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 , and ending

Name of foundation: KEISER LALA P TA

A Employer identification number: 65-6128211

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 — Room/suite:

B Telephone number (see instructions): 1-888-942-3272

City or town state and ZIP code: ORLANDO FL 32802-1908

C If exemption application is pending check here ▶ ☐

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

D 1 Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 700 947

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

F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ▶ ☐

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)
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	0	0		
4	Dividends and interest from securities	23,619	23,268		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	29,844			
b	Gross sales price for all assets on line 6a 227,581				
7	Capital gain net income (from Part IV, line 2)		29,843		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total Add lines 1 through 11	53,463	53,111		
Operating and Administrative Expenses 13	Compensation of officers directors trustees etc	13,104	6,552		6,552
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	204	204	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel conferences and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	0	0	0	0
24	**Total operating and administrative expenses** Add lines 13 through 23	13,308	6,756	0	6,552
25	Contributions gifts grants paid	14,032			14,032
26	Total expenses and disbursements Add lines 24 and 25	27,340	6,756	0	20,584
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	26 123			
b	**Net investment income** (if negative enter 0-)		46,355		
c	**Adjusted net income** (if negative enter -0)			0	

STATUTE UNIT RECEIVED DEC 15 2016 IRS BRANCH OGDEN

RECEIVED DEC 12 2016 OGDEN, UT

SCANNED JAN 0 3 2017

Statute clear 0436521729 DEC 19 '16

19 Received in Batching Ogden DEC 2 3 2016

For Paperwork Reduction Act Notice, see instructions

(HTA)

Form **990-PF** (2011)

631

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	215	305	305
	2	Savings and temporary cash investments	20,493	21,174	21,174
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers directors trustees and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges		0	0
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land buildings and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	631,245	657,093	679,468
	14	Land buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also see page 1 item I)	651,953	678,572	700,947
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers directors trustees and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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**			
	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	651,954	678,572	
	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)	651,954	678,572	
	31	**Total liabilities and net assets/fund balances** (see instructions)	651,954	678,572	

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	651,954
2	Enter amount from Part I line 27a	2	26,123
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BALANCE	3	495
4	Add lines 1 2 and 3	4	678,572
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II column (b) line 30	6	678,572

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 ATTACHED		VARIOUS	VARIOUS
b SEE ATTACHED		VARIOUS	VARIOUS
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	63,013	0	63,737	-724
b	156 584	0	134,000	22,584
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than 0-) or Losses (from col (h))
a	0	0	0	-724
b	0	0	0	22,584
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	29,843
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	3	0

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	16,035	676,709	0 023696
2009			0 000000
2008			0 000000
2007			0 000000
2006			0 000000

2 Total of line 1, column (d)	2	0 023696
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 023696
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	705,780
5 Multiply line 4 by line 3	5	16,724
6 Enter 1% of net investment income (1% of Part I line 27b)	6	464
7 Add lines 5 and 6	7	17,188
8 Enter qualifying distributions from Part XII line 4	8	20,584

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

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

1 a	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 ▶ [X] and enter 1% of Part I line 27b	1	464	
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	464	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)	4		
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less enter 0	5	464	
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 0			
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	0	
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	464	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	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		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)?	1b		X
	*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		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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1 000 or more during the year?	4a		X
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		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes ' attach a schedule listing their names and addresses*	10		X

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 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ 1-888-942-3272

Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

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 N/A

			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		X
	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 instructions)?		1b		X
	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		X
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 instructions)		2b	X	
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		X
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 [X]	
	(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 [X]	
	(3) Provide a grant to an individual for travel study or other similar purposes?	Yes [ ] No [X]	
	(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 [X]	
	(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 [X]	
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)?		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 [X]	
b	Did the foundation during the year pay premiums directly or indirectly on a personal benefit contract?		6b No X
	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 [X]	
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 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
SUNTRUST BANK P O BOX 1908 ORLANDO FL 32802-1908	TRUSTEE AS REQ'D	13,104	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	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 ▶				

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		0
		0
		0
		0
		0
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 NONE	
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 NONE	
2	
All other program related investments See instructions 3 NONE	0
Total Add lines 1 through 3 ►	0

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	695,512
b	Average of monthly cash balances	1b	21,016
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a b and c)	1d	716,528
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	716,528
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	10,748
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V line 4	5	705,780
6	**Minimum investment return** Enter 5% of line 5	6	35,289

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	35,289
2a	Tax on investment income for 2011 from Part VI line 5	2a	464		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	464
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,825
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	34,825
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	34,825

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	20,584
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	
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	0
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V line 8 and Part XIII line 4	4	20,584
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	464
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	20,120

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				34,825
2	Undistributed income, if any as of the end of 2011				
a	Enter amount for 2010 only			17 204	
b	Total for prior years 20 ____, 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 ► $ 20,584				
a	Applied to 2010 but not more than line 2a			17,204	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				3,380
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line **1** This amount must be distributed in 2012				31,445
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)	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 instructions and Part VII-A, question 9) **N/A**

1 a 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a b or c for the alternative test relied upon					
a Assets' alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b Endowment' alternative test—enter 2/3 of minimum investment return shown in Part X line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 ▶ [X] 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

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 Attached Statement				
Total			▶ 3a	14 032
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23 619	
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	29,844	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d) and (e)		0		53 463	0

13 **Total** Add line 12, columns (b) (d) and (e) 13 53 463

(See worksheet in line 13 instructions 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 foundation s exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities equipment, mailing lists other assets, or paid employees	1c		X

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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) is based on all information of which preparer has any knowledge

Barbara Allred | 11/11/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self employed	PTIN
SHAWN P HANLON		11/11/2016		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
Name: SEE ATTACHED					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSE					Amount: 14,032
Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0
Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0
Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0
Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0
Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	7 983
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	227 581	197,737	29 844
Other sales	0	0	0

Index	Check X' if Sale of Security	Description	CUSIP #	Purchaser	Check X if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	SEE ATTACHED	VARIOUS		X	VARIOUS		VARIOUS	63 014	63 737				-723
2	X	SEE ATTACHED	VARIOUS		X	VARIOUS		VARIOUS	156 584	134 000				22 584
3														0
4														0
5														0
6														0
7														0
8														0
9														0
10														0

Line 18 (990-PF) - Taxes

		204	204	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	204	204		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			631,245	657,093	679,468
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		631,245	657,093	679 468
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	7,983
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	219 597	0	197,737	21 860	0	0	0	21 860
1	SEE ATTACHED	VARIOUS		VARIOUS	VARIOUS	63 013	0	63 737	724			0	724
2	SEE ATTACHED	VARIOUS		VARIOUS	VARIOUS	156 584	0	134 000	22 584			0	22 584
3						0	0	0	0			0	0
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

13,104

	Name	Check 'X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	13 104
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	17,204
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,204

SUNTRUST

Account Holdings Report

As of Date 12/31/2011

KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
CASH EQUIVALENTS								
999999998	UNINVESTED CASH	305 15	I	$305 15	0 04%	$305 15		$0 00
MUTUAL FUNDS								
003020336	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL	1 267 24	P	$14 142 35	2 02%	$13,862 20	$0 00	$280 15
314172560	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL	19 071 57	P	$92 687 84	13 22%	$84 950 00	$0 00	$7 737 84
34984T600	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL	3,225 41	P	$35 640 79	5 08%	$34,206 90	$0 00	$1 433 89
411511504	HARBOR FD CAP APPRECIATION FD INSTL CL	573 34	P	$21 156 06	3 02%	$21 775 25	$0 00	($619 19)
47103C183	JANUS FDS PERKINS SMALL CAP VALUE FD CL I	346 75	P	$7,073 74	1 01%	$7,064 42	$0 00	$9 32
563821545	MANNING & NAPIER FDS WORLD OPPTYS SER CL A	8 321 39	P	$55 170 83	7 87%	$67 977 34	$0 00	($12 806 51)

SunTrust

Account Holdings Report

As of Date 12/31/2011

KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
64128K868	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL	3,575 76	P	$31 860 00	4 54%	$31 787 23	$12 74	$72 77
683974505	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y	665 52	P	$19 280 06	2 75%	$19 195 80	$0 00	$84 26
722005667	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL	1 616 55	P	$10 572 22	1 51%	$10 371 97	$0 00	$200 25
693390304	PIMCO FDS LOW DURATION FD INSTL CL	2 686 91	P	$27 648 27	3 94%	$27 970 70	$54 95	($322 43)
722005816	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL	3 386 40	P	$35,049 21	5 00%	$34 169 08	$138 66	$880 13
80809R204	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV	650 97	P	$7 460 08	1 06%	$7 962 42	$0 00	($502 34)
81728B825	SENTINEL FDS SMALL CO FD INSTL CL	1 995 02	P	$14 862 87	2 12%	$12 117 25	$0 00	$2,745 62

SunTrust

Account Holdings Report

As of Date 12/31/2011

KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
45775L408	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL	4,463 12	P	$71 945 56	10 26%	$64 836 06	$0 00	$7 109 50
880208400	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	3 632 00	P	$44 927 82	6 41%	$46 860 19	$0 00	($1 932 37)
PROPRIETARY FUNDS								
76628T702	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF	8,743 98	P	$91 461 98	13 05%	$87 074 22	$143 96	$4 387 76
76628R672	RIDGEWORTH FD LARGECAP VALUE EQUITY I SHS #RGD4	4 250 42	P	$52 875 24	7 54%	$41 649 35	$0 00	$11 225 89
76628T678	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ	2 045 05	P	$17 689 67	2 52%	$16,130 05	$74 99	$1 559 62
76628T611	RIDGEWORTH FD SHORT TERM BD I SHS #RGCX	2 818 76	P	$27 962 14	3 99%	$27 131 72	$49 91	$830 42
STIF & MONEY MARKET FUNDS								

SUNTRUST

Account Holdings Report

As of Date 12/31/2011

KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
609068DF5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	1 803 18	I	$1 803 18	0 26%	$1 803 18	$0 02	$0 00
609068DF5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	19 371 47	P	$19 371 47	2 76%	$19 371 47	$0 16	$0 00
	Portfolio Totals			**$700,946 53**	**100 00%**	**$678,571 95**	**$475 39**	**$22,374 58**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION CURRENT INCOME				
03/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHRINERS HOPSITAL A DIST FROM INC CASH PAID TO F5814918000 SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST ACCOUNTING MANAGER P O BOX 31356 TAMPA FL 33631-3356 TR TRAN#=ZY000832000352 TR CD=079 REG=0 PORT=INC	-307 71	307 71		1103000022 **CHANGED** 06/03/11 DNB
03/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH PAID TO GALLCOCHH00 GALLIA COUNTY CHILDRENS HOME CHILDRENS ACTIVITY FUND 83 SHAWNEE LN GALLIPOLIS OH 45631 TR TRAN#=ZY000832000353 TR CD=079 REG=0 PORT=INC	-307 71	-307 71		1103000023 **CHANGED** 06/03/11 DNB
03/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH PAID TO 237-30 3117B FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH FL 32060 TR TRAN#=ZY000832000354 TR CD=079 REG=0 PORT=INC	-461 57	-461 57		1103000024 **CHANGED** 06/03/11 DNB
03/23/11	CASH DISBURSEMENT	-307 71	-307 71		1103000025

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION CURRENT INCOME (CONTINUED)** BENEFICIARY DISTRIBUTION NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH PAID TO 31 0961999 NEW LIFE LUTHERAN CHURCH TREASURER 900 JACKSON PIKE GALLIPOLIS OH 45631-1392 TR TRAN#=ZY000832000355 TR CD=079 REG=0 PORT=INC			**CHANGED** 06/03/11 DNB	
03/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLZER HOSPITAL A DIST FROM INC CASH PAID TO 314 37-9491 HOLZER MEDICAL CENTER ATTN KEVIN YEAGER 100 JACKSON PKE GALLIPOLIS OH 45631-1563 TR TRAN#=ZY000832000356 TR CD=079 REG=0 PORT=INC	-153 86	-153 86	**CHANGED** 06/03/11 DNB	1103000026
03/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION LUTHERAN HOMES SOCIETY A DIST FROM INC CASH PAID TO 344 42 7939 LUTHERAN HOMES SOCIETY JILL C HREBEN C F O 2021 N MCCORD RD STE B TOLEDO OH 43615 TR TRAN#=ZY000832000357 TR CD=079 REG=0 PORT=INC	-307 71	-307 71	**CHANGED** 06/03/11 DNB	1103000027
03/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DEFIANCE COLLEGE A DIST FROM INC CASH PAID TO 344 43-0762 DEFIANCE COLLEGE ATTN CINDY SHAFFER 701 N CLINTON ST DEFIANCE OH 43512 1610 TR TRAN#=ZY000832000358 TR CD=079 REG=0 PORT=INC	307 71	-307 71	**CHANGED** 06/03/11 DNB	1103000028
03/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH PAID TO 59 1439248 HOLY TRINITY LUTHERAN CHURCH 2565 TAMIAMI TR PORT CHARLOTTE FL 33952 TR TRAN#=ZY000832000359 TR CD=079 REG=0 PORT=INC	-461 57	-461 57	**CHANGED** 06/03/11 DNB	1103000029
03/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH PAID TO 596 19 2800 CHARLOTTE COUNTY ART GUILD 210 MAUDE ST PUNTA GORDA, FL 33950 TR TRAN#=ZY000832000360 TR CD=079 REG=0 PORT=INC	-461 55	-461 55	**CHANGED** 06/03/11 DNB	1103000030
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHRINERS HOSPITAL A DIST FROM INC CASH FOR F5814918000 PAID TO F5814918000 SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST ACCOUNTING MANAGER P O BOX 31356 TAMPA FL 33631-3356 TR TRAN#=ZY000835000289 TR CD=079 REG=0 PORT=INC **I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET** **(QVI 07/19/11)**	-280 64	280 64	**CHANGED** 07/19/11 QVI	1106000020
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION PD FLA SHERIFFS YOUTH RANCHES A DIST FR INC CASH FOR 237 30 3117B PAID TO 237 30 3117B FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 BOYS RANCH FL 32060 TR TRAN#=ZY000835000291 TR CD=079 REG=0 PORT=INC **I QQ-TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET** **(QVI 07/19/11)**	-420 97	-420 97	**CHANGED** 07/19/11 QVI	1106000022
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH FOR GALLCOCHH00 PAID TO GALLCOCHH00 GALLIA COUNTY CHILDRENS HOME CHILDRENS ACTIVITY FUND	280 64	-280 64	**CHANGED** 07/19/11 QVI	1106000021

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) 83 SHAWNEE LN GALLIPOLIS OH 4563_ TR TRAN#=ZY000835000290 TR CD=079 REG=0 PORT=INC I QQ-TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET (QVI 07/19/11)				
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH FOR 59-1439248 PAID TO 59-1439248 HOLY TRINITY LUTHERAN CHURCH 2565 TAMIAMI TR PORT CHARLOTTE FL 33952 TR TRAN#=ZY000835000296 TR CD=079 REG=0 PORT=INC I QQ-TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET (QVI 07/19/11)	-420 97	420 97		1106000027 **CHANGED** 07/19/11 QVI
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH PAID TO 596-19-2800 CHARLOTTE COUNTY ART GUILD 210 MAUDE ST PUNTA GORDA FL 33950 TR TRAN#=ZY000835000297 TR CD=079 REG=0 PORT=INC I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET (QVI 07/19/11)	-420 98	-420 98		1106000028 **CHANGED** 07/19/11 QVI
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH FOR 31 0961999 PAID TO 31-0961999 NEW LIFE LUTHERAN CHURCH TREASURER 900 JACKSON PIKE GALLIPOLIS OH 45631 1392 TR TRAN#=ZY000835000292 TR CD=079 REG=0 PORT=INC I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET (QVI 07/19/11)	-280 64	280 64		1106000023 **CHANGED** 07/19/11 QVI
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLZER HOSPITAL A DIST FROM INC CASH FOR 314-37 9491 PAID TO 314 37-9491 HOLZER MEDICAL CENTER ATTN KEVIN YEAGER 100 JACKSON PKE GALLIPOLIS OH 45631 1563 TR TRAN#=ZY000835000293 TR CD=079 REG=0 PORT=INC I QQ-TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET (QVI 07/19/11)	-140 32	140 32		1106000024 **CHANGED** 07/19/11 QVI
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION LUTHERAN HOMES SOCIETY A DIST FROM INC CASH FOR 344 42 7939 PAID TO 344 42-7939 LUTHERAN HOMES SOCIETY JILL C HREBEN C F O 2021 N MCCORD RD STE B TOLEDO OH 43615 TR TRAN#=ZY000835000294 TR CD=079 REG=0 PORT=INC I QQ TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET (QVI 07/19/11)	-280 64	280 64		1106000025 **CHANGED** 07/19/11 QVI
06/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DEFIANCE COLLEGE A DIST FROM INC CASH FOR 344-43-0762 PAID TO 344-43-0762 DEFIANCE COLLEGE ATTN CINDY SHAFFER 701 N CLINTON ST DEFIANCE OH 43512 1610 TR TRAN#=ZY000835000295 TR CD=079 REG=0 PORT=INC I QQ-TAX CODE CHANGED FROM 149 TO 102 AS PER PRIOR YEAR WORKSHEET (QVI 07/19/11)	-280 64	280 64		1106000026 **CHANGED** 07/19/11 QVI

```
TAX                                                                                                  EDIT
CODE/DATE TRANSACTIONS                                          TAXABLE        INCOME     PRINCIPAL  NUMBER
----      -----                                               ----------     ----- -                 -----

102   CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
                                                               --------      ---              --
        TOTAL CODE 102   CHARITABLE DEDUCTION   CURRENT INCOME -5883 54      -5883 54         0 00
                                                            ============  ============  ============

149   BENEFICIARY DISTRIBUTIONS
        DISTRIBUTIONS NOT MATCHED TO BENEFICIARY
        -------- ---           ---------
09/23/11  CASH DISBURSEMENT                                       270 24      -270 24                  1109000025
          BENEFICIARY DISTRIBUTION                                       BENE DISTRIBUTION WITH NO SSN
          GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH                        **CHANGED** 10/10/11 QVI
          FOR
          PAID TO  GALLCOCHH00
                   GALLIA COUNTY CHILDRENS HOME
                   CHILDRENS ACTIVITY FUND
                   83 SHAWNEE LN
                   GALLIPOLIS, OH 45631
          TR TRAN#=ZY000787000335  TR CD=079    REG=0    PORT=INC
        I QQ - NO ACTIVE BENE INFORMATION
           (QVI 10/10/11)

09/23/11  CASH DISBURSEMENT                                      -270 24      -270 24                  1109000024
          BENEFICIARY DISTRIBUTION                                       BENE DISTRIBUTION WITH NO SSN
          SHRINERS HOPSITAL A DIST FROM INC CASH                                   **CHANGED** 10/10/11 QVI
          FOR
          PAID TO  F5814918000
                   SHRINERS HOSPITAL FOR CHILDREN
                   ATTN  TRUST ACCOUNTING MANAGER
                   P  O  BOX 31356
                   TAMPA, FL 33631-3356
          TR TRAN#=ZY000787000334  TR CD=079    REG=0    PORT=INC
        I QQ - NO ACTIVE BENE INFORMATION
           (QVI 10/10/11)

09/23/11  CASH DISBURSEMENT                                      -270 24      -270 24                  1109000030
          BENEFICIARY DISTRIBUTION                                       BENE DISTRIBUTION WITH NO SSN
          DEFIANCE COLLEGE A DIST FROM INC CASH                                    **CHANGED** 10/10/11 QVI
          FOR
          PAID TO  344-43-0762
                   DEFIANCE COLLEGE
                   ATTN  CINDY SHAFFER
                   701 N CLINTON ST
                   DEFIANCE, OH 43512-1610
          TR TRAN#=ZY000787000340  TR CD=079    REG=0    PORT=INC
        I QQ - NO ACTIVE BENE INFORMATION
           (QVI 10/10/11)

09/23/11  CASH DISBURSEMENT                                      -405 35       405 35                  1109000031
          BENEFICIARY DISTRIBUTION                                       BENE DISTRIBUTION WITH NO SSN
          HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH                        **CHANGED** 10/10/11 QVI
          FOR
          PAID TO  59-1439248
                   HOLY TRINITY LUTHERAN CHURCH
                   2565 TAMIAMI TR
                   PORT CHARLOTTE  FL 33952
          TR TRAN#=ZY000787000341  TR CD=079    REG=0    PORT=INC
        I QQ - NO ACTIVE BENE INFORMATION
           (QVI 10/10/11)

09/23/11  CASH DISBURSEMENT                                      -405 34      -405 34                  1109000032
          BENEFICIARY DISTRIBUTION                                       BENE DISTRIBUTION WITH NO SSN
          CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH                          **CHANGED** 01/04/12 QVI
          FOR
          PAID TO  596-19-2800
                   CHARLOTTE COUNTY ART GUILD
                   210 MAUDE ST
                   PUNTA GORDA  FL 33950
          TR TRAN#=ZY000787000342  TR CD=079    REG=0    PORT=INC
        I QQ - NO ACTIVE BENE INFORMATION
           (QVI 10/10/11)

09/23/11  CASH DISBURSEMENT                                      -405 35      -405 35                  1109000026
          BENEFICIARY DISTRIBUTION                                       BENE DISTRIBUTION WITH NO SSN
          PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH                         **CHANGED** 10/10/11 QVI
          FOR
          PAID TO  237 30-31178
                   FLORIDA SHERIFFS YOUTH RANCHES
                   PO BOX 2000
                   BOYS RANCH  FL 32060
          TR TRAN#=ZY000787000336  TR CD=079    REG=0    PORT=INC
        I QQ - NO ACTIVE BENE INFORMATION
           (QVI 10/10/11)

09/23/11  CASH DISBURSEMENT                                      -270 24      -270 24                  1109000027
          BENEFICIARY DISTRIBUTION                                       BENE DISTRIBUTION WITH NO SSN
          NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH                            **CHANGED** 10/10/11 QVI
          FOR
          PAID TO  31 0961999
                   NEW LIFE LUTHERAN CHURCH
                   TREASURER
                   900 JACKSON PIKE
```

```
TAX                                                                                          EDIT
CODE/DATE TRANSACTIONS                                  TAXABLE       INCOME     PRINCIPAL   NUMBER
--------- ------------                                  ----   ------ ---   -- ------     ------

149   BENEFICIARY DISTRIBUTIONS (CONTINUED)
      DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)
      --------                 ------

            GALLIPOLIS, OH 45631-1392
      TR TRAN#=ZY000787000337  TR CD=079    REG=0    PORT=INC
    I QQ - NO ACTIVE BENE INFORMATION
      (QVI 10/10/11)

09/23/11  CASH DISBURSEMENT                             135 12       -135 12                1109000028
      BENEFICIARY DISTRIBUTION                                   BENE DISTRIBUTION WITH NO SSN
      HOLZER HOSPITAL A DIST FROM INC CASH                                **CHANGED** 10/10/11 QVI
      FOR
      PAID TO  314-37-9491
            HOLZER MEDICAL CENTER
            ATTN  KEVIN YEAGER
            100 JACKSON PKE
            GALLIPOLIS, OH 45631 1563
      TR TRAN#=ZY000787000338  TR CD=079    REG=0    PORT=INC
    I QQ - NO ACTIVE BENE INFORMATION
      (QVI 10/10/11)

09/23/11  CASH DISBURSEMENT                            -270 24       -270 24                1109000029
      BENEFICIARY DISTRIBUTION                                   BENE DISTRIBUTION WITH NO SSN
      LUTHERAN HOMES SOCIETY A DIST FROM INC CASH                         **CHANGED** 10/10/11 QVI
      FOR
      PAID TO  344-42-7939
            LUTHERAN HOMES SOCIETY
            JILL C  HREBEN, C F O
            2021 N  MCCORD RD , STE  B
            TOLEDO  OH 43615
      TR TRAN#=ZY000787000339  TR CD=079    REG=0    PORT=INC
    I QQ - NO ACTIVE BENE INFORMATION
      (QVI 10/10/11)

12/08/11  CASH RECEIPT                                  420 98        420 98                1112000014
      MISCELLANEOUS NO TAX EFFECT                                BENE DISTRIBUTION WITH NO SSN
      PER OUTSTANDING CHECK RPT 9/30/11                                   **CHANGED** 01/04/12 QVI
      STOPPED CK# 1112253273 DTD 6/23/11
      FOR
      TR TRAN#=MA000141000001  TR CD=025    REG=0    PORT=INC
    I QQ - NO ACTIVE BENE INFORMATION
      (QVI 01/04/12)

12/08/11  CASH DISBURSEMENT                             420 98       -420 98                1112000015
      MISCELLANEOUS EXPENSE                                      BENE DISTRIBUTION WITH NO SSN
      CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH                     **CHANGED** 01/04/12 QVI
      REPLACEMENT FOR CK# 1112253273 DTD 06/23/11
      FOR
      PAID TO
            CHARLOTTE COUNTY ART GUILD
            210 MAUDE ST
            PUNTA GORDA, FL 33950
      TR TRAN#=MA000145000003  TR CD=045    REG=0    PORT=INC
    I QQ   NO ACTIVE BENE INFORMATION
      (QVI 01/04/12)

12/23/11  CASH DISBURSEMENT                            -544 60       -544 60                1112000055
      BENEFICIARY DISTRIBUTION                                   BENE DISTRIBUTION WITH NO SSN
      GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH                   **CHANGED** 01/04/12 QVI
      FOR
      PAID TO  GALLCOCHH00
            GALLIA COUNTY CHILDRENS HOME
            CHILDRENS ACTIVITY FUND
            83 SHAWNEE LN
            GALLIPOLIS, OH 45631
      TR TRAN#=ZY000853000295  TR CD=079    REG=0    PORT=INC
    I QQ   NO ACTIVE BENE INFORMATION  (QVI 01/04/12)

12/23/11  CASH DISBURSEMENT                            -816 90       -816 90                1112000056
      BENEFICIARY DISTRIBUTION                                   BENE DISTRIBUTION WITH NO SSN
      PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH                    **CHANGED** 01/04/12 QVI
      FOR
      PAID TO  237-30-3117B
            FLORIDA SHERIFFS YOUTH RANCHES
            PO BOX 2000
            BOYS RANCH, FL 32060
      TR TRAN#=ZY000853000296  TR CD=079    REG=0    PORT=INC
    I QQ   NO ACTIVE BENE INFORMATION  (QVI 01/04/12)

12/23/11  CASH DISBURSEMENT                             544 60       -544 60                1112000057
      BENEFICIARY DISTRIBUTION                                   BENE DISTRIBUTION WITH NO SSN
      NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH                       **CHANGED** 01/04/12 QVI
      FOR
      PAID TO  31 0961999
            NEW LIFE LUTHERAN CHURCH
            TREASURER
            900 JACKSON PIKE
            GALLIPOLIS, OH 45631-1392
      TR TRAN#=ZY000853000297  TR CD=079    REG=0    PORT=INC
    I QQ   NO ACTIVE BENE INFORMATION  (QVI 01/04/12)
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHRINERS HOPSITAL A DIST FROM INC CASH FOR PAID TO F5814918000 SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST ACCOUNTING MANAGER P O BOX 31356 TAMPA, FL 33631-3356 TR TRAN#=ZY000853000294 TR CD=079 REG=0 PORT=INC I QQ - NO ACTIVE BENE INFORMATION (QVI 01/04/12)	-544 60	-544 60 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 01/04/12 QVI	1112000054
12/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION LUTHERAN HOMES SOCIETY A DIST FROM INC CASH FOR PAID TO 344 42-7939 LUTHERAN HOMES SOCIETY JILL C HREBEN, C F O 2021 N MCCORD RD , STE B TOLEDO, OH 43615 TR TRAN#=ZY000853000299 TR CD=079 REG=0 PORT=INC I QQ - NO ACTIVE BENE INFORMATION (QVI 01/04/12)	-544 60	-544 60 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 01/04/12 QVI	1112000059
12/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DEFIANCE COLLEGE A DIST FROM INC CASH FOR PAID TO 344 43-0762 DEFIANCE COLLEGE ATTN CINDY SHAFFER 701 N CLINTON ST DEFIANCE, OH 43512-1610 TR TRAN#=ZY000853000300 TR CD=079 REG=0 PORT=INC I QQ - NO ACTIVE BENE INFORMATION (QVI 01/04/12)	-544 60	544 60 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 01/04/12 QVI	1112000060
12/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH FOR PAID TO 59-1439248 HOLY TRINITY LUTHERAN CHURCH 2565 TAMIAMI TR PORT CHARLOTTE, FL 33952 TR TRAN#=ZY000853000301 TR CD=079 REG=0 PORT=INC I QQ - NO ACTIVE BENE INFORMATION (QVI 01/04/12)	-816 90	816 90 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 01/04/12 QVI	1112000061
12/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION HOLZER HOSPITAL A DIST FROM INC CASH FOR PAID TO 314 37-9491 HOLZER MEDICAL CENTER ATTN KEVIN YEAGER 100 JACKSON PKE GALLIPOLIS, OH 45631-1563 TR TRAN#=ZY000853000298 TR CD=079 REG=0 PORT=INC I QQ - NO ACTIVE BENE INFORMATION (QVI 01/04/12)	-272 30	-272 30 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 01/04/12 QVI	1112000058
12/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH FOR PAID TO 596-19-2800 CHARLOTTE COUNTY ART GUILD 210 MAUDE ST PUNTA GORDA, FL 33950 TR TRAN#=ZY000853000302 TR CD=079 REG=0 PORT=INC I QQ - NO ACTIVE BENE INFORMATION (QVI 01/04/12)	-816 88	-816 88 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 01/04/12 QVI	1112000062
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	8148 34	8148 34	0 00	