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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 CURTIS TEMPLIN CHARITABLE TRUST		A Employer identification number 83-6011358
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	Room/suite	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 <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) ▶ \$ 2,126,707	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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 <input checked="" type="checkbox"/> 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	28,261	27,722		
	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	-5,183			
	b Gross sales price for all assets on line 6a	512,698			
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	1,200,259	1,200,259	0		
12 Total. Add lines 1 through 11	1,223,337	1,227,981	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,125	12,093		4,032
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Professional fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,405	0	0	1,405
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	399	399	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy, UT				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	81	82	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	18,010	12,574	0	5,437
	25 Contributions, gifts, grants paid	41,885			41,885
26 Total expenses and disbursements Add lines 24 and 25	59,895	12,574	0	47,322	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,163,442				
b Net investment income (if negative, enter -0-)		1,215,407			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

(HTA)

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	829	829
	2	Savings and temporary cash investments		48,449	898,934	898,934
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	
	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
	11	Investments—land buildings and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		928,753	1,240,114	1,226,944	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		977,202	2,139,877	2,126,707	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <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		977,202	2,139,877	
	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)		977,202	2,139,877		
31	Total liabilities and net assets/fund balances (see instructions)		977,202	2,139,877		

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	977,202
2	Enter amount from Part I, line 27a	2	1,163,442
3	Other increases not included in line 2 (itemize) <u>Mutual Fund & CTF Income Additions</u>	3	623
4	Add lines 1, 2, and 3	4	2,141,267
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,390
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,139,877

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	-5,183
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	50,177	898,500	0.055845
2009	54,562	854,144	0.063879
2008	37,878	960,724	0.039427
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.159151
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 0.053050
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,292,796
5 Multiply line 4 by line 3			5 68,583
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,154
7 Add lines 5 and 6			7 80,737
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 47,322

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 <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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	24,308	
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	24,308	
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	24,308	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	419	
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	419	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	23,889	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> WY			
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? <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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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)	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	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
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00 16,125	0	0
.....		00	0	0
.....		00	0	0
.....		00	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 ▶		

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	
.....	
Total. Add lines 1 through 3 ▶	0
	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	1,001,978
b	Average of monthly cash balances	1b	310,505
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,312,483
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	1,312,483
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,292,796
6	Minimum investment return. Enter 5% of line 5	6	64,640

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	64,640
2a	Tax on investment income for 2011 from Part VI, line 5	2a	24,308	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	24,308	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,332	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	40,332	
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	40,332	

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	47,322
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	47,322
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	47,322

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				40,332
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		NONE		
b From 2007		NONE		
c From 2008		NONE		
d From 2009		2,797		
e From 2010		5,742		
f Total of lines 3a through e	8,539			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>47,322</u>				
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				40,332
e Remaining amount distributed out of corpus	6,990			
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	15,529			
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)	0			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	15,529			
10 Analysis of line 9				
a Excess from 2007		0		
b Excess from 2008		0		
c Excess from 2009		2,797		
d Excess from 2010		5,742		
e Excess from 2011		6,990		

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

N/A

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

4942(j)(3) or 4942(j)(5)

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	41,885
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

CURTIS TEMPLIN CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

BSA LONGS PEAK COUNCILING

Street

PO BOX 1166

City

GREELEY

State

CO

Zip Code

80632-1166

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,973

Name

AMERICAN LUNG ASSOCIATION

Street

825 HELENA AVENUE

City

HELENA

State

MT

Zip Code

59634

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,992

Name

WYOMING CHILDREN'S SOCIETY

Street

PO BOX 105

City

CHEYENNE

State

WY

Zip Code

82003-0105

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,992

Name

WYOMING EASTER SEALS SOCIETY

Street

991 JOE STREET

City

SHERIDAN

State

WY

Zip Code

82801

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,992

Name

UNITED WAY OF LARAMIE COUNTY

Street

6101 YELLOWSTONE RD STE 174

City

CHEYENNE

State

WY

Zip Code

82009-3445

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,992

Name

GRAND LODGE OF A F & A M OF WY

Street

PO BOX 646

City

SARATOGA

State

WY

Zip Code

82331

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,992

CURTIS TEMPLIN CHARITABLE TRUST

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

Recipient(s) paid during the year

Name FIRST CHRISTIAN CHURCH				
Street 219 W 27TH ST				
City CHEYENNE		State WY	Zip Code 82001-3042	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,992
Name SAINT JOSEPH'S CHILDREN'S HOME				
Street PO BOX 1117				
City TORRINGTON		State WY	Zip Code 82240	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,992
Name CHEYENNE REGIONAL MEDICAL CENTER				
Street 214 E 23RD ST				
City CHEYENNE		State WY	Zip Code 82001	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,992
Name AMERICAN BIBLE SOCIETY				
Street 1865 BROADWAY				
City NEW YORK		State NY	Zip Code 10023	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,992
Name AMERICAN FOUNDATION FOR THE BLIND				
Street 2 PENN PLZ STE 1102				
City NEW YORK		State NY	Zip Code 10121	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,992
Name NATIONAL SOCIETY TO PREVENT BLINDNESS				
Street 211 W WACKER, SUITE 1700				
City CHICAGO		State IL	Zip Code 60606	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,992

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			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
									Gross Sales	512,698	517,881	-5,183
									Securities	0	0	0
									Other sales	0	0	0
1	X	AFLAC INC	001055102			2/24/2010		3/14/2011	1,022	933		89
2	X	AFLAC INC	001055102			2/24/2010		4/26/2011	325	295		30
3	X	ABBOTT LABS	002824100			8/31/2007		1/28/2011	228	259		-31
4	X	ABBOTT LABS	002824100			8/31/2007		4/26/2011	464	464		0
5	X	AFFILIATED MANAGERS GRO	008252108			7/27/2010		4/26/2011	655	439		216
6	X	APACHE CORP	037411105			2/24/2010		4/26/2011	875	716		159
7	X	APPLE INC	037833100			2/24/2010		2/17/2011	714	401		313
8	X	APPLE INC	037833100			2/24/2010		3/14/2011	2,118	1,203		915
9	X	APPLE INC	037833100			2/24/2010		8/9/2011	1,447	802		645
10	X	APPLE INC	037833100			2/24/2010		9/29/2011	395	201		194
11	X	BAKER HUGHES INC COM	057224107			2/24/2010		1/28/2011	620	430		190
12	X	BAKER HUGHES INC COM	057224107			2/24/2010		3/14/2011	346	239		107
13	X	BAKER HUGHES INC COM	057224107			2/24/2010		4/26/2011	516	334		182
14	X	BANK NEW YORK MELLON CO	064058100			8/31/2007		1/28/2011	155	204		-49
15	X	BANK NEW YORK MELLON CO	064058100			8/31/2007		4/26/2011	201	285		-84
16	X	BANK NEW YORK MELLON CO	064058100			8/31/2007		10/12/2011	1,330	2,768		-1,438
17	X	BERKSHIRE HATHAWAY INC	084670702			2/24/2010		1/28/2011	413	398		15
18	X	BERKSHIRE HATHAWAY INC	084670702			2/24/2010		4/26/2011	579	558		21
19	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		4/26/2011	510	506		4
20	X	CVS/CAREMARK CORPORATI	126650100			1/28/2011		4/26/2011	399	385		14
21	X	AFLAC INC	001055102			2/24/2010		1/28/2011	742	638		104
22	X	CAPITAL ONE FINANCIAL CO	14040H105			3/14/2011		4/26/2011	327	293		34
23	X	CELANESE CORP	150870103			6/13/2011		10/20/2011	934	934		0
24	X	CHEVRON CORP	166764100			8/31/2007		1/28/2011	2,906	2,748		158
25	X	CHEVRON CORP	166764100			8/31/2007		3/14/2011	3,300	2,926		374
26	X	CHEVRON CORP	166764100			8/31/2007		8/9/2011	641	621		20
27	X	CISCO SYSTEMS INC	17275R102			2/17/2011		3/14/2011	195	195		0
28	X	CISCO SYSTEMS INC	17275R102			2/17/2011		4/26/2011	137	156		-19
29	X	COMCAST CORP CLASS A	20030N101			3/14/2011		4/26/2011	306	293		13
30	X	CONOCOPHILLIPS	20825C104			8/31/2007		1/28/2011	493	576		-83
31	X	CONOCOPHILLIPS	20825C104			8/31/2007		3/14/2011	453	494		-41
32	X	CONOCOPHILLIPS	20825C104			8/31/2007		8/9/2011	442	576		-134
33	X	CONOCOPHILLIPS	20825C104			8/31/2007		9/2/2011	331	412		-81
34	X	CREDIT SUISSE COMM RT ST	22544R305			1/18/2010		1/28/2011	1,045	1,067		-22
35	X	CREDIT SUISSE COMM RT ST	22544R305			1/18/2010		4/26/2011	6,240	5,899		341
36	X	DIAGEO PLC - ADR	25243Q205			1/28/2011		4/26/2011	397	385		12
37	X	DIAGEO PLC - ADR	25243Q205			1/28/2011		9/2/2011	965	925		40
38	X	DIAMOND HILL LONG-SHORT	25264S833			1/12/2010		1/28/2011	648	624		24
39	X	DIAMOND HILL LONG-SHORT	25264S833			3/16/2011		4/26/2011	1,143	1,100		43
40	X	DIAMOND HILL LONG-SHORT	25264S833			1/12/2010		4/26/2011	885	824		61
41	X	WALT DISNEY CO	254687106			12/17/2010		1/28/2011	272	262		10
42	X	WALT DISNEY CO	254687106			12/17/2010		4/26/2011	381	337		44
43	X	DREYFUS EMG MKT DEBT LO	261980494			11/2/2010		4/26/2011	2,723	2,705		18
44	X	E M C CORP MASS	268648102			5/13/2010		1/28/2011	221	172		49
45	X	E M C CORP MASS	268648102			5/13/2010		2/17/2011	617	440		177
46	X	E M C CORP MASS	268648102			5/13/2010		4/26/2011	254	172		82
47	X	ECOLAB INC	278865100			2/24/2010		4/12/2011	2,538	2,102		436
48	X	EMERSON ELECTRIC CO	291011104			8/31/2007		1/28/2011	1,316	1,136		180
49	X	EMERSON ELECTRIC CO	291011104			8/31/2007		3/14/2011	1,585	1,334		251
50	X	EXXON MOBIL CORPORATION	30231G102			8/31/2007		1/28/2011	3,967	4,346		-379
51	X	EXXON MOBIL CORPORATION	30231G102			8/31/2007		3/14/2011	4,914	5,216		-302

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		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	
									Gross Sales	512,698	Net Gain or Loss
									Securities	517,881	
									Other sales	0	0
52	X	FISERV INC	337738108			1/28/2011		8/9/2011	427	492	-65
53	X	FISERV INC	337738108			1/28/2011		8/12/2011	496	553	-57
54	X	FISERV INC	337738108			3/14/2011		8/12/2011	1,434	1,553	-119
55	X	GENERAL ELECTRIC CO	369604103			8/31/2007		1/28/2011	909	1,745	-836
56	X	GENERAL ELECTRIC CO	369604103			8/31/2007		3/14/2011	1,086	2,133	-1,047
57	X	HEWLETT PACKARD CO	428236103			8/31/2007		1/28/2011	914	992	-78
58	X	HEWLETT PACKARD CO	428236103			8/31/2007		3/14/2011	829	992	-163
59	X	HEWLETT PACKARD CO	428236103			8/31/2007		4/26/2011	284	347	-63
60	X	HUSSMAN STRATEGIC GROW	448108100			6/24/2009		1/28/2011	1,377	1,491	-114
61	X	HUSSMAN STRATEGIC GROW	448108100			6/24/2009		8/9/2011	3,682	3,872	-190
62	X	INTEL CORP	458140100			8/31/2007		1/28/2011	408	489	-81
63	X	INTEL CORP	458140100			8/31/2007		3/14/2011	228	283	-55
64	X	INTEL CORP	458140100			8/31/2007		4/26/2011	313	360	-47
65	X	INTERNATIONAL BUSINESS M	459200101			8/31/2007		1/28/2011	3,664	2,682	982
66	X	INTERNATIONAL BUSINESS M	459200101			8/31/2007		3/14/2011	4,339	3,149	1,190
67	X	IRON MOUNTAIN INC	462846106			5/13/2010		1/28/2011	124	127	-3
68	X	IRON MOUNTAIN INC	462846106			5/13/2010		3/9/2011	2,210	2,159	51
69	X	ISHARES S & P 500 INDEX FU	464287200			3/14/2011		4/26/2011	4,703	4,551	152
70	X	ISHARES S & P 500 INDEX FU	464287200			3/14/2011		8/9/2011	5,155	5,851	-696
71	X	ISHARES S & P 500 INDEX FU	464287200			1/28/2011		10/20/2011	15,828	16,718	-890
72	X	ISHARES S & P 500 INDEX FU	464287200			3/14/2011		10/20/2011	13,028	13,913	-885
73	X	ISHARES IBOXX S INV GR CO	464287242			7/27/2010		1/28/2011	9,686	9,753	-67
74	X	ISHARES IBOXX S INV GR CO	464287242			7/27/2010		3/14/2011	9,359	9,424	-65
75	X	ISHARES IBOXX S INV GR CO	464287242			12/17/2010		3/14/2011	2,176	2,179	-3
76	X	CEF ISHARES S&P 500 VALUE	464287408			8/31/2007		1/28/2011	21,528	28,056	-6,528
77	X	CEF ISHARES S&P 500 VALUE	464287408			8/31/2007		3/14/2011	26,230	33,715	-7,485
78	X	ISHARES MSCI EAFE	464287465			8/31/2007		1/28/2011	2,479	3,313	-834
79	X	ISHARES MSCI EAFE	464287465			8/31/2007		4/26/2011	13,369	16,961	-3,592
80	X	ISHARES MSCI EAFE	464287465			8/31/2007		8/9/2011	10,094	15,462	-5,368
81	X	ISHARES S&P MIDCAP 400 GF	464287606			2/24/2010		1/28/2011	5,472	4,234	1,238
82	X	ISHARES S&P MIDCAP 400 GF	464287606			2/24/2010		3/14/2011	4,631	3,450	1,181
83	X	ISHARES S&P MIDCAP 400 GF	464287606			2/24/2010		4/26/2011	3,586	2,509	1,077
84	X	ISHARES S&P MIDCAP 400 VA	464287705			2/24/2010		1/28/2011	2,111	1,754	357
85	X	ISHARES S&P MIDCAP 400 VA	464287705			2/24/2010		3/14/2011	662	540	122
86	X	ISHARES S&P MIDCAP 400 VA	464287705			2/24/2010		4/26/2011	2,767	2,159	608
87	X	ISHARES TR SMALLCAP 600 I	464287804			8/31/2007		1/28/2011	3,418	3,442	-24
88	X	ISHARES TR SMALLCAP 600 I	464287804			8/31/2007		4/26/2011	6,567	6,128	439
89	X	ISHARES TR SMALLCAP 600 I	464287804			8/31/2007		10/20/2011	24,383	26,576	-2,193
90	X	ISHARES TR SMALLCAP 600 I	464287804			5/13/2010		10/20/2011	7,896	7,885	11
91	X	ISHARES TR SMALLCAP 600 I	464287804			8/9/2011		10/20/2011	5,243	4,975	268
92	X	JPMORGAN CHASE & CO	46625H100			8/31/2007		1/28/2011	2,633	2,640	-7
93	X	JPMORGAN CHASE & CO	46625H100			8/31/2007		3/14/2011	2,922	2,909	13
94	X	JPMORGAN CHASE & CO	46625H100			8/31/2007		4/26/2011	405	403	2
95	X	JOHNSON & JOHNSON	478160104			8/31/2007		4/12/2011	2,987	3,099	-112
96	X	KOHL'S CORP	500255104			11/2/2010		1/28/2011	256	259	-3
97	X	KOHL'S CORP	500255104			11/2/2010		4/26/2011	264	259	5
98	X	KOHL'S CORP	500255104			11/2/2010		6/29/2011	2,023	2,072	-49
99	X	KRAFT FOODS INC	50075N104			8/31/2007		4/26/2011	267	259	8
100	X	LAUDUS MONDRIAN INTL F-H	51855Q655			3/16/2011		4/26/2011	7,399	7,290	109
101	X	LAUDUS MONDRIAN INTL F-H	51855Q655			7/27/2010		8/9/2011	27,981	25,000	2,981
102	X	LAUDUS MONDRIAN INTL F-H	51855Q655			3/16/2011		8/9/2011	4,637	4,410	227

Expense of Sale and Cost of Improvements

Valuation Method

Depreciation

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		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
									1,489	0				
									512,698	0				
									517,881	0				
103	X	LAUDUS MONDRIAN INTL FII-I	518550655			2/1/2011		8/9/2011	3,213	3,022				191
104	X	MCDONALDS CORP	580135101			8/31/2007		1/28/2011	1,685	1,138				547
105	X	MCDONALDS CORP	580135101			8/31/2007		3/14/2011	2,038	1,336				702
106	X	MERGER FD SH BEN INT #260	589509108			11/2/2010		1/28/2011	238	239				-1
107	X	MERGER FD SH BEN INT #260	589509108			3/16/2011		4/26/2011	1,625	1,600				25
108	X	MERGER FD SH BEN INT #260	589509108			11/2/2010		4/26/2011	389	382				7
109	X	MICROSOFT CORP	594918104			8/31/2007		1/28/2011	222	232				-10
110	X	MICROSOFT CORP	594918104			8/31/2007		4/26/2011	210	232				-22
111	X	NESTLE SA REGISTERED SH	641069406			3/14/2011		4/26/2011	431	388				43
112	X	NESTLE SA REGISTERED SH	641069406			3/14/2011		8/12/2011	697	609				88
113	X	NEXTERA ENERGY INC	65339F101			8/31/2007		1/28/2011	433	473				-40
114	X	NEXTERA ENERGY INC	65339F101			8/31/2007		3/14/2011	2,308	2,482				-174
115	X	ORACLE CORPORATION	68389X105			11/2/2010		1/28/2011	288	266				22
116	X	ORACLE CORPORATION	68389X105			11/2/2010		2/17/2011	625	561				64
117	X	ORACLE CORPORATION	68389X105			11/2/2010		4/26/2011	315	266				49
118	X	PEPSICO INC	713448108			8/31/2007		1/28/2011	1,481	1,580				-99
119	X	PEPSICO INC	713448108			8/31/2007		3/14/2011	1,722	1,854				-132
120	X	PROCTER & GAMBLE CO	742718109			8/31/2007		1/28/2011	2,244	2,290				-46
121	X	PROCTER & GAMBLE CO	742718109			8/31/2007		3/14/2011	2,441	2,617				-176
122	X	PROCTER & GAMBLE CO	742718109			8/31/2007		6/13/2011	1,612	1,636				-24
123	X	RIDGEMOUNT SEIX HY BD-I #	76628T645			2/1/2011		4/26/2011	4,872	4,810				62
124	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/31/2007		8/9/2011	175	309				-134
125	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/9/2011	1,860	2,200				-340
126	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/9/2011	982	1,165				-183
127	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		8/9/2011	491	576				-85
128	X	TARGET CORP	87612E106			8/31/2007		8/9/2011	300	395				-95
129	X	TEVA PHARMACEUTICAL IND	881624209			5/13/2010		4/26/2011	368	368				0
130	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		4/26/2011	584	559				25
131	X	3M CO	88579Y101			8/31/2007		1/28/2011	2,102	2,182				-80
132	X	3M CO	88579Y101			8/31/2007		3/14/2011	2,263	2,273				-10
133	X	3M CO	88579Y101			8/31/2007		8/9/2011	80	91				-11
134	X	3M CO	88579Y101			12/15/2010		8/9/2011	401	433				-32
135	X	US BANCORP DEL NEW	902973304			8/31/2007		1/28/2011	1,829	2,215				-386
136	X	US BANCORP DEL NEW	902973304			8/31/2007		4/26/2011	201	261				-60
137	X	UNION PACIFIC CORP	907818108			11/2/2010		4/26/2011	796	718				78
138	X	UNITEDHEALTH GROUP INC	91324P102			11/2/2010		1/28/2011	246	219				27
139	X	UNITEDHEALTH GROUP INC	91324P102			11/2/2010		4/26/2011	382	292				90
140	X	UNITEDHEALTH GROUP INC	91324P102			11/2/2010		6/29/2011	618	438				180
141	X	VANGUARD INTERMEDIATE T	921937819			12/7/2010		4/26/2011	1,659	1,682				-23
142	X	VANGUARD INTERMEDIATE T	921937819			7/27/2010		4/26/2011	3,400	3,442				-42
143	X	VANGUARD INTERMEDIATE T	921937819			7/27/2010		8/9/2011	1,303	1,259				44
144	X	VANGUARD BD INDEX FD INC	921937827			7/27/2010		3/14/2011	42,295	42,588				-293
145	X	VANGUARD BD INDEX FD INC	921937827			7/27/2010		3/14/2011	3,223	3,246				-23
146	X	VANGUARD BD INDEX FD INC	921937827			1/28/2011		3/14/2011	10,715	10,745				-30
147	X	VANGUARD MSCI EMERGING M	922042858			7/27/2010		1/28/2011	1,935	1,760				175
148	X	VANGUARD MSCI EMERGING N	922042858			7/27/2010		4/26/2011	1,158	964				194
149	X	VANGUARD MSCI EMERGING N	922042858			3/14/2011		4/26/2011	2,110	1,953				157
150	X	VANGUARD MSCI EMERGING N	922042858			5/13/2010		4/26/2011	2,363	1,914				449
151	X	VANGUARD MSCI EMERGING	922042858			5/13/2010		10/20/2011	32,006	35,513				-1,507
152	X	VANGUARD MSCI EMERGING	922042858			8/9/2011		10/20/2011	7,233	7,656				-423
153	X	VANGUARD REIT VIPER	922908553			7/6/2009		1/28/2011	3,050	1,598				1,452

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		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis						
154	X	VANGUARD REIT VIPER	922908553			3/14/2011		4/26/2011	1,156	1,085				71		
155	X	VANGUARD REIT VIPER	922908553			7/6/2009		4/26/2011	15,940	7,715				8,225		
156	X	VANGUARD REIT VIPER	922908553			7/6/2009		8/9/2011	4,560	2,665				1,895		
157	X	VISA INC-CLASS A SHRS	92826C839			11/2/2010		4/26/2011	394	392				2		
158	X	VISA INC-CLASS A SHRS	92826C839			11/2/2010		7/8/2011	2,244	1,959				285		
159	X	VODAFONE GROUP PLC NEW	92857W209			5/13/2010		1/28/2011	169	122				47		
160	X	VODAFONE GROUP PLC NEW	92857W209			5/13/2010		4/26/2011	228	163				65		
161	X	COOPER INDUSTRIES PLC NEW	G24140108			5/13/2010		1/28/2011	304	251				53		
162	X	COOPER INDUSTRIES PLC NEW	G24140108			5/13/2010		3/18/2011	1,498	1,207				291		
163									0	0				0		
									Totals							
									Securities		512,698		517,881		-5,183	
									Other sales		0		0		0	
									Amount		1,489					
									Long Term CG Distributions		0					
									Short Term CG Distributions		0					

Line 11 (990-PF) - Other Income

		1,200,259	1,200,259	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG ROYALTY INCOME	1,200,000	1,200,000	
2	PARTNERSHIP K-1	259	259	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,405	0	0	1,405
	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	1,405			1,405
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	399	399		
4					
5					
6					
7					
8					
9					
10					
		399	399	0	0

Line 23 (990-PF) - Other Expenses

		81	82	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	TRUSTEE FEES			
2	ADR FEES	2	3	
3	STATE AG FEES			
4	PARTNERSHIP EXPENSES	79	79	
5				
6				
7				
8				
9				
				Disbursements for Charitable Purposes
				0

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	623
2	Total	2	623

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

1	Cost Basis Adjustment	1	239
2	Mutual Fund & CTF Income Subtraction	2	1,151
3	Total	3	1,390

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

	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	FMV 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
	Long Term CG Distributions	1,489											
	Short Term CG Distributions	0											
1	AFLAC INC	001055102		2/24/2010	3/14/2011	1,022	0	933	89			0	-6,672
2	AFLAC INC	001055102		2/24/2010	4/26/2011	325	0	295	30			0	30
3	ABBOTT LABS	002824100		8/31/2007	1/28/2011	228	0	259	-31			0	-31
4	ABBOTT LABS	002824100		8/31/2007	4/26/2011	464	0	464	0			0	0
5	AFFILIATED MANAGERS GROUP, INC C	008252108		7/27/2010	4/26/2011	655	0	439	216			0	216
6	APACHE CORP	037411105		2/24/2010	4/26/2011	875	0	716	159			0	159
7	APPLE INC	037833100		2/24/2010	2/17/2011	714	0	401	313			0	313
8	APPLE INC	037833100		2/24/2010	3/14/2011	2,118	0	1,203	915			0	915
9	APPLE INC	037833100		2/24/2010	8/9/2011	1,447	0	802	645			0	645
10	APPLE INC	037833100		2/24/2010	9/29/2011	395	0	201	194			0	194
11	BAKER HUGHES INC COM	057224107		2/24/2010	1/28/2011	620	0	430	190			0	190
12	BAKER HUGHES INC COM	057224107		2/24/2010	3/14/2011	346	0	239	107			0	107
13	BAKER HUGHES INC COM	057224107		2/24/2010	4/26/2011	516	0	334	182			0	182
14	BANK NEW YORK MELLON CORP COM	064058100		8/31/2007	1/28/2011	155	0	204	-49			0	-49
15	BANK NEW YORK MELLON CORP COM	064058100		8/31/2007	4/26/2011	201	0	285	-84			0	-84
16	BANK NEW YORK MELLON CORP COM	064058100		8/31/2007	10/7/2011	1,330	0	2,768	-1,438			0	-1,438
17	BERKSHIRE HATHAWAY INC	084670702		2/24/2010	1/28/2011	413	0	398	15			0	15
18	BERKSHIRE HATHAWAY INC	084670702		2/24/2010	4/26/2011	579	0	558	21			0	21
19	BHP BILLITON LIMITED - ADR	088606108		4/12/2011	4/26/2011	510	0	506	4			0	4
20	CVS/CAREMARK CORPORATION	126650100		1/28/2011	4/26/2011	399	0	385	14			0	14
21	AFLAC INC	001055102		2/24/2010	1/28/2011	742	0	638	104			0	104
22	CAPITAL ONE FINANCIAL CORP	14040H105		3/14/2011	4/26/2011	327	0	293	34			0	34
23	CELANESE CORP	150870103		6/13/2011	10/20/2011	934	0	934	0			0	0
24	CHEVRON CORP	166764100		8/31/2007	1/28/2011	2,906	0	2,748	158			0	158
25	CHEVRON CORP	166764100		8/31/2007	3/14/2011	3,300	0	2,926	374			0	374
26	CHEVRON CORP	166764100		8/31/2007	8/9/2011	641	0	621	20			0	20
27	CISCO SYSTEMS INC	17275R102		2/17/2011	3/14/2011	195	0	195	0			0	0
28	CISCO SYSTEMS INC	17275R102		2/17/2011	4/26/2011	137	0	156	-19			0	-19
29	COMCAST CORP CLASS A	20030N101		3/14/2011	4/26/2011	306	0	293	13			0	13
30	CONOCOPHILLIPS	20825C104		8/31/2007	1/28/2011	493	0	576	-83			0	-83
31	CONOCOPHILLIPS	20825C104		8/31/2007	3/14/2011	453	0	494	-41			0	-41
32	CONOCOPHILLIPS	20825C104		8/31/2007	8/9/2011	442	0	576	-134			0	-134
33	CONOCOPHILLIPS	20825C104		8/31/2007	9/2/2011	331	0	412	-81			0	-81
34	CREDIT SUISSE COMM RT ST-CO #2158	22544R305		1/18/2010	1/28/2011	1,049	0	1,067	-22			0	-22
35	CREDIT SUISSE COMM RT ST-CO #2158	22544R305		1/18/2010	4/26/2011	6,240	0	5,899	341			0	341
36	DIAGEO PLC - ADR	25243Q205		1/28/2011	4/26/2011	397	0	395	2			0	2
37	DIAGEO PLC - ADR	25243Q205		1/28/2011	9/2/2011	985	0	925	60			0	60
38	DIAMOND HILL LONG-SHORT FD CL I #125264S833			1/2/2010	1/28/2011	648	0	624	24			0	24
39	DIAMOND HILL LONG-SHORT FD CL I #125264S833			3/16/2011	4/26/2011	1,143	0	1,100	43			0	43
40	DIAMOND HILL LONG-SHORT FD CL I #125264S833			11/2/2010	4/26/2011	885	0	824	61			0	61
41	WALT DISNEY CO	254687106		12/7/2010	1/28/2011	272	0	262	10			0	10
42	WALT DISNEY CO	254687106		12/7/2010	4/26/2011	381	0	337	44			0	44
43	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		1/12/2010	4/26/2011	2,723	0	2,705	18			0	18
44	E M C CORP MASS	268648102		5/13/2010	1/28/2011	221	0	172	49			0	49
45	E M C CORP MASS	268648102		5/13/2010	2/17/2011	617	0	440	177			0	177
46	E M C CORP MASS	268648102		5/13/2010	4/26/2011	254	0	172	82			0	82
47	ECOLAB INC	278865100		2/24/2010	4/12/2011	2,538	0	2,102	436			0	436
48	EMERSON ELECTRIC CO	291011104		8/31/2007	1/28/2011	1,316	0	1,136	180			0	180
49	EMERSON ELECTRIC CO	291011104		8/31/2007	3/14/2011	1,585	0	1,334	251			0	251
50	EXXON MOBIL CORPORATION	30231G102		8/31/2007	1/28/2011	3,967	0	4,346	-379			0	-379
51	EXXON MOBIL CORPORATION	30231G102		8/31/2007	3/14/2011	4,914	0	5,216	-302			0	-302
52	FISERV INC	337738108		1/28/2011	8/9/2011	427	0	492	-65			0	-65
53	FISERV INC	337738108		1/28/2011	8/12/2011	496	0	553	-57			0	-57
54	FISERV INC	337738108		3/14/2011	8/12/2011	1,434	0	1,553	-119			0	-119
55	GENERAL ELECTRIC CO	369604103		8/31/2007	1/28/2011	909	0	1,745	-836			0	-836
56	GENERAL ELECTRIC CO	369604103		8/31/2007	3/14/2011	1,086	0	2,133	-1,047			0	-1,047
57	HEWLETT PACKARD CO	428236103		8/31/2007	1/28/2011	914	0	992	-78			0	-78
58	HEWLETT PACKARD CO	428236103		8/31/2007	3/14/2011	829	0	952	-163			0	-163

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	
						Amount	511,209									
	Long Term CG Distributions	1,489														
	Short Term CG Distributions	0														
59	HEWLETT PACKARD CO	428236103		8/31/2007	4/26/2011		284	0	347	-63						-6,672
60	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/24/2009	1/28/2011		1,377	0	1,491	-114						-114
61	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/24/2009	8/9/2011		3,682	0	3,872	-190						-190
62	INTEL CORP	458140100		8/31/2007	1/28/2011		408	0	489	-81						-81
63	INTEL CORP	458140100		8/31/2007	3/14/2011		228	0	283	-55						-55
64	INTEL CORP	458140100		8/31/2007	4/26/2011		313	0	360	-47						-47
65	INTERNATIONAL BUSINESS MACHS CO	459200101		8/31/2007	1/28/2011		3,664	0	3,664	982						982
66	INTERNATIONAL BUSINESS MACHS CO	459200101		8/31/2007	3/14/2011		4,339	0	3,149	1,190						1,190
67	IRON MOUNTAIN INC	462846106		5/31/2010	1/28/2011		124	0	127	-3						-3
68	IRON MOUNTAIN INC	462846106		5/13/2010	3/9/2011		2,210	0	2,159	51						51
69	SHARES S & P 500 INDEX FUND	464287200		3/14/2011	4/26/2011		4,703	0	4,551	152						152
70	SHARES S & P 500 INDEX FUND	464287200		3/14/2011	8/9/2011		5,155	0	5,851	-696						-696
71	SHARES S & P 500 INDEX FUND	464287200		1/28/2011	10/20/2011		15,828	0	16,718	-890						-890
72	SHARES S & P 500 INDEX FUND	464287200		3/14/2011	10/20/2011		13,028	0	13,913	-885						-885
73	SHARES IBOXX \$ INV GR CORP BD FD	464287242		7/27/2010	1/28/2011		9,686	0	9,753	-67						-67
74	SHARES IBOXX \$ INV GR CORP BD FD	464287242		7/27/2010	3/14/2011		9,359	0	9,424	-65						-65
75	SHARES IBOXX \$ INV GR CORP BD FD	464287242		8/31/2007	1/28/2011		2,176	0	2,179	-3						-3
76	CEF SHARES S&P 500 VALUE INDEX FUND	464287408		8/31/2007	1/28/2011		21,528	0	28,056	-6,528						-6,528
77	CEF SHARES S&P 500 VALUE INDEX FUND	464287408		8/31/2007	3/14/2011		26,230	0	33,715	-7,485						-7,485
78	SHARES MSCI EAFE	464287465		8/31/2007	1/28/2011		2,479	0	3,313	-834						-834
79	SHARES MSCI EAFE	464287465		8/31/2007	4/26/2011		13,369	0	16,961	-3,592						-3,592
80	SHARES MSCI EAFE	464287465		8/31/2007	8/9/2011		10,094	0	15,462	-5,368						-5,368
81	SHARES S&P MIDCAP 400 GROWTH	464287606		2/24/2010	1/28/2011		5,472	0	4,234	1,238						1,238
82	SHARES S&P MIDCAP 400 GROWTH	464287606		2/24/2010	3/14/2011		4,631	0	3,450	1,181						1,181
83	SHARES S&P MIDCAP 400 GROWTH	464287606		2/24/2010	4/26/2011		3,586	0	2,509	1,077						1,077
84	SHARES S&P MIDCAP 400 VALUE	464287705		2/24/2010	1/28/2011		2,111	0	1,754	357						357
85	SHARES S&P MIDCAP 400 VALUE	464287705		2/24/2010	3/14/2011		662	0	540	122						122
86	SHARES S&P MIDCAP 400 VALUE	464287705		2/24/2010	4/26/2011		2,767	0	2,159	608						608
87	SHARES TR SMALLCAP 600 INDEX FD	464287804		8/31/2007	1/28/2011		3,418	0	3,442	-24						-24
88	SHARES TR SMALLCAP 600 INDEX FD	464287804		8/31/2007	4/26/2011		6,567	0	6,128	439						439
89	SHARES TR SMALLCAP 600 INDEX FD	464287804		8/31/2007	10/20/2011		24,383	0	26,576	-2,193						-2,193
90	SHARES TR SMALLCAP 600 INDEX FD	464287804		5/31/2010	10/20/2011		7,896	0	7,885	11						11
91	SHARES TR SMALLCAP 600 INDEX FD	464287804		8/9/2011	10/20/2011		5,243	0	4,975	268						268
92	JPMORGAN CHASE & CO	46625H100		8/31/2007	1/28/2011		2,633	0	2,640	-7						-7
93	JPMORGAN CHASE & CO	46625H100		8/31/2007	3/14/2011		2,922	0	2,909	13						13
94	JPMORGAN CHASE & CO	46625H100		8/31/2007	4/26/2011		405	0	403	2						2
95	JOHNSON & JOHNSON	478160104		8/31/2007	1/28/2011		2,987	0	3,099	-112						-112
96	KOHL'S CORP	500255104		11/2/2010	4/26/2011		256	0	259	-3						-3
97	KOHL'S CORP	500255104		11/2/2010	6/29/2011		264	0	259	5						5
98	KOHL'S CORP	500255104		11/2/2010	4/26/2011		2,023	0	2,072	-49						-49
99	KRAFT FOODS INC	50075N104		8/31/2007	4/26/2011		267	0	259	8						8
100	LAUDUS MONDRIAN INTL FI-INST #294Q	51855Q655		3/16/2011	4/26/2011		7,399	0	7,290	109						109
101	LAUDUS MONDRIAN INTL FI-INST #294Q	51855Q655		7/27/2010	8/9/2011		27,981	0	25,000	2,981						2,981
102	LAUDUS MONDRIAN INTL FI-INST #294Q	51855Q655		3/16/2011	8/9/2011		4,637	0	4,410	227						227
103	LAUDUS MONDRIAN INTL FI-INST #294Q	51855Q655		2/1/2011	8/9/2011		3,213	0	3,022	191						191
104	MCDONALDS CORP	580135101		8/31/2007	1/28/2011		1,685	0	1,138	547						547
105	MCDONALDS CORP	580135101		8/31/2007	3/14/2011		2,038	0	1,336	702						702
106	MERGER FD SH BEN INT #260	58509108		11/2/2010	1/28/2011		238	0	239	-1						-1
107	MERGER FD SH BEN INT #260	58509108		3/16/2011	4/26/2011		1,625	0	1,600	25						25
108	MERGER FD SH BEN INT #260	58509108		11/2/2010	4/26/2011		389	0	382	7						7
109	MICROSOFT CORP	594918104		8/31/2007	1/28/2011		222	0	232	-10						-10
110	MICROSOFT CORP	594918104		8/31/2007	4/26/2011		210	0	232	-22						-22
111	NESTLE S.A REGISTERED SHARES - A	641069406		3/14/2011	4/26/2011		697	0	388	309						309
112	NESTLE S.A REGISTERED SHARES - A	641069406		3/14/2011	8/12/2011		631	0	609	22						22
113	NEXTERA ENERGY INC	65339F101		8/31/2007	1/28/2011		433	0	473	-40						-40
114	NEXTERA ENERGY INC	65339F101		8/31/2007	3/14/2011		2,308	0	2,482	-174						-174
115	ORACLE CORPORATION	68389X105		11/2/2010	1/28/2011		288	0	266	22						22
116	ORACLE CORPORATION	68389X105		11/2/2010	2/17/2011		525	0	561	-36						-36

Part

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

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return	12/31/2010	1	419
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	419

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Corp Bonds	61891500	59156RAH1	METLIFE INC 5 500% 6/15/14	50000	49897 5	54549
Invest - Corp Bonds	61891500	617446V89	MORGAN STANLEY 5 750% 8/31/12	50000	50285	50642
Invest - Corp Stock	61891500	001055102	AFLAC INC	52	2553 2	2249 52
Invest - Corp Stock	61891500	002824100	ABBOTT LABS	91	4734 84	51116 93
Invest - Corp Stock	61891500	008252108	AFFILIATED MANAGERS GROUP, INC COM	50	3957 66	4797 5
Invest - Corp Stock	61891500	037411105	APACHE CORP	18	1840 68	1630 44
Invest - Corp Stock	61891500	037833100	APPLE INC	37	12406 74	14985
Invest - Corp Stock	61891500	057224107	BAKER HUGHES INC COM	74	3700 76	3599 36
Invest - Corp Stock	61891500	097023105	BOEING CO	34	2356 42	2493 9
Invest - Corp Stock	61891500	126650100	CVS/CAREMARK CORPORATION	110	3750 85	4485 8
Invest - Corp Stock	61891500	14040H105	CAPITAL ONE FINANCIAL CORP	44	2142 39	1860 76
Invest - Corp Stock	61891500	17275R102	CISCO SYSTEMS INC	167	2906 69	3019 36
Invest - Corp Stock	61891500	25243Q205	DIAGEO PLC - ADR	27	2047 88	2360 34
Invest - Corp Stock	61891500	254687106	WALT DISNEY CO	89	3203 07	3337 5
Invest - Corp Stock	61891500	268648102	E M C CORP MASS	139	2886 79	2994 06
Invest - Corp Stock	61891500	428236103	HEWLETT PACKARD CO	86	3544	2215 36
Invest - Corp Stock	61891500	458140100	INTEL CORP	156	3918 03	3783
Invest - Corp Stock	61891500	478366107	JOHNSON CONTROLS INC	52	2094 16	1625 52
Invest - Corp Stock	61891500	594918104	MICROSOFT CORP	129	3650 04	3348 84
Invest - Corp Stock	61891500	641069406	NESTLE S A REGISTERED SHARES - ADR	64	3575 51	3693 44
Invest - Corp Stock	61891500	66987V109	NOVARTIS AG - ADR	60	3368 48	3430 2
Invest - Corp Stock	61891500	68389X105	ORACLE CORPORATION	108	3215 34	2770 2
Invest - Corp Stock	61891500	806857108	SCHLUMBERGER LTD	55	3520 1	3757 05
Invest - Corp Stock	61891500	872540109	TJX COS INC NEW	42	2187 03	2711 1
Invest - Corp Stock	61891500	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	83	4219 8	3349 88
Invest - Corp Stock	61891500	883556102	THERMO FISHER SCIENTIFIC INC	43	2365 45	1933 71
Invest - Corp Stock	61891500	907818108	UNION PACIFIC CORP	37	3321 49	3919 78
Invest - Corp Stock	61891500	38141G104	GOLDMAN SACHS GROUP INC	17	2696 51	1537 31
Invest - Corp Stock	61891500	911312106	UNITED PARCEL SERVICE-CL B	30	1959 79	2195 7
Invest - Corp Stock	61891500	87612E106	TARGET CORP	54	3367 82	2765 88
Invest - Corp Stock	61891500	91324P102	UNITEDHEALTH GROUP INC	79	3139 58	4003 72
Invest - Corp Stock	61891500	088606108	BHP BILLITON LIMITED - ADR	27	2473 47	1907 01
Invest - Corp Stock	61891500	46625H100	JPMORGAN CHASE & CO	117	4668 83	3890 25
Invest - Corp Stock	61891500	902973304	US BANCORP DEL NEW	94	2925 47	2542 7
Invest - Corp Stock	61891500	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	35	1905 98	2134 65
Invest - Corp Stock	61891500	50075N104	KRAFT FOODS INC	72	2391 45	2689 92
Invest - Corp Stock	61891500	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	56	2809 18	3032 4
Invest - Corp Stock	61891500	166764100	CHEVRON CORP	54	5135 14	5745 6
Invest - Corp Stock	61891500	88579Y101	3M CO	53	4368 48	4331 69
Invest - Corp Stock	61891500	084670702	BERKSHIRE HATHAWAY INC	33	2567 84	2517 9
Invest - Corp Stock	61891500	20825C104	CONOCOPHILLIPS	50	3795 5	3643 5
Invest - Corp Stock	61891500	20030N101	COMCAST CORP CLASS A	129	2323 29	3058 59

Invest - Corp Stock	61891500	143658300	CARNIVAL CORP	63	2439 17	2056 32
Invest - Corp Stock	61891500	150870103	CELANESE CORP	50	2186 38	2213 5
Invest - Corp Stock	61891500	92857W209	VODAFONE GROUP PLC NEW ADR	121	2831 69	3391 63
Invest - Other	61891500	73935S105	POWERSHARES DB COMMODITY INDEX	2050	55370 5	55022
Savings & Temp Inv	61891500	VP0528308	FEDERATED TREAS OBL FD 68	17497 78	17497 78	17497 78
Savings & Temp Inv	61891500	VP0528308	FEDERATED TREAS OBL FD 68	881436	881435 95	881435 95
Invest - Other	61891500	589509108	MERGER FD SH BEN INT #260	1375 028	21703 57	21436 69
Invest - Other	61891500	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2629 774	27928 2	27823 01
Invest - Other	61891500	464287614	ISHARES RUSSELL 1000 GROWTH	1500	84690	86685
Invest - Other	61891500	464287705	ISHARES S&P MIDCAP 400 VALUE	432	29863 5	32823 36
Invest - Other	61891500	464287879	ISHARES S&P SMALL CAP 600 VALUE	325	20952 49	22672
Invest - Other	61891500	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	2237 177	25977 5	25906 51
Invest - Other	61891500	464287606	ISHARES S&P MIDCAP 400 GROWTH	365	32212	36036 45
Invest - Other	61891500	464287887	CEF ISHARES S&P SMALL CAP 600 GROWTH	300	20877	22341
Invest - Other	61891500	464287465	ISHARES MSCI EAFE	1720	125052 67	85191 6
Invest - Other	61891500	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1790 832	26174 55	23567 35
Invest - Other	61891500	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	2811 636	36637 2	34948 64
Invest - Other	61891500	464287234	ISHARES TR MSCI EMERGING MARKETS	1500	57270	56910
Invest - Other	61891500	922908553	VANGUARD REIT VIPER	1183	51660 86	68614
Invest - Other	61891500	73935X195	POWERSHARES LISTED PRIVATE EQUITY	3225	26541 75	25767 75
Invest - Other	61891500	921937827	VANGUARD SHORT TERM BOND ETF	1566	126210 55	126595 44
Invest - Other	61891500	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	756	24095 63	24063 48
Invest - Other	61891500	921937819	VANGUARD INTERMEDIATE TERM B	650	54197	56530 5
Invest - Other	61891500	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1600 149	25577 08	27090 52
Invest - Other	61891500	76628T645	RIDGEWORTH SEIX HY BD-I #5855	4280 417	42390 4	40278 72
Invest - Other	61891500	367829884	GATEWAY FUND - Y #1986	1568 798	40475	41400 58
Invest - Other	61891500	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	4513 551	42620 52	36920 85
Invest - US & State	61891500	REY314587	GOSHEN CO , WYOMING, 1/2 MI	1	1	1
Cash	61891500				828 89	828 89
					2139877 06	2126706 89