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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation KATHERINE BOLF FBO SACRED HEART CHURCH IRREV TRUST		A Employer identification number 74-6467303
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II col (c), line 16) \$ 109,471		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions gifts grants etc received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	2,660	2,609		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	2,257			
b Gross sales price for all assets on line 6a	31,847			
7 Capital gain net income (from Part IV, line 2)		2,257		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total Add lines 1 through 11	4,917	4,866	0	
Operating and Administrative Expenses				
13 Compensation of officers directors, trustees, etc	1,591	1,193		398
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,177	0	0	1,177
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	76	45	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	84	0	0	84
24 Total operating and administrative expenses Add lines 13 through 23	2,928	1,238	0	1,659
25 Contributions, gifts grants paid	7,236			7,236
26 Total expenses and disbursements Add lines 24 and 25	10,164	1,238	0	8,895
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,247			
b Net investment income (if negative, enter -0-)		3,628		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

(111A)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	45	45
	2 Savings and temporary cash investments	7,481	8,137	8,137
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	101,232	95,263	101,289
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	108,713	103,445	109,471
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	108,713	103,445	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	108,713	103,445	
	31 Total liabilities and net assets/fund balances (see instructions)	108,713	103,445	

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	108,713
2 Enter amount from Part I, line 27a	2	-5,247
3 Other increases not included in line 2 (itemize) <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	162
4 Add lines 1, 2, and 3	4	103,628
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	172
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	103,456

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,257
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	7,731	109,205	0.070793
2009	6,862	119,216	0.057559
2008	25,223	141,212	0.178618
2007	33,699	164,150	0.205294
2006	57,190	195,522	0.292499
2 Total of line 1, column (d)			2 0.804763
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 0.160953
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 112,964
5 Multiply line 4 by line 3			5 18,182
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36
7 Add lines 5 and 6			7 18,218
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 8,895

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	73
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	73
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	73
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	73
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 ☐ Refunded ☐ 0	11	0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NM		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3) or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Wells Fargo Bank, N A PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00	1,591	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	107,593
b	Average of monthly cash balances	1b	7,091
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	114,684
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	114,684
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,720
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	112,964
6	Minimum investment return. Enter 5% of line 5	6	5,648

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	5,648
2a	Tax on investment income for 2011 from Part VI, line 5	2a	73
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	73
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,575
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,575
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	5,575

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	8,895
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,895
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	8,895

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				5,575
2 Undistributed income if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	37,684			
b From 2007	25,625			
c From 2008	18,268			
d From 2009	916			
e From 2010	2,302			
f Total of lines 3a through e	84,795			
4 Qualifying distributions for 2011 from Part XII line 4 ▶ \$ 8,895				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				5,575
e Remaining amount distributed out of corpus	3,320			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	88,115			
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				0
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)	37,684			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	50,431			
10 Analysis of line 9				
a Excess from 2007	25,625			
b Excess from 2008	18,268			
c Excess from 2009	916			
d Excess from 2010	2,302			
e Excess from 2011	3,320			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

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).)

NONE

- 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

NONE

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

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	7,236
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,660	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,257	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		4,917	0
13 Total. Add line 12, columns (b), (d), and (e)				13	4,917

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

KATHERINE BOLF FBO SACRED HEART CHURCH IRREV TRUST

74-6467303 Page 1 of 1

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

Recipient(s) paid during the year

Name

SACRED HEART CATHEDRAL

Street

415 E GREEN ST

City

GALLUP

State

NM

Zip Code

87301

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,236

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Long Term CG Distributions		Short Term CG Distributions			
									Amount	423	0	0		
Securities									Gross Sales	31,847	0	Cost, Other Basis and Expenses	29,590	Net Gain or Loss
Other sales									Gross Sales Price	846	623	Expense of Sale and Cost of Improve-ments	223	Net Gain or Loss
1	X	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		2/15/2011						223
2	X	WF ADV CAPITAL GROWTH F	949915615			4/28/2011		10/21/2011						-16
3	X	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		10/21/2011						12
4	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		2/2/2011						14
5	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		2/15/2011						40
6	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		4/26/2011						5
7	X	WELLS FARGO ADV DIV INTL	949917322			2/27/2003		4/26/2011						45
8	X	WELLS FARGO ADV DIV INTL	949917322			2/15/2006		8/9/2011						176
9	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2011		2/15/2011						-7
10	X	WF ADV GOVT SECURITIES-I	949917579			10/8/2010		2/15/2011						0
11	X	WF ADV GOVT SECURITIES-I	949917579			10/19/2009		2/15/2011						0
12	X	WF ADV GOVT SECURITIES-I	949917579			2/5/2010		2/15/2011						0
13	X	WF ADV GOVT SECURITIES-I	949917579			10/19/2009		4/26/2011						1
14	X	WF ADV GOVT SECURITIES-I	949917579			10/8/2010		4/26/2011						-7
15	X	HUSSMAN STRATEGIC GROW	448108100			2/19/2008		10/21/2011						-45
16	X	ISHARES IBOX \$ INV GR CO	464287242			2/4/2009		2/2/2011						235
17	X	ISHARES IBOX \$ INV GR CO	464287242			10/15/2009		2/2/2011						4
18	X	KEELEY SMALL CAP VAL FDC	487300808			4/20/2009		2/2/2011						114
19	X	KEELEY SMALL CAP VAL FDC	487300808			4/20/2009		2/15/2011						98
20	X	MERGER FDS BEN INT #260	589509108			5/3/2010		10/21/2011						1
21	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		2/15/2011						1
22	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		8/9/2011						-185
23	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		2/2/2011						12
24	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		2/15/2011						49
25	X	VANGUARD MSCI EMERGING N	922042858			10/14/2008		4/26/2011						104
26	X	VANGUARD REIT VIPER	922908553			1/9/2004		2/2/2011						144
27	X	VANGUARD REIT VIPER	922908553			1/9/2004		2/15/2011						92
28	X	VANGUARD REIT VIPER	922908553			1/9/2004		4/26/2011						396
29	X	VANGUARD REIT VIPER	922908553			1/9/2004		8/9/2011						29
30	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		2/15/2011						-107
31	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		8/9/2011						-153
32	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		10/21/2011						-34
33	X	WF ADV C & B LARGE CAP VA	94975J268			2/19/2008		2/15/2011						0
34	X	WF ADV C & B LARGE CAP VA	94975J268			4/28/2011		8/9/2011						-18
35	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		8/9/2011						-21
36	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		10/21/2011						-1
37	X	WELLS FARGO ADV INTL BON	94985D582			11/19/2010		8/9/2011						37
38	X	WF ADV C & B LARGE CAP VA	94975J268			2/19/2008		10/21/2011						-15
39	X	WELLS FARGO ADV TOT RT E	94975J581			10/8/2010		2/15/2011						0
40	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		8/9/2011						-1
41	X	WELLS FARGO ADV TOT RT E	94975J581			2/4/2011		2/15/2011						1
42	X	WELLS FARGO ADV TOT RT E	94975J581			10/8/2010		4/26/2011						-7
43	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		8/9/2011						17
44	X	WF ADV CAPITAL GROWTH F	949915615			7/23/2010		2/2/2011						177
45	X	WELLS FARGO ADV TOT RT E	94975J581			2/2/2011		4/26/2011						61
46	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		8/9/2011						23
47	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		10/21/2011						22
48	X	WELLS FARGO ADV EMG MK	94975P751			10/8/2010		2/15/2011						3
49	X	WELLS FARGO ADV EMG MK	94975P751			10/8/2010		4/26/2011						11
50	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		2/15/2011						0
51	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		4/26/2011						-9

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
Long Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
Short Term CG Distributions									31,847	29,590	2,257	
Amount									0	0	0	
423												
0												
52	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		8/9/2011	3,714	3,696		18
53	X	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		2/2/2011	529	406		123
54	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/2/2011	526	495		31
55	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/15/2011	300	288		12
56	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		4/26/2011	232	207		25
57	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		2/15/2011	135	129		6
58	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		4/26/2011	198	196		2
59	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		2/15/2011	203	200		3
60	X	JP MORGAN MID CAP VALUE	339128100			2/5/2010		2/15/2011	42	32		10
61	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/2/2011	374	291		83
62	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/15/2011	309	233		76
63	X	HUSSMAN STRATEGIC GROW	448108100			2/19/2008		4/26/2011	231	293		-62
64	X	HUSSMAN STRATEGIC GROW	448108100			2/19/2008		8/9/2011	346	430		-84
65	X	WF ADV GOVT SECURITIES-II	949917579			2/5/2010		4/26/2011	904	899		5
66	X	WF ADV GOVT SECURITIES-II	949917579			2/5/2010		8/9/2011	360	348		12
67	X	WF ADV GOVT SECURITIES-II	949917579			2/5/2010		8/9/2011	34	32		2
68	X	WF ADV GOVT SECURITIES-I	949917579			7/23/2009		8/9/2011	335	319		16
69	X	WF ADV GOVT SECURITIES-I	949917579			7/23/2009		10/21/2011	313	298		15
70	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		2/2/2011	2,052	2,033		19
71	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		2/15/2011	218	216		2

Line 16b (990-PF) - Accounting Fees

		1,177	0	0	1,177
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,177			1,177
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		76	45	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	31			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	45	45		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		84	0	0	84
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	84			84
4					
5					
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	162
2	Total	2	162

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	4
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	168
3	Total	3	172

		Amount	Long Term CG Distributions	Short Term CG Distributions	423	0	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	1 834	0	1 834	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold														
1	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/5/2010	2/15/2011		846	0	623	223	0	223		0	0	0	0	223	
2	WF ADV CAPITAL GROWTH FUND-#312	949915615		4/28/2011	10/21/2011		114	0	130	-16	0	-16		0	0	0	0	-16	
3	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/5/2010	10/21/2011		74	0	62	12	0	12		0	0	0	0	12	
4	WELLS FARGO ADV DIV INTL FD-I #311	949917322		11/19/2010	2/2/2011		274	0	260	14	0	14		0	0	0	0	14	
5	WELLS FARGO ADV DIV INTL FD-I #311	949917322		11/19/2010	2/15/2011		934	0	894	40	0	40		0	0	0	0	40	
6	WELLS FARGO ADV DIV INTL FD-I #311	949917322		11/19/2010	4/26/2011		57	0	53	5	0	5		0	0	0	0	5	
7	WELLS FARGO ADV DIV INTL FD-I #311	949917322		2/27/2003	4/26/2011		158	0	112	45	0	45		0	0	0	0	45	
8	WELLS FARGO ADV DIV INTL FD-I #311	949917322		2/27/2003	8/9/2011		1 034	0	858	176	0	176		0	0	0	0	176	
9	WELLS FARGO ADV HI INC-INS #3110	949917538		2/15/2006	2/15/2011		341	0	--	-7	0	-7		0	0	0	0	-7	
10	WF ADV GOVT SECURITIES- I #3101	949917579		10/8/2010	2/15/2011		247	0	247	0	0	0		0	0	0	0	0	
11	WF ADV GOVT SECURITIES- I #3101	949917579		10/19/2009	2/15/2011		129	0	129	0	0	0		0	0	0	0	0	
12	WF ADV GOVT SECURITIES- I #3101	949917579		2/5/2010	2/15/2011		32	0	32	0	0	0		0	0	0	0	0	
13	WF ADV GOVT SECURITIES- I #3101	949917579		10/19/2009	4/26/2011		131	0	130	1	0	1		0	0	0	0	1	
14	WF ADV GOVT SECURITIES- I #3101	949917579		10/8/2010	4/26/2011		250	0	257	-7	0	-7		0	0	0	0	-7	
15	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/19/2008	10/21/2011		202	0	247	-45	0	-45		0	0	0	0	-45	
16	ISHARES IBOX \$ INV GR CORP BD FD	464287242		2/14/2009	2/2/2011		2 800	0	2 565	235	0	235		0	0	0	0	235	
17	ISHARES IBOX \$ INV GR CORP BD FD	464287242		10/15/2009	2/2/2011		108	0	104	4	0	4		0	0	0	0	4	
18	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	2/2/2011		257	0	143	114	0	114		0	0	0	0	114	
19	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	2/15/2011		212	0	114	98	0	98		0	0	0	0	98	
20	MERGER FD SH BEN INT #260	589509108		5/3/2010	10/21/2011		143	0	142	1	0	1		0	0	0	0	1	
21	SPDR DJ WILSHIRE INTERNATIONAL REIT	R878463X863		9/12/2007	2/15/2011		308	0	308	0	0	0		0	0	0	0	0	
22	SPDR DJ WILSHIRE INTERNATIONAL REIT	R878463X863		9/12/2007	8/9/2011		246	0	431	-185	0	-185		0	0	0	0	-185	
23	TCW SMALL CAP GROWTH FUND-I #4728723AN849	922042858		5/3/2010	2/2/2011		148	0	136	12	0	12		0	0	0	0	12	
24	TCW SMALL CAP GROWTH FUND-I #4728723AN849	922042858		5/3/2010	2/15/2011		375	0	326	49	0								

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

		Long Term CG Distributions		Short Term CG Distributions		Totals		31,424		29,590		1,834		1,834	
		Amount		Amount											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,834	1,834
59	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	2/15/2011	203	0	200	3			0	3		
60	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	2/15/2011	42	0	32	10			0	10		
61	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			2/5/2010	2/2/2011	374	0	291	83			0	83		
62	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			2/5/2010	2/15/2011	309	0	233	76			0	76		
63	HUSMAN STRATEGIC GROWTH FUND	448108100		2/19/2008	4/26/2011	231	0	293	-62			0	-62		
64	HUSMAN STRATEGIC GROWTH FUND	448108100		2/19/2008	8/9/2011	346	0	430	-84			0	-84		
65	WF ADV GOVT SECURITIES-I #3101	949917579		2/5/2010	4/26/2011	904	0	899	5			0	5		
66	WF ADV GOVT SECURITIES-I #3101	949917579		2/5/2010	8/9/2011	360	0	348	12			0	12		
67	WF ADV GOVT SECURITIES-I #3101	949917579		2/5/2010	8/9/2011	34	0	32	2			0	2		
68	WF ADV GOVT SECURITIES-I #3101	949917579		7/23/2009	8/9/2011	335	0	319	16			0	16		
69	WF ADV GOVT SECURITIES-I #3101	949917579		7/23/2009	10/21/2011	313	0	298	15			0	15		
70	WF ADV SHORT-TERM BOND FUND-#3	949917652		2/5/2010	2/2/2011	2,052	0	2,033	19			0	19		
71	WF ADV SHORT-TERM BOND FUND-#3	949917652		2/5/2010	2/15/2011	218	0	216	2			0	2		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A Trust T		PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4 00	1,591
2										
3										
4										
5										
6										
7										
8										
9										
10										

1,591

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Account Name - BOLF, K IRR FBO SACRED HEART CHURCH
Account Number - 75028001
EIN - 74-6467303

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	75028001	VP0528308	FEDERATED TREAS OBL FD 68	3371 17	3371 17	3371 17
Savings & Temp Inv	75028001	VP0528308	FEDERATED TREAS OBL FD 68	4765 96	4765 96	4765 96
Cash	75028001			45 1	45 1	45 1
				8182.23	8182.23	8182.23
Invest - Other	75028001	589509108	MERGER FD SH BEN INT #260	133	2092 09	2073 47
Invest - Other	75028001	693390882	PIMCO FOREIGN BD FD USD H-INST #103	321 808	3417 6	3404 73
Invest - Other	75028001	94975G686	WF ADV INDEX FUND-ADMIN #88	90 087	4251 14	3817 89
Invest - Other	75028001	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	103 38	2752 48	2686 85
Invest - Other	75028001	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	219 886	3292 38	2893 7
Invest - Other	75028001	339128100	JP MORGAN MID CAP VALUE-I #758	120 656	2337 48	2865 58
Invest - Other	75028001	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	330 324	4608 18	4105 93
Invest - Other	75028001	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	121 511	2437 21	2682 96
Invest - Other	75028001	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	277 996	3123 89	3155 25
Invest - Other	75028001	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	581 625	6999 59	7473 88
Invest - Other	75028001	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	132 629	2983 28	2672 47
Invest - Other	75028001	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	786 119	5366 8	6249 65
Invest - Other	75028001	922908553	VANGUARD REIT VIPER	70	2382 99	4060
Invest - Other	75028001	922042858	VANGUARD MSCI EMERGING MARKETS ETF	74	2304 57	2827 54
Invest - Other	75028001	949917579	WF ADV GOVT SECURITIES-I #3101	673 674	7050 42	7572 1
Invest - Other	75028001	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	806 159	7014 9	7013 58
Invest - Other	75028001	949915615	WF ADV CAPITAL GROWTH FUND-I#3121	400 357	4338 36	6241 57
Invest - Other	75028001	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	1125 34	8852 8	10296 82
Invest - Other	75028001	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	103	4549 67	3278 49
Invest - Other	75028001	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	132	2125 2	2234 76
Invest - Other	75028001	949917538	WELLS FARGO ADV HI INC-INS #3110	801 931	5482 34	5854 1
Invest - Other	75028001	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	621 443	5589 27	5083 4
Invest - Other	75028001	487300808	KEELEY SMALL CAP VAL FD CL I #2251	117 557	1912 24	2743 78
				95264.9	101288 5	101288 5