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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

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

Name of foundation
E M ICH BANE TUA

A Employer identification number
54-6293471

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see page 10 of the instructions)
(336) 747-8187

City or town, state, and ZIP code
CHARLOTTE, NC 28288

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,811,659

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	64	64		
	4	Dividends and interest from securities.	107,416	105,755		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	632,349			
	b	Gross sales price for all assets on line 6a 7,076,075				
	7	Capital gain net income (from Part IV, line 2) . . .		632,349		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	739,829	738,168		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,855	41,891		13,964
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule).				0
	b	Accounting fees (attach schedule).	3,445	0	0	3,445
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,283	1,584		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,583	43,475	0	17,409
	25	Contributions, gifts, grants paid	166,391			166,391
	26	**Total expenses and disbursements.** Add lines 24 and 25	228,974	43,475	0	183,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	510,855			
	b	**Net investment income** (if negative, enter -0-)		694,693		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	85,150	151,477	151,477
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	186,609	2,830,377	2,796,119
c	Investments—corporate bonds (attach schedule)	2,639,009	885,894	864,063
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	432,656		0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,343,424	3,867,748	3,811,659
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,343,424	3,867,748	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,343,424	3,867,748	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,343,424	3,867,748	

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	3,343,424
2	Enter amount from Part I, line 27a	2	510,855
3	Other increases not included in line 2 (itemize) ▶	3	20,390
4	Add lines 1, 2, and 3	4	3,874,669
5	Decreases not included in line 2 (itemize) ▶	5	6,921
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,867,748

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	632,349
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	183,937	3,795,939	0 048456
2009	175,696	3,346,265	0 052505
2008	193,832	3,867,525	0 050118
2007	197,300	4,524,620	0 043606
2006	145,701	3,524,966	0 041334

2	**Total** of line 1, column (d).	2	0 236019
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 047204
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,022,995
5	Multiply line 4 by line 3.	5	189,901
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,947
7	Add lines 5 and 6.	7	196,848
8	Enter qualifying distributions from Part XII, line 4.	8	183,800

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,894
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	13,894
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	13,894
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,152		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,152
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	12,742
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** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶

14 The books are in care of ▶WELLS FARGO Telephone no ▶(336) 747-8187

Located at ▶1 WEST 4TH ST - 2ND FL WINSTONSALEM NC ZIP+4 ▶271013818

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

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

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE,NC 282881161	TRUSTEE 40	55,855		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,956,320
b	Average of monthly cash balances	1b	127,939
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,084,259
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	4,084,259
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	61,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,022,995
6	**Minimum investment return.** Enter 5% of line 5	6	201,150

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

1	Minimum investment return from Part X, line 6	1	201,150
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 13,894		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	13,894
3	Distributable amount before adjustments Subtract line 2c from line 1	3	187,256
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	187,256
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	187,256

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	183,800
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	183,800

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				187,256
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			166,964	
b Total for prior years 2009 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 0				
b From 2007. 0				
c From 2008. 0				
d From 2009. 0				
e From 2010. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 183,800				
a Applied to 2010, but not more than line 2a			166,964	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				16,836
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				170,420
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . . 0				
b Excess from 2008. . . . 0				
c Excess from 2009. . . . 0				
d Excess from 2010. . . . 0				
e Excess from 2011. . . . 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				166,391
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	64	
4 Dividends and interest from securities. . . .			14	107,416	
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	632,349	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				739,829	

13 Total. Add line 12, columns (b), (d), and (e). 13 739,829

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-03-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 AFLAC INC COM		2011-09-13	2011-11-04
225 AFLAC INC COM		2011-09-13	2011-12-21
662 AT&T INC		2004-08-16	2011-11-04
400 AETNA INC-NEW COM		2004-07-29	2011-11-04
60 228 AMERICAN CENTURY EQUITY INCOME-I#338		2009-08-24	2011-07-01
25073 367 AMERICAN CENTURY EQUITY INCOME-I#338		2009-08-24	2011-09-13
285 AMERICAN EXPRESS CO COM		2011-09-13	2011-11-04
55 AMERIPRISE FINANCIAL INC		2011-09-13	2011-11-04
245 AMERIPRISE FINANCIAL INC		2011-09-13	2011-12-21
10 APPLE COMPUTER INC COM		2011-09-13	2011-11-04
21529 ARTIO GLOBAL HIGH INCOME-I #1525		2009-08-24	2011-09-13
2585 033 ARTIO GLOBAL HIGH INCOME-I #1525		2011-07-01	2011-09-13
55 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2011-09-13	2011-11-04
245 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2011-09-13	2011-12-21
400 BECTON DICKINSON & CO COM		2006-07-14	2011-09-13
100 BRISTOL-MYERS SQUIBB CO COM		2011-09-13	2011-11-04
300 CVS CORP COM		2003-10-29	2011-11-04
65 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2011-09-13	2011-11-04
70 CARDINAL HLTH INC COM		2011-09-13	2011-11-04
130 COMCAST CORP NEW CL A		2011-09-13	2011-11-04
455 CONOCOPHILLIPS COM		2003-12-30	2011-11-04
55 DANAHER CORP COM		2011-09-13	2011-11-04
466 813 DELAWARE POOLED TR INTL EQUITY PORTFOLIO		2010-12-17	2011-05-02
13950 735 DELAWARE POOLED TR INTL EQUITY PORTFOLIO		2009-12-17	2011-05-02
220 EXXON MOBIL CORP COM		1999-01-05	2011-11-04
4620 971 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-09-13	2011-11-04
235 671 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2009-08-24	2011-07-01
2614 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2009-08-24	2011-09-13
4756 329 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2009-08-24	2011-11-04
3593 067 HARBOR FD INTL FD		2011-07-01	2011-09-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3446 738 HARBOR FD INTL FD		2009-08-24	2011-09-13
653 932 HARBOR FD CAP APPRECIATION		2009-08-24	2011-07-01
4707 068 HARBOR FD CAP APPRECIATION		2009-08-24	2011-09-13
80 HOME DEPOT INC COM		2011-09-13	2011-11-04
696 982 HUSSMAN STRATEGIC GROWTH FD		2011-09-13	2011-11-04
12465 587 ING INTERNATIONAL REAL EST-I #2664		2008-12-09	2011-09-13
1485 768 ING INTERNATIONAL REAL EST-I #2664		2011-07-01	2011-09-13
4235 509 ING REAL ESTATE FUND CL-I #2190		2011-07-01	2011-09-13
8875 635 ING REAL ESTATE FUND CL-I #2190		2008-12-09	2011-09-13
150 INTEL CORP COM		2011-09-13	2011-11-04
80 INTL BUSINESS MACHINES CORP COM		2002-12-24	2011-11-04
155 JP MORGAN CHASE & CO COM		2011-09-13	2011-11-04
45 JOHNSON & JOHNSON COM		2011-09-13	2011-11-04
4593 863 KEELEY SMALL CAP VAL FD CL I #2251		2011-09-13	2011-11-04
35 MCDONALDS CORP COM		2011-09-13	2011-11-04
35 MCKESSON HBOC INC COM		2011-09-13	2011-11-04
250 MEDCO HEALTH SOLUTIONS INC		2011-09-13	2011-11-04
169 178 MERGER FD SH BEN INT		2011-09-13	2011-11-04
300 NEXTERA ENERGY INC		2004-08-16	2011-11-04
650 NIKE INC CL B COM		2004-04-05	2011-09-13
6912 162 OPPENHEIMER DEVELOPING MKT-Y #788		2011-07-01	2011-09-13
31668 673 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-07-01	2011-09-13
16354 981 PIMCO FDS PAC INVT MGMT SER MODE DUR INS		2008-02-28	2011-07-01
19278 819 PIMCO FDS PAC INVT MGMT SER MODE DUR INS		2008-01-10	2011-09-13
17267 743 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2008-04-04	2011-05-04
1672 48 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-07-01	2011-09-13
17236 432 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-08-24	2011-09-13
1407 PIMCO FOREIGN BOND FUND-INST		2011-07-01	2011-09-13
4402 894 PIMCO FOREIGN BOND FUND-INST		2011-07-01	2011-11-04
13738 19 PIMCO EMERG MKTS BD-INST #137		2009-08-24	2011-09-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4735 203 PIMCO EMERG MKTS BD-INST #137		2011-07-01	2011-09-13
17808 09 PIMCO COMMODITY REAL RET STRAT-I #45		2009-01-07	2011-09-13
5998 041 PIMCO COMMODITY REAL RET STRAT-I #45		2011-07-01	2011-09-13
300 PRAXAIR INC COM		2002-08-12	2011-11-04
325 PROCTER & GAMBLE CO COM		2003-12-30	2011-11-04
45 QUALCOMM INC COM W/RTS ATTACHED		2011-09-13	2011-11-04
7329 544 ROWE T PRICE REAL ESTATE FD COM		2009-08-24	2011-07-01
1233 161 ROYCE PREMIER FUND W CLASS #566		2009-08-24	2011-07-01
5626 839 ROYCE PREMIER FUND W CLASS #566		2009-08-24	2011-09-13
3872 195 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-09-13	2011-11-04
20 TARGET CORP COM		2011-09-13	2011-11-04
100 TEXAS INSTRS INC COM		2011-09-13	2011-11-04
445 UNITED TECHNOLOGIES CORP COM		2004-07-29	2011-11-04
60 UNITEDHEALTH GRP INC COM		2011-09-13	2011-11-04
809 792 VANGUARD INFLAT-PROT SECS-ADM #5119		2008-09-08	2011-07-01
4731 966 VANGUARD INFLAT-PROT SECS-ADM #5119		2009-08-24	2011-09-13
5085 457 VANGUARD SMALL CAP GROWTH INDEX FD CL A		2011-07-01	2011-09-13
16 249 CRM MIDCP VAL INST		2004-12-03	2011-07-01
6037 753 CRM MIDCP VAL INST		2004-12-16	2011-09-13
22904 215 WELLS FARGO ADV TOT RT BD FD-IN #944		2011-09-13	2011-11-04
10149 209 WELLS FARGO ADV EMG MK E-INS #4146		2006-09-20	2011-07-01
5121 171 WELLS FARGO ADV EMG MK E-INS #4146		2011-09-13	2011-11-04
894 808 WELLS FARGO ADV DS US CR FD-ADM #716		2007-02-28	2011-07-01
8543 WF ADV TRAD S/C GRWTH FD INST #4132		2009-08-24	2011-07-01
12107 336 WELLS FARGO ADV INTL BOND-IS #4705		2007-01-05	2011-07-01
9272 876 WELLS FARGO ADV INTL BOND-IS #4705		2011-09-13	2011-11-04
44796 48 WELLS FARGO ADV DIV INTL FD-I #3113		2011-09-13	2011-11-04
24763 231 WELLS FARGO ADV HI INC-INS #3110		2011-09-13	2011-11-04
26498 227 WF ADV GOVT SECURITIES- I #3101		2011-09-13	2011-11-04
16000 WF ADV SHORT-TERM BOND FUND-I #3102		2011-09-13	2011-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 WYNN RESORTS LTD		2011-09-13	2011-11-04
150 ACCENTURE PLC		2004-04-05	2011-11-04
55 ACE LIMITED		2011-09-13	2011-11-04
65 TYCO INTERNATIONAL LTD NEW		2011-09-13	2011-11-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,266		1,712	554
9,369		7,704	1,665
19,277		13,575	5,702
15,792		8,341	7,451
454		376	78
170,750		152,386	18,364
14,529		13,623	906
2,542		2,357	185
12,092		10,498	1,594
4,014		3,855	159
206,033		203,018	3,015
24,739		26,781	-2,042
1,974		2,195	-221
8,077		9,778	-1,701
30,456		23,472	6,984
3,119		2,955	164
11,376		4,568	6,808
2,993		2,787	206
3,069		2,857	212
2,948		2,830	118
32,018		13,051	18,967
2,685		2,427	258
6,857		6,069	788
204,936		188,573	16,363
17,182		7,247	9,935
109,748		101,800	7,948
6,073		4,211	1,862
57,247		46,712	10,535
112,630		84,996	27,634
186,372		241,015	-54,643

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
178,782		223,322	-44,540
26,432		19,134	7,298
171,808		137,729	34,079
2,896		2,616	280
8,678		8,963	-285
95,985		75,417	20,568
11,440		13,253	-1,813
61,542		67,768	-6,226
128,963		112,852	16,111
3,579		3,117	462
14,895		6,401	8,494
5,244		5,051	193
2,892		2,867	25
110,574		101,800	8,774
3,274		3,019	255
2,837		2,597	240
13,653		12,950	703
2,700		2,654	46
16,810		10,122	6,688
55,783		23,009	32,774
214,554		249,391	-34,837
329,354		332,702	-3,348
176,307		168,940	7,367
207,826		198,186	9,640
190,291		189,254	1,037
18,364		18,397	-33
189,256		185,010	4,246
15,125		14,661	464
47,243		45,878	1,365
155,242		137,226	18,016

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
53,508		53,271	237
160,095		117,533	42,562
53,922		52,183	1,739
30,123		8,103	22,020
20,517		11,376	9,141
2,542		2,349	193
143,219		125,293	17,926
27,734		18,485	9,249
109,667		84,346	25,321
108,576		101,800	6,776
1,042		1,020	22
3,171		2,661	510
34,310		20,953	13,357
2,727		2,855	-128
21,330		20,198	1,132
131,785		116,231	15,554
103,540		124,695	-21,155
510		431	79
154,989		111,310	43,679
300,503		298,900	1,603
247,945		96,924	151,021
112,871		112,000	871
13,324		15,838	-2,514
161,463		102,260	59,203
145,530		126,382	19,148
110,069		113,500	-3,431
431,390		407,200	24,190
181,514		177,800	3,714
298,900		298,900	
139,680		140,000	-320

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,641		2,999	-358
8,740		3,818	4,922
3,965		3,382	583
2,940		2,675	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			554
			1,665
			5,702
			7,451
			78
			18,364
			906
			185
			1,594
			159
			3,015
			-2,042
			-221
			-1,701
			6,984
			164
			6,808
			206
			212
			118
			18,967
			258
			788
			16,363
			9,935
			7,948
			1,862
			10,535
			27,634
			-54,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-44,540
			7,298
			34,079
			280
			-285
			20,568
			-1,813
			-6,226
			16,111
			462
			8,494
			193
			25
			8,774
			255
			240
			703
			46
			6,688
			32,774
			-34,837
			-3,348
			7,367
			9,640
			1,037
			-33
			4,246
			464
			1,365
			18,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			237
			42,562
			1,739
			22,020
			9,141
			193
			17,926
			9,249
			25,321
			6,776
			22
			510
			13,357
			-128
			1,132
			15,554
			-21,155
			79
			43,679
			1,603
			151,021
			871
			-2,514
			59,203
			19,148
			-3,431
			24,190
			3,714
			-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-358
			4,922
			583
			265

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATION VIRGINIA AFFILIATE INC1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PUBLIC CHARITY	CONTRIBUTION	3,300
AMERCIAN CANCER SOCIETY ATTN PHILLIP R SAMRICKPO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
CYSTIC FIBROSIS FOUNDATION JOHN LEHR DIR MAJOR/PLAN GIFTS6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CONTRIBUTION	3,300
GRUNDY VOLUNTEER FIRE DEPARTMENT FOUNDATIONMAPLE STREET Grundy, VA 24614	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
PATTERSON RESCUEVIRGINIA 638 Patterson, VA 24631	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
SHRINERS HOSPITALS FOR CHILDRENPOST OFFICE BOX 863770 ORLANDO, FL 328863770	NONE	PUBLIC CHARITY	CONTRIBUTION	16,500
AMERICAN RED CROSS BUCHANAN COUNTY CHAPTER117 W WASHINGTON ST Morris, IL 60450	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
EMORY AND HENRY COLLEGEPOST OFFICE BOX 950 EMORY, VA 24327	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
ROANOKE COLLEGE221 COLLEGE LANE SALEM, VA 24153	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
EASTERN STAR HOME OF VA INC ATTN DAVID SMITH PRESIDENT 4101 NINE MILE ROAD RICHMOND, VA 23223	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
MASONIC HOME OF VIRGINIA4101 NINE MILE ROAD RICHMOND, VA 23223	NONE	EXEMPT	GENERAL	1,650
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES8010 RIDGE ROAD SUITE B Richmond, VA 23229	NONE	PUBLIC CHARITY	CONTIBUTION	8,250
MOUNTAIN MISSION SCHOOL1760 EDGEWATER DRIVE GRUNDY, VA 24614	NONE	PUBLIC CHARITY	CONTRIBUTION	33,000
OAKWOOD VOLUNTEER FIRE DEPT INCINTERSECTION US 460 STATE RT 624 Oakwood, VA 24631	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
WHITEWOOD FIRE DEPARTMENT 1186 WIMMER GAP RD WHITEWOOD, VA 246579456	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
ALZHEIMER DISEASE AND RELATED DISORDERS ASSOCIATION4600 COX ROAD SUITE 130 GLEN ALLEN, VA 23060	NONE	PUBLIC CHARITY	CONTRIBUTION	3,300
COUNCIL FIRE DEPARTMENT1/10 MILE ON RT 620 EAST OF RT 80 Honaker, VA 24260	NONE	PUBLIC CHARITY	CONTRIBUTION	3,041
SLATE CREEK VFD10087 SLATE CREEK RD GRUNDY, VA 24614	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
RUSSELL PRATER FIRELOVERS GAP RD RT 83 Vansant, VA 24656	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
DISMAL RIVER RESCUE1076 BROWN MOUNTAIN RD Whitewood, VA 24657	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
KNOX CREEK FIRE & RESCUE FOUNDATION400 MAIN ST Knoxville, TN 37902	NONE	PUBLIC CHARITY	CONTRIBUTION	1,650
DAVENPORT LIFE SAVINGPO BOX 53 DAVENPORT, VA 24239	NONE	PUBLIC CHARITY	GENERAL PURPSOE	1,650
NATIONAL PARKINSON FOUNDATION C/O NATIONAL PARKINSON FDN INC1501 NW 9TH AVENUE MIAMI, FL 331361494	NONE	PUBLIC CHARITY	CONTRIBUTION	3,300
NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FDN8001 BRADDOCK ROAD SUITE 600 SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	CONTRIBUTION	16,500
PIKEVILLE COLLEGE147 SYCAMORE STREET PIKEVILLE, KY 41501	NONE	PUBLIC CHARITY	CONTRIBUTION	8,250
BOY SCOUTS OF AMERICA SEQUOYAH ATTENTION DOUG MITCHELL129 BOONE RIDGE DRIVE JOHNSON CITY, TN 37615	NONE	PUBLIC CHARITY	CONTRIBUTION	16,500
Total . . . . ▶ **3a**				166,391

TY 2011 Accounting Fees Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	3,445			3,445

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TY 2011 Investments Corporate Bonds Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH IN		
693390593 PIMCO MODERATE DURAT		
693390700 PIMCO TOT. RTN		
922031737 VANGUARD INFLATION P		
94985D582 WELLS FARGO ADV.INTE		
693391559 PIMCO EMERGING MKTS		
025076209 AMERICAN CENTURY EQU		
92934R769 CRM MID CAP VALUE		
38142Y401 GOLDMAN SACHS GROWTH		
411511504 HARBOR CAPITAL APPRE		
780905451 ROYCE PREMIER FUND		
94984B157 WELLS FARGO ADV. DIS		
94975P751 WELLS FARGO ADV. EME		
94985D244 WELLS FARGO ADV. TRA		
246248306 DELAWARE POOLED TR		
411511306 HARBOR INTERNATIONAL		
261980494 DREYFUS EMG MKT DEBT	154,000	140,986
51855Q655 LAUDUS MONDRIAN INTL	65,500	61,267
693390882 PIMCO FOREIGN BD FD	64,156	65,141
76628T645 RIDGEWORTH SEIX HY B	165,000	163,265
921937819 VANGUARD INTERMEDIAT	146,354	144,805
921937827 VANGUARD SHORT TERM	290,884	288,599

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TY 2011 Investments Corporate Stock Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL		
126650100 CVS/CAREMARK CORP		
742718109 PROCTER & GAMBLE CO	5,932	11,674
20825C104 CONOCOPHILLIPS	3,701	10,566
30231G102 EXXON MOBIL CORP	5,106	13,138
00817Y108 AETNA INC-NEW		
075887109 BECTON DICKINSON & C		
913017109 UNITED TECHNOLOGIES		
459200101 IBM CORP	5,601	12,872
74005P104 PRAXAIR INC COM		
00206R102 AT & T INC		
65339F101 NEXTERA ENERGY		
G1151C101 ACCENTURE PLC	4,935	10,646
031162100 AMGEN INC	7,201	8,347
03524A108 ANHEUSER-BUSCH INBEV	10,440	10,795
037833100 APPLE INC	17,345	18,225
04351G101 ASCENA RETAIL GROUP	9,541	9,956
057224107 BAKER HUGHES INC COM	10,034	8,512
110122108 BRISTOL MYERS SQUIBB	11,820	14,096
14040H105 CAPITAL ONE FINANCIA	11,360	11,207
14149Y108 CARDINAL HEALTH INC	9,998	9,949
156700106 CENTURYLINK, INC	10,000	10,602
166764100 CHEVRON CORP	11,943	12,768
17275R102 CISCO SYSTEMS INC	7,581	7,594
191216100 COCA COLA CO	11,304	11,545
20030N101 COMCAST CORP CLASS A	10,232	11,144
22160K105 COSTCO WHOLESALE COR	10,932	10,832
22544R305 CREDIT SUISSE COMM R	202,200	178,375
235851102 DANAHER CORP	10,371	11,054
25264S833 DIAMOND HILL LONG-SH	114,200	118,951
278865100 ECOLAB INC	10,497	10,810
345370860 FORD MOTOR COMPANY	8,347	7,962
369604103 GENERAL ELECTRIC CO	9,664	10,567
375558103 GILEAD SCIENCES INC	10,434	10,437
437076102 HOME DEPOT INC	9,973	12,822
438516106 HONEYWELL INTERNATIO	11,057	11,142
448108100 HUSSMAN STRATEGIC GR	142,437	137,674
458140100 INTEL CORP	9,351	10,913
45865V100 INTERCONTINENTALEXCH	10,907	10,247
461202103 INTUIT COM	10,454	10,360
464287200 ISHARES S & P 500 IN	171,758	171,935
464287465 ISHARES MSCI EAFE	483,189	461,124
464287606 ISHARES S&P MIDCAP 4	125,709	120,451
464287705 ISHARES S&P MIDCAP 4	129,014	128,406
464287804 ISHARES TR SMALLCAP	258,466	260,565
46625H100 JPMORGAN CHASE & CO	7,985	8,146
478160104 JOHNSON & JOHNSON	11,468	11,804
50075N104 KRAFT FOODS INC	10,347	11,208
580135101 MCDONALDS CORP	12,076	14,046
58155Q103 MCKESSON CORP	9,645	10,128
583334107 MEADWESTVACO CORP	9,957	10,333
589509108 MERGER FD SH BEN INT	73,046	72,580
594918104 MICROSOFT CORP	9,454	9,346
637071101 NATIONAL OILWELL INC	10,019	9,519
674599105 OCCIDENTAL PETE CORP	11,196	10,776
68389X105 ORACLE CORPORATION	11,727	9,234
744573106 PUBLIC SVC ENTERPRIS	10,362	10,233
747525103 QUALCOMM INC	10,699	11,214
78463X863 SPDR DJ WILSHIRE INT	155,550	141,675
87612E106 TARGET CORP	9,182	9,220
882508104 TEXAS INSTRUMENTS IN	9,713	10,625
887389104 TIMKEN CO	12,137	10,645
913017109 UNITED TECHNOLOGIES	7,298	11,329
91324P102 UNITEDHEALTH GROUP I	10,706	11,403
91529Y106 UNUM GROUP	9,194	8,849
922042858 VANGUARD MSCI EMERGI	322,713	296,395
922908553 VANGUARD REIT VIPER	157,871	164,140
983134107 WYNN RESORTS LTD	11,997	8,839
H0023R105 ACE LIMITED	12,300	14,024
H89128104 TYCO INTERNATIONAL L	10,701	12,145

TY 2011 Investments - Other Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
44980Q518 ING INTER			
44981V706 ING REAL ESTATE			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE PRICE RE			

TY 2011 Other Decreases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	3,899
ROC BASIS ADJUSTMENT	3,022

TY 2011 Other Increases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	20,387
ROUNDING	3

TY 2011 Taxes Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	79	79		0
FEDERAL TAX PAYMENT - PRIOR YE	547	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,152	0		0
FOREIGN TAXES ON QUALIFIED FOR	938	938		0
FOREIGN TAXES ON NONQUALIFIED	567	567		0