2010-07-07	2011-04-06
200 TJX COMPANIES INC		2008-05-29	2011-04-06
150 TARGET CORPORATION		2010-03-08	2011-04-06
175 UNION PACIFIC CORP		2010-01-21	2011-04-06
125 V F CORP		2008-11-07	2011-04-06
600 WINDSTREAM CORP		2010-10-07	2011-04-06
102 ACE LTD		2008-08-12	2011-04-06
350 TYCO INTERNATIONAL LTD		2010-01-21	2011-04-06
50 ISHARES S&P PREF STK INDX FD		2010-07-07	2011-04-08
64 ISHARES S&P PREF STK INDX FD		2009-09-15	2011-04-08
8 APPLE INC		2007-03-07	2011-05-10
65 CARNIVAL CORP		2011-04-06	2011-05-10
100 J P MORGAN CHASE CO		2007-03-07	2011-05-10
332 KEYCORP NEW		2011-04-06	2011-05-10
186 OFFICEMAX INC		2011-04-06	2011-05-10
40 408 T ROWE PRICE MID CAP GROWTH FUND		2010-12-14	2011-05-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1015 005 T ROWE PRICE MID CAP GROWTH FUND		2009-12-14	2011-05-10
3 CITIGROUP INC		2011-04-06	2011-05-25
965 CITIGROUP INC		2011-05-10	2011-06-02
47 MANPOWER INC		2011-04-06	2011-06-02
89 TEXTRON INC		2011-04-06	2011-06-02
QWEST COMMUNICATIONS INTL INC SECURITY LITIGATION			2011-06-10
ROYAL DUTCH PETROLEUM CO SECURITIES LITIGATION			2011-06-29
25000 JPMORGAN 18MO 200% MID #AI# 6/30/11		2009-12-22	2011-06-30
61 AUTOMATIC DATA PROCESSING		2011-04-06	2011-07-07
79 CITIGROUP INC		2011-04-06	2011-07-07
7 CITIGROUP INC		2011-05-10	2011-07-07
3 CITIGROUP INC		2011-04-06	2011-07-07
1053 366 CREDIT SUISSE COMM RET ST CO		2011-04-08	2011-07-07
32 PARKER HANNIFIN CORP		2011-04-06	2011-07-07
50 ST JUDE MED INC		2011-04-06	2011-07-07
425 732 SCOUT INTERNATIONAL FUND		2011-04-08	2011-07-07
40 ALCOA INC		2011-04-06	2011-07-18
25 AMPHENOL CORP CL A		2005-08-10	2011-07-18
10 ANADARKO PETROLEUM CORP		2011-04-06	2011-07-18
6 APACHE CORP		2011-04-06	2011-07-18
13 B M C SOFTWARE INC		2011-04-06	2011-07-18
11 BOEING CO		2011-04-06	2011-07-18
28 BRUNSWICK CORP		2011-04-06	2011-07-18
17 C H ROBINSON WORLDWIDE INC		2011-04-06	2011-07-18
53 CSX CORP		2011-04-06	2011-07-18
19 CAMERON INTL CORP		2010-03-26	2011-07-18
48 CAPITAL ONE FINANCIAL CORP		2011-04-06	2011-07-18
23 CATERPILLAR INC		2011-04-06	2011-07-18
9 CLIFFS NATURAL RESOURCES INC		2011-04-06	2011-07-18
15 CONCHO RES INC		2011-04-06	2011-07-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 CUMMINS INC		2009-04-03	2011-07-18
10 DOLLAR TREE INC		2011-04-06	2011-07-18
37 E M C CORPORATION		2011-04-06	2011-07-18
13 EATON CORP		2011-04-06	2011-07-18
31 ECOLAB INC		2010-07-07	2011-07-18
16 EXXON MOBIL CORP		2011-04-06	2011-07-18
37 FOOT LOCKER INC		2011-04-06	2011-07-18
3 GOOGLE INC CL A		2011-04-06	2011-07-18
38 LULULEMON ATHLETICA INC		2011-04-06	2011-07-18
11 NATIONAL OILWELL VARCO INC		2011-04-06	2011-07-18
7 NETFLIX COM INC		2011-04-06	2011-07-18
18 NIKE INC		2011-05-10	2011-07-18
595 827 NUVEEN TRADEWINDS GLBL A C I		2011-04-08	2011-07-18
13 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2011-07-18
80 ON SEMICONDUCTOR CORPORATION		2011-04-06	2011-07-18
56 P G E CORP		2011-04-08	2011-07-18
13 PRAXAIR INC		2011-04-06	2011-07-18
24 QUALCOMM INC		2011-04-06	2011-07-18
7 SALESFORCE COM INC		2010-07-07	2011-07-18
13 SCHLUMBERGER LTD		2011-04-06	2011-07-18
33 SONY CORP A D R		2011-04-06	2011-07-18
12 TERADATA CORP DEL		2011-04-06	2011-07-18
13 3M CO		2011-07-07	2011-07-18
6 VMWARE INC CL A		2011-07-07	2011-07-18
33 WHITING PETROLEUM CORP		2011-04-06	2011-07-18
10 WYNN RESORTS LTD		2011-04-06	2011-07-18
23 ACCENTURE PLC CL A		2011-04-06	2011-07-18
8 ACE LTD		2008-08-12	2011-07-18
10 CHECK POINT SOFTWARE TECH LTD		2011-04-06	2011-07-18
337 HOLLYFRONTIER CORP		2011-05-10	2011-07-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20000 JPMORGAN 18MO 200% EEM 8/08/11		2010-02-03	2011-08-08
PMI GROUP INC SECURITIES LITIGATION			2011-09-12
25000 WACHOVIA CORP 5 300% 10/15/11		2008-01-03	2011-10-15
25000 PFIZER INC 4 450% 3/15/12		2009-03-25	2011-12-08
25000 BARCLAYS 24MO DJUBS 12/28/11		2009-12-22	2011-12-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,842		5,292	-450
6,360		6,402	-42
7,835		8,525	-690
9,091		10,164	-1,073
10,401		9,584	817
8,145		7,752	393
3,930		2,913	1,017
11,524		11,788	-264
3,208		2,392	816
7,966		3,308	4,658
18,967		4,951	14,016
23,307		17,811	5,496
9,794		5,960	3,834
17,793		8,249	9,544
9,292		6,958	2,334
21,716		16,689	5,027
8,120		5,373	2,747
7,491		6,046	1,445
19,519		5,167	14,352
21,816		10,722	11,094
5,212		4,718	494
8,571		7,907	664
7,208		2,615	4,593
1,822		1,818	4
9,110		8,954	156
4,504		2,710	1,794
13,020		7,910	5,110
16,399		8,974	7,425
67,499		32,520	34,979
21,205		19,295	1,910

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,312		8,793	3,519
12,680		12,056	624
8,968		7,845	1,123
3,095		3,382	-287
9,996		12,366	-2,370
5,600		5,947	-347
4,851		3,910	941
13,980		10,036	3,944
13,144		9,542	3,602
5,486		4,329	1,157
6,675		5,802	873
12,893		8,895	3,998
11,970		9,452	2,518
10,648		7,350	3,298
10,031		10,142	-111
10,260		6,407	3,853
7,632		8,026	-394
17,017		11,470	5,547
12,310		6,585	5,725
7,566		7,409	157
6,747		5,517	1,230
16,499		10,375	6,124
1,976		1,863	113
2,530		2,304	226
2,777		707	2,070
2,627		2,521	106
4,512		4,877	-365
2,832		2,988	-156
1,713		2,582	-869
2,572		2,304	268

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
64,605		50,704	13,901
12		14	-2
38,426		42,576	-4,150
2,749		3,029	-280
2,001		2,490	-489
12			12
31			31
29,625		25,000	4,625
3,345		3,208	137
3,361		3,642	-281
30		31	-1
13		15	-2
9,891		10,618	-727
2,899		3,078	-179
2,411		2,694	-283
14,496		14,530	-34
605		728	-123
1,249		544	705
787		820	-33
732		779	-47
672		659	13
762		812	-50
520		723	-203
1,324		1,286	38
1,314		1,373	-59
948		787	161
2,286		2,497	-211
2,447		2,555	-108
881		894	-13
1,413		1,568	-155

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,124		321	803
675		570	105
979		969	10
654		717	-63
1,707		1,448	259
1,319		1,365	-46
848		761	87
1,792		1,724	68
2,273		1,762	511
856		868	-12
1,942		1,689	253
1,635		1,495	140
17,601		17,958	-357
1,363		1,059	304
715		790	-75
2,349		2,505	-156
1,375		1,335	40
1,314		1,280	34
1,060		635	425
1,135		1,192	-57
875		1,010	-135
681		595	86
1,218		1,267	-49
605		615	-10
1,913		2,388	-475
1,627		1,337	290
1,379		1,261	118
509		433	76
579		518	61
25		21	4

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24,060		20,000	4,060
11			11
25,000		25,763	-763
25,264		25,248	16
26,163		25,000	1,163
			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-450
			-42
			-690
			-1,073
			817
			393
			1,017
			-264
			816
			4,658
			14,016
			5,496
			3,834
			9,544
			2,334
			5,027
			2,747
			1,445
			14,352
			11,094
			494
			664
			4,593
			4
			156
			1,794
			5,110
			7,425
			34,979
			1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,519
			624
			1,123
			-287
			-2,370
			-347
			941
			3,944
			3,602
			1,157
			873
			3,998
			2,518
			3,298
			-111
			3,853
			-394
			5,547
			5,725
			157
			1,230
			6,124
			113
			226
			2,070
			106
			-365
			-156
			-869
			268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13,901
			-2
			-4,150
			-280
			-489
			12
			31
			4,625
			137
			-281
			-1
			-2
			-727
			-179
			-283
			-34
			-123
			705
			-33
			-47
			13
			-50
			-203
			38
			-59
			161
			-211
			-108
			-13
			-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			803
			105
			10
			-63
			259
			-46
			87
			68
			511
			-12
			253
			140
			-357
			304
			-75
			-156
			40
			34
			425
			-57
			-135
			86
			-49
			-10
			-475
			290
			118
			76
			61
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,060
			11
			-763
			16
			1,163

TY 2011 Accounting Fees Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,250			1,250

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TY 2011 Investments Corporate Bonds Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 5.30% 2/14/12	25,498	25,084
JPMORGAN CHASE 05/15/2012	30,000	27,015
BANK OF AMERICA 5.750%	27,318	23,613
ATT INC 5.50% 02/01/18	26,615	28,938
GEORGIA POWER COMPANY 4.250%	50,283	55,775
WESTPAC BANKING CORP 3.0%	25,750	25,290
DUPONT EI NEMOUR 4.75%	25,980	25,853
BMO BANK OF MONTREAL MED TERM	30,000	25,857
BANK OF NOVA SCOTIA	25,229	25,101
BARCLAYS BANK PLC MED TERM	25,000	25,000
CREDIT SUISSE COMM RET ST CO	33,971	27,568
ISHARES JP MORGAN EM BOND FUND	27,431	28,206
ISHARES S&P PREF STK INDX FD	6,122	5,806
NUVEEN HIGH INCOME BOND FD CL	38,589	47,269
NUVEEN INFLATION PRO SEC CL I	24,957	26,925
NUVEEN TOAL RETURN BOND FRD CD	30,713	31,400
WACHOVIA CORP 5.30% 10/15/11		
PFIZER INC 4.450 03/15/12		
JP MORGAN CHASE		
JPMORGAN CHASE 08/08/11		
FIRST AMER TOTAL RETURN BD		

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TY 2011 Investments Corporate Stock Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP		
TARGET CORP		
COLGATE PALMOLIVE CO		
PEPSICO INC		
AMPHENOL CORP	501	1,044
MERCK & CO INC		
WINDSTREAM CORP		
ALTRIA GROUP INC		
AMERICAN TOWER CORP	3,303	5,221
APPLE INC	5,951	17,820
FREEPORT MCMORAN COPPER & GOLD	1,471	2,649
GOLDMAN SACHS GROUP INC	4,548	4,250
JP MORGAN CHASE & CO	6,392	4,988
JOHNSON CTLS INC		
KRAFT FOODS INC		
I SHARES MSCI EMERGING MKTS		
T ROWE PRICE SMALL CAP VALUE		
BED BATH & BEYOND INC		
FAMILY DLR STORES INC		
GENERAL MILLS INC		
MCDONALDS CORP	2,213	3,311
ACE LTD	2,164	2,805
MIDCAP SPDR TRUST SER 1	17,042	18,979
T ROWE PRICE MID CAP GROWTH FD	43,663	35,584
FIRST AMER HIGH INCOME BD FD		
BARCLAYS BANK PLC 12/28/2010		
ABBOTT LAB		
BROADCOM CORP CL A		
CUMMINS INC	350	1,056
DEERE AND CO		
GODDRICH CORP		
IBM		
TJX COS		
UNION PACIFIC		
V F CORP		
ISHARE S AND P PREF STK		
TYCO		
AFLAC		
ALLSTATE		
AMERICAN ELECTRIC POWER		
CAMERON INTL CORP	2,609	3,099
COSTCO		
ECOLAB INC	841	1,041
EXPRESS SCRIPTS	2,566	2,190
NEWMONT MINING		
OCCIDENTAL PETROLEUM	3,177	3,654
PEABODY		
PRUDENTIAL FINANCIAL INC	2,487	2,255
SALESFORCE COM	1,089	1,218
SYSCO		
TEVA PHARMACEUTICAL		
IPATH DOW JONES UBS		
SCOUT INTL FUND	71,641	61,687
ALCOA INC	2,076	986
ALLERGAN INC	4,698	5,528
AMAZON COM INC	2,559	2,423
ANADARKO PETROLEUM CORP	2,460	2,290
APACHE CORP	2,855	1,993
BMC SOFTWARE INC	3,295	2,131
BOEING CO	3,618	3,594
BRISTOL MYERS SQUIBB CO	3,660	4,722
BRUNSWICK CORP	2,480	1,734
C H ROBINSON WORLDWIDE INC	1,286	1,186
CAPITAL ONCE FINANCIAL CORP	2,882	2,072
CATERPILLAR INC	2,889	2,356
CITIGROUP INC	6,375	3,710
CLIFFS NATURAL RESOURCES INC	3,080	1,933
CONCHO RES INC	941	844
CSX CORP	1,192	969
DIRECTV CL A	3,924	3,592
DISCOVERY COMMUNICATIONS CL A	2,514	2,540
DISNEY WALT CO	5,286	4,688
DOLLAR TREE INC	2,167	3,158
DOVER CORP	2,596	2,264
DR PEPPER SNAPPLE GROUP	2,510	2,329
E M C CORPORATION	4,084	3,360
EATON CORP	1,819	1,436
EDWARD LIFESCIENCES CORP	2,560	2,192
EXXON MOBIL CORP	3,755	3,729
FIFTH THIRD BANCORP	2,832	2,557
FOOT LOCKER INC	2,017	2,336
FORD MOTOR CO	3,523	2,399
GOOGLE INC CL A	1,149	1,292
HOLLYFRONTIER CORP	2,585	1,966
JARDEN CORP	2,666	2,241
KELLOGG CO	3,314	3,085
LULULEMON ATHLETICA INC	742	747
MACYS INC	2,486	2,864
MASTERCARD INC	4,493	6,338
MCKESSON CORPORATION	2,517	2,493
MEDCO HEALTH SOLUTIONS INC	2,768	2,516
NATIONAL OILWELL VARCO INC	3,631	3,128
NETFLIX COM INC	965	277
NIKE INC	1,080	1,253
ON SEMICONDUCTOR CORPORATION	1,826	1,428
ORACLE CORPORATION	6,261	4,771
PERRIGO CO	2,037	3,114
PFIZER INC	3,573	3,787
PHILIP MORRIS INTL	2,574	3,061
POLARIS INDS INC	2,546	2,351
PRAXAIR INC	1,335	1,390
PRICELINE COM INC	3,056	2,806
PROCTER & GAMBLE CO	2,559	2,602
QUALCOMM INC	5,012	5,142
SLM CORP	2,759	2,385
STARBUCKS CORP	4,770	6,027
SUNTRUST BKS INC	3,142	1,859
TEREDATA CORP DEL	2,628	2,571
UNITED HEALTH GROUP INC	4,098	4,612
UNITED TECHNOLOGIES CORP	5,822	4,970
VERIZON COMMUNICATIONS INC	2,553	2,728
VMWARE INC CL A	1,949	1,581
WHITING PETROLEUM CORP	2,098	1,354
WYNN RESORTS LTD	1,203	994
3M CO	1,267	1,062
ACCENTURE PLC CL A	1,261	1,224
CHECK POINT SOFTWARE TECH LTD	2,226	2,259
SCHLUMBERGER LTD	4,766	3,552
SONY CORP A D R	1,469	866
NUVEEN REAL ESTATE SECURIT CL	31,749	31,816
NUVEEN TRADEWINDS GLBL A C I	67,717	54,888
OPPENHEIMER DVLPNG MKTS FDS CL	20,750	16,326
SPDR DJ WILSHIRE INTERNATIONAL	31,124	24,987
T ROWE PRICE SC STOCK	37,278	31,007
TFS MARKET NEUTRAL FUND	55,548	51,398

TY 2011 Other Decreases Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Amount
2010 RETURN OF CAPITAL ADJUSTMENT	180
2011 RETURN OF CAPITAL ADJUSTMENT	41

TY 2011 Other Income Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,992	0	2,992

TY 2011 Other Increases Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Amount
2010 RIC INCOME	678

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TY 2011 Taxes Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,969	0		0
FOREIGN TAXES ON QUALIFIED FOR	189	189		0
FOREIGN TAXES ON NONQUALIFIED	116	116		0