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 , 2011, and ending ,

Name of foundation: The Peltier Foundation

A Employer identification number: 72-1416778

Number and street (or P O box number if mail is not delivered to street address): 101 St. Louis St.

Room/suite:

B Telephone number (see the instructions): (985) 447-4033

City or town: Thibodaux | State: LA | ZIP code: 70301

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, column (c), line 16)* ▶ $ 15,615,335.

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 (att sch)	15,538.			
2 Ck ▶ ☐ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	215,698.	215,698.		
4 Dividends and interest from securities	119,470.	119,470.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	62,457.			
b Gross sales price for all assets on line 6a 796,138.				
7 Capital gain net income (from Part IV, line 2)		62,457.		
8 Net short-term capital gain			62,457.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	1,109,659.	1,101,284.		
12 **Total.** Add lines 1 through 11	1,522,822.	1,498,909.	62,457.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	20,040.	10,020.	0.	10,020.
b Accounting fees (attach sch) L-16b Stmt	7,070.			7,070.
c Other prof fees (attach sch)	29,592.	29,592.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	109,659.	109,659.	0.	0.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	75.			75.
24 **Total operating and administrative expenses.** Add lines 13 through 23	166,436.	149,271.	0.	17,165.
25 Contributions, gifts, grants paid	706,183.			703,183.
26 **Total expenses and disbursements.** Add lines 24 and 25	872,619.	149,271.	0.	720,348.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	650,203.			
b Net investment income (if negative, enter -0-)		1,349,638.		
c Adjusted net income (if negative, enter -0-)			62,457.	

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14

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	11,824,360.	11,563,312.	11,563,312.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	49,910.	49,910.	53,373.
	b Investments – corporate stock (attach schedule) L-10b Stmt	2,198,619.	3,109,871.	2,965,721.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	1,032,929.	1,032,929.	1,032,929.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	15,105,818.	15,756,022.	15,615,335.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► [X]			
	24 Unrestricted	9,720,427.	10,370,631.	
	25 Temporarily restricted			
	26 Permanently restricted	5,385,391.	5,385,391.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	15,105,818.	15,756,022.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	15,105,818.	15,756,022.	

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	15,105,818.
2	Enter amount from Part I, line 27a	2	650,203.
3	Other increases not included in line 2 (itemize) ► rounding	3	1.
4	Add lines 1, 2, and 3	4	15,756,022.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	15,756,022.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Schedule 1	P	various	various
b	See Schedule 2	P	various	various
c	See Schedule 3	P	various	various
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	145,367.		105,359.	40,008.
b	104,735.		88,933.	15,802.
c	546,036.		539,389.	6,647.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	40,008.
b	0.	0.	0.	15,802.
c	0.	0.	0.	6,647.
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 — 62,457.

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 — 62,457.

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 (column (b) divided by column (c))
2010	649,697.	14,649,559.	0.044349
2009	419,211.	13,754,712.	0.030478
2008	412,538.	8,893,798.	0.046385
2007	369,349.	7,744,957.	0.047689
2006	264,768.	7,600,824.	0.034834

2	**Total** of line 1, column (d)	2	0.203735
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	0.040747
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,991,364.
5	Multiply line 4 by line 3	5	733,094.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,496.
7	Add lines 5 and 6	7	746,590.
8	Enter qualifying distributions from Part XII, line 4	8	720,348.

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 instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	26,993.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	26,993.
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	26,993.
6	Credits/Payments				
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	10,960.		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,960.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	16,033.
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	

Part VII-A Statements Regarding Activities

			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 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
4a	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, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► LA - Louisiana			
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 ► Stephen Peltier Telephone no. ► (985) 447-4033

Located at ► 101 St. Louis St. Thibodaux, 70301 LA ZIP + 4 ► 70301

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		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
1 a	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		
	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		
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		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)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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**		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		
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
Stephen Peltier 101 St Louis St Thibodaux LA 70301	Sec/Treas 5.00	0.	0.	0.
Sarah Naquin 101 St Louis St Thibodaux LA 70301	Vice-Pres 5.00	0.	0.	0.
Dr. James Peltier 101 St Louis St Thibodaux LA 70301	President 5.00	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				
0				
0				
0				
0				
Total number of other employees paid over $50,000 ►				None

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	None	
Total number of others receiving over $50,000 for professional services ►		None

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

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	2,920,501.
b Average of monthly cash balances	1b	12,628,907.
c Fair market value of all other assets (see instructions)	1c	2,715,936.
d Total (add lines 1a, b, and c)	1d	18,265,344.
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	18,265,344.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	273,980.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,991,364.
6 **Minimum investment return.** Enter 5% of line 5	6	899,568.

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	899,568.
2a Tax on investment income for 2011 from Part VI, line 5	2a	26,993.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	26,993.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	872,575.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	872,575.
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	872,575.

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	720,348.
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	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	720,348.
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	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	720,348.

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					872,575.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				702,740.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006	0.				
b From 2007	0.				
c From 2008	0.				
d From 2009	1.				
e From 2010	0.				
f **Total** of lines 3a through e		1.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 720,348.					
a Applied to 2010, but not more than line 2a				702,740.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2011 distributable amount					17,608.
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).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1.			
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					854,967.
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		1.			
10 Analysis of line 9					
a Excess from 2007	0.				
b Excess from 2008	0.				
c Excess from 2009	1.				
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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 ► ☐ 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:

Peltier Foundation
101 St. Louis St.
Thibodaux LA 70301 (985) 447-4033

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

Letter of request

c Any submission deadlines

N/A

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

501(c)(3) organizations

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 schedule #9 LA 70301		501(c)(3)	schedule #9	706,183.
Total			► 3a	706,183.
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 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	215,698.	
4 Dividends and interest from securities			14	119,470.	
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			14	62,457.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Royalties			14	1,100,033.	
b Miscellaneous			14	948.	
c Lease Bonus			14	304.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,498,910.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,498,910.

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

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

Signature of officer or trustee: [signature] Date: 4-2-12 Title: President

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
Ann T. Boudreaux	[signature]	03/28/12		

Firm's name ► Ann T. Boudreaux, CPA   Firm's EIN ►

Firm's address ► 901 Ridgefield Road
Thibodaux LA 70301   Phone no (985) 446-0994

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization	Employer identification number
The Peltier Foundation	72-1416778

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ▶ $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Peltier Foundation	72-1416778

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard Peltier Trust 101 St Louis St Thibodaux LA 70301	$ 7,691.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	May Ayo Trust 101 St Louis St Thibodaux LA 70301	$ 7,847.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: The Peltier Foundation

Employer identification number: 72-1416778

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2.86% Membership West Fork Land Co LLC	$ 7,847.	01/01/11
		$	
		$	
		$	
		$	
		$	

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2011

Name	Employer Identification Number
The Peltier Foundation	72-1416778

Asset Information:

Description of Property. LPL Financial 4515-3811 schedule 1
Date Acquired various How Acquired: Purchased
Date Sold. 12/31/11 Name of Buyer
Sales Price 145,367. Cost or other basis (do not reduce by depreciation) . 105,359.
Sales Expense Valuation Method:
Total Gain (Loss) 40,008. Accumulation Depreciation

Description of Property: LPL Financial 3976-1589 schedule 2
Date Acquired· various How Acquired. Purchased
Date Sold 12/31/11 Name of Buyer
Sales Price 104,735. Cost or other basis (do not reduce by depreciation) 88,933.
Sales Expense Valuation Method
Total Gain (Loss) 15,802. Accumulation Depreciation

Description of Property LPL Financial 7136-3353 schedule 3
Date Acquired various How Acquired: Purchased
Date Sold· 12/31/11 Name of Buyer .
Sales Price. 546,036. Cost or other basis (do not reduce by depreciation) 539,389.
Sales Expense. Valuation Method·
Total Gain (Loss): 6,647. Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer:
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation:

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense. Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired· How Acquired
Date Sold: Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method:
Total Gain (Loss). Accumulation Depreciation:

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss). Accumulation Depreciation.

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Royalties	1,100,033.	1,100,033.	
Miscellaneous	948.	948.	
Bonus Lease	303.	303.	
Tax Refund	8,375.		
Total	1,109,659.	1,101,284.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Net Inv Tac				
Royalty Taxes	109,616.	109,616.	0.	0.
Foreign Taxes	43.	43.		
Inv-West Fork Land Co LLC				
Inv-Peltier Farms LLC				
Total	109,659.	109,659.	0.	0.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office expense	21.			21.
Other	54.			54.
Total	75.			75.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Stephen Peltier	recordation	20,040.	10,020.		10,020.
Total		20,040.	10,020.		10,020.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ann T Hebert	Write-up/tax return	7,070.			7,070.
Total		7,070.			7,070.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
Lafourche Parish OID	49,910.	53,373.		
Total	49,910.	53,373.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Stock on Hand-Schedule 4	59,073.	59,073.
LPL Financial 4356-Schedule 5	696,399.	477,407.
LPL Financial 1589-Schedule 6	177,431.	215,212.
LPL Financial 3811-Schedule 7	417,445.	506,454.
LPL Financial 3353-Schedule 8	1,279,183.	1,225,418.
Cole Real Estate	480,340.	482,157.
Total	3,109,871.	2,965,721.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Oil Royalties	1,032,929.	1,032,929.	1,032,929.
Total	1,032,929.	1,032,929.	1,032,929.

Account Detail as of December 31, 2011

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED (continued)

SECURITY DIVIDENDS AND STOCK SPLITS NOT YET RECEIVED

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity	Rate	Quantity of Payment
01/12/12	*Spinoff/Distribution*	GENERAL GROWTH PPTYS INC NEW GGP	01/13/12	456	0 0375	17 1
TOTAL SECURITY DIVIDENDS AND STOCK SPLITS NOT YET RECEIVED						**17.1**

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

6052
<1182>

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/14/11	*Sell*	AMC NETWORKS INC CL A AMCX	05/05/09	-25	$16.21	$405 15	$37.43	$935 76	$530.61
07/14/11	*Sell*		05/07/09	-5	18 27	91.32	37 43	187 15	95.83
	Total			-30		496 47		1,122.91	626.44
09/20/11	*Sell*	AMERICAN EXPRESS COMPANY AXP	07/20/09	-76	28 78	2,187 12	49 56	3,766 66	1,579 54
10/06/11	*Sell*		07/20/09	-48	28 78	1,381 33	44 09	2,116 37	735 04
10/06/11	*Sell*		07/29/09	-40	27 94	1,117 51	44.09	1,763 65	646 14
	Total			-164		4,685.96		7,646.68	2,960.72
08/23/11	*Sell*	BANK OF AMERICA CORP BAC	05/05/09	-252	10.30	2,595 60	6 24	1,572.89	-1,022 71
08/23/11	*Sell*		05/07/09	-88	14 75	1,298 00	6 24	549 27	-748 73
08/23/11	*Sell*		04/06/10	-13	18 44	239 72	6 24	81 14	-158 58
	Total			-353		4,133 32		2,203.30	-1,930.02

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 32

The Peltier Foundation
72-1416778
Form 990-PF 2011

Part 1, Line 6a
Schedule 1

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/01/11	Sell	CABLEVISION SYS CORP NY GROUP CVC	05/05/09	-8	14 75	118 04	34 69	277 51	159 47
07/14/11	Sell		05/05/09	-100	10 70	1,070 29	26.10	2,610 04	1,539.75
07/14/11	Sell		05/07/09	-20	12 06	241.27	26 10	522 01	280.74
	Total			-128		1,429.60		3,409.56	1,979.96
08/10/11	Sell	CABOT CORP CBT	07/07/09	-136	12 68	1,724 43	31 62	4,299 93	2,575.50
05/11/11	Sell	CHUBB CORP CB	05/05/09	-61	39 48	2,408 28	65 08	3,969 98	1,561.70
03/09/11	Sell	DEERE & COMPANY DE	11/20/09	-82	49 98	4,098 27	90.11	7,388 91	3,290.64
08/23/11	Sell	DUKE ENERGY CORP NEW DUK	05/05/09	-181	14.08	2,548.20	18 52	3,352 23	804.03
05/20/11	Sell	HARSCO CORP HSC	05/18/10	-106	27 78	2,944 52	32 98	3,495 81	551 29
09/20/11	Sell	HEINZ HJ COMPANY HNZ	05/05/09	-84	35.50	2,981 75	50.76	4,263 97	1,282.22
10/06/11	Sell		05/05/09	-48	35 50	1,703.86	50.30	2,414 40	710.54
	Total			-132		4,685.61		6,678.37	1,992.76
04/01/11	Sell	HUNTINGTON INGALLS INDS INC HII	05/05/09	-15.83672	28.75	464.73	40.50	641 36	176.63
04/01/11	Sell		01/08/10	-0.16326	33 33	5.55	40.50	6.61	1.06
	Total			-15.99998		470.28		647.97	177.69
11/10/11	Sell	INTEL CORP INTC	05/05/09	-188	16 02	3,011 53	23 91	4,495 01	1,483 48

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 33

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Part 1, Line 6a
Schedule 1

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/21/11	Sell	INTERNATIONAL BUSINESS MACHINES CORP IBM	05/05/09	-22	106 13	2,334 86	179 68	3,952 93	1,618 07
12/21/11	Sell		05/07/09	-3	104 61	313 83	179 68	539 04	225 21
12/21/11	Sell		01/08/10	-1	130 34	130 34	179 68	179 68	49 34
	Total			-26		2,779.03		4,671.65	1,892.62
06/02/11	Sell	KRAFT FOODS CLASS A KFT	05/05/09	-115	25 70	2,955 44	34 36	3,951.53	996 09
08/10/11	Sell	MARATHON PETROLEUM CORP MPC	05/05/09	-69	24 78	1,709 96	34 83	2,403.21	693 25
08/10/11	Sell		04/07/10	-53 5	25 66	1,372 92	34 83	1,863 37	490 45
	Total			-122 5		3,082.88		4,266.58	1,183.70
06/02/11	Sell	MEADWESTVACO CORP MWV	12/17/09	-115	27 79	3,195 79	33 36	3,836 55	640 76
04/06/11	Sell	METLIFE INC MET	01/08/10	-139	37.53	5,216 32	45 24	6,288 51	1,072.19
04/06/11	Sell		02/02/10	-94	36 19	3,401 72	45 24	4,252 66	850 94
	Total			-233		8,618.04		10,541.17	1,923.13
04/01/11	Sell	NORTHROP GRUMMAN CORP NOC	05/05/09	-3	44 86	134 58	62 93	188 78	54 20
05/04/11	Sell		05/05/09	-94	44 86	4,216 64	64 88	6,098 88	1,882 24
05/04/11	Sell		01/08/10	-1	52 01	52 02	64 88	64 89	12 87
	Total			-98		4,403.24		6,352.55	1,949.31

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 34

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/01/11	*Sell*	OCCIDENTAL PETROLEUM CORP OXY	12/17/09	-2	78 34	156 68	104 08	208 15	51 47
05/11/11	*Sell*	P P G INDUSTRIES INC PPG	01/08/10	-70	61 33	4,293 00	90 59	6,341 38	2,048 38
05/11/11	*Sell*		02/18/10	-43	61 67	2,651 64	90.59	3,895 42	1,243 78
	Total			-113		6,944.64		10,236.80	3,292.16
03/09/11	*Sell*	RAYONIER INC RYN	05/05/09	-56	39 50	2,211 84	59 94	3,356.57	1,144.73
03/09/11	*Sell*		05/07/09	-42	39 08	1,641 36	59 94	2,517.43	876 07
	Total			-98		3,853.20		5,874.00	2,020.80
04/01/11	*Sell*	RPM INTERNATIONAL INC RPM	11/03/09	-3	17.79	53 37	23 99	71.96	18 59
04/01/11	*Sell*	SONOCO PRODUCTS CO SON	05/05/09	-2	24 68	49.36	36 67	73.33	23.97
07/06/11	*Sell*	SOUTHERN COPPER CORP DEL SCCO	06/17/10	-163	30.18	4,919.27	32 27	5,259 93	340 66
07/14/11	*Sell*	SOUTHERN UNION COMPANY NEW SUG	07/20/09	-125	19.04	2,380.25	43.47	5,433.66	3,053.41
07/14/11	*Sell*		11/03/09	-95	19.44	1,846.76	43 47	4,129.59	2,282.83
07/14/11	*Sell*		01/08/10	-4	22.92	91.68	43.47	173.88	82 20
	Total			-224		4,318.69		9,737.13	5,418.44
11/29/11	*Sell*	SPECTRA ENERGY CORP SE	05/05/09	-150	15.39	2,308.49	28 82	4,322.91	2,014.42
08/10/11	*Sell*	TIME WARNER INC NEW TWX	05/05/09	-160	22.02	3,523.71	29.49	4,718 32	1,194.61

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 35

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/10/11	Sell	TIME WARNER INC NEW (continued)	05/07/09	-8	23 38	187 03	29 49	235 92	48 89
08/10/11	Sell		01/08/10	-7	28 48	199 36	29 49	206 43	7 07
	Total			-175		3,910 10		5,160.67	1,250 57
04/01/11	Sell	VERIZON COMMUNICATIONS INC VZ	05/05/09	-6	28 88	173 29	38 45	230 69	57 40
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						**$84,357.98**		**$123,506.26**	**$39,148.28**

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/14/11	Sell	AMC NETWORKS INC CL A AMCX	11/18/10	-2	$34 17	$68 34	$37 43	$74 87	$6 53
08/23/11	Sell	BANK OF AMERICA CORP BAC	04/01/11	-4	13 37	53 48	6 24	24 97	-28 51
04/01/11	Sell	BLACKROCK INC BLK	03/09/11	-2	197 68	395 36	203 12	406 23	10 87
07/14/11	Sell	CABLEVISION SYS CORP NY GROUP CVC	11/18/10	-8	22 57	180 54	26 10	208 81	28 27
08/10/11	Sell	CABOT CORP CBT	04/01/11	-2	46 72	93 44	31 62	63.24	-30 20
04/20/11	Sell	DELL INC DELL	04/19/11	-302	14 74	4,450 73	15.15	4,575 42	124 69
08/23/11	Sell	DUKE ENERGY CORP NEW DUK	04/01/11	-16	18 41	294 56	18 52	296 33	1 77
04/01/11	Sell	HUNTINGTON INGALLS INDS INC HII	N/A	-0 00002	N/A	N/A	N/A	0 01	—

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 36

LPL Financial

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/02/11	Sell	KRAFT FOODS CLASS A KFT	11/18/10	-9	30 81	277 29	34 36	309 26	31 97
04/01/11	Sell	LEGGETT & PLATT INC LEG	03/09/11	-6	23 69	142.14	24.14	144 83	2.69
04/01/11	Sell	LIBERTY PROPERTY TR LRY	08/17/10	-2	30 67	61.14	33 14	66.27	5.13
02/16/11	Sell	LOCKHEED MARTIN CORP LMT	10/25/10	-83	71 74	5,954 34	80 83	6,708 77	754.43
08/10/11	Sell	MARATHON PETROLEUM CORP MPC	04/01/11	-1.5	43 22	64.83	34.83	52.25	-12 58
04/01/11	Sell	MDU RESOURCES GROUP INC MDU	05/18/10	-4	19 22	76 88	23.16	92.63	15 75
04/06/11	Sell	METLIFE INC MET	04/01/11	-4	45.34	181.36	45.24	180.97	-0 39
04/19/11	Sell	ON SEMICONDUCTOR CORP ONNN	04/19/11	-21	9 25	194 25	9.24	194.03	-0.22
05/11/11	Sell	P P G INDUSTRIES INC PPG	04/01/11	-3	94 97	284 91	90.59	271 78	-13 13
03/09/11	Sell	RAYONIER INC RYN	04/06/10	-16	47 86	765 76	59 94	959 03	193.27
12/07/11	Sell	SEAGATE TECHNOLOGY PLC STX	07/14/11	-414	16 91	7,000.70	16 29	6,743.97	-256.73
04/01/11	Sell	SOUTHERN COPPER CORP DEL SCCO	06/17/10	-6	30.18	181.08	39.73	238.37	57.29
07/06/11	Sell		11/18/10	-5	44.42	222.10	32.27	161 35	-60.75
	Total			-11		403.18		399.72	-3.46

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 37

The Peltier Foundation
72-1416778
Form 990-PF 2011

Part 1, Line 6a
Schedule 1

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/14/11	Sell	SOUTHERN UNION COMPANY NEW SUG	04/01/11	-2	28 94	57 88	43 47	86 94	29 06
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						**$21,001.11**		**$21,860.33**	**$859.21**

	Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	**$105,359.09**	**$145,366.59**	**$40,007.49**

LPL Financial

Account Detail as of December 31, 2011

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED (continued)

DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED (continued)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity	Rate	Amount of Payment
01/03/12	*Dividend*	WAL-MART STORES INC WMT	12/09/11	36	0 365	13.14
01/03/12	*Dividend*	WESTAR ENERGY INC WR	12/09/11	81	0 32	25.92
TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED						**$391.96**

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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/05/11	*Sell*	ABBOTT LABORATORIES ABT	08/09/10	-24	$50 75	$1,217.94	$50.43	$1,210 22	-$7.72
09/21/11	*Sell*	AGILENT TECHNOLOGIES INC A	08/18/10	-18	29.36	528.44	33.30	599 33	70.89
08/08/11	*Sell*	ALBEMARLE CORP ALB	04/27/09	-16	26 98	431.68	52.37	837 87	406.19
08/22/11	*Sell*		04/27/09	-11	26 98	296 78	46 67	513.32	216 54
	Total			-27		728.46		1,351.19	622.73
03/28/11	*Sell*	ALLIED WORLD ASSURANCE COMPANY HLDGS AG AWH	05/26/09	-4	38.24	152.96	61.06	244.22	91.26
03/29/11	*Sell*		05/26/09	-6	38 24	229 43	61 51	369 05	139.62
03/30/11	*Sell*		05/26/09	-2	38 24	76 47	61 16	122 31	45 84
03/30/11	*Sell*		05/27/09	-5	38 05	190 24	61.16	305 79	115 55
04/15/11	*Sell*		05/27/09	-6	38 05	228 28	62.42	374 52	146.24

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 43

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/18/11	Sell	ALLIED WORLD ASSURANCE (continued)	05/27/09	-1	38 05	38 04	61 77	61 77	23 73
04/18/11	Sell		06/16/09	-12	39 02	468 22	61 77	741.28	273 06
	Total			-36		1,383.64		2,218.94	835.30
03/09/11	Sell	ALTERA CORP ALTR	04/27/09	-13	16 00	208 00	40 65	528 38	320 38
09/07/11	Sell		04/27/09	-12	16 00	192 00	35 11	421 25	229.25
09/07/11	Sell		10/14/09	-3	21 83	65 50	35 11	105 32	39 82
12/09/11	Sell		10/14/09	-24	21 83	523 95	35 17	844 02	320 07
12/09/11	Sell		09/13/10	-16	26 61	425 72	35 17	562 69	136 97
	Total			-68		1,415.17		2,461 66	1,046 49
01/31/11	Sell	APACHE CORP APA	04/27/09	-9	68 36	615 24	116 11	1,044.95	429 71
04/11/11	Sell		04/27/09	-6	68.36	410 16	126 39	758 33	348 17
	Total			-15		1,025 40		1,803.28	777.88
09/26/11	Sell	APPLE INC AAPL	04/05/10	-2	237 19	474 38	397 80	795.57	321 19
05/03/11	Sell	BORG WARNER INC BWA	04/30/10	-5	43 23	216 17	74 90	374 51	158.34
09/12/11	Sell	CATERPILLAR INC CAT	08/25/10	-14	64 24	899 31	82.06	1,148 81	249.50
10/21/11	Sell	CHEVRON CORP CVX	04/27/09	-6	65 42	392 52	105 11	630 64	238 12

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 44

The Peltier Foundation
72-1416778
Form 990-PF 2011

Schedule 2

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/06/11	Sell	CHURCH & DWIGHT COMPANY INC CHD	04/27/09	-8	53 41	427 28	78 80	630 41	203.13
05/06/11	Sell		05/26/09	-10	51.16	511.61	78.80	788 02	276 41
	Total			-18		938.89		1,418.43	479.54
10/12/11	Sell	COOPER COS INC NEW COO	09/13/10	-10	46 13	461.35	73 71	737.12	275.77
10/12/11	Sell		09/27/10	-1	45.79	45.79	73 71	73.72	27 93
11/16/11	Sell		09/27/10	-6	45.79	274.74	56.55	339.30	64 56
	Total			-17		781.88		1,150.14	368.26
08/08/11	Sell	CORN PRODUCTS INTERNATIONAL INC CPO	10/13/09	-13	29.74	386 61	42 79	556.30	169.69
10/07/11	Sell	DISNEY WALT COMPANY DIS	04/27/09	-4	19.76	79 04	31.79	127.16	48.12
04/20/11	Sell	DPL INC	04/27/09	-51	22.58	1,151 56	30.01	1,530.48	378.92
01/24/11	Sell	E M C CORP MASS EMC	04/27/09	-3	11.83	35 49	23.90	71.70	36.21
05/03/11	Sell	EMERSON ELECTRIC COMPANY EMR	04/27/09	-14	33.18	464.52	57 84	809.73	345.21
08/01/11	Sell		04/27/09	-27	33 18	895 86	48.33	1,304.85	408.99
08/01/11	Sell		02/08/10	-10	44.95	449 54	48 33	483.28	33 74
	Total			-51		1,809.92		2,597.86	787.94
01/20/11	Sell	F5 NETWORKS INC FFIV	10/22/09	-13	48 08	625.03	108.15	1,405.87	780 84

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 45

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/11	Sell	F5 NETWORKS INC (continued)	10/22/09	-10	48 08	480 78	93 73	937 28	456 50
	Total			-23		1,105.81		2,343.15	1,237.34
09/14/11	Sell	HALLIBURTON COMPANY HAL	01/04/10	-16	31 24	499 89	38 66	618 55	118 66
08/23/11	Sell	HEINZ HJ COMPANY HNZ	08/16/10	-7	45 71	319 97	50 38	352 68	32 71
05/17/11	Sell	HEWLETT-PACKARD COMPANY HPQ	04/27/09	-37	35 48	1,312 76	36 35	1,344 77	32 01
02/07/11	Sell	HOSPIRA INC HSP	10/06/09	-10	43 90	438 98	52 76	527.62	88 64
02/07/11	Sell		10/19/09	-13	46 96	610 53	52 76	685 92	75.39
	Total			-23		1,049.51		1,213.54	164.03
07/26/11	Sell	ILLINOIS TOOL WORKS INC ITW	07/14/09	-1	36 88	36 88	52 03	52 02	15 14
07/26/11	Sell		08/18/09	-9	41 18	370 64	52 03	468 27	97 63
07/26/11	Sell		09/15/09	-1	43.79	43 80	52 03	52 03	8 23
	Total			-11		451.32		572.32	121.00
06/03/11	Sell	ISHARES TRUST RUSSELL 2000 INDEX FUND IWM	04/27/09	-21	47 08	988 62	81 29	1,707.05	718 43
06/23/11	Sell		04/27/09	-25	47 08	1,176 92	79 12	1,977 95	801 03
	Total			-46		2,165.54		3,685.00	1,519.46
10/03/11	Sell	JONES LANG LASALLE INC JLL	06/07/10	-11	68 51	753 56	49 17	540 88	-212 68

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 46

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/07/11	*Sell*	KROGER COMPANY KR	07/01/10	-3	19 79	59 37	22 67	68 01	8.64
10/05/11	*Sell*	LABORATORY CORP OF AMER HOLDINGS NEW LH	06/17/09	-8	64 97	519 75	76 51	612 03	92.28
10/05/11	*Sell*		07/15/09	-7	67.09	469 60	76.51	535 53	65 93
	Total			-15		989.35		1,147.56	158.21
08/08/11	*Sell*	LIMITED BRANDS INC LTD	07/27/10	-19	25.54	485.24	32.01	608.13	122 89
08/08/11	*Sell*	MARATHON PETROLEUM CORP MPC	04/27/09	-13.5	23 92	322 91	31.56	426.06	103.15
03/18/11	*Sell*	MEDCO HEALTH SOLUTIONS INC MHS	04/27/09	-30	43 05	1,291.50	53.04	1,591 05	299.55
10/07/11	*Sell*	MERCK & COMPANY INC NEW MRK	07/23/09	-3	30.26	90 77	32.26	96.77	6 00
05/04/11	*Sell*	METTLER TOLEDO INTL INC MTD	04/27/09	-4	56 71	226 84	186 52	746 04	519 20
03/03/11	*Sell*	NEW YORK COMMUNITY BANCORP INC NYB	02/05/10	-43	14 85	638.36	18 19	782.19	143 83
03/03/11	*Sell*		02/08/10	-28	15.16	424.36	18 19	509 34	84.98
	Total			-71		1,062.72		1,291.53	228.81
05/02/11	*Sell*	NEWELL RUBBERMAID INC NWL	04/21/10	-26	17.10	444.48	18.69	485.91	41.43
05/02/11	*Sell*		04/30/10	-26	17 46	453.90	18.69	485.91	32.01
	Total			-52		898.38		971.82	73.44

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 47

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/14/11	Sell	NOVELLUS SYSTEMS INC NVLS	09/23/09	-12	21 34	256 09	36 31	435 66	179 57
03/16/11	Sell		09/23/09	-21	21 34	448 15	35 04	735 81	287 66
04/28/11	Sell		09/23/09	-9	21 34	192 06	33 01	297 11	105 05
04/28/11	Sell		09/25/09	-18	20 66	371 85	33 01	594 23	222 38
	Total			-60		1,268.15		2,062 81	794 66
10/07/11	Sell	NUANCE COMMUNICATION INC NUAN	01/08/10	-4	16 70	66.80	21 47	85 85	19 05
05/13/11	Sell	OPEN TEXT CORP OTEX	02/08/10	-5	46 35	231.78	62 68	313 38	81 60
12/21/11	Sell	ORACLE CORP ORCL	04/27/09	-54	19 81	1,069.72	24 99	1,349 65	279 93
12/21/11	Sell		04/27/09	-19	19 81	376 37	25 66	487 52	111 15
12/21/11	Sell		09/20/10	-14	27 38	383 32	25 66	359 23	-24 09
	Total			-87		1,829.41		2,196.40	366.99
07/25/11	Sell	PEPSICO INC PEP	04/27/09	-38	49 22	1,870 36	64 50	2,451 13	580 77
01/31/11	Sell	PERRIGO COMPANY PRGO	04/27/09	-11	25 81	283 91	71 59	787 45	503 54
08/02/11	Sell	PINNACLE WEST CAP CORP PNW	10/14/09	-33	33 25	1,097.13	41 49	1,369 19	272 06
08/02/11	Sell		10/15/09	-8	33 38	267 06	41 49	331 93	64 87

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 48

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

Schedule 2

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/30/11	Sell	PINNACLE WEST CAP CORP (continued)	10/15/09	-2	33.38	66.77	43 67	87.33	20 56
	Total			-43		1,430.96		1,788.45	357.49
09/20/11	Sell	PNC FINANCIAL SERVICES GROUP INC PNC	11/02/09	-17	50.70	861 97	50 00	849.98	-11 99
09/20/11	Sell		01/11/10	-8	57 50	459.97	50 00	399.99	-59 98
	Total			-25		1,321.94		1,249.97	-71.97
01/03/11	Sell	SCOTTS MIRACLE-GRO CO SMG	04/27/09	-7	37 71	263 97	51.03	357.20	93.23
01/05/11	Sell		04/27/09	-10	37 71	377 10	49 55	495.46	118.36
06/15/11	Sell		04/27/09	-22	37.71	829.62	48 98	1,077.48	247.86
	Total			-39		1,470.69		1,930.14	459.45
01/24/11	Sell	SECTOR SPDR TR SBI FINANCIAL XLF	04/27/09	-7	10 66	74.62	16 42	114.93	40 31
03/16/11	Sell		04/27/09	-42	10.66	447.70	16 07	674.92	227 22
08/08/11	Sell		04/27/09	-69	10 66	735.51	12 35	852.13	116.62
08/10/11	Sell		04/27/09	-78	10 66	831 44	12.47	972.64	141.20
11/14/11	Sell		04/27/09	-2	10 66	21 31	13 07	26.13	4 82
11/14/11	Sell		06/02/10	-27	14 79	399.33	13 07	352.88	-46.45
11/14/11	Sell		07/12/10	-40	14.56	582 33	13 07	522 80	-59 53

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 49

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/23/11	Sell	SECTOR SPDR TR SBI (continued)	07/12/10	-28	14 56	407 63	11 79	330 11	-77 52
	Total			-293		3,499.87		3,846.54	346.67
12/29/11	Sell	SOLERA HOLDINGS INC SLH	11/12/09	-9	35 56	320.01	44 70	402 33	82 32
12/29/11	Sell		11/17/09	-1	36 35	36 36	44 70	44 71	8 35
12/30/11	Sell		11/17/09	-7	36 35	254 46	44 73	313.10	58 64
	Total			-17		610.83		760.14	149.31
08/10/11	Sell	SPDR SERIES TRUST SPDR KBW REGIONAL BANKING ETF KRE	04/27/09	-35	20.45	715 75	20 90	731 48	15 73
08/10/11	Sell		01/22/10	-8	24 74	197.91	20 90	167 20	-30 71
08/11/11	Sell		01/22/10	-21	24 74	519 48	20 63	433 28	-86 20
08/11/11	Sell		01/25/10	-46	24 14	1,110 44	20.63	949 11	-161 33
08/11/11	Sell		01/25/10	-3	24 14	72 41	20.87	62 60	-9 81
	Total			-113		2,615.99		2,343.67	-272.32
01/12/11	Sell	SYNIVERSE HOLDINGS	04/27/09	-33	12 97	428.01	30 97	1,021 99	593 98
10/07/11	Sell	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR TEVA	04/27/09	-1	44 80	44 80	37 12	37 11	-7 69
05/17/11	Sell	TJX COMPANIES INC NEW TJX	04/27/09	-11	27 06	297 66	51 83	570 15	272 49

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 50

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/19/11	Sell	TJX COMPANIES INC NEW (continued)	04/27/09	-9	27 06	243 54	52 21	469 92	226.38
05/19/11	Sell		05/18/09	-22	27 52	605.46	52 21	1,148.70	543 24
	Total			-42		1,146.66		2,188.77	1,042.11
09/19/11	Sell	UNITED PARCEL SERVICE INC CL B UPS	06/25/09	-15	49 07	735 98	65 94	989 09	253.11
10/07/11	Sell	WAL-MART STORES INC WMT	04/27/09	-2	48.58	97.16	53 58	107.14	9.98
07/05/11	Sell	WATSCO INC A WSO	02/16/10	-2	54 49	108 98	67.87	135.73	26.75
07/05/11	Sell		02/16/10	-1	54.49	54 49	67.82	67.81	13.32
07/06/11	Sell		02/16/10	-6	54.49	326 94	67.41	404.43	77 49
07/06/11	Sell		02/18/10	-7	56 63	396.38	67 41	471.84	75 46
	Total			-16		886.79		1,079.81	193.02
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						**$46,390.35**		**$62,903.92**	**$16,513.57**

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/27/11	Sell	ABBOTT LABORATORIES ABT	08/09/10	-10	$50 75	$507 48	$46.30	$462.99	-$44.49
07/08/11	Sell	AGILENT TECHNOLOGIES INC A	08/18/10	-15	29 36	440.38	49.58	743.63	303.25
08/08/11	Sell		08/18/10	-14	29 36	411 01	32.96	461.38	50.37

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 51

Schedule 2

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
09/21/11	Sell	AGILENT TECHNOLOGIES INC (continued)	05/13/11	-12	52 52	630 27	33 30	399 56	-230 71
	Total			-41		1,481.66		1,604.57	122.91
08/22/11	Sell	ALBEMARLE CORP ALB	11/09/10	-8	52.63	421 03	46 67	373 34	-47.69
11/14/11	Sell	ALLIANT ENERGY CORP LNT	08/02/11	-14	39 48	552.76	41 57	581.96	29 20
11/15/11	Sell		08/02/11	-14	39 48	552.75	41 55	581 71	28 96
	Total			-28		1,105.51		1,163.67	58.16
02/03/11	Sell	AMERIPRISE FINANCIAL INC AMP	10/04/10	-10	47 45	474.54	58 12	581 23	106 69
02/07/11	Sell		10/04/10	-15	47 45	711.80	58 60	878.99	167 19
	Total			-25		1,186.34		1,460 22	273 88
03/16/11	Sell	BAKER HUGHES INC BHI	01/31/11	-16	69 30	1,108 87	69 43	1,110 86	1 99
03/16/11	Sell	BORG WARNER INC BWA	04/30/10	-8	43 23	345.87	72 75	582.00	236 13
03/08/11	Sell	CIENA CORP NEW CIEN	02/07/11	-42	26 73	1,122 48	25 46	1,069.48	-53.00
03/10/11	Sell	COMPASS DIVERSIFIED HOLDINGS SHARES OF BENEFICIAL INTEREST CODI	05/17/10	-13	14 64	177.06	14 69	191 01	13.95
03/10/11	Sell		05/18/10	-13	14 82	179.43	14 69	191.01	11.58
03/10/11	Sell		05/19/10	-13	14 08	169 76	14 69	191 01	21 25

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 52

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/10/11	Sell	COMPASS DIVERSIFIED (continued)	05/20/10	-15	13.74	190.76	14.69	220 40	29.64
	Total			-54		717.01		793.43	76.42
11/16/11	Sell	COOPER COS INC NEW COO	12/08/10	-11	56.13	617.42	56.55	622.05	4.63
11/16/11	Sell		06/03/11	-11	74 31	817.41	56.55	622 06	-195.35
	Total			-22		1,434.83		1,244.11	-190.72
01/28/11	Sell	DIGITAL RIV INC DRIV	11/08/10	-22	37.84	832.54	32.18	708 04	-124.50
02/07/11	Sell	FINISAR CORP NEW FNSR	08/09/10	-32	17.20	550.27	38 63	1,236 23	685.96
03/09/11	Sell		09/03/10	-15	15 73	235.88	25.40	380.99	145.11
03/09/11	Sell		09/13/10	-25	16 27	406.70	25 40	634.98	228.28
03/09/11	Sell		11/12/10	-32	19 82	634 20	25.40	812 79	178 59
	Total			-104		1,827.05		3,064.99	1,237.94
06/27/11	Sell	FIRST SOLAR INC FSLR	03/16/11	-11	154.74	1,702.14	117.32	1,290.48	-411.66
10/21/11	Sell	GARDNER DENVER INC GDI	09/14/11	-8	74.39	595.10	72.87	582.97	-12.13
10/21/11	Sell		09/22/11	-7	67 31	471.17	72 87	510.10	38 93
	Total			-15		1,066.27		1,093.07	26.80
01/14/11	Sell	HASBRO INC HAS	02/11/10	-25	35.78	894.45	43.20	1,080.07	185.62
05/17/11	Sell	HEWLETT-PACKARD COMPANY HPQ	05/19/10	-3	47 20	141.59	36.35	109.04	-32.55

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 53

Schedule 2

The Peltier Foundation

72-1416778

Form 990-PF 20 II

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/23/11	Sell	ISHARES TRUST RUSSELL 2000 INDEX FUND IWM	08/18/10	-18	62 30	1,121 48	79 12	1,424 14	302 66
05/16/11	Sell	JONES LANG LASALLE INC JLL	06/07/10	-6	68 51	411.04	94 99	569 91	158 87
07/27/11	Sell	JUNIPER NETWORKS INC JNPR	03/08/11	-30	44 86	1,345 70	24 90	747.04	-598 66
07/27/11	Sell		03/09/11	-15	43 19	647 78	24.90	373 53	-274 25
	Total			**-45**		**1,993.48**		**1,120.57**	**-872.91**
07/29/11	Sell	LIFE TECHNOLOGIES CORP LIFE	10/27/10	-20	50 88	1,017 60	45 00	900 04	-117 56
07/29/11	Sell		10/29/10	-10	50 19	501 91	45 00	450.03	-51 88
	Total			**-30**		**1,519.51**		**1,350.07**	**-169.44**
08/08/11	Sell	MARATHON PETROLEUM CORP MPC	02/28/11	-9 5	39 70	377 15	31 56	299 82	-77 33
08/08/11	Sell		06/22/11	-7	42 99	300.95	31.56	220 93	-80 02
	Total			**-16.5**		**678.10**		**520.75**	**-157.35**
11/14/11	Sell	MASTEC INC MTZ	03/03/11	-30	19 02	570 60	16 93	507 79	-62 81
11/14/11	Sell		03/04/11	-2	18 88	37.76	16 93	33 86	-3 90
	Total			**-32**		**608.36**		**541.65**	**-66.71**
05/13/11	Sell	MAXIM INTEGRATED PRODUCTS INC MXIM	11/08/10	-14	23 08	323.17	27 93	391 06	67 89
05/19/11	Sell		11/08/10	-23	23 08	530.90	27 58	634 31	103 41

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 54

Schedule 2

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/19/11	Sell	MAXIM INTEGRATED (continued)	01/21/11	-19	27 20	516.74	27.58	524.00	7 26
	Total			-56		1,370.81		1,549.37	178.56
05/31/11	Sell	MENTOR GRAPHICS CORP MENT	11/16/10	-27	11.19	302 19	13.40	361 88	59 69
05/02/11	Sell	NEWELL RUBBERMAID INC NWL	05/11/10	-31	16.80	520 73	18 69	579.36	58.63
04/28/11	Sell	NOVELLUS SYSTEMS INC NVLS	07/13/10	-14	27.71	387.97	33 01	462 18	74.21
12/21/11	Sell	ORACLE CORP ORCL	10/14/11	-12	31 54	378 48	25 66	307.92	-70.56
05/02/11	Sell	PAREXEL INTL CORP PRXL	05/13/10	-16	24.54	392 62	26.76	428.08	35.46
05/02/11	Sell		05/24/10	-10	21.49	214.91	26.76	267.55	52.64
05/02/11	Sell		06/01/10	-7	22.95	160.66	26.76	187.29	26.63
	Total			-33		768.19		882.92	114.73
09/20/11	Sell	PNC FINANCIAL SERVICES GROUP INC PNC	03/18/11	-10	62 99	629.90	50.00	499.99	-129.91
10/18/11	Sell	POLARIS INDUSTRIES INC PII	04/21/11	-14	52 95	741 36	54 02	756 20	14.84
10/20/11	Sell	POLYCOM INC PLCM	06/01/11	-28	29.02	812 69	14.77	413.44	-399.25
10/20/11	Sell		07/14/11	-17	30.65	520.97	14 77	251.02	-269.95
	Total			-45		1,333.66		664.46	-669.20
08/23/11	Sell	RADWARE LIMITED RDWR	03/09/11	-12	37.50	450 00	24.90	298.81	-151.19

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 55

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/23/11	Sell	SECTOR SPDR TR SBI FINANCIAL XLF	12/02/10	-30	15 14	454 20	11 79	353 69	-100 51
11/23/11	Sell		07/25/11	-35	15 26	534 10	11 79	412 64	-121.46
11/23/11	Sell		10/20/11	-40	12.79	511.60	11.79	471 59	-40 01
	Total			-105		1,499.90		1,237.92	-261.98
08/11/11	Sell	SPDR SERIES TRUST SPDR KBW REGIONAL BANKING ETF KRE	12/22/10	-14	26 74	374 33	20 87	292 18	-82 15
08/11/11	Sell		12/22/10	-13	26 74	347 60	20 87	271 31	-76 29
	Total			-27		721.93		563 49	-158.44
12/12/11	Sell	STEELCASE INC CL A SCS	06/24/11	-27	11 01	297 27	6 95	187 77	-109 50
12/13/11	Sell		06/24/11	-3	11 01	33 02	7 01	21 01	-12 01
12/13/11	Sell		06/27/11	-28	11 46	320 80	7 01	196 19	-124.61
	Total			-58		651.09		404 97	-246.12
02/28/11	Sell	SWIFT ENERGY COMPANY SFY	03/03/10	-15	32 58	488 68	42 94	644 14	155 46
02/28/11	Sell		03/11/10	-15	32 59	488 78	42 94	644 15	155 37
02/28/11	Sell		06/07/10	-12	28 35	340 26	42 94	515 33	175.07
	Total			-42		1,317.72		1,803 62	485.90

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 56

The Peltier Foundation
72-1416778
Form 990-PF 2011

Schedule 2

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/12/11	Sell	SYSCO CORP SYY	07/11/11	-46	30 99	1,425 76	26 42	1,215 41	-210 35
11/17/11	Sell	TPC GROUP INC TPCG	04/18/11	-3	36 68	110.05	22.13	66 38	-43.67
11/18/11	Sell		04/18/11	-1	36 68	36.68	21 75	21 74	-14.94
11/18/11	Sell		05/13/11	-8	39.28	314 22	21.75	173.97	-140 25
	Total			**-12**		**460.95**		**262.09**	**-198.86**
07/25/11	Sell	TRAVELERS COMPANIES INC TRV	12/28/10	-29	55.71	1,615 71	56 64	1,642.52	26 81
07/25/11	Sell		03/18/11	-9	58 92	530 30	56.64	509 75	-20.55
	Total			**-38**		**2,146.01**		**2,152.27**	**6.26**
10/14/11	Sell	UNITEDHEALTH GROUP INC UNH	05/03/11	-24	49.57	1,189 65	46.72	1,121.28	-68 37
10/14/11	Sell		05/17/11	-13	50.69	658.95	46 72	607.36	-51 59
	Total			**-37**		**1,848.60**		**1,728.64**	**-119.96**
12/12/11	Sell	VALERO ENERGY CORP VLO	10/12/11	-46	22 28	1,024 81	20.46	940.96	-83.85
08/08/11	Sell	VERIFONE SYSTEMS INC PAY	08/26/10	-23	24.25	557 72	34 48	792.92	235 20
10/03/11	Sell	VIACOM INC CL B NEW VIAB	01/03/11	-15	39.98	599.73	38 08	571.18	-28.55
07/06/11	Sell	WATSCO INC A WSO	09/28/10	-1	56.04	56 04	67.41	67.41	11 37

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 57

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Schedule 2

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/22/11	Sell	WHITING PETROLEUM CORP NEW WLL	01/31/11	-18	62 35	1,122 21	54 97	989 43	-132 78
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						**$42,542.85**		**$41,830.85**	**-$712.00**

	Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	**$88,933.20**	**$104,734.77**	**$15,801.57**

LPL Financial

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/23/11	Sell	COLUMBIA FUNDS SER TR MARSICO 21ST CENTURY FUND CLASS Z NMYAX	09/24/09	-2,270 641	$11 01	$24,999 76	$13 74	$31,198 60	$6,198 84
07/22/11	Sell	FEDERATED INCOME TR SH BEN INT FICMX	05/13/10	-4,606 066	10.68	49,192 78	10 65	49,054 60	-138.18
07/22/11	Sell		06/01/10	-6 852	10.70	73 32	10 65	72 97	-0 35
07/22/11	Sell		07/01/10	-15 662	10.77	168 68	10 65	166 80	-1 88
	Total			-4,628.58		49,434.78		49,294.37	-140.41
02/23/11	Sell	LOOMIS SAYLES FDS I BOND FD INSTL CL LSBDX	09/24/09	-2,823.589	12 90	36,424.30	14 45	40,800.86	4,376 56
02/23/11	Sell		10/28/09	-17 27	13 06	225 54	14 45	249 55	24 01
02/23/11	Sell		11/25/09	-16 863	13 21	222 76	14 45	243.67	20 91
02/23/11	Sell		12/14/09	-16 245	13.23	214 92	14 45	234 74	19 82
02/23/11	Sell		01/27/10	-17 535	13 44	235 67	14 45	253 38	17 71
	Total			-2,891.502		37,323.19		41,782.20	4,459.01
03/16/11	Sell	PARNASSUS INC FD EQUITY INCOME PRBLX	09/24/09	-617 971	22 25	13,749 86	26 36	16,289 71	2,539 85
03/16/11	Sell		10/01/09	-2 076	22 41	46 53	26 36	54 72	8.19

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 12

LPL Financial

Account Detail as of December 31, 2011

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/16/11	Sell	PARNASSUS INC FD (continued)	01/04/10	-2 171	24 68	53.57	26.36	57 22	3 65
	Total			-622.218		13,849.96		16,401.65	2,551.69
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						**$125,607.69**		**$138,676.82**	**$13,069.13**

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/23/11	Sell	COLUMBIA FUNDS SER TR MARSICO 21ST CENTURY FUND CLASS Z NMYAX	02/01/11	-681 068	$14 42	$9,821.00	$13 74	$9,357.87	-$463 13
06/23/11	Sell		03/01/11	-851 67	14.24	12,127 78	13 74	11,701.95	-425 83
06/23/11	Sell		04/04/11	-791 755	14.82	11,733 81	13 74	10,878 72	-855 09
	Total			-2,324.493		33,682.59		31,938.54	-1,744.05
07/22/11	Sell	FEDERATED INCOME TR SH BEN INT FICMX	08/02/10	-15 641	10.80	168 92	10.65	166 57	-2 35
07/22/11	Sell		09/01/10	-15 691	10.76	168 83	10.65	167.10	-1 73
07/22/11	Sell		10/01/10	-15 122	10.68	161.50	10 65	161 04	-0.46
07/22/11	Sell		11/01/10	-14 824	10.74	159.21	10 65	157 87	-1 34
07/22/11	Sell		12/01/10	-14 752	10.67	157.40	10 65	157.10	-0.30
07/22/11	Sell		01/03/11	-14.48	10.58	153.20	10 65	154 21	1.01

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 13

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/22/11	Sell	FEDERATED INCOME TR (continued)	02/01/11	-14 203	10 55	149 84	10 65	151 26	1 42
07/22/11	Sell		02/01/11	-2,418 984	10 55	25,520 28	10 65	25,762 19	241 91
07/22/11	Sell		03/01/11	-21 257	10 55	224 26	10 65	226 38	2 12
07/22/11	Sell		03/01/11	-2,237 275	10 56	23,625 62	10 65	23,826 99	201 37
07/22/11	Sell		04/01/11	-30 645	10 51	322 08	10 65	326 36	4 28
07/22/11	Sell		04/04/11	-2,193 053	10 53	23,092 85	10 65	23,356 05	263.20
07/22/11	Sell		05/02/11	-37.898	10 60	401 72	10 65	403 61	1.89
07/22/11	Sell		06/01/11	-40 254	10 67	429 51	10 65	428 70	-0 81
07/22/11	Sell		07/01/11	-40 271	10 63	428 08	10 65	428 90	0.82
	Total			-7,124.35		75,163.30		75,874.33	711.03
11/04/11	Sell	GOLDMAN SACHS TRUST COMMODITY STRATEGY CLASS IR GCCTX	02/23/11	-6,484 459	6.52	42,278 67	6 05	39,230 97	-3,047 70
11/04/11	Sell		03/01/11	-1,840 516	6 69	12,313.05	6 05	11,135 12	-1,177 93
11/04/11	Sell		03/31/11	-103 185	6 64	685.15	6 05	624.26	-60 89
11/04/11	Sell		04/04/11	-1,552 56	6 87	10,666 09	6 05	9,393 00	-1,273 09

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 14

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/04/11	Sell	GOLDMAN SACHS TRUST (continued)	09/30/11	-1 42	5 62	7 98	6 05	8.60	0 62
	Total			-9,982.14		65,950.94		60,391.95	-5,558.99
06/06/11	Sell	ING MUTUAL FUNDS INTERNATIONAL REAL ESTATE FUND CL A IIRAX	10/08/10	-3,431.537	8.96	30,746.57	8 88	30,472.05	-274.52
06/06/11	Sell		01/03/11	-127.185	8 65	1,100.15	8.88	1,129.40	29.25
06/06/11	Sell		02/01/11	-1,220.903	8.85	10,804.99	8.88	10,841.62	36.63
06/06/11	Sell		03/01/11	-1,411.005	8 83	12,459.17	8.88	12,529.72	70 55
06/06/11	Sell		04/04/11	-21 132	8.73	184.48	8 88	187.65	3.17
06/06/11	Sell		04/04/11	-1,605.688	8 73	14,017 66	8 88	14,258.52	240.86
	Total			-7,817.45		69,313.02		69,418.96	105.94
03/16/11	Sell	MAINSTAY FUNDS HIGH YIELD CORPORATE BOND FUND CL I MHYIX	02/01/11	-4,614.668	5 96	27,503.42	5.98	27,595.71	92.29
03/16/11	Sell		03/01/11	-4,690 321	5 99	28,095.02	5 98	28,048.12	-46.90
03/16/11	Sell		03/02/11	-94.093	5.99	563 62	5 98	562.68	-0.94
06/06/11	Sell		11/16/10	-1,211.981	5.92	7,174.92	5.99	7,259.76	84.84
06/06/11	Sell		11/16/10	-4,614.668	5 92	27,318.84	5.99	27,641.86	323.02

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 15

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/06/11	Sell	MAINSTAY FUNDS (continued)	11/16/10	-4,690 321	5 92	27,766 70	5 99	28,095 02	328 32
06/06/11	Sell		11/16/10	-94 093	5 92	557 03	5 99	563 61	6 58
06/06/11	Sell		12/02/10	-65 843	5 85	385 18	5 99	394 39	9 21
06/06/11	Sell		12/22/10	-66 251	5.85	387 57	5 99	396 84	9 27
06/06/11	Sell		02/01/11	-103 404	5.96	616 29	5.99	619 39	3 10
06/06/11	Sell		02/02/11	-65.543	5 95	389 98	5 99	392 60	2.62
06/06/11	Sell		04/01/11	-66 35	5.97	396 11	5 99	397 43	1 32
06/06/11	Sell		05/03/11	-66 309	6 01	398 52	5 99	397.19	-1 33
06/06/11	Sell		05/16/11	-2,649 606	6.04	16,003 62	5 99	15,871 17	-132 45
06/06/11	Sell		06/01/11	-82 852	6 00	497 11	5 99	496 29	-0 82
	Total			-23,176.303		138,053.93		138,732.06	678.13
03/16/11	Sell	PARNASSUS INC FD EQUITY INCOME PRBLX	04/01/10	-1.648	25 33	41 75	26 36	43 44	1 69
03/16/11	Sell		07/02/10	-2 033	22 46	45 67	26.36	53 58	7 91
03/16/11	Sell		10/01/10	-1 385	24.45	33 86	26 36	36 50	2 64
03/16/11	Sell		12/31/10	-2 36	26 39	62 29	26 36	62 20	-0 09

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 16

The Peltier Foundation
72-1416778
Form 990-PF 2011

Schedule 3

Account Detail as of December 31, 2011

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/16/11	Sell	PARNASSUS INC FD (continued)	02/01/11	-286 535	27 66	7,925.55	26.36	7,553.08	-372 47
03/16/11	Sell		03/01/11	-275 423	27 44	7,557.60	26.36	7,260.18	-297 42
	Total			-569.384		15,666.72		15,008.98	-657.74
05/16/11	Sell	SPDR SERIES TRUST BARCLAYS CAP HIGH YIELD BOND ETF JNK	04/05/11	-393	40.50	15,916.46	40.70	15,994 79	78 33
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						**$413,746.96**		**$407,359.61**	**-$6,387.35**

	Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	**$539,354.65**	**$546,036.43**	**$6,681.78**

LPL Financial

Peltier Foundation, Inc
72-1416778
Page 2, Part II, Line 10b
Schedule 4

Stocks on Hand

	12/31/2011 FMV
Capital One Inv #4R6-501560	107 22
4.76% membership interest West Fork Land Co , LLC	13,059.46
3-74/100 shares Lafourche Sugar Cane Co common	26.18
1-6/10 shares Lafourche Sugar Cane Co preferred	80 00
1 share Dixie Lafourche Club	19,200.00
25-60/100 units of Lafourche Sugars, LLC	8,960 00
9481% membership Peltier Farms, LLC	17,640.22
	59,073.08

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Cash	$15 99
Money Market Funds	24,620 66
TOTAL CASH AND CASH EQUIVALENTS	**$24,636.65**

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
N/A	AXA SA SPONSORED ADR C AXAHY	53	$12 86	$681 58	N/A	N/A 1759.87	N/A	$44	6 52%
N/A	CAPITAL ONE C FINANCIAL CORP COF	5,992	42 29	253,401.68	N/A	N/A 403501.28	N/A	1,198	0 47%
N/A	CITIGROUP INC NEW C C	70	26 31	1,841 70	N/A	N/A 32004.00	N/A	2	0 15%
N/A	GENERAL ELECTRIC COMPANY C GE	900	17 91	16,119 00	N/A	N/A 34254.00	N/A	612	3 80%
N/A	JPMORGAN CHASE & C COMPANY JPM	191	33 25	6,350 75	N/A	N/A 8337.15	N/A	191	3.01%
N/A	NISSAN MTR LTD NEW C SPONSORED ADR NSANY	1,000	17 78	17,780 00	N/A	N/A 20710.00	N/A	306	1.73%
N/A	REGIONS FINANCIAL C CORP NEW RF	195	4 30	838 50	N/A	N/A 5672.55	N/A	7	0 93%
N/A	TRAVELERS COMPANIES INC C TRV	39	59 17	2,307 63	N/A	N/A 1907.00	N/A	63	2 77%

EQUITIES AND OPTIONS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
N/A	WAL-MART STORES INC [C] WMT	550	59 76	32,868 00	N/A	N/A 250316.00	N/A	803	2.44%
TOTAL EQUITIES AND OPTIONS				**$332,188.84**		**0.00** 533181.85	—	**$3,226**	

C Dividends and/or capital gains distributed by this security will be distributed as cash.

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
N/A	ALLIANCEBERNSTEIN [R] GROWTH & INCOME FUND CLASS A CABDX	14,457 288	$3.44	$49,732.93	N/A	N/A —	N/A	$375	0.76%
12/26/07* *Purchases*		2,250 048		7,740.30	3.75	~~8,435.66~~ —	-695 36	56	
Total		16,707.336		57,473.23	N/A	~~8,435.66~~ 66751.12 —	-695.36	431	
N/A	FRANKLIN INCOME FUND [R] CL A FKINX	29,102.834	2.10	61,115.67	N/A	N/A —	N/A	4,044	6.62%
02/05/07* *Purchases*		12,680.364		26,629.04	2 14	~~27,097.85~~ —	-468 81	1,733	
Total		41,783.198		87,744.71	N/A	~~27,097.85~~ 96466.18 —	-468.81	5,777	
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				**$145,217.94**		~~**$35,533.51**~~ — 163217.30	**-$1,164.17**	**$6,208**	
				477,407		696,399			

* *Date of Earliest Acquisition*
R *Dividends and/or capital gains distributed by this security will be reinvested.*

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Schedule 5

Account Holdings as of December 31, 2011

MUNICIPAL BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int/ Est. 30-Day Yld.
N/A	LAFOURCHE PARISH LA CONS SCH DIST 1 PARISH WIDE NPFG OID @ 98 704 4 42% CPN 4.300% DUE 03/01/19 DTD 06/01/04 FC 09/01/04 CALL 03/01/14 @ 100 000 MOODYS RATING: AA3 S&P RATING. A+ 507012NY4	50,000	$106 745	$53,372.50	N/A	N/A 49910.00	N/A	$2,150	$710 69 4 03%
TOTAL MUNICIPAL BONDS				$53,372.50		0.00	—	$2,150	$710.69

Value of Your LPL Financial Account

Market Value	Cost Basis/ Purchase Cost[2]	Unrealized Gain or Loss	Estimated Annual Income
$555,415.93	$60,170.16 $24,636.65	-$1,164.17	$11,584

2 Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments

Account Holdings as of December 31, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Cash	$809 11
Money Market Funds	3,299 19
TOTAL CASH AND CASH EQUIVALENTS	**$4,108.30**

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/04/11	ACACIA RESEARCH CORP C ACTG	13	$36.51	$474 63	$25 4662	$331 06 331.06	$143 57	—	—
01/05/11		8		292 08	26 3925	211 14 211 14	80.94	—	
01/14/11		10		365 10	28 5930	285 93 285 93	79 17	—	
Total		31		1,131.81	26.7139	828.13 828.13	303.68	—	
12/21/11	ADOBE SYSTEMS INC C DELAWARE ADBE	58	28 27	1,639 66	27 6895	1,605 99 1,605 99	33 67	—	—
08/24/11	AECOM TECHNOLOGY CORP C ACM	12	20 57	246 84	20 4233	245.08 245 08	1 76	—	—
08/29/11	AIR METHODS CORP NEW C AIRM	5	84 45	422 25	68 4440	342 22 342 22	80 03	—	—

EQUITIES AND OPTIONS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
08/30/11	AIR METHODS CORP NEW (continued)	4		337 80	69 5000	278 00 278.00	59 80	—	
Total		9		760.05	68.9133	620.22 620.22	139.83	—	
06/07/10	AMERICAN EXPRESS COMPANY C AXP	23	47.17	1,084 91	38.4774	884 98 884.98	199 93	16	1.53%
07/22/10		13		613.21	43.2738	562.56 562.56	50 65	9	
Total		36		1,698.12	40.2094	1,447.54 1,447.54	250.58	25	
11/14/11	AMERICAN STS WATER C COMPANY AWR	6	34 90	209.40	35.3967	212.38 212.38	-2.98	6	3 21%
11/15/11		6		209 40	35 4167	212.50 212 50	-3 10	6	
11/16/11		12		418 80	35.6783	428 14 428.14	-9 34	13	
11/16/11		7		244 30	35.5214	248.65 248.65	-4.35	7	
11/17/11		5		174.50	35 8340	179.17 179.17	-4.67	5	

EQUITIES AND OPTIONS continue on page 5

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/18/11	AMERICAN STS WATER (continued)	8		279 20	36 2300	289 84 289 84	-10 64	8	
Total		44		1,535.60	35 6973	1,570.68 1,570.68	-35.08	45	
07/29/11	AMGEN INC C AMGN	21	64 21	1,348 41	53 9500	1,132 95 1,132 95	215 46	30	2 24%
04/27/09	APACHE CORP C APA	18	90.58	1,630.44	68 3600	1,230 48 1,230 48	399 96	10	0 66%
11/28/11		4		362.32	90 6925	362 77 362 77	-0 45	2	
Total		22		1,992.76	72.4205	1,593 25 1,593.25	399.51	12	
04/05/10	APPLE INC C AAPL	4	405 00	1,620 00	237 1900	948 76 948 76	671.24	—	—
08/30/10		3		1,215 00	244 0500	732 15 732 15	482 85	—	
Total		7		2,835.00	240.1300	1,680 91 1,680.91	1,154.09	—	
10/24/11	ARES CAPITAL CORP C ARCC	35	15 45	540 75	15.2509	533.78 533 78	6 97	50	9 32%
10/25/11		36		556 20	15.1494	545 38 545 38	10 82	51	
Total		71		1,096.95	15.1994	1,079.16 1,079.16	17.79	101	

EQUITIES AND OPTIONS continue on page 6

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/17/11	ASHLAND INC NEW C ASH	20	57.16	1,143 20	53.5220	1,070 44 1,070 44	72 76	14	1 22%
04/27/09	AT&T INC C T	62	30 24	1,874 88	25 3176	1,569 69 1,569.69	305.19	109	5 82%
03/09/10		40		1,209 60	25.5900	1,023 60 1,023 60	186 00	70	
Total		**102**		**3,084.48**	**25.4244**	**2,593.29** **2,593.29**	**491.19**	**179**	
11/16/11	AUTODESK INC C ADSK	31	30.33	940.23	35 8794	1,112 26 1,112.26	-172 03	—	—
04/27/09	BARRICK GOLD CORP C ABX	55	45.25	2,488 75	30 3100	1,667 05 1,667.05	821.70	33	1.33%
02/08/10		15		678 75	35 2693	529 04 529 04	149.71	9	
08/22/11		14		633.50	52.5529	735 74 735.74	-102.24	8	
Total		**84**		**3,801.00**	**34.9027**	**2,931.83** **2,931.83**	**869.17**	**50**	
11/10/10	BLACKROCK INC C BLK	6	178.24	1,069.44	168.4733	1,010 84 1,010 84	58.60	33	3.09%
02/03/11		3		534 72	196.7100	590 13 590 13	-55 41	16	

EQUITIES AND OPTIONS continue on page 7

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/25/11	BLACKROCK INC (continued)	7		1,247 68	187 2729	1,310 91 1,310.91	-63 23	38	
Total		16		2,851.84	181.9925	2,911.88 2,911.88	-60.04	87	
04/30/10	BORG WARNER INC C BWA	11	63.74	701 14	43.2336	475 57 475 57	225 57	—	—
05/03/10		10		637 40	43 4610	434.61 434 61	202 79	—	
Total		21		1,338.54	43.3419	910.18 910.18	428.36	—	
04/27/09	CACI INTERNATIONAL INC C CLASS A CACI	18	55 92	1,006.56	34 8500	627 30 627 30	379 26	—	—
11/01/10		8		447 36	50 6713	405 37 405 37	41 99	—	
Total		26		1,453 92	39.7181	1,032.67 1,032.67	421.25	—	
04/27/09	CALIFORNIA WTR SVC GRP C CWT	74	18 26	1,351 24	19 3600	1,432 64 1,432 64	-81 40	45	3 37%
06/27/11	CARRIZO OIL & GAS INC C CRZO	31	26 35	816 85	35.4623	1,099 33 1,099 33	-282 48	—	—
07/15/11		12		316 20	39 4775	473 73 473 73	-157 53	—	
Total		43		1,133.05	36.5828	1,573.06 1,573.06	-440.01	—	

EQUITIES AND OPTIONS continue on page 8

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/27/09	CHEVRON CORP C CVX	45	106.40	4,788 00	65 4193	2,943 87 2,943 87	1,844 13	145	3.05%
10/12/10	CIGNA CORP C CI	27	42 00	1,134 00	35 9567	970 83 970 83	163 17	1	0.10%
05/16/11		6		252 00	49.1967	295 18 295 18	-43.18	—	
Total		33		1,386.00	38.3639	1,266.01 1,266.01	119.99	1	
12/21/11	CINTAS CORP C CTAS	26	34 81	905 06	33 8446	879.96 879 96	25.10	14	1.55%
03/11/11	CLEAN ENERGY FUELS CORP C CLNE	39	12 46	485.94	14.5459	567 29 567.29	-81 35	—	—
07/25/11	COCA-COLA COMPANY C KO	34	69 97	2,378 98	69 4574	2,361 55 2,361 55	17 43	63	2.69%
01/28/11	COHERENT INC C COHR	10	52 27	522 70	54 9520	549 52 549.52	-26 82	—	—
04/11/11	COLGATE-PALMOLIVE C COMPANY CL	17	92 39	1,570 63	81.5912	1,387 05 1,387.05	183 58	39	2.51%
05/06/11		13		1,201.07	84 9569	1,104 44 1,104 44	96 63	30	
Total		30		2,771.70	83.0497	2,491.49 2,491.49	280.21	69	
10/13/09	CORN PRODUCTS C INTERNATIONAL INC CPO	8	52 59	420.72	29.7375	237.90 237 90	182 82	6	1.52%

EQUITIES AND OPTIONS continue on page 9

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/14/09	CORN PRODUCTS (continued)	15		788 85	30 5127	457 69 457 69	331 16	12	
10/19/09		9		473 31	31 5789	284 21 284 21	189 10	7	
11/15/10		14		736 26	44 7629	626 68 626 68	109 58	11	
Total		46		2,419.14	34.9235	1,606.48 1,606.48	812.66	36	
02/18/10	DEERE & COMPANY C DE	23	77 35	1,779 05	57 2661	1,317 12 1,317 12	461 93	37	2.12%
12/12/11		6		464 10	76 2200	457.32 457 32	6 78	9	
Total		29		2,243.15	61.1876	1,774.44 1,774.44	468.71	46	
04/27/09	DISNEY WALT COMPANY C DIS	50	37 50	1,875 00	19 7600	988 00 988 00	887.00	30	1.60%
05/28/09	DOLLAR TREE INC C DLTR	25 5	83 11	2,119.31	30 0494	766 26 766 26	1,353 05	—	—
08/28/09		18		1,495 98	34 2161	615 89 615 89	880 09	—	
09/04/09		8 5		706 43	34 4894	293 16 293.16	413 27	—	
Total		52		4,321.72	32 2175	1,675.31 1,675.31	2,646.41	—	

EQUITIES AND OPTIONS continue on page 10

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
08/21/09	DR PEPPER SNAPPLE C GROUP INC DPS	10	39 48	394 80	27.2790	272 79 272 79	122 01	12	3 24%
10/08/09		12		473 76	29 6317	355 58 355 58	118 18	15	
03/03/10		8		315 84	31 6763	253 41 253 41	62 43	10	
07/20/10		11		434 28	39.3355	432 69 432 69	1 59	14	
06/27/11		14		552.72	40.6329	568.86 568 86	-16 14	17	
Total		**55**		**2,171.40**	**34.2424**	**1,883.33** **1,883.33**	**288.07**	**68**	
04/27/09	E M C CORP MASS C EMC	113	21 54	2,434.02	11.8294	1,336 72 1,336.72	1,097 30	—	—
07/24/09		42		904.68	15.0200	630.84 630.84	273 84	—	
Total		**155**		**3,338.70**	**12.6939**	**1,967.56** **1,967.56**	**1,371.14**	—	
10/22/10	EBAY INC C EBAY	36	30 33	1,091.88	28 0100	1,008 36 1,008 36	83 52	—	—

EQUITIES AND OPTIONS continue on page 11

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/01/10	EBAY INC (continued)	31		940 23	29 3300	909 23 909 23	31 00	—	
Total		67		2,032.11	28.6207	1,917.59 1,917.59	114.52	—	
04/27/09	EXXON MOBIL CORP C XOM	30	84 76	2,542 80	66 1500	1,984 50 1,984 50	558.30	56	2 22%
06/22/09		12		1,017.12	69 1958	830 35 830 35	186 77	22	
11/08/10		11		932.36	69 9591	769 55 769 55	162 81	20	
Total		53		4,492.28	67.6302	3,584.40 3,584.40	907.88	98	
10/05/11	FINISAR CORP NEW C FNSR	32	16 745	535 84	19 3272	618 47 618 47	-82 63	—	—
10/12/11		22		368 39	18 8582	414 88 414 88	-46 49	—	
Total		54		904.23	19.1361	1,033.35 1,033.35	-129.12	—	
04/29/11	GOODYEAR TIRE & RUBBER C COMPANY GT	74	14 17	1,048 58	18 3049	1,354 56 1,354 56	-305 98	—	—
05/20/11		26		368 42	17 4081	452 61 452 61	-84 19	—	

EQUITIES AND OPTIONS continue on page 12

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/28/11	GOODYEAR TIRE & RUBBER (continued)	25		354 25	17.8424	446 06 446 06	-91 81	—	
Total		125		1,771.25	18.0258	2,253.23 2,253.23	-481.98	—	
04/27/09	GOOGLE INC CL A C GOOG	2	645.90	1,291 80	385.8400	771 68 771 68	520 12	—	—
01/19/10		1		645.90	586 3800	586.38 586 38	59 52	—	
10/15/10		1		645.90	601.4500	601.45 601 45	44 45	—	
01/24/11		2		1,291.80	607 9150	1,215 83 1,215 83	75.97	—	
Total		6		3,875.40	529.2233	3,175 34 3,175.34	700.06	—	
04/27/09	HAIN CELESTIAL GROUP INC C HAIN	80	36 66	2,932.80	16.0891	1,287 13 1,287 13	1,645.67	—	—
01/04/10	HALLIBURTON COMPANY C HAL	29	34.51	1,000.79	31.2424	906 03 906 03	94.76	10	1.04%
04/26/10		20		690.20	34 4770	689.54 689 54	0.66	7	
Total		49		1,690.99	32.5627	1,595.57 1,595.57	95.42	17	
09/16/11	HCA HOLDINGS INC C HCA	66	22.03	1,453 98	20 9745	1,384 32 1,384 32	69.66	—	—

EQUITIES AND OPTIONS continue on page 13

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
08/16/10	HEINZ HJ COMPANY C HNZ	13	54 04	702 52	45 7085	594 21 594 21	108 31	24	3 55%
05/17/11		15		810 60	52 8953	793 43 793.43	17 17	28	
05/19/11		17		918 68	53 7629	913 97 913 97	4 71	32	
Total		45		2,431.80	51.1469	2,301.61 2,301.61	130.19	84	
11/09/10	HESS CORP C HES	14	56 80	795 20	70 8779	992 29 992.29	-197 09	5	0 70%
11/30/10		22		1,249 60	70 0545	1,541 20 1,541 20	-291 60	8	
Total		36		2,044.80	70 3747	2,533.49 2,533.49	-488.69	13	
08/09/11	HOSPITALITY PPTYS TR C SBI HPT	48	22 98	1,103 04	20 4271	980 50 980.50	122 54	86	7 83%
08/10/11		46		1,057 08	21 3126	980 38 980 38	76 70	82	
Total		94		2,160.12	20.8604	1,960.88 1,960.88	199 24	168	
05/02/11	IAC / INTERACTIVECORP C PAR $ 001 IACI	20	42 60	852 00	36 6540	733 08 733 08	118 92	9	1 13%

EQUITIES AND OPTIONS continue on page 14

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
05/10/11	IAC / INTERACTIVECORP (continued)	9		383 40	35 9378	323 44 323 44	59 96	4	
05/19/11		18		766 80	35 0722	631 30 631 30	135 50	8	
Total		**47**		**2,002.20**	**35.9111**	**1,687.82 1,687.82**	**314.38**	**21**	
09/15/09	ILLINOIS TOOL WORKS INC C ITW	10	46.71	467 10	43 7920	437 92 437 92	29.18	14	3 08%
04/20/10		13		607.23	50 7662	659.96 659.96	-52 73	18	
05/02/11		11		513.81	58.1636	639 80 639 80	-125.99	15	
Total		**34**		**1,588.14**	**51.1082**	**1,737.68 1,737.68**	**-149.54**	**47**	
07/15/09	INTEL CORP C INTC	36	24.25	873 00	17 9167	645.00 645.00	228 00	30	3.46%
10/14/09		43		1,042.75	20.9735	901 86 901.86	140 89	36	
04/25/11		20		485 00	21.9600	439 20 439 20	45 80	16	
Total		**99**		**2,400.75**	**20.0612**	**1,986.06 1,986.06**	**414.69**	**82**	

EQUITIES AND OPTIONS continue on page 15

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/27/09	INTERNATIONAL BUSINESS C MACHINES CORP IBM	17	183 88	3,125 96	100 0700	1,701 19 1,701 19	1,424 77	51	1 63%
02/07/11	INVESCO LTD SHARES C IVZ	35	20 09	703.15	25 7654	901.79 901 79	-198 64	17	2 44%
02/17/10	JDA SOFTWARE GROUP INC C JDAS	16	32 39	518 24	29 2050	467 28 467.28	50.96	—	—
04/30/10		11		356 29	29 8145	327 96 327 96	28 33	—	
Total		27		874.53	29.4533	795.24 795.24	79.29	—	
07/22/10	JONES LANG LASALLE INC C JLL	6	61 26	367.56	67 6217	405.73 405 73	-38 17	1	0 49%
07/23/10		4		245 04	68 2400	272 96 272 96	-27 92	1	
01/27/11		10		612 60	89 0700	890 70 890 70	-278 10	3	
Total		20		1,225.20	78.4695	1,569.39 1,569.39	-344.19	5	
08/18/10	JPMORGAN CHASE & C COMPANY JPM	15	33 25	498 75	38 0700	571 05 571.05	-72 30	15	3 01%
10/01/10		11		365 75	38 5000	423 50 423 50	-57 75	11	

EQUITIES AND OPTIONS continue on page 16

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/04/10	JPMORGAN CHASE & (continued)	12		399 00	38 9100	466.92 466 92	-67 92	12	
11/10/10		13		432 25	40.5831	527 58 527 58	-95.33	13	
12/02/10		15		498 75	39 3360	590.04 590 04	-91 29	15	
03/18/11		15		498 75	44.9260	673 89 673 89	-175.14	15	
Total		**81**		**2,693.25**	**40.1602**	**3,252.98** **3,252.98**	**-559.73**	**81**	
08/08/11	KIMBERLY CLARK CORP C KMB	50	73.56	3,678 00	63 4926	3,174.63 3,174 63	503.37	140	3.81%
10/05/11	KLA-TENCOR CORP C KLAC	30	48 25	1,447 50	39 3237	1,179.71 1,179.71	267 79	42	2 90%
07/01/10	KROGER COMPANY C KR	64	24.22	1,550.08	19.7892	1,266.51 1,266.51	283.57	29	1 90%
07/01/10		32		775 04	20 0275	640.88 640.88	134 16	14	
08/16/10		25		605 50	21 9500	548.75 548.75	56 75	11	
Total		**121**		**2,930.62**	**20.2987**	**2,456.14** **2,456.14**	**474.48**	**54**	

EQUITIES AND OPTIONS continue on page 17

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/27/10	LIMITED BRANDS INC C LTD	17	40 35	685 95	25 5382	434 15 434 15	251 80	13	1 98%
10/07/10		17		685 95	28 8447	490 36 490 36	195 59	13	
04/07/11		13		524 55	35 5762	462.49 462.49	- 62 06	- 10	
Total		**47**		**1,896.45**	**29.5106**	**1,387.00 1,387.00**	**509.45**	**36**	
04/26/10	MACYS INC C M	33	32 18	1,061 94	24 9733	824.12 824.12	237 82	13	1 24%
07/08/10		18		579 24	18 2500	328 50 328.50	250 74	7	
08/11/10		24		772 32	20 3838	489 21 489 21	283 11	9	
05/11/11		8		257 44	28 2638	226.11 226 11	31 33	3	
Total		**83**		**2,670.94**	**22.5053**	**1,867.94 1,867.94**	**803.00**	**32**	
04/27/09	MARATHON OIL CORP C MRO	27	29 27	790 29	17 6804	477 37 477 37	312.92	16	2 05%
02/28/11		19		556 13	29 3458	557 57 557 57	-1 44	11	

EQUITIES AND OPTIONS continue on page 18

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
06/22/11	MARATHON OIL CORP (continued)	14		409 78	31 7786	444 90 444 90	-35.12	8	
11/28/11		17		497.59	26 2288	445 89 445 89	51.70	10	
Total		**77**		**2,253.79**	**25.0095**	**1,925.73 1,925.73**	**328.06**	**45**	
04/15/11	MARSH & MCLENNAN COS INC C MMC	19	31 62	600 78	29.5116	560.72 560.72	40.06	16	2 78%
04/18/11		31		980 22	29.0497	900 54 900.54	79.68	27	
04/18/11		5		158 10	29.1000	145.50 145.50	12 60	4	
08/08/11		26		822 12	26 5577	690 50 690 50	131.62	22	
Total		**81**		**2,561.22**	**28.3612**	**2,297.26 2,297.26**	**263.96**	**69**	
03/04/11	MASTEC INC C MTZ	30	17.37	521 10	18 8793	566.38 566.38	-45 28	—	—
06/07/11		22		382 14	19 0027	418 06 418.06	-35 92	—	
Total		**52**		**903.24**	**18.9315**	**984.44 984.44**	**-81.20**	**—**	

EQUITIES AND OPTIONS continue on page 19

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/12/10	MC CORMICK & COMPANY C INC NON VOTING MKC	35	50 42	1,764 70	41 9474	1,468 16 1,468 16	296 54	43	2 46%
04/27/09	MCDONALDS CORP C MCD	26	100 33	2,608 58	54 6200	1,420 12 1,420.12	1,188 46	72	2 79%
10/21/10		6		601 98	78 5767	471 46 471 46	130 52	16	
Total		32		3,210.56	59.1119	1,891.58 1,891.58	1,318.98	88	
08/03/09	MCKESSON CORP C MCK	7	77 91	545.37	52 7729	369 41 369 41	175.96	5	1 03%
10/28/09		2		155 82	58 4000	116 80 116 80	39 02	1	
12/31/09		4		311 64	62 9850	251 94 251 94	59 70	3	
09/15/10		7		545 37	62 7886	439 52 439 52	105 85	5	
07/29/11		8		623 28	80.8713	646 97 646 97	-23 69	6	
Total		28		2,181.48	65.1657	1,824.64 1,824.64	356.84	20	
11/16/10	MENTOR GRAPHICS CORP C MENT	28	13 56	379 68	11 1921	313 38 313 38	66 30	—	—

EQUITIES AND OPTIONS continue on page 20

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/17/10	MENTOR GRAPHICS CORP (continued)	35		474 60	11 2380	393 33 393 33	81 27	—	
11/18/10		43		583 08	11 4291	491 45 491 45	91 63	—	
Total		106		1,437.36	11.3034	1,198.16 1,198.16	239.20	—	
07/23/09	MERCK & COMPANY INC NEW C MRK	51	37.70	1,922 70	30 2567	1,543 09 1,543.09	379 61	85	4 46%
10/08/09		15		565.50	32 3220	484 83 484.83	80 67	25	
05/10/10		16		603.20	34.0000	544.00 544 00	59 20	26	
Total		82		3,091.40	31.3649	2,571.92 2,571.92	519.48	136	
01/04/10	METLIFE INC C MET	26	31.18	810.68	36 1685	940 38 940.38	-129 70	19	2.37%
01/06/10		13		405.34	37.4892	487 36 487 36	-82 02	9	
01/25/10		11		342 98	36 8718	405 59 405.59	-62.61	8	
04/26/10		11		342.98	47 0355	517.39 517 39	-174 41	8	

EQUITIES AND OPTIONS continue on page 21

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/25/11	METLIFE INC (continued)	13		405 34	41 4600	538 98 538 98	-133 64	9	
Total		74		2,307.32	39.0500	2,889.70 2,889.70	-582.38	53	
04/27/09	METTLER TOLEDO INTL INC C MTD	6	147 71	886 26	56 7100	340 26 340 26	546 00	—	—
04/27/09	MIDDLEBY CORP C MIDD	18	94.04	1,692 72	43 9300	790 74 790 74	901 98	—	—
10/05/11	MONSANTO COMPANY NEW C MON	18	70 07	1,261 26	65 0578	1,171 04 1,171 04	90.22	21	1 71%
05/04/11	MYRIAD GENETICS INC C MYGN	42	20 94	879 48	22 4269	941 93 941 93	-62 45	—	—
05/19/11		14		293 16	25 3571	355 00 355 00	-61 84	—	
Total		56		1,172.64	23.1595	1,296.93 1,296.93	-124.29	—	
04/27/09	NORFOLK SOUTHERN CORP C NSC	27	72 86	1,967 22	36 0200	972.54 972 54	994.68	46	2 36%
05/02/11		10		728 60	74.9760	749 76 749 76	-21.16	17	
Total		37		2,695.82	46 5486	1,722.30 1,722.30	973.52	63	
08/16/10	NORTHEAST UTILITIES C NU	32	36 07	1,154 24	28 8875	924.40 924 40	229 84	35	3 05%

EQUITIES AND OPTIONS continue on page 22

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/08/10	NUANCE COMMUNICATION INC C NUAN	37	25 16	930.92	16 6992	617 87 617 87	313.05	—	—
01/22/10		27		679.32	16 4367	443 79 443 79	235 53	—	
11/23/10		74		1,861 84	17 5900	1,301 66 1,301 66	560 18	—	
Total		**138**		**3,472.08**	17.1255	2,363 32 2,363.32	1,108.76	—	
06/08/10	OIL STATES INTL INC C OIS	15	76 37	1,145 55	36 6613	549 92 549 92	595 63	—	—
02/08/10	OPEN TEXT CORP C OTEX	8	51 14	409.12	46 3538	370 83 370 83	38 29	—	—
08/19/10		10		511 40	41 1510	411 51 411 51	99 89	—	
09/20/10		10		511.40	47 1210	471 21 471.21	40 19	—	
Total		**28**		**1,431.92**	44.7696	1,253.55 1,253.55	178.37	—	
01/04/10	P P G INDUSTRIES INC C PPG	16	83.49	1,335.84	60 5031	968 05 968 05	367.79	36	2 73%
04/27/09	PERRIGO COMPANY C PRGO	26	97 30	2,529 80	25.8100	671 06 671 06	1,858 74	8	0 33%

EQUITIES AND OPTIONS continue on page 23

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/02/09	PERRIGO COMPANY (continued)	4		389 20	38 7700	155 08 155 08	234 12	1	
Total		30		2,919 00	27.5380	826.14 826.14	2,092.86	9	
08/03/10	PFIZER INC C PFE	117	21.64	2,531 88	16 3100	1,908.27 1,908 27	623 61	102	4 07%
10/15/09	PINNACLE WEST CAP CORP C PNW	15	48 18	722 70	33 3807	500 71 500.71	221 99	31	4.36%
10/22/09		3		144 54	33 8200	101 46 101 46	43 08	6	
05/12/10		20		963.60	36 5015	730 03 730 03	233 57	42	
Total		38		1,830.84	35.0579	1,332.20 1,332.20	498.64	79	
03/09/11	RADWARE LIMITED C RDWR	4	29.25	117 00	37.5000	150 00 150 00	-33 00	—	—
03/10/11		15		438 75	37 4933	562 40 562 40	-123 65	—	
03/21/11		12		351 00	36 6275	439.53 439.53	-88 53	—	
Total		31		906.75	37.1590	1,151.93 1,151.93	-245.18	—	
04/27/09	RAYONIER INC C RYN	57	44 63	2,543 91	24 8267	1,415.12 1,415 12	1,128 79	91	3 59%

EQUITIES AND OPTIONS continue on page 24

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

LPL Financial

Questions? Contact John Dupont
(985)853-2100 • john dupont@LPL COM

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/27/09	RAYTHEON COMPANY NEW C RTN	25	48.38	1,209.50	45.0000	1,125 00 1,125 00	84 50	43	3 56%
04/27/09	ROSS STORES INC C ROST	60	47.53	2,851.80	19.2700	1,156.20 1,156.20	1,695 60	26	0 93%
08/09/10	ROYAL DUTCH SHELL PLC C SPONSORED ADR REPSTG B SHARES RDS/B	17	76.01	1,292 17	56 2076	955.53 955 53	336 64	57	4 42%
02/28/11		15		1,140 15	72 0047	1,080.07 1,080 07	60.08	50	
Total		**32**		**2,432.32**	**63.6125**	**2,035.60** **2,035.60**	**396.72**	**107**	
03/22/11	SAINT JUDE MEDICAL INC C STJ	11	34 30	377.30	51.6800	568.48 568.48	-191.18	9	2 45%
04/15/11		11		377 30	52.8982	581 88 581 88	-204 58	9	
05/17/11		12		411.60	51.7833	621 40 621.40	-209.80	10	
06/06/11		13		445.90	47 8962	622.65 622 65	-176 75	10	
Total		**47**		**1,612.10**	**50.9449**	**2,394.41** **2,394.41**	**-782.31**	**38**	
04/27/09	SCHLUMBERGER LTD C SLB	15	68.31	1,024.65	48.5900	728 85 728 85	295 80	15	1.46%

EQUITIES AND OPTIONS continue on page 25

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/30/10	SCHLUMBERGER LTD (continued)	7		478.17	77 1214	539 85 539 85	-61 68	7	
09/14/11		10		683 10	71 2850	712 85 712 85	-29 75	10	
Total		32		2,185.92	61.9234	1,981.55 1,981.55	204.37	32	
09/22/11	SENIOR HOUSING PPTYS C TRUST SHARES BENEFICIAL INTEREST SNH	23	22 44	516 12	22 0439	507.01 507.01	9.11	34	6.77%
09/22/11		9		201.96	21 9667	197.70 197.70	4 26	13	
10/03/11		28		628 32	21 2671	595 48 595.48	32 84	42	
Total		60		1,346.40	21.6698	1,300.19 1,300.19	46.21	89	
12/16/09	SIRONA DENTAL SYSTEMS C INC SIRO	14	44 04	616 56	32 6629	457 28 457 28	159 28	—	—
12/17/09		15		660 60	31 9493	479.24 479 24	181.36	—	
01/04/10		12		528 48	32.1367	385.64 385 64	142 84	—	

EQUITIES AND OPTIONS continue on page 26

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
08/10/10	SIRONA DENTAL SYSTEMS (continued)	13		572 52	35 0338	455 44 455 44	117 08	—	
Total		**54**		**2,378.16**	**32.9185**	**1,777.60** **1,777.60**	**600.56**	**—**	
06/19/09	SMUCKER JM COMPANY NEW C SJM	13	78 17	1,016 21	47 6023	618.83 618 83	397.38	24	2 46%
06/22/10		5		390 85	62 4460	312.23 312 23	78 62	9	
08/16/10		5		390 85	58 4920	292.46 292.46	98.39	9	
Total		**23**		**1,797.91**	**53.1965**	**1,223.52** **1,223.52**	**574.39**	**42**	
02/16/11	SNAP ON INC C SNA	19	50 62	961 78	58 8979	1,119.06 1,119 06	-157 28	25	2 69%
12/09/11	SOURCEFIRE INC C FIRE	16	32.38	518 08	34 6588	554 54 554 54	-36.46	—	—
12/12/11		17		550 46	33 7412	573 60 573.60	-23.14	—	
Total		**33**		**1,068.54**	**34.1861**	**1,128.14** **1,128.14**	**-59.60**	**—**	
08/16/10	SOUTHERN COMPANY C SO	25	46 29	1,157 25	35.8880	897.20 897 20	260 05	47	4.08%
08/02/11		17		786.93	39 7535	675.81 675.81	111 12	32	

EQUITIES AND OPTIONS continue on page 27

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
08/05/11	SOUTHERN COMPANY (continued)	22		1,018 38	39 3755	866 26 866.26	152 12	41	
Total		64		2,962.56	38.1136	2,439.27 2,439.27	523 29	120	
10/17/11	STANLEY BLACK & DECKER C INC SWK	22	67 60	1,487.20	56 5723	1,244 59 1,244.59	242 61	36	2 43%
10/18/11		13		878.80	59 2300	769 99 769 99	108 81	21	
Total		35		2,366.00	57.5594	2,014.58 2,014.58	351.42	57	
06/15/11	SYMANTEC CORP C SYMC	73	15.65	1,142 45	18 5971	1,357 59 1,357 59	-215.14	—	—
04/27/09	TEVA PHARMACEUTICAL C INDUSTRIES LIMITED ADR TEVA	57	40 36	2,300 52	44 8000	2,553 60 2,553 60	-253 08	44	1 94%
05/10/10		5		201 80	59 0240	295 12 295.12	-93 32	3	
Total		62		2,502.32	45.9471	2,848.72 2,848.72	-346.40	47	
06/24/11	TIBCO SOFTWARE INC C TIBX	29	23 91	693 39	26 4852	768 07 768 07	-74 68	—	—
12/22/11		29		693 39	23 8421	691 42 691 42	1 97	—	
Total		58		1,386.78	25.1636	1,459.49 1,459.49	-72.71	—	

EQUITIES AND OPTIONS continue on page 28

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/03/11	TIME WARNER INC NEW C TWX	50	36 14	1,807 00	29.3716	1,468 58 1,468 58	338 42	47	2 60%
09/20/11	TORONTO DOMINION BANK C NEW TD	18	74 81	1,346.58	74 6200	1,343 16 1,343.16	3 42	48	3 64%
08/10/11	TRAVELERS COMPANIES INC C TRV	41	59 17	2,425 97	49.7022	2,037 79 2,037.79	388 18	67	2 77%
08/29/11	TYSON FOODS INC CLASS A C TSN	71	20 64	1,465.44	17.2268	1,223 10 1,223 10	242.34	11	0 78%
08/12/11	U S BANCORP DE NEW C USB	45	27 05	1,217 25	22.2224	1,000.01 1,000 01	217.24	22	1 85%
11/28/11		57		1,541.85	24.5954	1,401.94 1,401.94	139 91	28	
Total		102		2,759.10	23.5485	2,401.95 2,401.95	357.15	50	
03/11/11	ULTA SALON COSMETICS & C FRAGRANCE INC ULTA	15	64 92	973 80	45.5100	682.65 682.65	291 15	—	—
04/07/11		8		519 36	50.8225	406 58 406 58	112 78	—	
Total		23		1,493.16	47.3578	1,089.23 1,089.23	403.93	—	
06/25/09	UNITED PARCEL SERVICE C INC CL B UPS	1	73 19	73 19	49 0600	49 06 49 06	24 13	2	2.84%
09/11/09		7		512.33	58.6086	410 26 410 26	102 07	14	

EQUITIES AND OPTIONS continue on page 29

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest

a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/08/10	UNITED PARCEL SERVICE (continued)	17		1,244 23	60 1253	1,022 13 1,022 13	222 10	35	
Total		25		1,829.75	59.2580	1,481.45 1,481.45	348.30	51	
08/26/10	VERIFONE SYSTEMS INC C PAY	14	35 52	497 28	24 2479	339 47 339.47	157.81	—	—
09/13/10		15		532 80	27 2753	409.13 409.13	123 67	—	
Total		29		1,030.08	25.8138	748.60 748.60	281.48	—	
01/03/11	VIACOM INC CL B NEW C VIAB	12	45 41	544 92	39 9808	479.77 479.77	65 15	12	2.20%
01/14/11		26		1,180 66	41 7688	1,085 99 1,085 99	94 67	26	
Total		38		1,725.58	41.2042	1,565.76 1,565.76	159.82	38	
10/12/09	VODAFONE GROUP PLC NEW C SPONSORED ADR VOD	64	28 03	1,793 92	21 4316	1,371 62 1,371 62	422 30	92	5 15%
08/02/11		37		1,037.11	27 6462	1,022 91 1,022 91	14 20	53	
Total		101		2,831.03	23.7082	2,394.53 2,394.53	436.50	145	
04/27/09	WAL-MART STORES INC C WMT	36	59 76	2,151.36	48 5800	1,748.88 1,748 88	402 48	52	2 44%

EQUITIES AND OPTIONS continue on page 30

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/12/10	WATSON PHARM INC C WPI	20	60 34	1,206 80	50.8670	1,017 34 1,017 34	189 46	—	—
12/08/10		12		724 08	49 1950	590 34 590 34	133.74	—	
Total		32		1,930.88	50.2400	1,607.68 1,607.68	323.20	—	
06/28/10	WESTAR ENERGY INC C WR	31	28 78	892.18	22.2394	689 42 689 42	202.76	39	4 45%
06/29/10		32		920 96	21 8694	699 82 699.82	221.14	40	
06/30/10		18		518 04	21.9722	395 50 395.50	122.54	23	
Total		81		2,331.18	22.0338	1,784.74 1,784.74	546.44	102	
TOTAL EQUITIES AND OPTIONS				**$214,040.07**		**$176,373.58**√ **$176,373.58**	**$37,666.49**	**$4,175**	

C Dividends and/or capital gains distributed by this security will be distributed as cash.

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Schedule 6

Account Holdings as of December 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/20/11 Purchases	SPDR SERIES TRUST S&P REGIONAL BANKING ETF KRE	48	$24 41	$1,171 68	$22 01	$1,056 65 1,056 65	$115 03	$21	1 80%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				**$1,171.68**		**$1,056.65** **$1,056.65**	**$115.03**	**$21**	

Value of Your LPL Financial Account

Unrealized Gain or Loss	Estimated Annual Income
$37,781.52	**$4,196**

$ 215,212 $177,431

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated
2 Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments

LPL Financial

Questions? Contact John Dupont
(985)853-2100 • john dupont@LPL COM

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Cash	$142 60
Money Market Funds	10,742 72
TOTAL CASH AND CASH EQUIVALENTS	**$10,885.32**

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
05/05/09	ALLSTATE CORP C ALL	89	$27 41	$2,439.49	$23 6089	$2,101 19 2,101 19	$338 30	$74	3.06%
11/03/09		134		3,672 94	29 6096	3,967.69 3,967 69	-294 75	112	
04/06/10		8		219.28	32 6700	261 36 261 36	-42 08	6	
Total		231		6,331.71	27.4036	6,330.24 6,330 24	1.47	192	
05/05/09	ALTRIA GROUP INC C MO	210	29 65	6,226 50	16 4600	3,456 59 3,456 59	2,769 91	344	5.53%
05/07/09		5		148 25	17 1000	85 50 85 50	62 75	8	
04/06/10		11		326 15	21 0300	231 33 231 33	94 82	18	
Total		226		6,700.90	16.6965	3,773.42 3,773 42	2,927.48	370	

EQUITIES AND OPTIONS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

The Peltier Foundation
72-1416778
Form 990-PF 2011

Schedule 7

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/29/09	AMERICAN EXPRESS COMPANY C AXP	24	47.17	1,132 08	27.9375	670 50 670 50	461 58	17	1.53%
04/07/10		75		3,537.75	42 6000	3,195 00 3,195 00	342.75	54	
04/01/11		5		235.85	45.3200	226 60 226.60	9 25	3	
Total		**104**		**4,905.68**	**39.3471**	**4,092.10 4,092.10**	**813.58**	**74**	
07/07/09	AMERICAN FINANCIAL GROUP C INC OHIO AFG	119	36.89	4,389.91	21.1796	2,520 37 2,520.37	1,869.54	83	1 90%
12/14/10		57		2,102.73	32.6396	1,860.46 1,860.46	242 27	39	
Total		**176**		**6,492.64**	**24.8911**	**4,380.83 4,380.83**	**2,111.81**	**122**	
08/10/11	APPLIED MATERIALS INC C AMAT	400	10.71	4,284.00	11.3388	4,535.52 4,535 52	-251.52	128	2 99%
12/07/11		377		4,037.67	11.2880	4,255.58 4,255.58	-217 91	120	
Total		**777**		**8,321.67**	**11.3142**	**8,791.10 8,791.10**	**-469.43**	**248**	
08/23/11	ARTHUR J GALLAGHER & C COMPANY AJG	219	33 44	7,323 36	26.3885	5,779.08 5,779 08	1,544.28	289	3.95%
05/05/09	AT&T INC C T	371	30 24	11,219.04	26.5175	9,838.01 9,838 01	1,381 03	652	5 82%

EQUITIES AND OPTIONS continue on page 5

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

Schedule 7

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/20/09	AT&T INC (continued)	49		1,481 76	26 0876	1,278 29 1,278 29	203 47	86	
01/08/10		42		1,270 08	26 9276	1,130 96 1,130.96	139 12	73	
11/18/10		16		483.84	28.4500	455 20 455 20	28 64	28	
04/01/11		8		241 92	30 6400	245.12 245.12	-3 20	14	
Total		486		14,696.64	26.6411	12,947.58 12,947.58	1,749.06	853	
12/21/11	AVERY DENNISON CORP C AVY	91	28 68	2,609 88	27 5275	2,505.00 2,505 00	104 88	91	3 49%
03/09/11	BLACKROCK INC C BLK	37	178 24	6,594 88	197 6800	7,314.16 7,314 16	-719 28	203	3 09%
05/05/09	BRISTOL MYERS SQUIBB C COMPANY BMY	327	35 24	11,523.48	19 8087	6,477 46 6,477 46	5,046 02	444	3 86%
11/18/10		14		493 36	26 3500	368 90 368 90	124 46	19	
04/01/11		3		105.72	26 4400	79 32 79 32	26 40	4	
Total		344		12,122 56	20 1328	6,925.68 6,925.68	5,196.88	467	

EQUITIES AND OPTIONS continue on page 6

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
07/06/11	CARNIVAL CORP PAIRED CTF C 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS CCL	153	32 64	4,993 92	37.7490	5,775.60 5,775.60	-781 68	153	3.06%
05/05/09	CHEVRON CORP C CVX	145	106 40	15,428 00	65.4476	9,489.90 9,489 90	5,938.10	469	3 05%
05/07/09		2		212.80	68.5500	137.10 137.10	75 70	6	
01/08/10		4		425 60	79.1800	316 72 316.72	108.88	12	
04/01/11		1		106.40	108.3700	108 37 108.37	-1.97	3	
Total		**152**		**16,172.80**	**66.1322**	**10,052.09** **10,052.09**	**6,120.71**	**490**	
07/14/11	COMCAST CORP CLASS A NEW C CMCSA	283	23.71	6,709 93	24 6380	6,972.55 6,972.55	-262.62	127	1 90%
06/02/11	CONAGRA FOODS INC C CAG	305	26 40	8,052 00	25.0580	7,642 69 7,642 69	409.31	292	3.64%
05/05/09	CONOCOPHILLIPS C COP	169	72.87	12,315.03	43.0395	7,273 67 7,273.67	5,041 36	446	3 62%
05/07/09		25		1,821.75	45 4600	1,136.50 1,136.50	685.25	66	
01/08/10		1		72.87	52 9500	52 95 52.95	19.92	2	

EQUITIES AND OPTIONS continue on page 7

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/06/10	CONOCOPHILLIPS (continued)	5		364 35	53 4100	267 05 267.05	97 30	13	
04/01/11		3		218 61	79 6700	239 01 239 01	-20 40	7	
Total		203		14,792.61	44 1832	8,969.18 8,969.18	5,823.43	534	
07/07/09	CRANE COMPANY C CR	74	46 71	3,456 54	20 9678	1,551 62 1,551 62	1,904 92	76	2 23%
04/06/10		8		373 68	36 2400	289 92 289 92	83 76	8	
Total		82		3,830.22	22.4578	1,841.54 1,841.54	1,988.68	84	
07/29/09	DONNELLEY R R & SONS C COMPANY RRD	267	14 43	3,852 81	13 5389	3,614 89 3,614 89	237 92	277	7 21%
11/03/09		128		1,847 04	20 5191	2,626 44 2,626 44	-779 40	133	
04/06/10		14		202 02	21 9700	307 58 307 58	-105 56	14	
04/01/11		22		317.46	18 9700	417 34 417 34	-99 88	22	
Total		431		6,219.33	16.1630	6,966.25 6,966.25	-746 92	446	

EQUITIES AND OPTIONS continue on page 8

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/06/11	DOW CHEMICAL COMPANY C DOW	255	28.76	7,333 80	25 0180	6,379 59 6,379 59	954 21	255	3 48%
04/06/11	DR PEPPER SNAPPLE C GROUP INC DPS	173	39 48	6,830 04	37 6568	6,514.63 6,514.63	315 41	221	3 24%
05/05/09	DU PONT E I DE NEMOURS C & COMPANY DD	220	45 78	10,071 60	28.7295	6,320 49 6,320 49	3,751 11	360	3 58%
05/07/09		3		137.34	28 9400	86 82 86.82	50 52	4	
03/10/10		64		2,929 92	34 8395	2,229 73 2,229.73	700.19	104	
11/18/10		5		228 90	46.6300	233 15 233 15	-4 25	8	
04/01/11		4		183.12	55.1000	220.40 220 40	-37 28	6	
Total		**296**		**13,550.88**	**30.7115**	**9,090.59** **9,090.59**	**4,460.29**	**482**	
11/10/11	EATON CORP C ETN	111	43 53	4,831.83	44 5380	4,943 72 4,943 72	-111 89	150	3 12%
11/20/09	EDISON INTERNATIONAL C EIX	126	41.40	5,216 40	32 8895	4,144 08 4,144.08	1,072.32	163	3 14%
01/08/10		3		124.20	34 5900	103.77 103 77	20 43	3	

EQUITIES AND OPTIONS continue on page 9

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
02/02/10	EDISON INTERNATIONAL (continued)	119		4,926 60	33 8495	4,028 09 4,028 09	898 51	154	
04/01/11		3		124 20	37 0000	111 00 111 00	13 20	3	
Total		251		10,391.40	33.4141	8,386.94 8,386.94	2,004.46	323	
05/05/09	EXXON MOBIL CORP C XOM	161	84.76	13,646 36	67.1999	10,819 18 10,819 18	2,827.18	302	2 22%
05/07/09		1		84 76	68 6400	68 64 68 64	16 12	1	
11/18/10		3		254 28	70 2500	210 75 210 75	43 53	5	
04/01/11		1		84.76	84 7100	84 71 84 71	0 05	1	
Total		166		14,070.16	67.3692	11,183.28 11,183.28	2,886.88	309	
09/01/10	FIRST NIAGARA FINANCIAL C GROUP INC NEW FNFG	358	8 63	3,089 54	11 4196	4,088 22 4,088 22	-998 68	229	7 42%
04/01/11		13		112 19	13 7800	179.14 179 14	-66 95	8	
Total		371		3,201.73	11.5023	4,267.36 4,267.36	-1,065.63	237	

EQUITIES AND OPTIONS continue on page 10

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
05/04/11	FIRSTENERGY CORP C FE	150	44 30	6,645 00	41 8480	6,277 20 6,277.20	367 80	330	4 97%
05/04/11		38		1,683 40	41 8079	1,588 70 1,588 70	94 70	83	
Total		**188**		**8,328.40**	**41.8399**	**7,865.90 7,865.90**	**462.50**	**413**	
05/05/09	GENERAL DYNAMICS C CORP COMMON GD	57	66 41	3,785 37	53 3000	3,038 10 3,038 10	747 27	107	2 83%
11/18/10		3		199 23	66 9900	200.97 200.97	-1 74	5	
04/01/11		1		66 41	77 5500	77 55 77 55	-11.14	1	
Total		**61**		**4,051.01**	**54.3708**	**3,316.62 3,316.62**	**734.39**	**113**	
05/05/09	GENERAL ELECTRIC COMPANY C GE	516	17 91	9,241 56	13 1188	6,769 30 6,769.30	2,472 26	350	3.80%
05/07/09		57		1,020 87	14 2500	812 25 812.25	208.62	38	
11/20/09		161		2,883.51	15 4891	2,493 75 2,493.75	389.76	109	
01/08/10		5		89 55	16 5500	82 75 82.75	6 80	3	

EQUITIES AND OPTIONS continue on page 11

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/06/10	GENERAL ELECTRIC COMPANY (continued)	30		537 30	18 6200	558 60 558 60	-21 30	20	
04/01/11		15		268 65	20 3500	305 25 305 25	-36 60	10	
Total		784		14,041.44	14.0585	11,021.90 11,021.90	3,019.54	530	
09/20/11	GENERAL GROWTH PPTYS INC C NEW GGP	456	15.02	6,849 12	12 9993	5,927 67 5,927 67	921 45	182	2 66%
05/05/09	GOLDMAN SACHS GROUP INC C GS	21	90 43	1,899 03	135 1600	2,838 36 2,838 36	-939 33	29	1 55%
05/07/09		1		90 43	141 0000	141 00 141 00	-50 57	1	
Total		22		1,989.46	135 4255	2,979 36 2,979.36	-989.90	30	
12/14/10	HCP INC C HCP	205	41 43	8,493 15	33 7795	6,924 80 6,924 80	1,568 35	393	4 63%
04/01/11		5		207 15	37 6000	188 00 188 00	19 15	9	
Total		210		8,700.30	33.8705	7,112.80 7,112 80	1,587.50	402	
05/05/09	HEINZ HJ COMPANY C HNZ	78	54 04	4,215 12	35 4968	2,768.75 2,768 75	1,446 37	149	3 55%
05/07/09		8		432 32	35 1900	281 52 281 52	150 80	15	

EQUITIES AND OPTIONS continue on page 12

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/08/10	HEINZ HJ COMPANY (continued)	3		162 12	42 3300	126.99 126 99	35 13	5	
04/01/11		2		108 08	49.0300	98 06 98.06	10 02	3	
Total		91		4,917.64	35.9925	3,275.32 3,275.32	1,642.32	172	
05/05/09	HOME DEPOT INC C HD	122	42.04	5,128 88	25 9649	3,167.72 3,167.72	1,961.16	141	2 76%
05/07/09		32		1,345.28	26.1300	836 16 836.16	509 12	37	
04/06/10		7		294 28	32.5700	227.99 227.99	66 29	8	
04/01/11		3		126 12	37.5800	112 74 112.74	13 38	3	
Total		164		6,894.56	26.4915	4,344.61 4,344.61	2,549.95	189	
05/05/09	INTEL CORP C INTC	371	24 25	8,996 75	16 0188	5,942 96 5,942.96	3,053.79	311	3 46%
05/07/09		12		291.00	16.2800	195.36 195 36	95 64	10	
01/08/10		18		436 50	20.6100	370.98 370 98	65 52	15	

EQUITIES AND OPTIONS continue on page 13

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/01/11	INTEL CORP (continued)	12		291 00	19.6100	235 32 235 32	55 68	10	
Total		413		10,015.25	16.3308	6,744.62 6,744.62	3,270 63	346	
05/11/11	INTERNATIONAL PAPER C COMPANY IP	224	29 60	6,630 40	32 4980	7,279.55 7,279.55	-649.15	235	3.55%
05/05/09	JOHNSON & JOHNSON C JNJ	159	65 58	10,427 22	53.8375	8,560 17 8,560 17	1,867 05	362	3 48%
01/08/10		3		196 74	64 0100	192 03 192 03	4 71	6	
04/01/11		1		65 58	59 3700	59.37 59 37	6 21	2	
Total		163		10,689.54	54.0587	8,811.57 8,811.57	1,877.97	370	
05/05/09	JPMORGAN CHASE & C COMPANY JPM	208	33 25	6,916.00	35 0400	7,288 32 7,288.32	-372 32	208	3 01%
05/07/09		7		232 75	38.5000	269 50 269.50	-36 75	7	
04/06/10		11		365 75	45 9200	505 12 505 12	-139 37	11	
04/06/11		79		2,626 75	47 1689	3,726 34 3,726 34	-1,099 59	79	

EQUITIES AND OPTIONS continue on page 14

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Schedule 7

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
09/20/11	JPMORGAN CHASE & (continued)	75		2,493 75	32 6895	2,451 71 2,451 71	42 04	75	
Total		380		12,635.00	37.4763	14,240.99 14,240.99	-1,605.99	380	
03/09/11	LEGGETT & PLATT INC C LEG	282	23 04	6,497 28	23.6900	6,680.57 6,680 57	-183 29	315	4 86%
08/17/10	LIBERTY PROPERTY TR C LRY	105	30 88	3,242 40	30.6718	3,209 89 3,209 89	32 51	199	6.15%
09/01/10		50		1,544.00	30.9298	1,541.42 1,541.42	2.58	95	
Total		155		4,786.40	30.6536	4,751.31 4,751.31	35.09	294	
05/05/09	LILLY ELI & COMPANY C LLY	165	41 56	6,857 40	34 2795	5,656 12 5,656 12	1,201 28	323	4 72%
05/07/09		9		374 04	34 7500	312 75 312.75	61 29	17	
01/08/10		7		290 92	35.0100	245 07 245.07	45 85	13	
04/01/11		7		290.92	34 9800	244 86 244 86	46.06	13	
Total		188		7,813.28	34.3553	6,458.80 6,458.80	1,354.48	366	

EQUITIES AND OPTIONS continue on page 15

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
11/29/11	LYONDELLBASELL C INDUSTRIES N V ORD SHS CL A LYB	160	32 49	5,198 40	30 0985	4,815 76 4,815 76	382 64	160	3 08%
12/07/11		70		2,274.30	33 2766	2,329 36 2,329 36	-55 06	70	
Total		**230**		**7,472.70**	**31.0657**	**7,145.12 7,145.12**	**327.58**	**230**	
05/05/09	MARATHON OIL CORP C MRO	138	29 27	4,039 26	18 3180	2,527 88 2,527 88	1,511 38	82	2 05%
04/07/10		107		3,131 89	18 9685	2,029 63 2,029 63	1,102 26	64	
04/01/11		3		87 81	31 9500	95 85 95 85	-8 04	1	
Total		**248**		**7,258.96**	**18.7635**	**4,653.36 4,653.36**	**2,605.60**	**147**	
08/04/10	MARSH & MCLENNAN COS INC C MMC	225	31 62	7,114 50	23 7485	5,343 41 5,343 41	1,771 09	198	2.78%
04/01/11		2		63 24	30 0000	60.00 60 00	3.24	1	
Total		**227**		**7,177.74**	**23 8036**	**5,403.41 5,403.41**	**1,774.33**	**199**	
05/18/10	MDU RESOURCES GROUP INC C MDU	224	21 46	4,807 04	19 2188	4,305 01 4,305 01	502 03	150	3 12%

EQUITIES AND OPTIONS continue on page 16

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
05/05/09	MERCK & COMPANY INC NEW C MRK	67	37 70	2,525 90	24 6594	1,652 18 1,652 18	873.72	112	4.46%
05/07/09		6		226 20	24 5900	147.54 147.54	78 66	10	
01/08/10		117		4,410 90	37 7395	4,415.52 4,415 52	-4 62	196	
10/11/10		112		4,222 40	36 7495	4,115 94 4,115.94	106 46	188	
Total		**302**		**11,385.40**	**34.2092**	**10,331.18 10,331.18**	**1,054.22**	**506**	
11/18/10	MICROSOFT CORP C MSFT	291	25 96	7,554 36	25.9781	7,559 64 7,559 64	-5.28	232	3 08%
04/01/11		6		155 76	25.3900	152 34 152 34	3 42	4	
Total		**297**		**7,710.12**	**25.9663**	**7,711.98 7,711.98**	**-1.86**	**236**	
05/05/09	NORFOLK SOUTHERN CORP C NSC	121	72 86	8,816 06	36 7794	4,450 31 4,450.31	4,365 75	208	2.36%
01/08/10		6		437 16	53.6400	321 84 321 84	115 32	10	
Total		**127**		**9,253.22**	**37.5760**	**4,772.15 4,772.15**	**4,481.07**	**218**	
12/17/09	OCCIDENTAL PETROLEUM C CORP OXY	50	93.70	4,685 00	78 3374	3,916 87 3,916 87	768 13	92	1 96%

EQUITIES AND OPTIONS continue on page 17

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/08/10	OCCIDENTAL PETROLEUM (continued)	2		187 40	82 7700	165 54 165 54	21 86	3	
06/17/10		50		4,685 00	86 3776	4,318 88 4,318 88	366.12	92	
Total		102		9,557.40	82.3656	8,401.29 8,401.29	1,156.11	187	
05/05/09	PFIZER INC C PFE	389	21 64	8,417 96	14 3500	5,582.15 5,582 15	2,835 81	342	4 07%
05/07/09		56		1,211 84	13 9400	780 64 780 64	431.20	49	
10/16/09		119		2,575 16	17 6875	2,104 81 2,104 81	470 35	104	
01/08/10		11		238 04	18 6700	205 37 205 37	32 67	9	
09/01/10		120		2,596 80	16 3399	1,960 79 1,960 79	636 01	105	
11/18/10		27		584.28	16 8900	456 03 456.03	128 25	23	
04/01/11		10		216 40	20 3700	203 70 203 70	12 70	8	
Total		732		15,840.48	15.4283	11,293.49 11,293.49	4,546 99	640	

EQUITIES AND OPTIONS continue on page 18

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/11/10	PHILIP MORRIS C INTERNATIONAL INC PM	142	78.48	11,144 16	56.7300	8,055.66 8,055.66	3,088.50	437	3 92%
02/16/11	PPL CORP C PPL	273	29 42	8,031 66	24.8780	6,791.69 6,791 69	1,239 97	382	4.76%
04/01/11		9		264.78	25.6500	230 85 230 85	33.93	12	
Total		282		8,296.44	24.9026	7,022.54 7,022.54	1,273.90	394	
05/05/09	PROCTER & GAMBLE COMPANY C PG	32	66.71	2,134.72	49.9200	1,597.44 1,597.44	537 28	67	3 15%
06/03/09		52		3,468.92	53.6288	2,788.70 2,788.70	680.22	109	
01/08/10		2		133 42	60 1200	120.24 120.24	13 18	4	
05/20/11		50		3,335 50	67 4190	3,370.95 3,370.95	-35 45	105	
Total		136		9,072.56	57.9215	7,877.33 7,877.33	1,195.23	285	
06/03/09	PRUDENTIAL FINANCIAL INC C PRU	100	50 12	5,012 00	40 6890	4,068.90 4,068.90	943.10	145	2 89%
07/29/09		43		2,155 16	42 0388	1,807.67 1,807.67	347 49	62	

EQUITIES AND OPTIONS continue on page 19

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/06/10	PRUDENTIAL FINANCIAL INC (continued)	7		350 84	64 1100	448 77 448 77	-97 93	10	
12/14/10		32		1,603 84	56 5800	1,810 56 1,810 56	-206 72	46	
04/01/11		6		300 72	62 4700	374 82 374 82	-74 10	8	
Total		188		9,422.56	45 2698	8,510.72 8,510.72	911.84	271	
08/10/11	PUBLIC SERVICE C ENTERPRISE GROUP INC PEG	311	33 01	10,266 11	29 4203	9,149 71 9,149.71	1,116 40	426	4 15%
08/04/10	REYNOLDS AMERICAN INC C RAI	188	41.42	7,786 96	28 7105	5,397 57 5,397 57	2,389 39	421	5 41%
11/03/09	RPM INTERNATIONAL INC C RPM	135	24 55	3,314 25	17 7884	2,401 44 2,401 44	912 81	116	3 50%
01/08/10		3		73 65	20 7000	62 10 62 10	11 55	2	
Total		138		3,387.90	17.8517	2,463.54 2,463.54	924.36	118	
05/05/09	SONOCO PRODUCTS CO C SON	102	32 96	3,361 92	24.6788	2,517 24 2,517 24	844 68	118	3 52%
05/07/09		11		362 56	25 0100	275 11 275 11	87 45	12	

EQUITIES AND OPTIONS continue on page 20

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
02/18/10	SONOCO PRODUCTS CO (continued)	92		3,032 32	29 1197	2,679.01 2,679 01	353.31	106	
Total		205		6,756.80	26.6896	5,471.36 5,471.36	1,285.44	236	
05/05/09	SPECTRA ENERGY CORP C SE	44	30.75	1,353.00	15.3898	677.15 677 15	675 85	49	3 64%
05/07/09		101		3,105.75	15 6400	1,579.64 1,579.64	1,526.11	113	
10/01/09		110		3,382.50	18.7295	2,060.25 2,060.25	1,322.25	123	
11/18/10		9		276 75	24.0400	216 36 216 36	60 39	10	
04/01/11		3		92.25	27.3700	82 11 82 11	10 14	3	
Total		267		8,210.25	17.2866	4,615.51 4,615.51	3,594.74	298	
05/05/09	TRAVELERS COMPANIES INC C TRV	88	59 17	5,206 96	41.1584	3,621.94 3,621.94	1,585 02	144	2 77%
05/11/11	U S BANCORP DE NEW C USB	287	27 05	7,763.35	25 3582	7,277 80 7,277 80	485 55	143	1 85%
05/05/09	UNITED TECHNOLOGIES CORP C UTX	50	73 09	3,654 50	51 2500	2,562 50 2,562 50	1,092 00	96	2 63%

EQUITIES AND OPTIONS continue on page 21

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

The Peltier Foundation
72-1416778
Form 990-PF 2011

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/08/10	UNITED TECHNOLOGIES CORP (continued)	1		73 09	70 3800	70 38 70 38	2 71	1	
Total		51		3,727.59	51.6251	2,632.88 2,632.88	1,094.71	97	
12/21/11	VALERO ENERGY CORP C VLO	122	21 05	2,568 10	20 5500	2,507 10 2,507 10	61 00	73	2 85%
05/05/09	VERIZON COMMUNICATIONS C INC VZ	251	40.12	10,070 12	28 8802	7,248 92 7,248 92	2,821 20	502	4.99%
01/08/10		23		922 76	29 6030	680 87 680 87	241 89	46	
11/18/10		10		401 20	32 7100	327 10 327.10	74 10	20	
Total		284		11,394.08	29.0736	8,256.89 8,256.89	3,137.19	568	
05/05/09	WELLS FARGO & CO NEW C WFC	265	27 56	7,303 40	22 9075	6,070 50 6,070 50	1,232 90	127	1.74%
05/07/09		44		1,212 64	27 6600	1,217 04 1,217.04	-4 40	21	
04/06/10		14		385 84	32 1793	450 51 450 51	-64 67	6	

EQUITIES AND OPTIONS continue on page 22

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/01/11	WELLS FARGO & CO NEW (continued)	6		165 36	32 0700	192 42 192 42	-27 06	2	
Total		329		9,067.24	24.1048	7,930.47 7,930.47	1,136.77	156	
TOTAL EQUITIES AND OPTIONS				**$506,453.77**		**$417,444.80** **$417,444.80**	**$89,008.97**	**$17,929**	

C Dividends and/or capital gains distributed by this security will be distributed as cash

Value of Your LPL Financial Account

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*
2 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*

LPL Financial

Account Holdings as of December 31, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	$52,607.35
TOTAL CASH AND CASH EQUIVALENTS	**$52,607.35**

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
09/24/09* Purchases	ALLIANZ FUNDS NFJ R DIVIDEND VALUE FUND CLASS P ADJPX	10,340.614	$11.45	$118,400 03	$11 00	$113,761 51 109,587 15	$4,638 52	$3,642	3.08%
07/22/11* Purchases	DELAWARE HIGH YIELD R OPPTYS INSTL CL DHOIX	30,102.717	3 90	117,400.59	4.20	126,367 49 122,471 36	-8,966 90	10,050	8.56%
03/29/11* Purchases	FORWARD FUNDS R GLOBAL INFRASTRUCTURE FUND INSTL CL KGIYX	2,541 091	18 72	47,569 22	21 45	54,500 69 53,542 94	-6,931 47	1,459	3 07%
02/23/11* Purchases	FOWARD FUNDS R LONG/SHORT CREDIT ANALYSIS FD INVESTOR CL FLSRX	8,953 826	8 09	72,436 45	7 95	71,152 60 68,464 61	1,283 85	3,095	4 28%
07/22/11* Purchases	HARBOR FD CAP APPRC FD R INSTL CLAS HACAX	1,322.074	36 90	48,784 53	41 21	54,488 04 54,431 71	-5,703.51	101	0.21%
09/24/09* Purchases	LOOMIS SAYLES FDS I R BOND FD INSTL CL LSBDX	10,359 974	13 93	144,314 43	14.57	150,959 12 141,674 07	-6,644 69	8,258	5 74%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 18

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

LPL Financial

Account Holdings as of December 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
12/10/09* *Purchases*	MAINSTAY FUNDS LARGE R CAP GROWTH FUND CLASS I MLAIX	8,882.322	7 07	62,798 01	6 89	61,172.48 59,784 08	1,625 53	—	—
03/29/11* *Purchases*	NUVEEN MUNICIPAL TRUST R HIGH YIELD MUNICIPAL BOND FUND CLASS I NHMRX	3,056 475	15 08	46,091.64	14 09	43,064 75 40,907 62	3,026.89	3,279	7.12%
05/13/10* *Purchases*	OPPENHEIMER RISING R DIVIDENDS FUND INC CLASS Y OYRDX	2,465 067	16 04	39,539.67	15.65	38,570.48 37,757.59	969 19	604	1.54%
03/29/11* *Purchases*	OPPENHEIMER SENIOR R FLOATING RATE FUND CL Y OOSYX	5,075.364	8 04	40,805.92	8.35	42,404 35 40,758.08	-1,598 43	2,323	5.71%
06/11/10* *Purchases*	PIONEER GLOBAL HIGH R YIELD FUND CLASS Y GHYYX	26,902.219	9.35	251,535.74	10.13	272,569 85 251,072.13	-21,034.11	21,430	8.52%
09/24/09* *Purchases*	PRINCIPAL FUNDS INC R PFD SECS FUND CL P PPSPX	11,156.178	9 37	104,533.38	9.82	109,556 64 102,250 15	-5,023 26	6,820	6 54%
07/22/11* *Purchases*	ROYCE FUND R DIVIDEND VALUE FUND INVT CLASS RDVIX	7,767.549	6.34	49,246.26	7.13	55,393 79 54,431.72	-6,147 53	503	1 03%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 19

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

LPL Financial

Account Holdings as of December 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
06/28/10* Purchases	RS INVT TRUST R GLOBAL NATURAL RES FUND CLASS Y RSNYX	2,335 113	35 10	81,962 46	36 50	85,221 63 84,698.99	-3,259 17	—	—
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				$1,225,418.33		$1,279,183.42	-$53,765.09	$61,564	

* Date of Earliest Acquisition

R Dividends and/or capital gains distributed by this security will be reinvested

Value of Your LPL Financial Account

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

2 Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments

THE PELTIER FOUNDATION
DONATIONS

YEAR	TOTAL TO BE DONATED	PLEDGED AMOUNT	DATE PAID
2011	$702,740.00		
1)	**Edward Douglas White Catholic High School** 555 Cardinal Drive Thibodaux, LA 70301 **for the building fund**	$ 50,000.00	4/25/11
2)	**Nicholls Foundation** P.O. Box 2068 Thibodaux, LA 70310 **for the general fund**	$ 50,000.00	4/25/11
3)	**LSU Foundation** 3838 West Lakeshore Drive Baton Rouge, LA 70808 **for the general fund**	$ 50,000.00	4/25/11
4)	**St. Genevieve School** 807 Barbier Avenue Thibodaux, Louisiana 70301 **for technology upgrades**	$ 42,063.49	4/25/11
5)	**The Thibodaux Senior Citizens Center, Inc.** 1229 Canal Boulevard Thibodaux, LA 70301 **for holiday luncheon**	$ 3,400.00	4/25/11
6)	**The Old Ursuline Convent** 1100 Chartres Street New Orleans, LA 70116 **for restoration completion**	$ 10,000.00	4/25/11
7)	**Thibodaux High School** c/o Mrs. Jeanne Baye Autin 222 Midway Street Thibodaux, LA 70301 **for Parent Teacher Organization**	$ 3,500.00	4/25/11

8)	**E. D. White Annual Fund** 555 Cardinal Drive Thibodaux, LA 70301 **for E. D. White Mac Lab**	$ 10,000.00	4/25/11
9)	**Diocese of Houma-Thibodaux** P.O. Box 505 Schriever, LA 70395 **for priests' retirement fund**	$ 50,000.00	4/25/11
10)	**Louisiana Pediatric Cardiology Foundation** 7777 Hennessy Boulevard Suite 1004-125 Baton Rouge, LA 70808 **grant for general operating fund**	$ 10,000.00	4/25/11
11)	**Brothers of the Sacred Heart Foundation** 4600 Elysian Fields Avenue New Orleans, LA 70122 **for general operating fund**	$ 10,000.00	4/25/11
12)	**Bayou Country Children's Museum** c/o Mrs. Kathleen Gros P.O. Box 1093 Thibodaux, LA 70302 **for the children's museum**	$ 25,000.00	4/25/11
13)	**Good Samaritan Food Bank** 100 Birch Street Thibodaux, LA 70301 **grant for general operating fund**	$ 25,000.00	4/25/11
14)	**HOPE for Animals** P.O. Box 1341 Thibodaux, LA 70302 **grant for stray cat spay/neuter program, shelter improvements and equipment**	$ 14,850.00	5/31/11

15)	**Notre Dame Seminary** 2901 South Carrollton Avenue New Orleans, LA 70118-4391 **grant for acquiring library books and for related costs**	$ 10,000.00	5/31/11
16)	**Nicholls Foundation** P.O. Box 2040 Thibodaux, LA 70310 **grant for 2012 Louisiana Swamp Stomp**	$ 2,000.00	6/6/11
17)	**E-School, Inc. d/b/a eLearning Foundation** 142G Laura Drive Thibodaux, LA 70301 **grant for scholarships**	$ 5,000.00	6/6/11
18)	**Edward Douglas White Catholic High School** 555 Cardinal Drive Thibodaux, LA 70301 **for computer equipment**	$ 50,000.00	8/15/11
19)	**Nicholls Alumni Federation** P.O. Box 2158 Thibodaux, LA 70310 **for golf tournament sponsorship**	$ 2,000.00	9/8/11
20)	**Food for the Poor, Inc.** c/o Rev. Thomas R. Bouterie P.O. Box 56907 New Orleans, LA 70156-6907 **for housing and sanitation project**	$ 3,200.00	9/21/11
21)	**Thibodaux Lions Club** HTV-10 - Lions Club River vs. Parish All Star Showdown 1202 St. Charles Street Houma, LA 70360 **for scholarships**	$ 1,000.00	10/20/11

22)	**Lafourche Home for the Aged And Infirm, Inc.** 1002 Tiger Drive Thibodaux, LA 70301 **for purchase of van**	$ 29,000.00	12/5/2011
23)	**Thibodaux Volunteer Fire Department** P.O. Box 1421 Thibodaux, LA 70302 **for operating fund**	$ 20,000.00	12/5/2011
24)	**Works of St. Vincent** (Society of St. Vincent de Paul Of St. Joseph Catholic C hurch) 721 Canal Boulevard Thibodaux, LA 70301 **for operating fund**	$ 4,000.00	12/5/2011
25)	**St. Genevieve Catholic Church** 815 Barbier Avenue Thibodaux, LA 70301 **for glass coverings**	$ 8,000.00	12/5/2011
26)	**Lafourche Arc** P.O. Box 269 Thibodaux, LA 70302 **for restroom facilities**	$ 22,000.00	12/5/2011
27)	**Bayou Community Band** 402 Oak Street Thibodaux, LA 70301 **for operating fund**	$ 3,670.00	12/5/2011
28)	**Fletcher Technical Community College** P. O. Box 5033 Houma, LA 70361 **for operating fund**	$ 2,500.00	12/5/2011
29)	**St. Joseph Seminary College** 75376 River Road Saint Benedict, LA 70457 **for new professor**	$ 10,000.00	12/5/2011

30)	**St. Joseph Catholic Elementary School** 501 Cardinal Drive Thibodaux, LA 70301 **for annual fund**	$ 25, 000.00	12/5/2011
31)	**CASA of Lafourche, Inc.** P.O. Box 1343 Thibodaux, LA 70302 **for operating fund**	$ 10,000.00	12/5/2011
32)	**Diocese of Houma-Thibodaux** P. O. Box 505 Schriever, LA 70395 **for Seminarian's Office**	$ 35,000.00	12/5/2011
33)	**St. John's Historic Cemetery Association, Inc.** 718 Jackson Street Thibodaux, LA 70301 **for preservation of oak trees**	$ 25,000.00	12/5/2011
34)	**Manresa House of Retreats** P. O. Box 89 Convent, LA 70723 **for building fund**	$ 25,000.00	12/5/2011
35)	**Sisters of Mount Carmel** P. O. Box 476 Lacombe, LA 70445 **for operating fund**	$ 10,000.00	12/5/2011
36)	**Crossroads Pregnancy Resource Center** 105 St. Louis Street Thibodaux, LA 70301 **for operating fund**	$ 15,000.00	12/5/2011
37)	**Our Lady of the Isle Church** P. O. Box 885 Grand Isle, LA 70358 **for building fund**	$ 10,000.00	12/5/2011

38)	**Public Affairs Research Council Of Louisiana, Inc.** P.O. Box 14776 Baton Rouge, LA 70898-4776 **for operating fund**	$ 15,000.00	12/5/2011
39)	**Blue Star Mothers of Louisiana #2** P.O. Box 223 Schriever, LA 70395 **for operating fund**	$ 5,000.00	12/5/2011
40)	**Thibodaux Area Toy Drive** P.O. Box 1014 Thibodaux, LA 70302 **for toys and food for needy families**	$ 5,000.00	12/5/2011

Total Committed for year 2011 -------------------------$ 706,183.49
Total Uncommitted for year 2011-----------------------$ 0.00