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

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

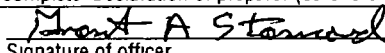
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2011**Open to Public Inspection**

A For the 2011 calendar year, or tax year beginning		and ending	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization PLYMOUTH ENDOWMENT FOUNDATION		D Employer identification number 48-6124180
	Doing Business As		E Telephone number (316) 744-0433
	Number and street (or P O box if mail is not delivered to street address)	Room/suite	
	202 N CLIFTON		
	City or town, state or country, and ZIP + 4 WICHITA, KS 67208		G Gross receipts \$ 2,555,242.
F Name and address of principal officer: GRANT A. STANNARD SAME AS C ABOVE		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 1966 M State of legal domicile KS	

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>TO SUPPORT LOCAL CHARITIES AND PROVIDE SCHOLARSHIPS TO STUDENTS</u>		
	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	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	33
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	25,000.	336,523.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11 Other revenue (Part VIII, column (A), lines 5, 6, 8, 9, 10, and 11e)	143,309.	71,738.
	12 Total revenue - add lines 8 through 11 (must equal Part VII, column (A), line 12)	<3,407.>	3,571.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	164,902.	411,832.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	64,055.	80,688.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11)	0.	0.
	16b Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f, 11g, 11h, 11i, 11j, 11k, 11l, 11m, 11n, 11o, 11p, 11q, 11r, 11s, 11t, 11u, 11v, 11w, 11x, 11y, 11z)	21,827.	27,805.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	85,882.	108,493.
	19 Revenue less expenses. Subtract line 18 from line 12	79,020.	303,339.
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	1,810,261.	2,130,265.
	22 Net assets or fund balances. Subtract line 21 from line 20	0.	16,665.
		1,810,261.	2,113,600.

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		Date 11-8-2012	
	GRANT A. STANNARD, PRESIDENT Type or print name and title		
Paid	Print/Type preparer's name RICK E. GOLUBSKI	Preparer's signature RICK E. GOLUBSKI	Date NOV 07 2012
Preparer Use Only	Firm's name ALLEN, GIBBS & HOULIK, L.C.	Firm's EIN 48-1032601	Check if self-employed ☐ PTIN P00281940
	Firm's address 301 N. MAIN, SUITE 1700 WICHITA, KS 67202-4868	Phone no 316-267-7231	

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

616 14

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:**TO SUPPORT LOCAL CHARITIES AND PROVIDE SCHOLARSHIPS TO STUDENTS****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 \$ <u>80,688.</u> including grants of \$ <u>80,688.</u>) (Revenue \$ _____)
	LOCAL CONTRIBUTIONS \$ <u>70,688</u>
	SCHOLARSHIPS \$ <u>10,000</u>

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4c** (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4d** Other program services (Describe in Schedule O.)

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

4e Total program service expenses **80,688.**

Part IV Checklist of Required Schedules

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

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Part IV Checklist of Required Schedules (continued)

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

Note. All Form 990 filers are required to complete Schedule O

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

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

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

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

☒ X**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	11	
b Enter the number of voting members included in line 1a, above, who are independent	11	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

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

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: **▶**
GRANT STANNARD - (316) 744-0433
6015 N. BROADWAY, WICHITA, KS 67219

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) GRANT A STANNARD PRESIDENT/GOVERNOR	1.00	X		X				0.	0.	0.
(2) STEVEN D GOUGH SECRETARY	1.00	X		X				0.	0.	0.
(3) KENNETH ARNOLD ASSISTANT SECRETARY/GOVERNOR	1.00	X		X				0.	0.	0.
(4) CARNEY BAKER TREASURER	1.00	X		X				0.	0.	0.
(5) STEVE YAGER VICE PRESIDENT	1.00	X		X				0.	0.	0.
(6) JOHN KIMMEL GOVERNOR	1.00	X						0.	0.	0.
(7) STEVEN WOODS GOVERNOR	1.00	X						0.	0.	0.
(8) CAROL ABLAH GOVERNOR	1.00	X						0.	0.	0.
(9) KATY BRAMMER GOVERNOR	1.00	X						0.	0.	0.
(10) JOHN BRAMMER GOVERNOR	1.00	X						0.	0.	0.
(11) DAVID MARTENEY GOVERNOR	1.00	X						0.	0.	0.

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			
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

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

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization		0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 336,523.				
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		336,523.			
	Program Service Revenue	2 a	Business Code			
b						
c						
d						
e						
f All other program service revenue						
g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		40,722.			40,722.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other 2174426.				
	b Less cost or other basis and sales expenses	2143410.				
	c Gain or (loss)	31,016.				
	d Net gain or (loss)		31,016.	31,016.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a MISCELLANEOUS REVENUE	900099	3,571.	3,571.			
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		3,571.				
12 Total revenue. See instructions		411,832.	34,587.	0.	40,722.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	70,688.	70,688.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	10,000.	10,000.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees).				
a Management				
b Legal				
c Accounting	5,750.		5,750.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	21,244.		21,244.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAX WITHHELD	771.		771.	
b SECRETARY OF STATE REPO	40.		40.	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	108,493.	80,688.	27,805.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		10c
	b Less: accumulated depreciation	10b		
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	1,810,261.	12	2,130,265.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,810,261.	16	2,130,265.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	16,665.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	16,665.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	0.	30	0.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	1,810,261.	32	2,113,600.
	33 Total net assets or fund balances	1,810,261.	33	2,113,600.
34 Total liabilities and net assets/fund balances	1,810,261.	34	2,130,265.	

Form 990 (2011)

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	411,832.
2	Total expenses (must equal Part IX, column (A), line 25)	2	108,493.
3	Revenue less expenses. Subtract line 2 from line 1	3	303,339.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,810,261.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,113,600.

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

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- 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

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

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

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

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)(vii)**. (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?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

(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	
PLYMOUTH CONGREGATION		5	X		X		X		40,140.
Total	1								40,140.

LHA 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

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

Section B. Total Support

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

Section C. Computation of Public Support Percentage

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

Schedule A (Form 990 or 990-EZ) 2011

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support (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
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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 ▶ ☐

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

2011Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

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?		☐ Yes ☐ 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?		☐ Yes ☐ 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).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ 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	► \$ _____

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
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

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:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
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	1,810,261.	1,731,241.	1,797,541.	2,225,309.	
b Contributions	336,523.	25,000.	14,561.	2,120.	
c Net investment earnings, gains, and losses	77,173.	139,902.	54,540.	<303,496.>	
d Grants or scholarships	80,688.	64,055.	112,039.	104,481.	
e Other expenditures for facilities and programs					
f Administrative expenses	29,670.	21,827.	23,362.	21,911.	
g End of year balance	2,113,599.	1,810,261.	1,731,241.	1,797,541.	

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

- a Board designated or quasi-endowment ▶ 100.00 %
 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)		X
3a(ii)		X
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)) ▶ 0.

Schedule D (Form 990) 2011

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		
(2) Closely-held equity interests		
(3) Other		
(A) SECURITIES	2,130,265.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	2,130,265.	

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)		
Total. (Col (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)	
Total. (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)	
Total. (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).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

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 Return

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

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

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

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 I
(Form 990)

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2011

Open to Public
Inspection

**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.

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

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
BREAKTHROUGH CLUB 1005 E 2ND WICHITA, KS 67214			1,000.	0.			
COMMUNITIES IN SCHOOLS 412 S MAIN WICHITA, KS 67202			1,000.	0.			
HABITAT FOR HUMANITY 420 E ENGLISH WICHITA, KS 67202			1,000.	0.			
MEDICAL SERVICE BUREAU 1148 S HILLSIDE WICHITA, KS 67211			1,000.	0.			
NATIONAL ASSOC CONGREGATIONAL CHURCHES - PO BOX 228 - OAK CREEK, WI 53154			11,750.	0.			
QUIVIRA COUNCIL BOY SCOUTS OF AMERICA - PO BOX 48166 - WICHITA, KS 67201			1,165.	0.			

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

19.

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

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

Schedule I (Form 990) (2011)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(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
RAINBOWS UNITED 340 S BROADWAY WICHITA, KS 67202			1,000.	0.			
SENIOR SERVICES INC OF WICHITA 200 S WALNUT WICHITA, KS 67213			1,000.	0.			
THE LORD'S DINER 520 N BROADWAY WICHITA, KS 67214			1,000.	0.			
UNITED METHODIST URBAN MISSION 228 S ELLIS WICHITA, KS 67212			1,000.	0.			
YOUTHVILLE 900 W BROADWAY NEWTON, KS 67114			1,000.	0.			
YMCA WOMEN'S CRISIS CENTER 355 N WACO WICHITA, KS 67202			1,000.	0.			
GRACE MED 1122 N TOPEKA ST WICHITA, KS 67214			1,000.	0.			
KS ACTION FOR CHILDREN 720 SW JACKSON STE 201 TOPEKA, KS 66603			1,000.	0.			
UNION RESCUE MISSION 2800 N HILLSIDE WICHITA, KS 67220			1,000.	0.			

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(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
WICHITA CHILDRENS HOME 810 N HOLYOKE ST WICHITA, KS 67208			1,000.	0.			
PLYMOUTH CONGREGATIONAL CHURCH 202 N CLIFTON AVE WICHITA, KS 67208			40,140.	0.			
ROTARY CLUB OF WICHITA 106 W. DOUGLAS, SUITE 909 WICHITA, KS 67202			578.	0.			
NEWMAN UNIVERSITY 3100 MCCORMICK WICHITA, KS 67213			250.	0.			
PIEDMONT COLLEGE 165 CENTRAL AVENUE DEMOREST, GA 30535			500.	0.			
PROKANSAS RECYCLING 725 EAST CLARK STREET WICHITA, KS 67211			1,000.	0.			
FIRST COMMUNITY CHURCH 156 SOUTH KANSAS STREET WICHITA, KS 67211			1,305.	0.			

Schedule I (Form 990)

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
SCHOLARSHIPS	4	10,000.	0.		

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

SCHEDULE I, PART I, LINE 2: THE MISSION BOARD APPROVES AN ALLOTMENT OF GRANT MONEY TO BE DISTRIBUTED IN THE CURRENT YEAR. APPLICATIONS ARE RECEIVED THROUGHOUT THE YEAR AND GOVERNORS APPROVE THE GRANTS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

FORM 990, PART VI, SECTION B, LINE 11: THE PRESIDENT WILL REVIEW THE FORM
990 BEFORE IT IS FILED.

FORM 990, PART VI, SECTION C, LINE 19: GOVERNING DOCUMENTS, CONFLICT OF
INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
PLYMOUTH CONGREGATIONAL CHURCH 202 N CLIFTON AVE WICHITA, KS 67208	RELIGIOUS ORGANIZATION	KANSAS	501 (C) 3	501 (C) 3			X

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

Schedule R (Form 990) 2011

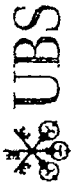
Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (iii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Sale of assets to related organization(s)**g** Purchase of assets from related organization(s)**h** Exchange of assets with related organization(s)**i** Lease of facilities, equipment, or other assets to related organization(s)**j** Lease of facilities, equipment, or other assets from related organization(s)**k** Performance of services or membership or fundraising solicitations for related organization(s)**l** Performance of services or membership or fundraising solicitations by related organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**n** Sharing of paid employees with related organization(s)**o** Reimbursement paid to related organization(s) for expenses**p** Reimbursement paid by related organization(s) for expenses**q** Other transfer of cash or property to related organization(s)**r** Other transfer of cash or property from related organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved	Yes No	
					1a	1b
(1) PLYMOUTH CONGREGATIONAL CHURCH		B	40,140 CASH			X
(2)						
(3)						
(4)						
(5)						
(6)						

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Lined area for supplemental information.



Friendly account name: FFF MM Stock
Account number: WT 0142 06

Realized gains and losses

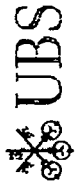
Estimated 2011 gains and losses for transactions with trade dates through 12/31/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain "structured" and "structured like contingent debt" securities, may be ordinary, and not capital gain or loss. Please check with your tax advisor to calculate gains and losses. We calculate the correct security lot first. If you know as the first in first out or FIFO accounting method. We use this method unless you specify which lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not reflect gains and losses for all capital changes. Cost basis for coupon, tax exempt municipal securities, include securities subject to AMT. has been adjusted for maturities and variation of bond premium. Estimates in the Losses and Gains section can not be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	With sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	134 000	May 28, 10	Feb 16, 11	6,205.54	6,474.00		-268.46	
	FIFO	156 000	Jul 21, 10	Feb 16, 11	7,687.46	7,999.63		-312.17	
ACCENTURE PLC IRELAND									
CL A	FIFO	269 000	May 27, 11	Jul 08, 11	16,879.01	15,437.66			1,441.35
ADOBE SYSTEMS INC (DELAWARE)									
	FIFO	597 000	Oct 14, 11	Nov 10, 11	16,715.67	16,167.62			548.05
	FIFO	343 000	Oct 14, 11	Dec 02, 11	9,483.88	9,288.93			114.95

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Portfolio Management Program

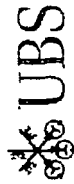
Account name: THE PLYMOUTH ENDOWMENT FID
Friendly account name: PEF MM-Stock
Account number: WI 01142 06Your Financial Advisor:
NICHOL S. KEVINE
316 612-5500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AFINA INC	FIFO	310 000	Oct 24, 11	Dec 02, 11	8,495 14	8,670 70		-171 56	959 23
AGCO CORP	FIFO	313 000	Apr 26, 11	May 18, 11	14,189 13	13,229 90			598 02
	FIFO	25 600	Jul 30, 10	Apr 26, 11	1,459 37	861 35			1,699 92
	FIFO	74 000	Aug 02, 10	Apr 26, 11	4,319 73	2,619 81			1,592 20
	FIFO	100 000	Aug 02, 10	Jul 27, 11	5 132 48	3 540 28			581 89
	FIFO	196 000	Jun 09, 11	Jul 27, 11	10,059 67	9,477 78			
AGHICO EAGLE MINES LTD	FIFO	152 000	Dec 28, 10	Apr 01, 11	9,835 33	11,646 24		-1,810 91	559 94
CANADA CAD	FIFO	73 000	Apr 20, 10	Feb 03, 11	5 253 71	4,693 77			514 76
ALLERGAN INC	FIFO	71 000	Sep 09, 10	Feb 03, 11	5,109 77	4,595 01			138 91
	FIFO	56 000	Jan 10, 11	Feb 03, 11	4,030 24	3,891 33			921 51
AMAZON COM INC	FIFO	55 000	Jan 04, 11	Jun 28, 11	11,100 62	10,179 01			265 46
	FIFO	13 000	Jan 04, 11	Jul 01, 11	2,672 41	2,405 95			1,030 25
	FIFO	54 000	Jan 14, 11	Jul 01, 11	11,100 76	10,070 51			1,137 16
ALCERPRISE FINANCIAL INC	FIFO	208 000	Dec 07, 10	Jan 20, 11	12 513 05	11,375 89			838 04
ATMEL CORP	FIFO	357 000	Jan 27, 11	Feb 09, 11	5,873 17	5,035 13			261 32
	FIFO	538 000	Jan 27, 11	May 03, 11	7,849 27	7,587 95			
	FIFO	544 000	Feb 24, 11	May 03, 11	7,936 80	7,968 62		-31 82	
	FIFO	168 000	Apr 21, 11	May 03, 11	2,451 07	2,452 48		-1 41	
	FIFO	868 000	Jul 01, 11	Sep 28, 11	7,551 69	12,498 20		-4,947 51	
BAIDU INC ADS REPSNTG CL	FIFO	94 000	Jul 18, 11	Sep 28, 11	11,816 52	13,732 98		-1,916 46	
A ORU SHS SPON ADP	VSP	1,503 000	Sep 02, 11	Dec 19, 11	7,574 97	10,911 78		-3,336 81	
BANK OF AMER CORP	FIFO	431 000	Dec 08, 10	Jan 24, 11	13,580 97	12,313 24			1,267 73
BANK OF NEW YORK MELLON CORP	FIFO	150 000	Jan 24, 11	Aug 25, 11	13,385 24	13,921 02		-535 78	
BARD C R INC	FIFO	50 000	Feb 07, 11	Aug 25, 11	4 461 74	4,722 00		-260 26	
	FIFO	60 000	Jul 22, 11	Aug 25, 11	5,354 10	6,198 15		-844 05	
BEAM INC COM	FIFO	239 000	Dec 08, 10	Nov 09, 11	11,714 77	11,398 27			316 50
	FIFO	30 000	Feb 03, 11	Nov 09, 11	1,470 47	1,426 19			44 28

continued next page



Friendly account name: PEF MM-Stock
Account number: WI 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLUE COAT SYSTEMS INC NW	FIFO	394 000	Jan 05, 11	Feb 18, 11	11 645.49	12 294.17		-648.63	
	FIFO	106 000	Jan 07, 11	Feb 18, 11	3 133.05	3 386.38		-253.33	
BRINK'S CO	FIFO	487 000	Mar 08, 11	May 02, 11	15 933.30	15 295.00			638.30
BRISQIL MYERS SQUIBB CO	FIFO	510 000	Jun 23, 11	Oct 03, 11	16 129.91	14 992.42			1 137.49
	FIFO	71 000	Jun 23, 11	Oct 03, 11	2 245.54	2 059.65			185.89
BROADCOM CORP CL A	FIFO	330 000	Sep 21, 11	Dec 05, 11	9 983.96	17 089.04		-2 105.08	
BRUKER CORP	FIFO	400 000	Apr 29, 11	May 23, 11	7 467.88	7 902.80		-434.92	
CABLEVISION SYSTEMS CORP N Y GROUP CL A	FIFO	560 000	Aug 15, 11	Oct 07, 11	10 923.71	12 549.00		-1 616.29	
CARFUSION CORP	FIFO	590 000	Apr 19, 11	Jun 03, 11	16 254.73	17 203.76		-948.03	
CLINER CORP	FIFO	60 000	Jan 21, 11	May 23, 11	7 294.55	5 782.44			1 512.21
	FIFO	130 000	Jan 21, 11	Jul 07, 11	8 271.60	6 264.31			2 007.29
CHECK POINT SOFTWARE TECHNOLIS	FIFO	265 000	Dec 02, 10	Feb 22, 11	13 514.74	11 781.30			1 733.44
	FIFO	55 000	Oct 13, 10	May 16, 11	922.39	1 273.25		-350.86	
CISCO SYSTEMS INC	FIFO	445 000	Oct 13, 10	Sep 23, 11	6 839.51	10 301.75		-3 462.24	
	FIFO	210 000	Dec 20, 10	Sep 23, 11	3 227.64	4 121.78		-894.14	
CITRIX SYSTEMS INC	FIFO	154 000	Nov 24, 10	Feb 03, 11	9 933.07	10 669.85		-736.78	
CLOROX CO	FIFO	150 000	Aug 23, 11	Sep 02, 11	10 328.86	9 736.35			592.51
	FIFO	174 000	Sep 12, 11	Nov 21, 11	11 097.83	11 652.76		-554.93	
COMPANIA DE BEBIDAS DAS AMERS AMBEV SPON ADK	FIFO	348 000	Jun 15, 10	Jan 04, 11	10 824.05	7 161.69			3 662.36
CONS ENERGY INC	FIFO	332 000	Jul 14, 11	Sep 13, 11	14 125.89	17 075.49		-2 949.60	
CYPRESS SEMICONDUCTOR CP	FIFO	561 000	Feb 03, 11	Mar 31, 11	10 911.10	11 576.30	-1 046.62	-665.20	
	FIFO	343 000	Mar 02, 11	Mar 31, 11	6 671.14	8 295.28	1 046.62	-1 524.14	
DANAHER CORP	FIFO	197 000	Nov 15, 10	Sep 16, 11	9 077.58	8 663.34			414.24
	FIFO	84 000	Nov 15, 10	Oct 07, 11	3 547.14	3 694.01		-146.87	
	FIFO	69 000	Jan 07, 11	Oct 07, 11	2 913.73	3 233.34		-319.61	
	FIFO	150 000	Jan 11, 11	Oct 07, 11	6 334.18	6 975.00		-640.82	
	FIFO	34 000	Jan 12, 11	Oct 07, 11	1 435.75	1 605.71		-169.96	

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Portfolio Management Program

Account name THE PLYMOUTH ENDOWMENT FIDN
Friendly account name PFF MM-Stock
Account number W1 01142 06

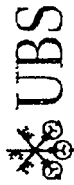
Your Financial Advisor
NICHOLS, KEVIN E
316-612 6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	SP's amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DEVON ENERGY CORP NEW	FIFO	148 000	Feb 18, 11	May 10, 11	12,534.52	13,065.04		-530.52	
DOW CHEMICAL	FIFO	362 000	May 25, 11	Sep 20, 11	10,009.10	13,200.99		3,191.89	
DR PEPPER SNAPPLE GROUP INC	FIFO	226,000	Jul 09, 10	Jan 07, 11	8,130.88	8,722.81		-591.93	
	FIFO	14 000	Sep 20, 10	Jan 07, 11	503.68	496.82			6.86
	FIFO	287 000	Sep 20, 10	Jan 19, 11	10,050.56	10,184.74		-134.18	
LOWARDS LIFESCIENCES CORP	FIFO	154 000	Jul 06, 11	Aug 15, 11	10,580.51	13,844.22		-3 263.71	
EMERSON ELECTRIC CO	FIFO	326 000	Oct 21, 11	Nov 01, 11	16,349.18	15,273.10			1,076.08
EMDO PHARMACEUTICALS HLDGS INC	FIFO	334 000	Apr 19, 11	Jun 08, 11	13,287.15	12,859.00			-428.16
EOG RESOURCES INC	FIFO	85 000	Jun 21, 10	Feb 07, 11	9,040.12	9,514.98		-474.86	
	FIFO	22 000	Jul 01, 10	Feb 07, 11	2,339.79	2,144.61			195.18
	FIFO	57 000	Jul 01, 10	Feb 09, 11	5,980.11	5,556.48			423.63
	FIFO	26 000	Jul 01, 10	Feb 23, 11	2,922.33	2,534.54			387.79
	FIFO	10 000	Jul 01, 10	Feb 23, 11	1,134.15	974.82			159.33
	FIFO	17 000	Jul 06, 10	Feb 23, 11	1,928.05	1,687.65			240.40
	FIFO	22 000	Jul 15, 10	Feb 23, 11	2,495.12	2,341.67			153.45
	FIFO	21 000	Jul 15, 10	Mar 03, 11	2,290.21	2,235.23			54.98
	VSP	43 000	Jun 08, 11	Dec 15, 11	4,152.23	4,720.74		-568.51	
EXPRESS SCRIPTS INC	FIFO	200 000	Jan 25, 11	Jun 24, 11	10,605.79	11,663.60		-1,057.81	
EXXON MOBIL CORP	FIFO	120 000	Aug 02, 10	Feb 16, 11	10,019.08	7,342.73			2,676.35
FLOWSERVE CORP	FIFO	100 000	Nov 05, 10	Feb 09, 11	13,028.81	10,151.50			2,877.31
	FIFO	22 000	Nov 05, 10	May 02, 11	2,803.39	2,233.33			570.06
	FIFO	77 000	Jan 07, 11	May 02, 11	9,811.85	8,936.57			875.28
	FIFO	26 000	Jan 07, 11	May 20, 11	3,123.19	3,017.54			105.65
	FIFO	75 000	Jan 11, 11	May 20, 11	9,009.21	8,959.80			49.41
	FIFO	142 000	Aug 19, 11	Sep 12, 11	11,848.07	11,999.51		-151.44	
FLUOR CORP NEW	FIFO	182 000	May 09, 11	Sep 29, 11	8,900.66	13,103.46		-4,208.80	
	FIFO	153 000	Jul 13, 11	Sep 29, 11	7,482.42	10,023.60		2,541.18	

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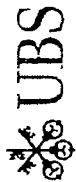
Friendly account name: FEF MM-Stock
Account number WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FORTUNE BRANDS HOME & SEC INC COM									
	FIFO	65 000	Jul 21, 11	Sep 29, 11	3,178.81	4,369.69		-1,190.88	
	FIFO	239 000	Dec 08, 10	Oct 05, 11	2,823.88	3,360.60		-536.72	
	FIFO	61 000	Feb 03, 11	Oct 05, 11	720.74	855.00		-134.26	
	FIFO	49 000	Feb 04, 11	Oct 05, 11	578.96	687.96		-109.00	
	FIFO	170 000	Apr 21, 11	Oct 05, 11	2,008.62	2,454.65		-446.03	
FOSTER WHEELER AG CHIF									
	FIFO	233 000	Nov 05, 10	Jan 04, 11	8,157.19	6,272.76			1,884.43
	FIFO	212 000	Nov 05, 10	Apr 13, 11	7,322.04	5,707.40			1,614.64
	FIFO	154 000	Nov 11, 10	Apr 13, 11	5,318.84	4,483.83			835.01
FRANKLIN RESOURCES INC									
	FIFO	65 000	Dec 28, 10	Feb 10, 11	8,195.04	7,165.34			1,029.70
	FIFO	45 000	Dec 28, 10	Mar 04, 11	5,631.29	4,960.62			670.67
FIREPORT-MCMORAN COPPER & GOLD INC									
	FIFO	31 000	May 07, 10	Jan 10, 11	3,694.24	2,101.15			1,593.09
	FIFO	24 000	May 07, 10	Feb 22, 11	1,248.93	813.35			435.58
	FIFO	60 000	Aug 26, 10	Jul 11, 11	3,232.78	2,048.93			1,183.85
	FIFO	250 000	Jan 10, 11	Mar 07, 11	5,050.28	4,677.13			383.15
	FIFO	500 000	Jan 10, 11	Mar 16, 11	9,710.21	9,354.25			355.96
	FIFO	15 000	Jun 06, 11	Jul 25, 11	9,248.82	7,887.36			1,361.46
	FIFO	448 000	Nov 14, 11	Nov 22, 11	16,111.53	15,523.72			587.81
	FIFO	381 000	May 05, 11	Jul 11, 11	12,626.28	13,016.07		389.79	
GENI ELECTRIC CO									
	FIFO	856 000	Feb 28, 11	Jun 01, 11	14,431.80	15,405.69		-973.89	
	FIFO	284 000	Dec 21, 10	Sep 02, 11	12,466.33	15,000.03		-2,533.70	
	FIFO	167 000	Jan 24, 11	Sep 02, 11	7,330.55	9,248.29		-1,917.74	
ILLUMINA INC									
	FIFO	189 000	Mar 15, 11	Apr 18, 11	12,486.50	12,174.62			311.88
	FIFO	200 000	Jan 26, 11	Feb 14, 11	4,760.74	4,701.78			58.96
	FIFO	200 000	Jan 26, 11	Feb 25, 11	4,136.02	4,701.78		-565.76	
	FIFO	177 000	Feb 23, 10	Jan 03, 11	3,697.47	3,614.25			83.22
	FIFO	326 000	Mar 16, 10	Jan 03, 11	6,810.02	7,184.68		-374.66	
	FIFO	96 000	Sep 17, 10	Jan 24, 11	5,980.76	5,889.85			90.91

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
 Friendly account name: PEF MM-Stock
 Account number: WT 01142 06

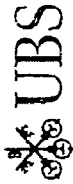
Your Financial Advisor:
 NICHOLS, KEVIN E
 316-612-6500/856-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JOY GLOBAL INC	VSP	137 000	Feb 11, 11	Dec 23, 11	10,480 05	12 754 70		-2,274 65	
	VSP	85,000	Apr 15, 11	Dec 23, 11	6,502 22	8,264 36		-1,762 14	
JPMORGAN CHASE & CO	FIFO	70 000	Jan 13, 11	Nov 28, 11	2,098 95	3,132 50		-1,033 55	
	FIFO	287 000	Jul 07, 11	Nov 28, 11	8,605 69	11 949 79		-3,344 10	
KBR INC	FIFO	116 000	Jan 07, 11	Mar 10, 11	3,766 90	3,413 88			353 02
	FIFO	164 000	Jan 07, 11	Sep 20, 11	4,587 66	4,826 52		-238 86	
	FIFO	220 000	Jan 07, 11	Sep 26, 11	5,234 44	6,474 60		-1,240 16	
	FIFO	170 000	May 02, 11	Sep 26, 11	4,044 79	6 544 41		-2,499 62	
KINROSS GOLD CORP NEW CAD	VSP	1,586 000	Nov 07, 11	Dec 13, 11	19,753 59	23 393 31		-3,639 72	
LIFE TECHNOLOGIES CORP	FIFO	300 000	Jan 10, 11	Feb 07, 11	15,697 74	16,632 00		-944 26	
MCDONALDS CORP	FIFO	120 000	Apr 20, 10	Jan 05, 11	8,973 82	8 424 90			548 92
MEDCO HEALTH SOLUTIONS INC	FIFO	200 000	Jan 13, 11	Mar 16, 11	11,223 78	12,985 84		-1,762 06	
MONSANTO CO NEW	FIFO	27 000	Dec 16, 10	Feb 08, 11	2,011 49	1,697 52			313 87
	FIFO	154 000	Dec 16, 10	Feb 22, 11	10,947 64	9,682 74			1,264 90
	FIFO	138 000	Mar 11, 11	Apr 12, 11	9,565 97	9 375 63			190 34
MOSAIC CO	FIFO	197 000	May 23, 11	Jun 09, 11	13,427 86	12,958 17			469 69
	FIFO	216 000	Jun 20, 11	Jul 25, 11	16 005 51	13,008 17			2,997 34
MOSAIC CO **MERGER EIT 05/2011**	FIFO	170 000	Nov 15, 10	May 02, 11	12,621 43	11,310 46			1,310 97
	FIFO	50 000	Jan 07, 11	May 02, 11	3,712 18	3,826 00		-113 82	
NEWFIELD EXPLORATION COS	FIFO	197 000	Jul 19, 11	Aug 05, 11	11,083 99	13,982 27		-2 898 28	
NOBLE CORP CHF	FIFO	425 000	Oct 20, 11	Oct 31, 11	15,464 96	14 129 13			1,335 83
NUANLE COMMUNICATIONS INC	FIFO	330 000	Dec 10, 10	Feb 10, 11	6,278 74	6,194 70			84 04
	FIFO	332 000	Dec 10, 10	Apr 12, 11	6,334 29	6 232 24			102 05
NYSE EURONEXT	FIFO	730 000	Mar 28, 11	Apr 01, 11	28,338 05	25,647 86			2,690 19
O'REILLY AUTOMOTIVE INC	FIFO	178 000	Nov 22, 10	Jan 24, 11	10,142 85	10,706 03		-563 18	
OCCIDENTAL PETROLEUM CRP	FIFO	143 000	Jun 09, 11	Oct 31, 11	13,624 77	14,946 36		-1,321 59	

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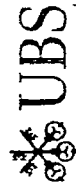
Friendly account name: PEF MM Stock
Account number: WI 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ORACLE CORP	FIFO	102 000	Dec 13, 10	Feb 15, 11	3,340 60	3,095 70			244 90
	FIFO	392 000	Dec 13, 10	Jun 23, 11	12,501 41	11,897 20			604 21
PALL CORP	FIFO	314 000	Dec 02, 10	Jan 14, 11	15,695 73	14,720 05			979 67
PEABODY ENERGY CORP	FIFO	223 000	Mar 16, 11	Jul 11, 11	12 902 75	15,278 53		-2,375 78	
	FIFO	99 000	May 05, 11	Jul 11, 11	5,728 13	6,191 22		-463 09	
QUALCOMM INC	FIFO	187 000	Jan 05, 11	Feb 07, 11	10,296 04	9,736 90			559 14
	FIFO	50 000	Jan 05, 11	Apr 01, 11	2,750 56	2,603 45			147 11
	FIFO	183 000	Jan 18, 11	Apr 01, 11	10,067 05	9,671 37			395 68
PALL CORP HOLDINGS INC NEW	FIFO	151 000	Aug 15, 11	Aug 26, 11	13,018 06	12,521 88			496 18
	FIFO	100 000	Sep 14, 11	Sep 22, 11	7,537 33	7,682 62		-145 29	
ROBBINS & MYERS INC	FIFO	68 000	Dec 01, 10	May 03, 11	2,904 13	2,175 40			728 73
	FIFO	312 000	Dec 01 10	Jun 17, 11	13,433 71	9,981 25			3,452 46
ROVI CORP COM	FIFO	122 000	Sep 24, 10	Jan 05, 11	7,848 27	5,904 36			1,943 91
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	65 000	Feb 01, 10	Jan 27, 11	4,586 51	3,665 05			921 46
SOWSTN ENERGY CO	FIFO	259 000	Nov 01, 10	Mar 04, 11	9,793 51	9,218 65			574 86
	FIFO	16 000	Nov 01, 10	Mar 08, 11	599 31	569 49			29 82
	FIFO	242 000	Nov 04, 10	Mar 08, 11	9,054 62	8,805 61			259 01
	FIFO	83 000	Jan 07, 11	Mar 08, 11	3,108 94	3,158 81		-49 87	
SPDR INDEX SHARES FUNDS SPDR S&P EMERGING MARKETS SMALL CAP ETF	FIFO	274 000	Aug 27, 10	Jan 31, 11	14,718 58	13,571 10			1,147 48
	FIFO	85 000	Sep 10, 10	Jan 31, 11	4,565 98	4,441 25			124 73
	FIFO	100 000	Sep 24, 10	Jan 31, 11	5,371 74	5,450 90		-79 16	
STARBUCKS CORP	FIFO	244 000	Mar 24, 10	Jan 28, 11	7,703 07	6,228 59			1,474 48
	FIFO	246 000	Mar 24, 10	Mar 10, 11	9,387 61	6,279 64			3,107 97
	FIFO	258 000	Mar 15, 11	Jul 06, 11	10,492 91	9,251 80			1,241 11
TEXAS INDUSTRIES	FIFO	114 000	Aug 04, 11	Sep 16, 11	4,437 88	4,276 48			161 40
	FIFO	318 000	Aug 04, 11	Nov 28, 11	7,554 98	11,929 13		-4,374 15	

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
 Friendly account name: PEF MM-Stock
 Account number: W1 01142 06

Your Financial Advisor:
 NICHOLS, KEVIN E
 316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
THERMO FISHER SCIENTIFIC									
INC	FIFO	163 000	Dec 27, 10	May 19, 11	10,662 01	9,053 04			1,608 97
	FIFO	108 000	Dec 27, 10	Sep 23, 11	5,469 71	5,998 33		-528 62	
	FIFO	94 000	Jan 03, 11	Sep 23, 11	4,760 68	5,306 55		-545 87	
THOMAS & BETTS CORP TENN	FIFO	291 000	Feb 24, 11	May 27, 11	15,766 40	15,803 99		-37 59	
TORONTO DOMINION BK N/W									
CANADA CAD	FIFO	201 000	Feb 11, 11	Aug 26, 11	15,073 49	15,960 89		-887 40	
TRAVELERS COS INC/THE	FIFO	252 000	Apr 07, 11	Jul 11, 11	14,679 63	15,113 35		433 72	
	FIFO	109 000	Apr 07, 11	Jul 19, 11	6,227 81	6,537 12		-309 31	
	FIFO	126 000	Apr 21, 11	Jul 19, 11	7,199 12	7,674 25		-475 13	
TUTOR PERINI CORP	FIFO	631 000	Feb 10, 11	Apr 07, 11	16,056 00	15,284 51			771 49
WALT DISNEY CO (HOLDING									
CO) DISNEY COM	FIFO	373 000	Mar 28, 11	Aug 12, 11	12,372 17	16,046 23		-3,674 06	
	FIFO	27 000	May 09, 11	Aug 12, 11	895 57	1,168 02		-272 45	
WELLS FARGO & CO NEW	FIFO	596 000	Aug 25, 11	Oct 24, 11	15,920 59	15,084 73			835 86
	FIFO	392 000	Aug 26, 11	Oct 24, 11	10,471 26	9,654 72			816 54
WHITING PETROLEUM CORP									
NEW	FIFO	224 000	Mar 28, 11	May 12, 11	13,862 96	15,026 30		-2,163 34	
3M CO	FIFO	93 000	Jan 25, 11	Oct 25, 11	7,119 38	8,137 13		-1,017 75	
	FIFO	17 000	May 09, 11	Oct 25, 11	1,301 39	1,636 42		-335 03	
	FIFO	85 000	Jul 26, 11	Oct 25, 11	6,506 96	7,732 23		-1,225 27	
Total					\$1,505,782.91	\$1,523,891.80		-\$101,874.76	\$83,764.87
Net short-term capital gains and losses									-\$18,109.89

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APPLE INC									
	FIFO	12 000	Jun 23, 09	Feb 18, 11	4,258 42	1,605 17			2,653 25
	FIFO	3 000	Jul 13, 09	Feb 18, 11	1,064 61	422 07			642 54
	FIFO	31 000	Jul 13, 09	Nov 11, 11	11,941 59	4,361 39			7,580 20
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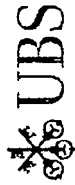
Friendly account name: PEF MM-Stock
Account number: WIT 01142 06

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CISCO SYSTEMS INC	FIFO	134 000	Feb 28, 07	Feb 11, 11	2,547 29	3,459 26		-921 97	
	FIFO	456 000	Jun 26, 07	Feb 11, 11	8,668 39	12,503 52		-3,835 13	
	FIFO	139 000	Jun 26, 07	Feb 15, 11	2,592 30	3,811 38		-1,219 08	
	FIFO	317 000	Aug 15, 07	Feb 15, 11	5,911 93	9,636 80		-3,724 87	
	FIFO	18 000	Aug 15, 07	Mar 14, 11	319 92	547 20		-227 28	
	FIFO	200 000	Nov 09, 07	Mar 14, 11	3,554 63	5,756 00		-2,201 37	
	FIFO	36 000	Nov 09, 07	Mar 14, 11	639 83	1,022 40		-382 57	
	FIFO	64 000	Nov 09, 07	May 16, 11	1 073 33	1,817 60		-744 27	
	FIFO	336 000	Dec 01, 09	May 16, 11	5,634 95	7,973 28		-2,338 32	
	FIFO	190 000	Dec 04, 09	May 16, 11	3,186 44	4,639 42		-1,452 98	
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	FIFO	222 000	Jun 15, 10	Aug 29, 11	7,548 28	4,568 66			2,979 62
	FIFO	40 000	Jul 06, 10	Aug 29, 11	1,360 05	835 46			524 59
EMERSON ELECTRIC CO	VSP	8 000	Mar 26, 10	May 09, 11	441 61	400 45			41 16
	VSP	186 000	Apr 26, 10	May 09, 11	10,267 44	9,864 25			403 19
EOG RESOURCES INC	FIFO	25 000	Jul 15, 10	Nov 02, 11	2,350 89	2,660 99		310 10	
	FIFO	57 000	Aug 10, 10	Nov 02, 11	5,360 04	5,700 51		-340 47	
	VSP	36,000	Aug 10, 10	Dec 16, 11	3,476 29	3 600 33		-124 04	
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	60 000	May 07, 10	Jul 11, 11	3,232 79	2,033 37			1,199 42
JPMORGAN CHASE & CO	FIFO	49 000	Jan 04, 10	Oct 24, 11	1,695 87	2,101 05		-405 18	
	FIFO	170 000	Mar 23, 10	Oct 24, 11	5,883 62	7,544 18		-1,660 56	
	FIFO	212 000	May 05, 10	Oct 24, 11	7,337 22	9,142 88		-1,805 66	
	FIFO	11 000	Jun 16, 10	Oct 24, 11	380 70	421 22		-40 52	
	FIFO	189 000	Jun 16, 10	Nov 09, 11	6,308 69	7,237 33		-928 64	
	FIFO	188 000	Sep 21, 10	Nov 09, 11	6,275 32	7,759 70		-1,484 38	
	FIFO	11 000	Sep 21, 10	Nov 28, 11	329 83	454 03		-124 20	
LEVEL 3 COMMUNICATIONS INC	FIFO	0 333	Nov 07, 08	Oct 21, 11	7 69	4 91			2 78
MCDONALDS CORP	FIFO	67 000	Apr 20, 10	Sep 16, 11	5,914 64	4,703 90			1,210 74
	FIFO	1 000	May 17, 10	Sep 16, 11	88 28	70 07			18 21

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Portfolio Management Program

Account name THE PLYMOUTH ENDOWMENT FDN
Friendly account name PEF MM-Stock
Account number: WI 01142 06

Your Financial Advisor:
NICHOLS, KEVIN F
316 612-6500/866-311-9752

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRAXAIR INC	FIFO	83,000	Jan 13, 10	Oct 06, 11	8,123.73	6,799.71			1,324.02
	FIFO	42,000	Jan 13, 10	Oct 12, 11	4,301.13	3,440.82			860.31
PROCTER & GAMBLE CO	FIFO	157,000	Nov 10, 09	Jan 25, 11	10,474.99	9,773.60			701.39
ROYAL DUTCH SHELL PLC									
CLASPON ADR	FIFO	81,000	Jan 11, 10	Jan 27, 11	5,715.50	5,052.48			663.02
UNION PACIFIC CORP	FIFO	55,000	May 03, 10	Oct 12, 11	5,072.88	4,224.20			848.68
VISA INC CL A	FIFO	99,000	Jul 16, 09	Jul 06, 11	8,644.80	5,350.67			2,294.13
	FIFO	61,000	Apr 12, 10	Jul 06, 11	5,326.59	5,678.64		-352.05	
	FIFO	38,000	May 18, 10	Jul 06, 11	3,318.21	2,621.44			696.77
3M CO	FIFO	112,000	Apr 29, 10	Oct 25, 11	8,573.87	10,049.32		-1,475.45	
	FIFO	78,000	May 19, 10	Oct 25, 11	5,971.09	6,454.25		-483.16	
Total					\$185,175.68	\$187,113.91		-\$26,582.25	\$24,644.02
Net long-term capital gains or losses								-\$1,938.23	
Net capital gains/losses:								-\$20,048.12	

THE PLYMOUTH ENDOWMENT Account number 185-06080-17 302

GAINLOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10	01/06/11 Sold	2	\$ 76 31	\$ 87 682	\$ 152 62	\$ 175 35	\$ 22 73 ST
ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	01/06/11 Sold	12	17 80	25 408	213 60	304 89	91 29 LT
EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	01/26/11 Sold	71	9 11	12 402	646 81	880 56	233 75 LT
INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	01/06/11 Sold	65	23 21	20 681	1,508 65	1,344 25	(164 40) LT
LUXOTTICA GROUP SPA SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	01/26/11 Sold	14	24 32	30 505	340 48	427 07	86 59 LT
SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	01/16/07	01/13/11 Sold	10	57 673	84 61	576 74	846 09	269 35 LT
	10/17/08	01/13/11 Sold	2	51 229	84 61	102 46	169 22	66 76 LT
Total			12			\$ 679 20	\$ 1,015 31	\$ 336 11
SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/10	01/26/11 Sold	15	\$ 36 897	\$ 44 191	\$ 553 46	\$ 662 86	\$ 109 40 ST
	08/11/10	01/26/11 Sold	15	36 402	44 191	546 04	662 86	116 82 ST
	08/31/10	01/26/11 Sold	5	38 90	44 191	194 50	220 95	26 45 ST
Total			36			\$ 1,294 00	\$ 1,546 67	\$ 262 67

Client Statement

January 1 - January 31, 2011

THE PLYMOUTH ENDOWMENT
Account number 185-06080-17 302

Realized gain or loss *continued*

[illegible]



Friendly account name: FEF Alt Strat
Account number: WI 37278 06

Realized gains and losses

Estimated 2011 gains and losses for transactions with 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain structured products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the entire account first. This is known as the First-in, first-out (FIFO) accounting method. We use this method unless you specified which lot to close when you placed your order. This is known as a lot-specific purchase or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CAROLINA FIRST BK SC US RT 00.5500% MAT 03/03/11	FIFO	25,000,000	Jan 06, 11	Mar 03, 11	25,000.00	24,977.14			22.86
FIXED RATE CD									
GE CAPITAL FIN UI US RT 04.4500% MAT 09/26/11	FIFO	5,000,000	Oct 04, 10	Sep 26, 11	5,000.00	5,162.50		-162.50	
FIXED RATE CD									
GE MONEY BANK UI US RT 02.1000% MAT 07/05/11	FIFO	5,000,000	Sep 30, 10	Jul 05, 11	5,000.00	5,037.50		-37.50	
FIXED RATE CD									
Total					\$35,000.00	\$35,177.14		-\$200.00	\$22.86

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CAPITAL ONE BK VA US RT 04.9000% MAT 12/06/11	FIFO	10,000,000	Dec 01, 10	Dec 06, 11	10,000.00	10,382.20		382.20	
FIXED RATE CD									
FIREPORT MCMORAN COPPER 08.250% 040115 DT031907	FIFO	7,000,000	Aug 24, 09	Apr 01, 11	7,288.75	7,304.67		-15.92	
FC100107 CALL@100%+50BP									
HARTFORD FINCL SERVICES 05.250% 101511 DT100306	FIFO	7,000,000	Oct 13, 09	Oct 15, 11	7,000.00	7,160.84		-160.84	
CC041507 MW@+10BP BE									
Total					\$24,288.75	\$24,847.71		-\$558.96	-\$558.96
Net long term capital gains or losses								-\$558.96	-\$558.96
Net capital gains/losses								-\$736.10	-\$736.10

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unadjusted section can not be classified as short-term or long-term because information is missing, or the product is one in which the gain/loss calculation is not provided.

MorganStanley SmithBarney

2011 Year End Summary

Ref 00002951 00031014

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

2 0 1 1 Y E A R E N D S U M M A R Y

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	3	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10	02/01/11	\$ 267.53	\$ 228.93		\$ 38.60
125000030	10	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10	03/15/11	901.95	763.10		138.85
125000040	18	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	07/12/11	1,101.59	942.30		159.29
125000050	18	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	08/04/11	1,059.37	942.30		117.07
125000090	13	WILLIS GROUP HLDGS PLC IRELAND MorganStanley SmithBarney LLC acted as your agent	09/10/10	02/01/11	487.93	399.10		88.83

MorganStanley
SmithBarney

2011 Year End Summary

Ref. 00002951 00031015

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short Term Gain (Loss) 2011 continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	13	WILLIS GROUP HLDGS PLC IRELAND MorganStanley SmithBarney LLC acted as your agent	09/10/10	06/23/11	\$ 512.21	\$ 399.10		\$ 113.11
125000110	4	WILLIS GROUP HLDGS PLC	09/10/10	08/04/11	155.29	122.80		32.49
17		IRELAND MorganStanley SmithBarney LLC acted as your agent	01/06/11		659.97	599.10		60.87
125000230	13	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	05/23/11	1,083.66	926.63		157.03
125000240	10	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	11/10/11	822.28	712.80		109.48
125000270	10	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/10	02/01/11	557.53	566.92	(9.39)	
125000290	5	ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/10	08/04/11	106.06	115.63	(9.57)	
125000300	10 28	ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/10 12/08/10	09/22/11	170.09 476.27	231.25 677.96	(61.16) (201.59)	
125000310	25 23 14	ANHEUSER-BUSCH INBEV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/10 12/03/10 01/06/11	02/01/11	1,392.45 1,281.05 779.77	1,293.66 1,333.31 806.82		98.79
125000320	114	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/12/11	10/04/11	1,705.58	2,056.42	(350.84)	

MorganStanley SmithBarney

2011 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Ref 00002951 00031016

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	10	APACHE CORP	07/23/10	02/01/11	\$ 1,189.05	\$ 918.94		\$ 270.11
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10		594.53	465.25		129.28
125000340	4	APACHE CORP	07/21/11	11/02/11	350.08	512.35	(122.28)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000350	05	APERAM-NY REGISTRY SHARES CASH IN LIEU OF 05000 RECORD 01/28/11 PAY 02/01/11	12/14/10	02/01/11	1.88	1.94	(.06)	
125000360	1	APERAM-NY REGISTRY SHARES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10	02/11/11	-40.45	33.77		1.68
125000370	7	APPLE INC	02/01/11	09/07/11	2,637.29	2,418.31		268.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000390	3	ARCELORMITTAL NEW	12/14/10	02/01/11	111.50	105.68		5.82
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000400	18	ARCELORMITTAL NEW	12/14/10	07/07/11	628.78	634.07	(5.29)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000450	9	BCE INC-CAD NEW	06/25/10	02/01/11	331.39	269.68		61.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000520	46	BMC SOFTWARE INC	02/01/11	08/03/11	1,983.73	2,226.69	(242.95)	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11		819.35	1,018.22	(198.86)	
125000570	19	BANCO SANTANDER S A	02/01/11	09/02/11	164.35	241.11	(76.76)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

MorganStanley
SmithBarney

Ref: 00002951 00031017

2011 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	37	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/02/11	08/09/11	\$ 255.11	\$ 421.36	(\$ 166.25)	
125000600	15	BANK NEW YORK MELLON CORP	08/24/10	02/01/11	480.03	365.73		114.30
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/10		160.01	120.77		39.24
125000610	15	BANK NEW YORK MELLON CORP	08/25/10	03/11/11	434.98	362.32		72.66
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/26/10		579.97	483.68		96.29
	20		08/27/10		579.97	490.50		89.47
	20		08/30/10		579.97	490.09		89.88
	15		08/31/10		434.98	362.76		72.22
	13		09/01/10		376.98	324.53		52.45
	27		09/03/10		782.97	700.33		82.64
125000620	26	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	06/22/11	2,273.78	2,438.95	(165.17)	
125000630	5	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	08/23/11	437.17	489.03	(31.86)	
125000640	8	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	11/14/11	703.50	750.45	(46.95)	
125000650	13	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	11/15/11	1,145.37	1,219.48	(74.11)	
125000660	11	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	11/16/11	960.64	1,031.86	(71.22)	
125000730	6	BLACKROCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/10	02/01/11	1,211.02	997.66		213.38

MorganStanley
SmithBarney

2011 Year End Summary

Ref: 00002951 00031018

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	5	BRIDGESTONE CORP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/10	02/01/11	\$ 192.79	\$ 199.49	(\$ 6.70)	
125000750	4	BRIDGESTONE CORP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/10	06/02/11	175.27	159.59		15.68
125000760	2	BRIDGESTONE CORP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/10	11/11/11	91.98	79.80		12.18
125000770	17	BRIDGESTONE CORP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/10	11/21/11	749.35	678.26		71.09
125000880	5	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/10	02/01/11	272.30	219.99		52.31
125000910	3	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/05/10	02/01/11	148.86	158.63	(9.77)	
125000970	5	CITIGROUP INC REVSPLT 05/06/11 172967101000	04/06/11	05/06/11	22.10	23.10	(1.00)	
125000980	23	CITIGROUP INC	04/06/11	11/22/11	565.92	1,062.60	(496.68)	
	3	MorganStanley SmithBarney LLC	07/28/11		73.92	116.42	(42.60)	
	6	acted as your agent in this transaction	11/09/11		147.62	174.84	(27.22)	
125000990	8	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/10	06/02/11	691.51	472.29		219.22
125001000	14	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	11/10/11	873.87	754.71		119.16

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

2011 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Ref: 00002951 00031019

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	100	COMMERCIAL INTL BK ADR	09/30/10	07/13/11	\$ 433.13	\$ 763.03	(\$ 329.90)	
	1	MorganStanley SmithBarney LLC	02/01/11		4.33	6.59	(2.26)	
	26	acted as your agent in this transaction	08/02/11		112.52	134.68	(22.06)	
125001070	57	DAWA SECURITIES GR SPONS ADR	12/22/10	02/01/11	290.69	293.69	(3.00)	
		MorganStanley SmithBarney LLC acted as your agent						
125001080	158	DAWA SECURITIES GR SPONS ADR	12/22/10	10/04/11	544.17	814.10	(269.93)	
	91	MorganStanley SmithBarney LLC	01/07/11		313.41	492.06	(178.65)	
	56	acted as your agent in this transaction	08/02/11		192.87	236.88	(44.01)	
125001240	2	EMCOR GROUP INC	08/30/10	07/01/11	62.13	45.20		16.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001300	40	EXPERIAN GROUP LTD ADR	06/16/10	06/27/11	502.74	379.12		123.62
	35	MorganStanley SmithBarney LLC	02/01/11		439.89	443.10	(3.21)	
		acted as your agent in this transaction						
125001310	11	FANUC CORP	08/16/11	11/22/11	287.13	316.24	(29.11)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001320	5	FIRST SOLAR INC	03/18/10	02/01/11	782.48	574.73		207.75
	2	MorganStanley SmithBarney LLC	11/18/10		312.99	248.08		64.91
	2	acted as your agent in this transaction	12/06/10		313.00	266.65		46.35
125001370	11	GAZPROM OAO SPONS ADR	12/21/10	02/01/11	305.90	282.15		23.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001570	5	HUMAN GENOME SCIENCES INC	03/01/11	06/02/11	134.94	125.00		9.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2011 YEAR END SUMMARY

MorganStanley SmithBarney

2011 Year End Summary

Ref. 00002951 00031020

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001530	10	IMMUNOGEN INC	10/14/10	06/02/11	\$ 120.22	\$ 73.90		\$ 46.32
	8	MorganStanley SmithBarney LLC	10/15/10		96.17	61.90		34.27
	25	acted as your agent in this transaction	10/20/10		300.55	196.93		103.62
125001660	9	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/13/10	02/01/11	243.62	235.44		8.18
125001670	31	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/13/10	03/28/11	775.38	810.96	(35.58)	
125001690	14	KIRIN HOLDING CO LTD SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/13/10	02/01/11	188.57	197.45	(8.88)	
125001700	41	KIRIN HOLDING CO LTD SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	12/08/10	10/25/11	527.88	575.17	(47.29)	
	31		03/18/11		399.13	392.19		6.94
125001710	20	KOC HOLDING AS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/10	03/02/11	380.09	475.08	(95.99)	
125001800	4	LUXOTTICA GROUP SPA SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	02/10/11	118.43	123.60	(5.17)	
125001820	15	MAKITA CORP ADR USD FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as your agent	08/23/10	06/03/11	623.47	431.08		189.39
125001830	20	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	09/01/11	172.66	277.56	(104.90)	

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

2011 Year End Summary

Ref: 00002951 00031021

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short Term Gain (Loss) 2011 continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	5	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	09/02/11	\$ 40.26	\$ 69.39	(\$ 29.13)	
125001850	13	MASCO CORP DE	02/01/11	09/06/11	99.86	160.41	(60.55)	
12		MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/11		92.17	132.37	(40.20)	
125001860	7	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	11/22/11	2,494.44	1,665.93		818.51
125001870	5	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	11/28/11	2,141.98	1,427.94		714.04
125001880	1	MASTERCARD INC	02/01/11	11/29/11	358.27	237.99		120.28
4		MorganStanley SmithBarney LLC acted as your agent in this transaction	02/14/11		1,433.07	1,026.29		406.78
125001940	7	MITSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	02/01/11	297.45	362.03		35.42
125001950	13	MITSUBISHI CORP	10/14/10	10/04/11	481.54	672.35	(190.81)	
8		SPONS ADR	11/15/10		296.33	407.40	(111.07)	
10		MorganStanley SmithBarney LLC acted as your agent	03/18/11		370.42	522.34	(151.92)	
125001960	10	MONSANTO CO NEW	02/05/10	02/01/11	757.54	765.41	(7.87)	
5		MorganStanley SmithBarney LLC acted as your agent	05/07/10		378.77	294.82		83.95
5		in this transaction	10/04/10		378.77	238.41		140.36
125001980	23	MUNICH RE GROUP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/10/10	02/01/11	365.92	301.90		64.02

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00002951 00031072

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short Term Gain (Loss) 2011 continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002020	8	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/10	02/01/11	\$ 440.71	\$ 407.15		\$ 33.56
125002040	2	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/29/10	02/01/11	178.49	120.77		57.72
125002120	30	VIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/10	02/01/11	735.68	442.23		293.45
125002170	5	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/10	02/01/11	188.54	181.17		7.37
125002210	16	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	11/10/11	883.68	892.37		1.31
125002220	10	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC acted as your agent in this transaction	12/20/10	02/01/11	282.09	256.20		25.89
125002260	26	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/10	02/01/11	479.47	416.74		62.73
125002270	4	SHIN ETSU CHEM CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/10	02/01/11	232.39	231.53		86
125002290	4	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/11	11/10/11	165.88	148.60		17.28

MorganStanley
SmithBarney

2011 Year End Summary

Ref: 00002951 00031023

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short Term Gain (Loss) 2011, continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002300	19	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	11/10/11	\$ 827.43	\$ 612.48		\$ 214.95
125002310	6	SUMITOMO METAL INDS LTD	03/18/11	11/25/11	94.97	124.06	(29.09)	
	4	SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/11		63.31	70.20	(6.89)	
125002340	28	TIK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	04/11/11	319.68	376.32	(56.64)	
125002350	12	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/10	02/01/11	307.10	314.80	(7.70)	
125002360	15	TELEFONICA S.A. SPON ADR	12/08/10	11/30/11	280.11	343.55	(63.44)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/10/11		165.06	224.12	(56.06)	
	12		11/23/11		224.08	224.74	(.66)	
125002400	9	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	02/01/11	501.67	451.38		50.29
125002410	7	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	09/23/11	245.26	351.08	(105.82)	
125002430	6	THERMO FISHER SCIENTIFIC INC	06/10/10	02/01/11	344.41	307.74		36.67
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/10		344.41	309.30		35.11
	8		07/01/10		459.21	385.05		74.16
	15		08/27/10		861.02	645.30		215.72
	15		10/13/10		861.02	740.14		120.88
125002460	21	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	09/01/11	352.45	437.64	(85.19)	

MorganStanley
SmithBarney

2011 Year End Summary

Ref: 00002951 00031074

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002470	4	TOLL BROS INC	02/01/11	03/02/11	\$ 65 02	\$ 83 36	(\$ 18 34)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/15/11		65 02	66 16	(1 14)	
125002480	3	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/13/11	02/01/11	249 39	256 50	(7 12)	
125002490	6	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/13/11	06/10/11	487 24	513 00	(25 76)	
125002500	10	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/13/11	09/02/11	632 24	854 99	(162 75)	
125002510	23	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	12/13/10	11/10/11	586 53	604 56	(18 03)	
125002580	13	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	04/05/11	637 12	869 26		27 88
125002590	9	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	04/05/11	623 92	601 79		22 13
125002600	21	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	07/08/11	1,485 71	1,404 19		81 52
125002610	16	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/11	07/11/11	1,130 21	1,069 86		60 35

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

2011 Year End Summary

Ref 00002951 00031025

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	7	VISA INC COM CL A	05/06/10	02/01/11	\$ 496.31	\$ 580.71	(\$ 84.40)	
	3	MorganStanley SmithBarney LLC	05/13/10		217.71	260.73	(49.02)	
	10	acted as your agent	05/26/10		709.02	743.35	(34.33)	
	5	in this transaction	06/10/10		354.51	381.49	(26.98)	
	5		06/29/10		354.51	359.24	(4.73)	
125002640	761 742	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS I CONFIRM #500011530267022	02/01/11	06/02/11	7,228.93	6,474.81		754.12
		MorganStanley SmithBarney LLC						
125002670	23	WESFARMERS LTO UNSPON ADR	02/16/10	02/01/11	393.29	303.09		90.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002690	7	WHELOCK & CO LTD HKD	12/09/10	02/01/11	280.06	284.11	(4.05)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
Total					\$ 83,073.04	\$ 79,395.78	(\$ 5,136.34)	\$ 8,813.60

Details of Long-Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	17	DAIMLER AG	10/28/09	02/01/11	\$ 1,254.57	\$ 828.92		\$ 425.65
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000060	2424	COVIDIEN PLC	02/02/05	06/02/11	13.32	10.67		2.65
	4 7576	MorganStanley SmithBarney LLC	04/21/05		261.53	192.74		68.79
		acted as your agent						
		in this transaction						

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00002951 0031026

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	50	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	06/02/11	\$ 818.69	\$ 278.00		\$ 540.69
125000080	27	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	11/10/11	470.38	150.12		320.26
125000120	13	ALLIED WORLD ASSURANCE CO HLDGS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/10/07	02/01/11	793.81	556.50		237.31
125000130	6	ALLIED WORLD ASSURANCE CO HLDGS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/10/07	11/10/11	361.85	256.85		105.00
125000140	1	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09	02/01/11	27.84	24.44		3.40
125000150	14	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09	06/02/11	433.88	342.19		91.69
125000160	8	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09	10/31/11	235.35	195.54		39.84
125000170	31	ADVANTEST CORP SPON ADR- MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/10/11	631.27	727.57	(96.30)	
125000180	4	ADVANTEST CORP SPON ADR- MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	04/08/11	72.20	93.85	(21.68)	
	7	ADVANTEST CORP SPON ADR- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09		126.34	159.99	(33.65)	

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00002951 00031027

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 continued.

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	10	ADVANTEST CORP SPON ADR- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	04/11/11	\$ 176.67	\$ 228.55	(1 \$ 51.88)	
125000200	3	ADVANTEST CORP SPON ADR- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	07/19/11	54.90	68.56	(13.66)	
	10		01/06/10		183.00	267.39	(84.39)	
	9		02/16/10		164.70	217.64	(52.94)	
	26		04/16/10		475.78	693.31	(217.53)	
125000210	45	AKAMAI TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	02/10/11	2,212.25	743.13	1,469.12	
	40		08/18/09		1,968.45	713.75	1,252.70	
125000220	9	AKZO NOBEL N.V. ADR EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/10/11	576.97	541.35	35.62	
125000250	16	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/06	02/10/11	2,755.21	532.00	2,223.21	
125000260	20	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/06	04/27/11	3,840.27	664.99	3,175.28	
125000270	17	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/06	02/10/11	947.80	1,166.79	(218.99)	
	40		04/15/08		2,230.11	1,726.35	503.76	
125000280	21	ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/10/11	536.53	373.80	162.73	
125000290	32	ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	08/04/11	678.80	569.60	109.20	

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00002951 00031028

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	3	APPLIED MATERIALS INC DELAWARE	02/10/05	02/01/11	\$ 48 76	\$ 50 06	(\$ 1 30)	
	53	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/05		861 40	880 18	(18 78)	
125000410	9	AUTODESK INC	01/24/05	02/01/11	380 24	249 77		130 47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000420	30	AXA S A SPONS ADR	10/28/09	02/01/11	632 60	754 50	(121 90)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000430	2	AXA S A SPONS ADR	10/28/09	02/01/11	42 16	50 30	(8 14)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000440	6	BASF SE COMMON STOCK	10/28/09	06/02/11	536 44	325 80		210 64
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000460	7	BG GROUP PLC SPON ADR	10/28/09	02/01/11	812 54	627 20		185 34
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000470	3	BG GROUP PLC SPON ADR	10/28/09	04/29/11	382 92	268 80		114 12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	5	BNP PARIBAS SPON ADR	10/28/09	02/01/11	195 89	197 00	(1 11)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000490	5	BNP PARIBAS SPON ADR	10/28/09	05/13/11	190 22	197 00	(6 78)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

MorganStanley
SmithBarney

2011 Year End Summary

Ref. 00007951 00031029

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	17	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	06/23/11	\$ 617.32	\$ 669.80	(\$ 52.48)	
125000510	38	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	11/11/11	833.43	1,497.20	(663.77)	
125000530	10 70	THE BABCOCK & WILCOX COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/08 11/14/08	02/01/11	297.26 2,060.81	773.37 535.21		23.89 1,545.60
125000540	37	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/08	02/01/11	2,532.23	2,389.34		142.89
125000550	3 8	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/08 11/11/08	08/03/11	215.12 573.06	193.73 250.91		21.39 322.72
125000560	29	BANCO SANTANDER S.A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	05/13/11	332.05	466.26	(134.21)	
125000570	111	BANCO SANTANDER S.A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	09/02/11	960.12	1,784.66	(824.54)	
125000580	35	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	02/01/11	500.84	489.87		10.97
125000590	25 120	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09 01/09/09	08/09/11	172.37 827.38	349.90 1,612.12	(177.53) (1784.74)	

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00002951 00031030

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	40	BED BATH & BEYOND	01/11/05	02/01/11	\$ 1,946 12	\$ 1,600 44		\$ 345 68
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/25/07		1,216 33	869 81		346 52
125000680	31	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/09	02-01/11	2,583 56	1,712 66		870 90
125000690	2	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/25/09	02/01/11	182 82	91 23		91 59
125000700	44	BIOMGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/17/05	02/01/11	2 889 52	1,684 84		1,204 68
125000710	16	BIOMGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/17/05	06/02/11	1 526 08	612 67		913 41
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/05		1,049 18	421 02		628 16
125000720	13	BIOMGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/05	11/10/11	1,457 16	497 57		959 59
125000730	5	BLACKROCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/09	02/01/11	1,009 18	650 99		358 19
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/09		807 34	504 17		303 17
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/08/09		1,009 18	642 62		366 56
125000780	12	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/06	02/01/11	555 15	354 18 R		200 97
125000790	3	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/06	06/02/11	105 60	88 55 R		17 05
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/07/07		281 61	262 64 R		18 97

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00002951 00031031

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	5	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/14/09	02/01/11	\$ 454.55	\$ 392.92		\$ 61.63
125000810	5	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/14/09	03/17/11	487.38	392.92		74.46
125000820	4	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/14/09	03/16/11	314.21	261.95		52.26
125000830	4	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/14/09	04/21/11	364.25	261.95		102.30
125000840	2	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	04/25/11	182.31	124.50		57.81
125000850	13	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	04/29/11	1,169.06	809.22		359.84
125000860	1	CVS CAREMARK CORP	10/22/09	02/01/11	34.97	28.63		6.34
	4	MorganStanley SmithBarney LLC	10/23/08		139.88	116.27		23.61
	5	acted as your agent	10/28/08		174.85	129.97		44.88
	15	in this transaction	11/06/08		524.54	443.49		75.05
	35		01/09/09		1,223.92	916.74		307.18
	20		05/28/09		699.39	586.94		112.45
	16		11/19/09		559.51	495.08		64.43
	14		11/20/09		480.56	440.18		49.38
125000870	3	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	12/14/04	02/01/11	104.09	29.88		74.21

MorganStanley SmithBarney

2011 Year End Summary

Ref 00002951 00031032

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	12	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	02/01/11	\$ 544 59	\$ 396 12		\$ 148 47
125000890	2	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/09	02/01/11	91 59	58 78		32 81
125000900	10 20 5 15 20	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08 01/30/09 03/06/09 05/28/09 10/12/09	02/01/11	523 01 1 046 02 261 50 784 51 1 046 02	511 98 1 064 67 203 61 624 21 1 102 46	113 65)	11 03 57 89 160 30
125000920	10	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	02/01/11	586 78	381 45		205 33
125000930	10	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	06/02/11	649 42	381 45		267 97
125000940	11	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	11/10/11	734 51	419 60		314 91
125000950	85 68 4	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/05 10/04/05 11/21/05	02/01/11	1 826 61 1 461 29 85 96	1 535 29 1 203 33 68 10		291 32 257 96 17 86
125000960	85	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/21/05	11/10/11	1 586 91	1 447 08		139 83
125001010	90	COCA COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	02/01/11	5 672 77	3 712 50		1 960 27

MorganStanley
SmithBarney

2011 Year End Summary

Ref. 00002951 00031033

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	19	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/25/09	02/01/11	\$ 1,361.57	\$ 860.52		\$ 501.05
125001040	5	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/25/09	11/10/11	356.45	228.45		130.00
125001050	10	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/25/05	06/02/11	422.81	236.24		186.57
125001060	10	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/09	02/01/11	474.99	366.90		108.09
125001090	10	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/09	02/01/11	929.34	543.74		385.60
125001100	10	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/09	12/16/11	736.80	543.74		193.06
125001110	57	DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	02/01/11	1,057.89	833.41		224.48
125001120	22	DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	03/28/11	342.95	321.67		21.28
125001130	8	DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	06/02/11	141.51	116.97		24.54

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

2011 Year End Summary

Ref 00002951 00031034

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	25	DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	06/06/11	\$ 432.57	\$ 365.53		\$ 67.04
125001150	22	DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	08/05/11	359.21	321.67		37.54
125001160	26	DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	08/03/11	419.40	380.15		39.25
125001170	13	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09	02/01/11	1,163.50	835.24		328.26
125001180	120 5	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04 09/26/05	02/01/11	4,781.02 199.21	3,270.73 114.93		1,510.29 84.28
125001190	8	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	06/02/11	398.57	117.86		280.71
125001200	2	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/23/08	02/01/11	120.51	58.81		61.70
125001210	20 3	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/07 08/09/07	02/01/11	1,316.57 197.49	993.69 149.90		322.88 47.59
125001220	15 115 39	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/07 02/04/08 07/25/08	02/01/11	475.36 3,644.42 1,235.94	572.07 3,323.19 983.40	196.71)	321.23 252.54

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THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	12	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/08	09/07/11	\$ 355.82	\$ 302.58		\$ 53.24
125001250	15	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/04	02/01/11	892.99	525.96		367.03
125001260	65 13	ERICSSON L M TEL CO CL B ADR NEW USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/08 11/11/08	02/01/11	833.54 166.71	638.38 84.34		195.16 82.37
125001270	17 2 30	ERICSSON L M TEL CO CL B ADR NEW USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08 12/21/09 12/22/09	06/02/11	254.18 29.90 448.55	110.30 18.18 274.32		143.88 11.72 174.23
125001290	140	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	02/01/11	3,546.54	1,100.32		2,386.22
125001290	20	EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	05/26/11	249.18	182.20		66.98
125001300	74	EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	05/27/11	930.07	674.14		255.93
125001320	6 4 5	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08 12/03/08 02/25/09	07/01/11	938.98 675.99 782.48	683.96 494.97 548.87		255.02 131.02 233.61
125001330	11	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08	02/01/11	766.90	335.16		431.74

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00002951 00031036

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	20	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	06/02/11	\$ 712.45	\$ 892.21	(\$ 179.76)	
125001350	2	FRANKLIN RESOURCES INC	10/14/08	02/01/11	247.44	143.97		103.47
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08		247.43	142.50		104.93
125001360	13	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/07	11/10/11	254.95	251.27		3.68
125001380	70	GENERAL ELECTRIC CO	12/14/04	02/01/11	1,453.31	2,608.20	(1,154.89)	
	40	MorganStanley SmithBarney LLC	02/07/06		830.46	1,292.96	(462.50)	
	50	acted as your agent	01/16/07		1,038.08	1,901.90	(863.82)	
	70	in this transaction	10/23/07		1,453.31	2,819.31	(1,365.00)	
125001390	25	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	02/17/11	1,882.79	1,392.50		490.29
125001400	3	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/10	02/01/11	112.14	126.06	(13.92)	
125001410	17	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/10	08/08/11	687.07	714.35	(27.28)	
125001420	16	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/10	11/08/11	715.85	672.33		43.53
125001430	21	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	02/01/11	338.09	269.64		68.45

MorganStanley
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2011 Year End Summary

Ref 00002951 00031037

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long-Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	12	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	11/10/11	\$ 205.93	\$ 154.08		\$ 51.85
125001450	7	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/01/11	390.82	385.21		5.61
125001460	4	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	05/13/11	211.67	220.12	(8.45)	
125001470	5	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	06/23/11	240.00	275.15	(35.15)	
125001480	25 19	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08 11/11/08	02/01/11	1,139.26 865.84	1,072.88 352.97		66.38 512.87
125001490	9	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	06/02/11	452.17	167.19		284.98
125001500	12 2	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08 12/30/09	07/18/11	633.81 105.63	222.93 59.75		410.88 45.88
125001510	10	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	08/03/11	522.16	298.76		223.40
125001520	1 9 5	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09 06/25/09 08/16/09	02/01/11	84.98 764.83 424.91	52.94 486.58 275.89		32.04 278.25 149.02

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2011 Year End Summary

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THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001530	12	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/06/09	11/10/11	\$ 764.30	\$ 662.13		\$ 102.17
125001540	40	HOME DEPOT INC	05/06/05	02/01/11	1,480.02	1,487.15	(7.13)	
	30	MorganStanley SmithBarney LLC	05/24/06		1,110.01	1,136.63	(26.62)	
	40	acted as your agent in this transaction	06/15/06		1,480.02	1,483.78	(3.76)	
	18		03/28/08		666.00	494.34		171.66
125001550	14	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/28/08	11/10/11	519.42	384.48		134.94
125001560	31	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	02/01/11	1,763.64	1,119.72		643.92
125001580	3	HUNTINGTON INGALLS	03/25/09	05/11/11	116.24	74.69		41.55
	2 8333	INDUSTRIAL	06/24/09		109.78	73.04		36.74
	4 1667	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09		161.46	108.46		53.00
125001600	4	IMMUNOGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/10	11/10/11	48.79	31.51		17.28
	8		10/21/10		97.59	63.05		34.54
125001610	1	JPMORGAN CHASE & CO	12/14/04	02/01/11	45.81	38.51		7.30
	15	MorganStanley SmithBarney LLC	09/07/05		687.18	521.93		165.25
	7	acted as your agent in this transaction	08/12/05		320.68	242.83		77.85
125001620	18	JPMORGAN CHASE & CO	09/12/05	11/22/11	532.91	624.36	(91.45)	
	15	MorganStanley SmithBarney LLC	08/28/07		444.09	661.42	(217.33)	
	6	acted as your agent in this transaction	03/19/08		177.63	257.86	(80.23)	
125001630	56	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	02/01/11	3,395.93	3,443.43	(47.50)	

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2011 Year End Summary

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THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain/(Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	9	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	06/02/11	\$ 599.78	\$ 553.41		\$ 46.37
125001650	14	JUNIPER NETWORKS INC	11/06/08	02/01/11	525.16	234.96		290.20
	11	MorganStanley SmithBarney LLC	11/07/08		412.62	188.24		224.38
	25	acted as your agent	02/07/09		937.78	360.65		577.13
	65	in this transaction	02/19/09		2,438.23	950.61		1,488.62
125001680	98	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/09	02/01/11	903.83	537.33		366.50
125001700	21	KIRIN HOLDING CO LTD SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/13/10	10/25/11	270.38	296.18	(25.80)	
125001720	5	LAWSON SOFTWARE INC NEW	05/05/08	02/01/11	48.90	39.99		8.91
	15	MorganStanley SmithBarney LLC	11/11/08		146.40	63.60		82.80
	24	acted as your agent	12/10/08		234.23	105.60		128.63
		in this transaction						
125001730	96	LAWSON SOFTWARE INC NEW	12/10/08	04/26/11	1,067.49	422.40		645.09
	15	MorganStanley SmithBarney LLC	03/23/10		166.80	101.69		65.11
		acted as your agent						
		in this transaction						
125001740	15	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	12/14/04	06/02/11	271.25	308.72	(37.47)	
125001750	1	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent	06/11/08	02/04/11	70.51	15.00		55.51
125001760	3	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent	06/11/08	06/02/11	270.92	44.99		225.93
	5	acted as your agent	06/26/08		451.54	74.99		376.55

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MorganStanley
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2011 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Ref: 00002951 00031040

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	28	LONZA GROUP AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/01/11	\$ 222.03	\$ 290.08	(\$ 68.05)	
125001780	52	LONZA GROUP AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/11/11	412.32	538.72	(126.40)	
125001790	105	LONZA GROUP AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	07/14/11	869.88	1,062.72	(192.84)	
125001800	26 10	LUXOTTICA GROUP SPA SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09 11/20/09	02/10/11	769.76 296.06	632.32 249.88		137.44 46.18
125001810	10	MAKITA CORP ADR -USD FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/01/11	444.39	334.40		109.99
125001820	4	MAKITA CORP ADR -USD FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	05/03/11	166.26	133.76		32.50
125001890	13	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	06/02/11	340.36	247.00		93.36
125001900	21	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	11/10/11	596.80	399.00		197.80
125001910	20 140	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/08 11/14/08	02/01/11	446.63 3,126.42	298.42 584.24		148.21 2,542.18

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MorganStanley SmithBarney

2011 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

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Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001920	21	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	04/02/09	11/10/11	\$ 732.67	\$ 795.58	(\$ 62.91)	
125001930	25	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/31/11	670.03	680.25	(10.22)	
125001960	8 7	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/21/10 01/28/10	02/01/11	606.03 530.28	648.82 540.77	(42.79) (10.49)	
125001970	15 10 4	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/09 11/04/09 12/31/09	02/01/11	448.22 298.81 119.53	459.43 319.38 118.70	(11.21) (20.57)	83
125001990	20 29	MURATA MFG CO LTD JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/10 01/07/10	02/01/11	357.39 532.72	259.75 375.76		107.64 156.96
125002000	75 20 15 15	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/09/08 06/11/08 07/09/08 09/09/08	02/01/11	1,890.04 504.01 378.01 378.00	2,924.83 637.70 372.92 312.14	(1,034.79) (133.69)	5.09 65.86
125002010	9	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/11/07	02/01/11	668.57	663.64		2.93
125002030	5	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/10	06/02/11	320.69	254.46		66.23
125002050	9	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/08/05	02/01/11	509.23	444.20		65.03

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2011 Year End Summary

Ref. Q002951 07031042

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	6	NOVARTIS AG ADR	03/09/05	04/21/11	\$ 346.13	\$ 296.13		\$ 50.00
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/29/05		634.56	516.01		118.55
125002070	4	NOVARTIS AG ADR	03/29/05	06/02/11	253.52	187.64		65.88
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/05		633.81	515.50		118.31
125002080	12	NOVARTIS AG ADR	02/20/08	06/10/11	733.52	594.80		138.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002090	25	NSK LTD	10/28/09	02/01/11	405.49	258.60		186.89
		SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002100	11	NSK LTD	10/29/09	06/02/11	205.14	131.38		73.76
		SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002110	10	NSK LTD	10/28/09	06/03/11	184.09	119.44		64.65
		SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002120	25	NVIDIA CORP	06/02/08	02/01/11	613.07	614.69	(1.62)	
	120	MorganStanley SmithBarney LLC	07/08/08		2,942.72	1,447.04		1,495.68
	40	acted as your agent in this transaction.	11/11/08		980.91	313.12		667.79
125002130	12	PALL CORP	01/07/05	02/01/11	647.29	337.08		310.21
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002140	11	PARKER HANNIFIN CORP	04/22/09	02/01/11	993.10	462.09		531.01
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Morgan Stanley
Smith Barney

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Ref: 00002951 00031043

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	6	PARKER HANFIFIN CORP	04/22/09	06/17/11	\$ 514.29	\$ 252.05		\$ 262.24
	5	Morgan Stanley Smith Barney LLC	04/23/09		428.58	210.93		217.65
	4	acted as your agent	04/27/09		342.86	172.00		170.86
	9	in this transaction.	05/12/09		771.43	384.87		386.56
125002160	60	PEPSICO INC	02/08/05	02/01/11	3,906.64	3,327.19		579.45
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125002180	60	PROCTER & GAMBLE CO	12/14/04	02/01/11	3,766.24	2,779.69		986.55
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125002190	39	PUBLICIS GROUPE ADR	10/28/09	02/01/11	1,026.85	750.75		276.10
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125002200	17	PUBLICIS GROUPE ADR	10/28/09	11/10/11	406.94	327.25		79.69
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125002230	16	ROYAL DUTCH SHELL PLC ADR	10/28/09	02/01/11	1,173.59	993.12		180.47
		CL A						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125002240	11	SANDISK CORP	07/09/08	11/10/11	540.57	192.07		348.50
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125002250	36	SCHLUMBERGER LTD	10/17/08	02/01/11	3,220.89	1,844.26		1,376.63
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125002260	30	SCHWAB CHARLES CORP	01/29/09	02/01/11	553.22	419.37		133.85
	10	Morgan Stanley Smith Barney LLC	01/30/09		184.41	136.72		47.69
	90	acted as your agent	02/19/09		1,659.67	1,189.97		469.70
		in this transaction						

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MorganStanley
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THE PLYMOUTH ENDOWMENT

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	4	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	02/01/11	\$ 525.50	\$ 370.84		\$ 154.66
125002310	45	SUMITOMO METAL INDS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/08/10	11/25/11	712.27	1,379.55	(667.28)	
125002320	23	THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	03/28/11	273.04	202.17		71.47
125002330	22 18	THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09 12/16/09	04/08/11	253.91 207.74	193.38 168.91		60.53 38.83
125002340	32	THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/16/09	04/11/11	365.34	300.28		65.06
125002360	18	TELEFONICA S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/10	11/30/11	336.13	472.19	(136.06)	
125002370	9	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	02/01/11	127.25	131.85	(4.60)	
125002380	12	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	02/10/11	173.15	175.80	(2.65)	
125002390	69	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	03/31/11	1,233.99	1,303.85	(9.86)	

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Morgan Stanley Smith Barney

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THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain/(Loss) 2011 continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002420	85	TEXAS INSTRUMENTS INC	12/14/04	02/01/11	\$ 2,970.69	\$ 2,069.34		\$ 901.35
	69	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/23/08		2,411.50	1,724.11		687.39
125002440	11	TOKYO GAS CO LTD-JPY	10/28/09	07/01/11	484.98	441.10		43.88
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002450	19	TOKYO GAS CO LTD-JPY	10/28/09	03/04/11	827.43	761.90		65.53
	15	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/03/10		653.24	681.00	(27.76)	
125002520	4	UNILEVER PLC SPONS ADR NEW	05/23/05	02/01/11	117.84	90.39		27.45
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002530	28	UNILEVER PLC SPONS ADR NEW	05/23/05	11/10/11	910.26	632.71		277.55
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002540	11	UNILEVER NV NY SHS NEW	10/28/09	02/01/11	331.23	334.51	(3.28)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002550	22	UNILEVER NV NY SHS-NEW	10/28/09	04/29/11	722.71	669.02		53.69
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002560	6	UNITED STATES STEEL CORP NEW	12/22/09	02/01/11	357.08	315.97		41.11
	13	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/23/09		773.66	706.09		67.57
125002570	27	UNITED HEALTH GROUP INC	12/14/04	06/02/11	1,330.87	1,165.86		165.01
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00002951 00031046

THE PLYMOUTH ENDOWMENT

Account Number 185-71544-11 302

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	1	VERTEX PHARMACEUTICALS INC	11/03/08	06/02/11	\$ 51.54	\$ 27.16		\$ 27.33
	2	MorganStanley SmithBarney LLC	11/04/08		109.08	54.00		55.08
	16	acted as your agent in this transaction	11/11/08		872.62	435.79		436.83
125002650	40	VODAFONE GROUP PLC SPONS ADR NEW	10/20/05	06/02/11	1,065.33	1,141.44	(76.11)	
		MorganStanley SmithBarney LLC acted as your agent						
125002660	27	VODAFONE GROUP PLC SPONS ADR NEW	10/20/05	06/10/11	707.44	770.48	(63.04)	
		MorganStanley SmithBarney LLC acted as your agent						
125002680	70	WEVERHAEUSER CO	11/03/05	02/01/11	1,668.27	4,415.05 R	(2,746.78)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08		595.81	807.85 R	(212.05)	
125002700	140	YAHOO INC	03/27/09	02/01/11	2,283.35	1,865.12		418.23
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09		244.65	229.96		14.69
Total					\$ 215,445.74	\$ 108,437.99	(# 14,072.21)	\$ 61,079.98

Morgan Stanley Smith Barney
Acct: #185 06080-17 302

<u>Security Description</u>	<u>Date</u>	<u>Purchased</u>	<u>Date Sold</u>	<u>Sale Amount</u>	<u>Cost Basis</u>	<u>Loss</u>
Flagstar Bank	Various	5/27/2011		68,000	68,000	-
Metlife Bank	Various	11/4/2011		50,000	50,000	-
Total				118,000	118,000	-

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

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

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PLYMOUTH ENDOWMENT FOUNDATION	☒ 48-6124180
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	202 N CLIFTON	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WICHITA, KS 67208	

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

0 1

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

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

GRANT STANNARD

- The books are in the care of ► 6015 N. BROADWAY - WICHITA, KS 67219
Telephone No. ► (316) 744-0433 FAX No. ► (316) 744-0436
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.
- 5 For calendar year 2011, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ►

Title ► PRESIDENT

Date ►

Form 8868 (Rev. 1-2012)