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Form **990-PF**

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

OMB No 1545-0052

**2011**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>OTTO REDLICH CHARITABLE TRUST</b>		A Employer identification number <b>76-6189212</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O JP MORGAN SERVICES, PO BOX 6089</b>	Room/suite	B Telephone number (see instructions) <b>817-856-5118</b>
City or town, state, and ZIP code <b>NEWARK DE 19714</b>		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 227,273</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B				
3	Interest on savings and temporary cash investments	9	9		
4	Dividends and interest from securities	5,840	5,816		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,608			
b	Gross sales price for all assets on line 6a <b>111,278</b>				
7	Capital gain net income (from Part IV, line 2)		8,608		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) <b>STMT 1</b>	-45			
12	<b>Total. Add lines 1 through 11</b>	<b>14,412</b>	<b>14,433</b>	<b>0</b>	
13	Compensation of officers, directors, trustees, etc	2,937	2,643		294
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>STMT 2</b>	239	64		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) <b>STMT 3</b>	13	13		
24	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>3,189</b>	<b>2,720</b>	<b>0</b>	<b>294</b>
25	Contributions, gifts, grants paid	13,000			13,000
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>16,189</b>	<b>2,720</b>	<b>0</b>	<b>13,294</b>
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	<b>-1,777</b>			
b	<b>Net investment income (if negative, enter -0-)</b>		<b>11,713</b>		
c	<b>Adjusted net income (if negative, enter -0-)</b>			<b>0</b>	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,521	12,020	12,020
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	323	287	287
	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 (att schedule) ▶			
		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)			
	b	Investments—corporate stock (attach schedule) <b>SEE STMT 4</b>	103,591	101,815	99,418
	c	Investments—corporate bonds (attach schedule) <b>SEE STMT 5</b>	93,515	93,813	94,594
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule) <b>SEE STATEMENT 6</b>	11,463	18,696	20,954	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	228,413	226,631	227,273	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	228,413		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		226,631	
30	<b>Total net assets or fund balances</b> (see instructions)	228,413	226,631		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	228,413	226,631		

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	228,413
2	Enter amount from Part I, line 27a	2	-1,777
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	226,636
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	5	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	226,631

**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.)
<b>1a</b>	<b>SCHEDULE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>	<b>SCHEDULE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b>	<b>CAPITAL GAIN DIVIDENDS</b>			
<b>d</b>	<b>POWERSHARES DB</b>			
<b>e</b>				

  

(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)
<b>a</b> 51,500		49,156	2,344
<b>b</b> 58,556		53,514	5,042
<b>c</b> 1,104			1,104
<b>d</b> 118			118
<b>e</b>			

  

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))
<b>a</b>			2,344
<b>b</b>			5,042
<b>c</b>			1,104
<b>d</b>			118
<b>e</b>			

  

<b>2</b> 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	8,608
<b>3</b> 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	2,344

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	13,317	245,593	0.054224
2009	13,572	236,272	0.057442
2008	10,400	266,981	0.038954
2007	16,553	300,980	0.054997
2006	518	283,406	0.001828

<b>2</b> Total of line 1, column (d)	2	0.207445
<b>3</b> 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	0.041489
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	245,770
<b>5</b> Multiply line 4 by line 3	5	10,197
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	117
<b>7</b> Add lines 5 and 6	7	10,314
<b>8</b> 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	13,294

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>117</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>117</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>117</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	<b>92</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	<b>92</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	<b>25</b>
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be Credited to 2012 estimated tax <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>TX</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>JPMORGAN CHASE BANK</b> <b>420 THROCKMORTON ST FL 3</b> Located at ▶ <b>PORT WORTH</b>	Telephone no ▶ <b>817-856-5118</b>		
		TX	ZIP+4 ▶ <b>76102</b>	
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		<b>24</b>
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 <b>X</b>

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **7b**

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 **7b**

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

**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
JP MORGAN CHASE BANK 420 THROCKMORTON ST FL 3	FORT WORTH TX 76102-3700	TRUSTEE 5.00	2,937	0

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	232,743
<b>b</b>	Average of monthly cash balances	<b>1b</b>	16,770
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	249,513
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	249,513
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	3,743
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	245,770
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	12,289

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	12,289
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	117
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	117
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	12,172
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	12,172
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	12,172

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	13,294
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	13,294
<b>5</b>	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)	<b>5</b>	117
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	13,177

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				<b>12,172</b>
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			<b>10,199</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <b>13,294</b>				
<b>a</b> Applied to 2010, but not more than line 2a			<b>10,199</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2011 distributable amount				<b>3,095</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				<b>9,077</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
**N/A**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines.  
**N/A**

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

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

Recipient 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
<b>a</b> Paid during the year <b>TEXAS WESLEYAN UNIVERSITY</b> <b>1201 WESLEYAN ST</b> <b>FORTH WORTH TX 76105</b>	NONE	PUBLIC SCHOLARSHIPS IN THE SCIENCES		5,000
<b>FIRST UNITED METHODIST CHURCH</b> <b>313 N CENTER</b> <b>ARLINGTON TX 76011</b>	NONE	PUBLIC TV MINISTRY OUREACH TO	HOMEBOUND	5,000
<b>FIRST UNITED METHODIST CHURCH</b> <b>313 N CENTER</b> <b>ARLINGTON TX 76011</b>	NONE	PUBLIC CENTER STREET CAMP		3,000
<b>Total</b>			▶ 3a	<b>13,000</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ 3b	





# Federal Statements

76-6189212

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
POWERSHARES DB COMMODITY INDX	\$ -45	\$	\$
TOTAL	\$ -45	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 64	\$ 64	\$	\$
FEDERAL EXCISE TAXES (NET OF REF	175			
TOTAL	\$ 239	\$ 64	\$ 0	\$ 0

## Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
UIT INVESTMENT EXPENSES	13	13	\$	\$
TOTAL	\$ 13	\$ 13	\$ 0	\$ 0

**Federal Statements**

76-6189212

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED - EQUITIES	\$ 102,696	\$ 100,847	COST	\$ 99,418
POWERSHARES DB TAX COST ADJUSTMENTS	895	968	COST	
TOTAL	\$ 103,591	\$ 101,815		\$ 99,418

**Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED - FIXED INCOME	\$ 93,515	\$ 93,813	COST	\$ 94,594
TOTAL	\$ 93,515	\$ 93,813		\$ 94,594

**Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED-ALTERNATIVE ASSETS	\$ 11,463	\$ 18,696	COST	\$ 20,954
TOTAL	\$ 11,463	\$ 18,696		\$ 20,954

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

Description	Amount
RETURN OF CAPITAL TAX COST ADJUSTMENT	\$ 5
TOTAL	\$ 5

**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
INTEREST ON CASH BALANCES	\$ 9			14	
TOTAL	\$ 9				

**Tax-Exempt Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>InState Muni (\$ or %)</u>
NONDIVIDEND DISTRIBUTIONS	\$ 24			14	
TOTAL	\$ 24				

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
INTEREST & DIVIDENDS	\$ 5,816			14	
TOTAL	\$ 5,816				

ACCOUNTS RECEIVABLE

<u>Description</u>	<u>Amount</u>
2012 RECEIPTS TAXED IN 2011	\$ <u>287</u>
TOTAL	\$ <u><u>287</u></u>





OTTO REDLICH CHARITABLE TRUST ACCT P64149001  
For the Period 12/31/11 to 12/31/11

Hedge Funds	Price	Quantity	Estimated Value	Cost
GA TRWAY FUND-Y	24.39	82,419	2,174.98	2,142.00
3075244-01EY X				
<b>Total Hedge Funds</b>			<b>\$7,103.81</b>	<b>\$7,288.78</b>

Real Estate & Infrastructure	Quantity/Original Commitment Amount	Current Capital Called Since Inception	Estimated Value	EEL Annual Inc./Accrued Div	Yield
AMERICAN INCOME FD - IRETL	280.99	2,200.17	2,664.66	51.93	1.85%
AMERICAN INFRASTRUCTURE					

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For information on the underlying fund's performance, please refer to the fund's prospectus or other documents available on the fund's website. Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"), however, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the "marked-to-market" Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements, which are also based on the audited financial statements of the underlying fund.

J.P.Morgan



OTTO REDLICH CHARITABLE TRUST ACCT P64149001  
For the Period 12/31/11 to 12/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	11,031.38	11,031.38	(53.30)	5%
US Fixed Income	83,272.78	83,207.05	(65.73)	30%
Foreign Exchange & Non-USD Fixed Income	11,833.22	11,384.55	(448.67)	5%
<b>Total Value</b>	<b>\$106,137.38</b>	<b>\$105,624.99</b>	<b>(512.39)</b>	<b>40%</b>



Foreign Exchange & Non-USD Fixed Income

Market Value/Cost	Current Period Value
Market Value	105,624.99
Cost	104,943.89
Unrealized Gain/Loss	781.10
Estimated Annual Income	3,240.09
Accrued Interest	219.92
Yield	3.06%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months*	105,624.99	100%

\* The years indicate the number of years until the bond is scheduled to mature based on the statement and date. Some bonds may be called or paid in full before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	11,031.38	10%
Marketable Bonds	94,593.61	89%
Market Funds	85,654.62	82%
<b>Total Value</b>	<b>\$105,624.99</b>	<b>100%</b>

Cash & Fixed Income as a percentage of your portfolio: 40%

J.P.Morgan



OTTO REDLICH CHARITABLE TRUST ACCT P64149001  
For the Period 12/31/11 to 12/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	7,152.49	7,103.81	(48.68)	3%
Real Estate & Infrastructure	2,552.08	2,664.66	109.62	1%
Market Assets	11,942.20	11,185.45	(756.75)	5%
<b>Total Value</b>	<b>\$21,646.77</b>	<b>\$20,953.92</b>	<b>(692.85)</b>	<b>9%</b>



Real Estate & Infrastructure

Alternative Assets Detail

Hedge Funds	Price	Quantity	Estimated Value	Cost
ARBITRAGE FUNDS-I	13.10	192,885	2,524.79	2,524.86
ARBITRAGE FUNDS-I				
050745-20-S ARBN X				
EATON VANGUARD MUT FDS TR	9.62	244,609	2,402.06	2,541.84
GLOBAL MACRO 1				
277822-72-S EGM X				

Alternative Assets as a percentage of your portfolio: 9%

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OTTO REDLICH CHARITABLE TRUST ACCT P64149001  
For the Period 12/31/11 to 12/31/11

Hard Assets	Price	Quantity	Estimated Value	Cost
INTEGRIS DYNAMIC COMB STROG PD-JEL	17.13	156,412	2,679.24	2,230.81
48121A-97-0-EDCS X				
POWERPLAYERS DR COMMODITY INDEX TRACKING FUND	28.84	198,000	5,314.32	4,632.39
783555-10-S DBC				
80PR GOLD TRUST	151.99	21,000	3,191.79	2,550.99
78455V 10-7 OLD				
<b>Total Hard Assets</b>			<b>\$11,185.45</b>	<b>\$9,184.99</b>

J.P.Morgan



OTTO REDLICH CHARITABLE TRUST ACCT P64149001  
For the Period 12/01/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
BALANCEPOINT FDS	8.65	1,108.75	9,560.68	10,012.00	(451.32)	548.81	5.70%
CSX 07/11							
788237-87-8							
<b>Total US Fixed Income</b>			<b>9,560.68</b>	<b>10,012.00</b>	<b>(451.32)</b>	<b>548.81</b>	<b>5.70%</b>
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
JPM INTL CURRENTCY INCOME FD	10.83	645.99	6,990.03	7,278.33	(288.30)	238.35	3.41%
4112AS-29-4							
ORFYS/ISLAUREL FDS TR	13.16	333.63	4,390.52	4,819.53	(223.01)	228.20	5.20%
PRM EURON MKT							
281800-93-4							
<b>Total Foreign Exchange &amp; Non-USD Fixed Income</b>			<b>11,380.55</b>	<b>12,097.86</b>	<b>(717.31)</b>	<b>466.55</b>	<b>4.19%</b>

J.P.Morgan



OTTO REDLICH CHARITABLE TRUST ACCT P64149001  
For the Period 12/01/11 to 12/31/11

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

**Cash & Fixed Income Detail**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	11,001.39	11,001.39	11,001.39		5.51	0.05%
						0.74	
<b>US Fixed Income</b>							
JPM 3TR INC OPP FD	11.33	398.81	4,518.46	4,615.00	(96.54)	124.42	2.75%
4112M-35-1						18.34	
EATON VANCE MUT FDS TR	8.81	1,095.43	9,650.71	9,618.99	30.72	412.97	4.28%
RT RT CL 1						35.30	
273711-89-1							
JPM HIGH YIELD FD - SEL	7.62	1,192.09	9,063.89	7,784.31	1,279.58	700.84	7.72%
41120-86-3						58.41	
JPM SHORT DURATION BOND FD SEL	10.95	3,278.90	35,952.89	35,214.34	688.55	588.00	1.63%
41121-33-0						49.18	
JPM TR 1MLT SC INC - SEL	9.96	494.66	4,926.85	5,006.00	(79.15)	102.39	2.08%
41121M-20-0						41.85	
JPM TR 1MFL MANAGED BD SEL	10.48	690.72	7,258.77	7,370.00	(131.23)	138.83	1.92%
41121M-68-3						15.20	
BLACKROCK HIGH YIELD BOND	7.39	310.56	2,285.00	2,285.00		164.96	6.75%
011024-83-8							

J.P.Morgan

ACCT 5897 P64149001  
 FROM 01/01/2011  
 TO 12/31/2011

J.P MORGAN CHASE BANK, N A  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 OTTO REDLICH CHARITABLE TRUST

PAGE 2  
 RUN 04/23/2012  
 03 23 58 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER LB4  
 TRUST ADMINISTRATOR LB3  
 INVESTMENT OFFICER LW3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
62 0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000							
SOLD		04/11/2011	8256 32				
ACQ	41 0000	01/28/2010	5459.82	4519 43	940 39	LT15	Y
	21 0000	06/22/2010	2796 50	2341 14	455 36	ST	Y
21.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		01/05/2011	0.99				
ACQ	21 0000		0.99	0.00	0.99	LT28	Y
***ADDED***							
21.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		02/04/2011	0 93				
ACQ	21 0000		0 93	0 00	0 93	LT28	Y
***ADDED***							
21.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		03/03/2011	0 82				
ACQ	21 0000		0 82	0 00	0 82	LT28	Y
***ADDED***							
21.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		04/07/2011	0 95				
ACQ	21 0000		0 95	0 00	0 95	LT28	Y
***ADDED***							
21.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		05/09/2011	1 03				
ACQ	21 0000		1 03	0 00	1.03	LT28	Y
***ADDED***							
21 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		06/08/2011	1.01				
ACQ	21 0000		1.01	0 00	1 01	LT28	Y
***ADDED***							
21 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		07/08/2011	1 03				
ACQ	21 0000		1 03	0 00	1 03	LT28	Y
***ADDED***							
21.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		08/10/2011	1 06				
ACQ	21 0000		1 06	0 00	1 06	LT28	Y
***ADDED***							
21 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		09/09/2011	1 18				
ACQ	21 0000		1.18	0 00	1 18	LT28	Y
***ADDED***							
21 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		10/13/2011	1.33				
ACQ	21 0000		1 33	0 00	1 33	LT28	Y
***ADDED***							
21.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		11/14/2011	1 11				
ACQ	21 0000		1.11	0.00	1 11	LT28	Y
***ADDED***							
21 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		12/09/2011	1 11				
ACQ	21 0000		1.11	0 00	1.11	LT28	Y
***ADDED***							
685 4420 VANGUARD INTERMEDIATE TERM CORPORATE FUND - 922031885 - MINOR = 08011							
SOLD		05/11/2011	6861 27				
ACQ	70 6150	01/28/2010	706 86	690.61	16 25	LT15	Y
	614 8270	02/01/2010	6154 41	6013 01	141 40	LT15	Y
103.0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 31000							
SOLD		07/15/2011	4907 57				
ACQ	55 0000	09/27/2010	2620 55	2464 83	155 72	ST	Y
	48 0000	05/20/2011	2287 02	2294 78	-7 76	ST	Y
31.0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 31000							
SOLD		11/28/2011	1193 17				
ACQ	31 0000	09/27/2010	1193 17	1389 27	-196 10	LT15	Y
12 0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 31000							
SOLD		11/28/2011	462 66				
ACQ	12.0000	09/27/2010	462.66	537.78	-75.12	LT15	Y
93.0000 VANGUARD EUROPEAN ETF - 922042874 - MINOR = 31000							
SOLD		07/15/2011	4716 91				
ACQ	93 0000	05/11/2011	4716.91	5051 13	-334.22	ST	Y
TOTALS			110056.67	102658.58			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	2343 59	12 55	5041 95	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1088.49			0 00
	2343 59	12 55	6130 44	0.00	0.00	0.00

ACCT 5897 P64149001  
 FROM 01/01/2011  
 TO 12/31/2011

J.P MORGAN CHASE BANK, N A  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 OTTO REDLICH CHARITABLE TRUST

PAGE 1  
 RUN 04/23/2012  
 03 23 58 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER LB4  
 TRUST ADMINISTRATOR LB3  
 INVESTMENT OFFICER LW3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
161 6100 ARBITRAGE FUNDS - I - 03875R205							
SOLD		05/11/2011	2088 00				
ACQ	161 6100	09/27/2010	2088.00	2115 48	-27 48	ST	Y
416 0510 ARTIO INTERNATIONAL EQUITY II - I - 04315J837 - MINOR = 65							
SOLD		10/25/2011	4301.97				
ACQ	201 0000	04/23/2010	2078 34	2418 03	-339 69	LT15	Y
	215 0510	06/22/2010	2223 63	2339 76	-116.13	LT15	Y
1209.9540 JPMCB INTERNATIONAL EQUITY TRUST - 15199TH32							
SOLD		10/07/2011	34 60				
ACQ	780 0310	03/19/2004	22 31	1.00	21 31	LT15	Y
	429 9230	09/30/2005	12 29	1.00	11.29	LT15	Y
191 8870 EATON VANCE MUT FDS TR - 277923728							
SOLD		05/20/2011	1963 00				
ACQ	191 8870	04/29/2010	1963 00	1992 53	-29 53	LT15	Y
***FOUND UPDATE***							
647.1880 GOLDMAN SACHS TRUST - 38141W679 - MINOR = 66							
SOLD		04/14/2011	4808.61				
ACQ	647 1880	09/27/2010	4808.61	4640.34	168 27	ST	Y
235 5030 HARTFORD MID CAP FD I - 41664M870							
SOLD		01/27/2011	5369 47				
ACQ	235 5030	03/24/2010	5369.47	4599.37	770 10	ST	Y
67 0000 ISHARES LEHMAN US TREASURY INFLATION - 464287176 - MINOR = 08040							
SOLD		07/13/2011	7516 59				
ACQ	67 0000	01/28/2010	7516.59	7027.63	488.96	LT15	Y
55 0000 ISHARES S&P MIDCAP 400 INDEX FUND - 464287507 - MINOR = 08020							
SOLD		07/15/2011	5348 75				
ACQ	5 0000	01/28/2010	486.25	361 04	125 21	LT15	Y
	50 0000	01/27/2011	4862 50	4655.83	206.67	ST	Y
285 6630 JPMORGAN TR I MKT NEUTRAL SEL - 48121A712							
SOLD		05/11/2011	4353 50				
ACQ	215 5850	03/18/2010	3285 51	3367 44	-81 93	LT15	Y
	70 0780	12/07/2010	1067.99	1082 00	-14 01	ST	Y
335.6250 JPMORGAN INTERNATIONAL VALUE FUND - 4812A0565 - MINOR = 08010							
SOLD		11/28/2011	3759.00				
ACQ	178 7790	07/06/2009	2002 32	1861 09	141 23	LT15	Y
	13 8210	01/28/2010	154.80	167 37	-12 57	LT15	Y
	143 0250	02/01/2010	1601 88	1750.63	-148.75	LT15	Y
88 6280 JPMORGAN EMERGING MARKETS EQUITY - 4812A0623 - MINOR = 08010							
SOLD		11/28/2011	1777 00				
ACQ	88 6280	07/15/2011	1777 00	2124.41	-347 41	ST	Y
64 5960 JPMORGAN ASIA EQUITY FUND - 4812A0706 - MINOR = 08010							
SOLD		02/16/2011	2308 00				
ACQ	64 5960	06/04/2009	2308 00	1716 96	591 04	LT15	Y
85 5790 JPMORGAN US EQUITY FUND - 4812A1159 - MINOR = 08010							
SOLD		01/27/2011	902 00				
ACQ	85 5790	06/22/2010	902 00	759 09	142 91	ST	Y
356 4640 JPMORGAN INTREPID LONG SHORT FUND - 4812A2280 - MINOR = 59							
SOLD		01/27/2011	5257 84				
ACQ	356 4640	06/22/2010	5257 84	4530.66	727 18	ST	Y
157 1950 JPMORGAN US REAL ESTATE FUND - 4812C0613 - MINOR = 08030							
SOLD		07/15/2011	2695 89				
ACQ	157 1950	08/12/2009	2695 89	1623 61	1072.28	LT15	Y
242.3310 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030							
SOLD		05/11/2011	2038 00				
ACQ	242 3310	05/12/2009	2038 00	1582 42	455 58	LT15	Y
587 0000 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030							
SOLD		05/11/2011	6457 00				
ACQ	45 8740	05/12/2009	504.61	492.69	11 92	LT15	Y
	271 6080	09/27/2010	2987 69	3001 27	-13 58	ST	Y
	269.5180	01/27/2011	2964.70	2962 00	2.70	ST	Y
474 0470 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030							
SOLD		05/20/2011	5224 00				
ACQ	474 0470	05/12/2009	5224 00	5091.26	132.74	LT15	Y
342.7920 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030							
SOLD		08/12/2011	3781 00				
ACQ	342.7920	05/12/2009	3781.00	3681.59	99 41	LT15	Y
83.7980 JPMORGAN MARKET EXPANSION INDEX FUND - 4812C1637 - MINOR = 59							
SOLD		01/27/2011	931 00				
ACQ	83.7980	07/06/2009	931 00	564 80	366 20	LT15	Y
54.1650 MANNING & NAPIER FUND INC - 563821602 - MINOR = 65							
SOLD		01/27/2011	1073 00				
ACQ	54 1650	06/22/2010	1073 00	888.85	184 15	ST	Y
303.7430 MATTHEWS INTERNATIONAL FUNDS - 577130107 - MINOR = 08010							
SOLD		02/16/2011	6655 00				
ACQ	159 9680	06/04/2009	3504.89	2468 30	1036 59	LT15	Y
	5 6630	01/28/2010	124 08	101 71	22 37	LT15	Y
	96 2340	02/01/2010	2108 48	1740 88	367 60	LT15	Y
	41 8780	06/22/2010	917.55	822.06	95.49	ST	Y
108 8300 PROFESSIONALLY MANAGED PORTFOLIOS - 742935406 - MINOR = 08010							
SOLD		04/11/2011	3106 00				
ACQ	108 8300	06/22/2010	3106 00	2626 07	479 93	ST	Y
75.4870 PROFESSIONALLY MANAGED PORTFOLIOS - 742935406 - MINOR = 08010							
SOLD		10/25/2011	1897 00				
ACQ	75.4870	05/11/2011	1897.00	2197 43	-300.43	ST	Y