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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation VIVIENNE REDLICH CRT U/A		A Employer identification number 51-6540171
Number and street (or P O box number if mail is not delivered to street address) C/O JP MORGAN SVC, PO BOX 6089		B Telephone number (see instructions) 817-884-4022
City or town, state, and ZIP code NEWARK DE 19714		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 749,245	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	46	46		
4	Dividends and interest from securities	18,437	17,620		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,673			
b	Gross sales price for all assets on line 6a	273,902			
7	Capital gain net income (from Part IV, line 2)		24,673		
8	Net short-term capital gain		0		
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	-49			
12	Total. Add lines 1 through 11	43,107	42,339	0	
13	Compensation of officers, directors, trustees, etc	6,938	6,244		694
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	605	187		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	Total operating and administrative expenses. Add lines 13 through 23	7,543	6,431	0	694
25	Contributions, gifts, grants paid	34,000			34,000
26	Total expenses and disbursements. Add lines 24 and 25	41,543	6,431	0	34,694
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,564			
b	Net investment income (if negative, enter -0-)		35,908		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2011)

1/1/12

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	83,933	84,677	84,677
	3 Accounts receivable ▶ 1,076			
	Less allowance for doubtful accounts ▶	1,026	1,076	1,076
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 3		294,104	313,021
	c Investments—corporate bonds (attach schedule) SEE STMT 4		292,929	295,051
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule) SEE STATEMENT 5	640,216	53,939	55,420	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	725,175	726,725	749,245	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	725,175	726,725	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	725,175	726,725	
	31 Total liabilities and net assets/fund balances (see instructions)	725,175	726,725	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	725,175
2 Enter amount from Part I, line 27a	2	1,564
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3
4 Add lines 1, 2, and 3	4	726,742
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	17
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	726,725

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	LT CAPITAL GAIN DISTRIBUTIONS			
d	POWERSHARES DB COMMODITY INDX			
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 81,535		77,208	4,327
b 190,740		172,021	18,719
c 2,721			2,721
d -1,094			-1,094
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,327
b			18,719
c			2,721
d			-1,094
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	24,673
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	4,327

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	42,683	791,804	0.053906
2009	30,074	751,182	0.040036
2008	4,444	606,566	0.007326
2007	928	87,375	0.010621
2006	274	82,270	0.003330

2 Total of line 1, column (d)	2	0.115219
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.023044
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	793,925
5 Multiply line 4 by line 3	5	18,295
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	359
7 Add lines 5 and 6	7	18,654
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	34,694

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	359
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	359
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	359
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	250
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	250
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	109
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN CHASE BANK 420 THROCKMORTON, FL 3 Located at ► PORT WORTH	Telephone no ► 817-856-4022 TX ZIP+4 ► 76102		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	817	X
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK 420 THROCKMORTON FL 3	FORT WORTH TX 76102	TRUSTEE 2.00	6,938	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	713,697
b	Average of monthly cash balances	1b	92,318
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	806,015
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	806,015
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	793,925
6	Minimum investment return. Enter 5% of line 5	6	39,696

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

1	Minimum investment return from Part X, line 6	1	39,696
2a	Tax on investment income for 2011 from Part VI, line 5	2a	359
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	359
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,337
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,337
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,337

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	34,694
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,694
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	359
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,335

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				39,337
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			33,808	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 34,694				
a Applied to 2010, but not more than line 2a			33,808	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				886
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				38,451
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)	N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number of the person to whom applications should be addressed	N/A
b The form in which applications should be submitted and information and materials they should include:	N/A
c Any submission deadlines:	N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ALL CHURCH HOME FOR CHILDREN 1424 SUMMIT AVENUE FORT WORTH TX 76102	NONE	PUBLIC GENERAL	OPERATING	34,000
Total			▶ 3a	34,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	46	
4	Dividends and interest from securities			14	18,437	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	24,673	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	POWERSHARES DB COMMODITY INDX			14	-49	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		43,107	0
13	Total. Add line 12, columns (b), (d), and (e)				13	43,107

(See worksheet in line 13 instructions to verify calculations)

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

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
POWERSHARES DB COMMODITY INDX	\$ -49	\$	\$
TOTAL	\$ -49	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 187	\$ 187	\$	\$
FEDERAL EXCISE TAXES	418			
TOTAL	\$ 605	\$ 187	\$ 0	\$ 0

Federal Statements

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Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED - EQUITIES				
TAX COST ADJ-POWERSHARES DB COMM IND	\$	\$ 295,247	COST	\$ 313,021
		-1,143	COST	
TOTAL	\$ 0	\$ 294,104		\$ 313,021

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED - FIXED INCOME	\$	\$ 292,929	COST	\$ 295,051
TOTAL	\$ 0	\$ 292,929		\$ 295,051

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIRST BANKERS TRUST & SAVINGS	\$ 1	\$	COST	\$
LOMAS FINANCIAL CORPORATION	1		COST	
MAREIGHT CORP	1		COST	
MAREIGHT CORP SER A PFD	1		COST	
JPM INTREPID AMERICA FUND	18,739		COST	
JPM TAX AWARE DISCIPLINED EQ FUND	43,321		COST	
JPMORGAN TAX AWARE REAL RETURN FUND	23,012		COST	
FMI FDS INC	24,403		COST	
JPM US LARGE CAP CORE PLUS FUND	20,000		COST	
ISHARES RUSSELL MIDCAP INDEX FUND	5,602		COST	
JPM ASIA EQUITY FUND	19,103		COST	
JPM HIGH YIELD BOND FUND	26,890		COST	
THORNBURG VALUE FUND	17,578		COST	
JPMORGAN MARKET EXPANSION INDEX FND	13,000		COST	
JPMORGAN US REAL ESTATE FUND	11,495		COST	
ARTIO INTN'L EQUITY	16,724		COST	
ISHARES MSCI EAFE INDES FUND	6,491		COST	
MATTHEWS PACIFIC TIGER FUND	18,133		COST	

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JPMORGAN INTN'L CURRENCY INCOME FND	\$ 14,447	\$	COST	\$
JPMORGAN STRATEGIC INCOME OPP FUND	12,547		COST	
JPMORGAN SHORT DURATION BOND FUND	183,973		COST	
GATEWAY FUND -Y	7,430		COST	
JPMORGAN RESEARCH MKT NEUTRAL	15,059		COST	
SPDR S&P 500 ETF	14,221		COST	
HARTFORD MID CAP FD	10,463		COST	
T ROWE PRICE OVERSEAS STOCK FUND	8,000		COST	
VANGUARD EMERGING MARKET ETF	21,768		COST	
GOLDMAN SACHS TRUST -HIGH YIELD FUND	29,047		COST	
EATON VANCE MUT FDS- FLT RT CL I	14,559		COST	
DREYFUS /LAUREL FDS - PRM EMERGN MK	7,537		COST	
ARBITRAGE FUNDS - CL I	14,559		COST	
EATON VANCE - GLOBAL MACRO	14,611		COST	
HIGHBRIDGE DYNAMIC COMMODITIES - STT	7,500		COST	
SCHEDULE ATTACHED-ALTERNATIVE ASSETS				
TOTAL	\$ 640,216	\$ 53,939		\$ 55,420
		\$ 53,939		\$ 55,420

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
ROUNDING ADJUSTMENT	\$ <u>3</u>
TOTAL	\$ <u><u>3</u></u>

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
RETURN OF CAPITAL TAX COST ADJUSTMENT	\$ <u>17</u>
TOTAL	\$ <u><u>17</u></u>

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
INTEREST ON CASH BALANCES	\$ 46		14		
TOTAL	\$ 46				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
NON-TAXABLE DIVIDENDS	\$ 817		14		
TOTAL	\$ 817				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDENDS & INTEREST	\$ 17,620		14		
TOTAL	\$ 17,620				

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Federal Statements

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ACCOUNTS RECEIVABLE

<u>Description</u>	<u>Amount</u>
2012 RECEIPTS TAXED IN 2011	\$ <u>1,076</u>
TOTAL	\$ <u><u>1,076</u></u>



VIVienne REDUCTION CRT UA ACCT P64158002
For the Period 12/01/11 to 12/01/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INTL FUND	20.32	697,468	13,540.89	12,864.82	607.97	101.45	0.75%
571130-03-4 MPT X							
Total Asia ex-Japan Equity			\$11,774.43	\$29,867.13	\$2,208.16	\$209.77	6.68%
Emerging Market Equity							
JPM EM INTL EQUITY FD - BEL	20.22	345,781	6,991.88	8,105.34	(1,113.45)	4.84	0.07%
417260-03-3 JEM X							
VANGUARD BRIC EMERGING MARKETS ETF	36.21	180,000	6,877.80	7,863.18	(985.38)	162.05	2.37%
822043-03-4 VMO							
Total Emerging Market Equity			\$13,868.69	\$15,968.53	\$(2,098.84)	\$167.82	1.21%

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VIVienne REDUCTION CRT UA ACCT P64158002
For the Period 12/01/11 to 12/01/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	22,270.82	22,083.86	(186.96)	3%
Real Estate & Infrastructure	7,009.22	7,249.85	240.63	1%
Real Assets	27,200.27	25,800.83	(1,399.44)	4%
Total Value	\$56,480.31	\$55,134.54	\$(1,345.77)	8%



Alternative Assets as a percentage of your portfolio: 8%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I	13.10	561,577	7,356.66	7,319.81
CL I				
GLOBAL VANCE INTL FBS TR	9.82	729,381	7,182.82	7,555.25
GLOBAL MACRO 1				
277622-03-8 GDM X				

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VIVienne REDUCTION CRT UA ACCT P64158002
For the Period 12/01/11 to 12/01/11

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JPM FUND INC	15.25	1,678,329	25,504.52	24,402.80	1,191.62	265.38	1.15%
417260-03-3 JEM X						228.03	
JPM INTL AMERICA FD - BEL	22.71	800,147	18,171.34	18,759.44	(588.10)	163.22	0.80%
417260-03-3 JEM X							
JPM INTL VALUE FD - BEL	22.38	633,275	14,172.69	15,837.21	(1,664.52)	248.87	1.78%
417260-03-3 JEM X							
JPM LARGE CAP GROWTH FD - BEL	21.48	710,752	15,252.31	15,856.43	(604.12)	3.55	0.02%
417260-03-3 JEM X							
JPM INTL EQUITY - INTL	17.14	2,587,201	43,850.43	43,300.84	549.59	631.62	1.44%
417260-03-3 JEM X							
JPM US LARGE CAP CORE PLUS FD - BEL	19.74	1,502,800	29,861.82	20,000.00	9,861.82	162.33	0.65%
417260-03-3 JEM X							
MATTHEWS PACIFIC TIGER INTL FUND	0.00	55,000	0.14	1.00	(0.86)		
571130-03-4 MPT X							
MATTHEWS PACIFIC TIGER INTL FUND	0.00	75,000	0.17	1.00	(0.83)		
571130-03-4 MPT X							
THORNBURG VALUE FUND	29.89	721,001	21,550.72	17,878.00	3,672.72	30.28	0.14%
FD CL I							
822043-03-4 VMO							
Total US Large Cap Equity			\$144,334.34	\$155,716.82	\$12,477.42	\$1,845.35	0.93%

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VIVienne REDUCTION CRT UA ACCT P64158002
For the Period 12/01/11 to 12/01/11

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
JPM MARKET EXPANSION INDEX FD - BEL	9.67	1,428,060	13,876.93	9,872.24	4,004.69	150.68	1.09%
417260-03-3 JEM X							
JPM INTL VALUE FUND - INTL	18.07	1,362,498	24,605.31	21,370.22	3,235.09	53.13	0.24%
417260-03-3 JEM X						1.46	
Total US Mid Cap Equity			\$38,482.24	\$31,242.46	\$7,239.78	\$203.81	0.87%

EAPE Equity

ARTIO INTERNATIONAL EQUITY S I	9.55	2,212,187	21,126.39	18,724.13	2,402.26	413.87	1.94%
043151-03-7 JETI X							
ARTISAN INTL VALUE FUND - INTL	25.09	130,166	3,265.86	3,587.79	(321.93)	1.82	0.05%
043151-03-7 JETI X							
MPS INTL VALUADA	24.71	753,838	18,627.34	19,182.57	(555.23)	312.06	1.68%
552752-02-2 MINI X							
T. ROWE PRICE OVERSEAS STOCK FUND	7.32	2,760,338	20,329.07	23,427.47	(3,098.40)		
778548-03-7 TROX X							
Total EAPE Equity			\$43,371.66	\$45,911.96	\$(2,540.30)	\$727.87	1.16%

Asia ex-Japan Equity

JPM ASIA EQUITY FD - BEL	28.78	633,190	18,210.84	16,912.21	1,298.63	106.27	0.59%
417260-03-3 JEM X							

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VIVIANE REDUCED CRT UA ACCT PM415002
For the Period 12/01 to 12/01

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	29,552.11	58,842.23	27,290.12	8%
US Fixed Income	251,793.23	251,871.82	78.59	92%
Foreign Exchange & Non-US Fixed Income	34,971.82	33,179.29	(1,792.53)	5%
Total Value	\$326,317.16	\$343,893.34	\$17,576.18	49%

Market Value/Cost	Current Period Value	% of Bond Portfolio
Market Value	351,893.44	100%
Cost	349,772.74	
Unrealized Gain/Loss	2,120.70	
Estimated Annual Income	10,771.78	
Accrued Interest	647.08	
Yield	3.06%	

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months	351,893.44	100%

* The yield indicates the number of years until the bond is scheduled to mature, based on the stated coupon rate. Some bonds may be called or paid in full before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	58,842.23	16%
International Bonds	34,384.38	9%
Municipal Bonds	237,305.02	66%
Other	23,361.81	6%
Total Value	\$351,893.44	100%

Cash & Fixed Income as a percentage of your portfolio 49%



VIVIANE REDUCED CRT UA ACCT PM415002
For the Period 12/01 to 12/01

Note: * This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding. There is no charge in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
Cash	1.00	58,842.23	58,842.23	58,842.23	0.00	0.00%	0.00%

US Fixed Income							
JPM STR INC OPP FD	11.33	1,912.42	21,667.74	20,975.17	702.57	596.07	2.75%
412344-35-1						93.71	
EATON VANCE MUT FDS TR	8.81	4,340.89	37,982.21	36,809.66	892.55	1,598.81	4.28%
FLTRIT CL						136.64	
77911-35-1						207.12	
JPM HIGH YIELD PD - SEL	7.62	4,226.80	32,208.99	30,075.00	2,133.99	2,087.41	7.72%
412344-35-1						207.12	
JPM SHORT DURATION BOND PD - SEL	10.95	10,447.74	114,462.70	112,508.68	2,194.02	1,137.14	1.83%
412344-35-1						105.72	
JPM TR 15% ANNUAL REAL RETN PD - SEL	10.26	2,276.96	23,381.61	22,011.93	349.68	644.78	2.83%
412344-35-1						50.00	
BLACKROCK HIGH YIELD BOND	7.59	4,447.70	32,868.47	34,637.07	(1,868.60)	2,219.40	8.75%
412344-35-1						944.29	
Total US Fixed Income			\$281,871.82	\$267,876.11	\$14,995.71	\$9,362.21	3.44%

VIVIANE REDUCED CRT UA ACCT PM415002
For the Period 12/01 to 12/01

Hedge Funds	Price	Quantity	Estimated Value	Cost
GATWAY FUNDS - Y	26.38	298.873	7,870.56	7,430.02
50123-35-1 GTCY X				
Total Hedge Funds			\$22,088.84	\$22,325.96

Real Estate & Infrastructure

JPM US REAL ESTATE PD - SEL	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distribution Since Inception	Est. Annual Inc. Accrued Div	Yield
412344-35-1 SUE X	453.96	4,688.85	7,349.58	180.24	2.18%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value data) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your investment in the fund as of the end of the period covered by this statement. For private equity funds, "Estimated Value" is based on estimates provided by the underlying funds that are generally presented on a US GAAP basis which records investments at fair value or "market-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "market-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the actual basis of accounting for federal income taxes. Where the underlying fund provides periodic estimates on a "market-to-market" basis but reflects investments "at cost" in its audited financial statements, the "Estimated Value" shown above may differ from the "at cost" value. The difference between the "at cost" value and the "Estimated Value" may be necessary to reflect the difference between the two bases of accounting used in the audited financial statements of the underlying fund.

VIVIANE REDUCED CRT UA ACCT PM415002
For the Period 12/01 to 12/01

Hard Assets	Price	Quantity	Estimated Value	Cost
HOCHTIEF DYNAMIC COMB STRG PD - SEL	17.13	506.073	8,689.03	7,500.00
41214-37-0 HCCS X				
POWERSHARES DB COMMODITY INDEX	28.84	643.000	17,311.80	18,424.95
TRACER FUND				
200355-10-3 LIRC				
Total Hard Assets			\$25,998.83	\$25,924.95



VIVIENNE REDLICH CRY UA ACCT P64150002
For the Period 12/01/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPMINTL CURRENCY INCOME FD 4812A3-28 6	10.83	1 889.44	20 482.66	21 080.20	(617.55)	697.20	3.41%
GREYFISH LAUREL FDS TR PRM EMERG MKT 281890-49-4	13.16	966.31	12 716.64	14 170.20	(1 453.56)	660.95	5.20%
Total Foreign Exchange & Non-USD Fixed Income			\$33,179.29	\$35,250.40	\$(2,071.11)	\$1,358.15	4.10%

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ACCT 5897 P64158002
FROM 01/01/2011
TO 12/31/2011

J.P. MORGAN CHASE BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
VIVIENNE REDLICH CRT U/A

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER LB4
TRUST ADMINISTRATOR LB3
INVESTMENT OFFICER: LW3

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
552 3480 ARBITRAGE FUNDS - I - 03875R205							
SOLD		08/30/2011	7296.52				
ACQ	552 3480	09/16/2010	7296.52	7219.19	77 33	ST	Y
497.7610 ARTISAN INTL VALUE FUND - INV - 04314H881 - MINOR = 65							
SOLD		12/07/2011	12588 38				
ACQ	497 7610	02/03/2011	12588 38	13758 12	-1169.74	ST	Y
392 7640 BLACKROCK U S. OPPORTUNITIES - 091929760							
SOLD		12/08/2011	14473 35				
ACQ	392 7640	08/30/2011	14473 35	14740 44	-267.09	ST	Y
3154 9890 JPMCB INTERNATIONAL EQUITY TRUST - 15199TH32							
SOLD		10/07/2011	90.24				
ACQ	574 7130	11/14/2003	16 44	1 00	15.44	LT15	Y
	2149 6130	09/30/2005	61 48	1 00	60.48	LT15	Y
	430.6630	11/18/2005	12 32	1 00	11 32	LT15	Y
678 6440 EATON VANCE MUT FDS TR - 277923728							
SOLD		08/30/2011	6854 30				
ACQ	214.3170	04/28/2010	2164 60	2221 27	-56.67	LT15	Y
	464 3270	06/08/2010	4689 70	4817 12	-127 42	LT15	Y
FOUND UPDATE							
36 0000 FIRST BANKERS TRUST & SAVINGS ASSN (MIDLAND, TEXAS) - 319285102 - MINOR = 31001							
SOLD		12/01/2011	0 00				
ACQ	36 0000	12/15/2001	0 00	1 00	-1.00	LT15	Y
4108 4870 GOLDMAN SACHS TRUST - 38141W679 - MINOR = 66							
SOLD		04/06/2011	30567 14				
ACQ	4108 4870	01/13/2010	30567 14	29047 00	1520 14	LT15	Y
535.7400 HARTFORD MID CAP FD I - 41664M870							
SOLD		05/16/2011	12707 75				
ACQ	535 7400	03/24/2010	12707 75	10463 00	2244 75	LT15	Y
116 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 08020							
SOLD		02/03/2011	7016 69				
ACQ	116.0000	11/12/2009	7016 69	6491 22	525 47	LT15	Y
89 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 08020							
SOLD		08/30/2011	8598 63				
ACQ	89 0000	07/06/2009	8598 63	5601 66	2996 97	LT15	Y
962.9540 JPMORGAN TR I MKT NEUTRAL SEL - 48121A712							
SOLD		08/30/2011	14415 42				
ACQ	797.1940	04/01/2010	11933 99	12500 00	-566 01	LT15	Y
	165 7600	12/01/2010	2481 43	2559 34	-77.91	ST	Y
314 5130 JPMORGAN EMERGING MARKETS EQUITY - 4812A0623 - MINOR = 08010							
SOLD		12/07/2011	6692 83				
ACQ	314 5130	08/02/2011	6692 83	7372 19	-679 36	ST	Y
359 6970 JPMORGAN ASIA EQUITY FUND - 4812A0706 - MINOR = 08010							
SOLD		02/07/2011	13344 76				
ACQ	359 6970	06/04/2009	13344 76	9560 76	3784 00	LT15	Y
520 4970 JPMORGAN US REAL ESTATE FUND - 4812C0613 - MINOR = 08030							
SOLD		07/29/2011	8895 29				
ACQ	206 3840	08/12/2009	3527 10	2131 68	1395 42	LT15	Y
	314 1130	09/16/2010	5368 19	4674 00	694.19	ST	Y
6681 9760 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030							
SOLD		08/30/2011	73702 19				
ACQ	6681 9760	05/12/2009	73702 19	71764.42	1937.77	LT15	Y
493.7330 JPMORGAN MARKET EXPANSION INDEX FUND - 4812C1637 - MINOR = 59							
SOLD		08/30/2011	5085 45				
ACQ	493 7330	07/06/2009	5085 45	3327 76	1757 69	LT15	Y
6 0000 LOMAS FINANCIAL CORP - 541535100 - MINOR = 31001							
SOLD		12/29/2011	0.00				
ACQ	6 0000	12/15/2001	0.00	1 00	-1 00	LT15	Y
780 5770 MATTHEWS INTERNATIONAL FUNDS - 577130107 - MINOR = 08010							
SOLD		02/07/2011	17664 46				
ACQ	510 7780	06/04/2009	11558 91	7881 30	3677 61	LT15	Y
	269.7990	06/08/2010	6105 55	4967 00	1138 55	ST	Y
135.0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000							
SOLD		04/21/2011	18047 22				
ACQ	135.0000	06/08/2010	18047 22	14221 43	3825 79	ST	Y
176 0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 31000							
SOLD		07/29/2011	8481 56				
ACQ	176 0000	09/16/2010	8481 56	7696.07	785 49	ST	Y
142 0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 31000							
SOLD		12/07/2011	5752 34				
ACQ	20 0000	09/16/2010	810 19	873 69	-63 50	LT15	Y
	122 0000	09/16/2010	4942 15	5334.78	-392.63	LT15	Y
TOTALS			272274 52	249228.44			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	4327 25	0 00	18718 83	0 00	0.00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	2720.58			0 00
	4327.25	0 00	21439.41	0 00	0 00	0.00