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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation LEADBETTER, LULA CHARITABLE TUW		A Employer identification number 84-0740710
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G		B Telephone number (see instructions) (888) 730-4933
City or town state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 892,367	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	26,061	25,623		
	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	16,608			
	b Gross sales price for all assets on line 6a	358,301			
	7 Capital gain net income (from Part IV, line 2)		16,608		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	42,669	42,231	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,052	9,789		3,263
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	702	0	0	702
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	718	557	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,475	10,349	0	3,965
	25 Contributions, gifts, grants paid	48,213			48,213
26 Total expenses and disbursements. Add lines 24 and 25	62,688	10,349	0	52,178	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-20,019				
b Net investment income (if negative, enter -0-)		31,882			
c Adjusted net income (if negative, enter -0-)			0		

1419

Form 990-PF (2011) LEADBETTER, LULA CHARITABLE TUW

84-0740710

Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	354	354
	2 Savings and temporary cash investments	36,312	34,077	34,077
	3 Accounts receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0	0	0
	Less allowance for doubtful accounts	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
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	805,495	787,054	857,936
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	841,807	821,485	892,367
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	841,807	821,485	
	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)	841,807	821,485	
	31 Total liabilities and net assets/fund balances (see instructions)	841,807	821,485	

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	841,807
2 Enter amount from Part I, line 27a	2	-20,019
3 Other increases not included in line 2 (itemize) <u>Mutual Fund & CTF Income Additions</u>	3	790
4 Add lines 1, 2, and 3	4	822,578
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,093
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	821,485

Form 990-PF (2011)

LEADBETTER, LULA CHARITABLE TUW

84-0740710

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	16,608
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	48,079	909,350	0.052872
2009	25,637	804,244	0.031877
2008	31,880	890,223	0.035811
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.120560
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 0.040187
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 937,599
5 Multiply line 4 by line 3			5 37,679
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 319
7 Add lines 5 and 6			7 37,998
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 52,178

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	319
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	319
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	319
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	260
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	260
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	59
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		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?	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>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO		
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>	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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?► ☐**5b** N/A**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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** 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	13,052	0
		00	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.....	
.....	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	922,308
b	Average of monthly cash balances	1b	29,569
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	951,877
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	951,877
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	937,599
6	Minimum investment return. Enter 5% of line 5	6	46,880

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	46,880
2a	Tax on investment income for 2011 from Part VI, line 5	2a	319
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	319
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,561
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,561
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	46,561

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	52,178
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	52,178
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	319
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,859

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				46,561
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			23,239	
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	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 52,178				
a Applied to 2010, but not more than line 2a			23,239	
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				28,939
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				17,622
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0
				0
				0
				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)				
a Paid during the year See Attached Statement				
Total			▶ 3a	48,213
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,061	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,608	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		42,669	0
13 Total. Add line 12, columns (b), (d), and (e)				13	42,669

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

LEADBETTER, LULA CHARITABLE TUW

84-0740710 Page 1 of 1

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

Recipient(s) paid during the year

Name

SALVATION ARMY

Street

P O BOX 2369

City

DENVER

State

CO

Zip Code

80201

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

48,213

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Totals										Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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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		Cost, Other Basis and Expenses		Valuation Method	Depreciation
									Gross Sales	Cost or Other Basis				
52	X	WALT DISNEY CO	254687106	-	-	1/22/2007	-	8/19/2011	32	35	-3			
53	X	DREYFUS EMG MKT DEBT LO	261980494	-	-	10/13/2010	-	2/4/2011	1,231	1,290	-59			
54	X	DREYFUS EMG MKT DEBT LO	261980494	-	-	10/13/2010	-	5/31/2011	427	426	1			
55	X	DREYFUS EMG MKT DEBT LO	261980494	-	-	8/23/2011	-	11/4/2011	972	1,052	-80			
56	X	E M C CORP MASS	268648102	-	-	10/12/2010	-	2/4/2011	128	101	27			
57	X	E M C CORP MASS	268648102	-	-	7/6/2004	-	2/4/2011	383	153	230			
58	X	E M C CORP MASS	268648102	-	-	7/6/2004	-	2/17/2011	564	214	350			
59	X	E M C CORP MASS	268648102	-	-	2/24/2011	-	8/19/2011	222	292	-70			
60	X	E M C CORP MASS	268648102	-	-	7/6/2004	-	8/19/2011	101	51	50			
61	X	ECOLAB INC	278865100	-	-	2/10/2009	-	2/4/2011	251	172	79			
62	X	ECOLAB INC	278865100	-	-	3/23/2010	-	2/4/2011	50	43	7			
63	X	ECOLAB INC	278865100	-	-	11/19/2008	-	2/4/2011	200	137	63			
64	X	ECOLAB INC	278865100	-	-	11/19/2008	-	4/12/2011	2,234	1,508	726			
65	X	ECOLAB INC	278865100	-	-	2/24/2011	-	4/12/2011	355	334	21			
66	X	FISERV INC	337738108	-	-	2/10/2009	-	2/4/2011	301	177	124			
67	X	FISERV INC	337738108	-	-	2/10/2009	-	8/12/2011	2,205	1,412	793			
68	X	HEWLETT PACKARD CO	428236103	-	-	5/20/2008	-	2/4/2011	330	326	4			
69	X	HEWLETT PACKARD CO	428236103	-	-	10/14/2008	-	2/4/2011	142	127	15			
70	X	HEWLETT PACKARD CO	428236103	-	-	2/24/2011	-	8/19/2011	163	298	-135			
71	X	HUSSMAN STRATEGIC GROW	448108100	-	-	2/11/2008	-	2/4/2011	2,030	2,650	-820			
72	X	HUSSMAN STRATEGIC GROW	448108100	-	-	2/11/2008	-	8/19/2011	1,594	1,964	-370			
73	X	HUSSMAN STRATEGIC GROW	448108100	-	-	2/11/2008	-	11/4/2011	556	686	-130			
74	X	HUSSMAN STRATEGIC GROW	448108100	-	-	10/12/2010	-	11/4/2011	5,612	6,922	-1,310			
75	X	INTEL CORP	458140100	-	-	10/12/2010	-	2/4/2011	107	99	8			
76	X	INTEL CORP	458140100	-	-	4/16/2003	-	2/4/2011	429	365	64			
77	X	INTEL CORP	458140100	-	-	2/24/2011	-	8/19/2011	275	298	-23			
78	X	IRON MOUNTAIN INC	462846106	-	-	2/2/2007	-	2/4/2011	375	427	-52			
79	X	IRON MOUNTAIN INC	462846106	-	-	2/2/2007	-	3/9/2011	702	769	-67			
80	X	IRON MOUNTAIN INC	462846106	-	-	2/10/2009	-	3/9/2011	520	420	100			
81	X	IRON MOUNTAIN INC	462846106	-	-	4/21/2009	-	3/9/2011	650	627	23			
82	X	IRON MOUNTAIN INC	462846106	-	-	7/28/2010	-	3/9/2011	130	128	2			
83	X	IRON MOUNTAIN INC	462846106	-	-	10/12/2010	-	3/9/2011	130	105	25			
84	X	IRON MOUNTAIN INC	462846106	-	-	2/2/2007	-	3/9/2011	208	230	-22			
85	X	ISHARES S & P 500 INDEX FU	464287200	-	-	2/4/2010	-	2/4/2011	5,252	4,329	923			
86	X	ISHARES S & P 500 INDEX FU	464287200	-	-	2/24/2011	-	8/19/2011	3,738	4,331	-593			
87	X	ISHARES S & P 500 INDEX FU	464287200	-	-	2/4/2010	-	8/19/2011	2,606	2,489	117			
88	X	ISHARES IBOX \$ INV GR CO	464287242	-	-	5/14/2010	-	2/4/2011	10,726	10,639	-87			
89	X	ISHARES MSCI EAFE	464287465	-	-	6/2/2006	-	2/4/2011	11,207	12,334	-1,127			
90	X	ISHARES MSCI EAFE	464287465	-	-	8/15/2006	-	2/4/2011	121	134	-13			
91	X	ISHARES MSCI EAFE	464287465	-	-	7/31/2006	-	2/4/2011	2,605	2,839	-234			
92	X	ISHARES MSCI EAFE	464287465	-	-	6/2/2006	-	5/31/2011	1,230	1,327	-97			
93	X	ISHARES MSCI EAFE	464287465	-	-	6/2/2006	-	8/19/2011	8,318	10,949	-2,631			
94	X	ISHARES MSCI EAFE	464287465	-	-	7/31/2006	-	2/4/2011	4,134	5,413	-1,279			
95	X	ISHARES S&P MIDCAP 400 GF	464287606	-	-	2/4/2010	-	2/4/2011	5,715	4,135	1,580			
96	X	ISHARES S&P MIDCAP 400 GF	464287606	-	-	2/4/2011	-	5/31/2011	1,235	1,151	84			
97	X	ISHARES S&P MIDCAP 400 VA	464287705	-	-	2/4/2010	-	2/4/2011	1,241	968	273			
98	X	ISHARES S&P MIDCAP 400 VA	464287705	-	-	2/24/2011	-	5/31/2011	601	581	20			
99	X	ISHARES TR SMALLCAP 600 I	464287804	-	-	7/31/2006	-	2/4/2011	6,197	5,313	884			
100	X	ISHARES TR SMALLCAP 600 I	464287804	-	-	7/28/2010	-	2/4/2011	766	645	121			
101	X	ISHARES TR SMALLCAP 600 I	464287804	-	-	2/24/2011	-	5/31/2011	2,078	1,954	124			
102	X	JPMORGAN CHASE & CO	46625H100	-	-	1/25/2010	-	2/4/2011	450	397	53			

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

		Long Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals				
Long Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Short Term CG Distributions										835	341,693	14,543		
										0	0	2,065		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	3M CO	88579Y101			12/15/2010		2/4/2011	439	433				6
155	X	US BANCORP DEL NEW	902973304			2/24/2011		8/19/2011	146	192				-46
156	X	US BANCORP DEL NEW	902973304			2/4/2011		8/19/2011	146	192				-46
157	X	UNION PACIFIC CORP	907818108			5/14/2010		2/4/2011	466	375				91
158	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		2/4/2011	649	730				-81
159	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		6/30/2011	103	97				6
160	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		6/30/2011	414	386				28
161	X	UNITEDHEALTH GROUP INC	91324P102			3/14/2008		6/30/2011	103	76				27
162	X	UNITEDHEALTH GROUP INC	91324P102			3/14/2008		8/19/2011	303	267				36
163	X	VANGUARD INTERMEDIATE T	921937819			2/4/2011		2/24/2011	25,675	25,460				215
164	X	VANGUARD INTERMEDIATE T	921937819			5/31/2011		8/19/2011	1,232	1,185				47
165	X	VANGUARD INTERMEDIATE T	921937819			5/31/2011		11/4/2011	877	846				31
166	X	VANGUARD INTERMEDIATE T	921937819			2/4/2011		11/4/2011	7,016	6,528				488
167	X	VANGUARD BD INDEX FD INC	921937827			5/14/2010		2/24/2011	17,257	17,284				-27
168	X	VANGUARD BD INDEX FD INC	921937827			2/4/2011		2/24/2011	41,416	41,343				73
169	X	VANGUARD BD INDEX FD INC	921937827			5/31/2011		11/4/2011	4,642	4,627				15
170	X	VANGUARD BD INDEX FD INC	921937827			2/4/2011		11/4/2011	11,564	11,377				187
171	X	VANGUARD EMERGING MARK	922042858			7/28/2010		2/4/2011	938	833				105
172	X	VANGUARD EMERGING MARK	922042858			10/12/2010		2/4/2011	469	468				1
173	X	VANGUARD EMERGING MARK	922042858			5/4/2010		2/4/2011	2,345	2,054				291
174	X	VANGUARD REIT VIPER	922908553			2/24/2011		5/31/2011	733	680				53
175	X	VANGUARD REIT VIPER	922908553			2/7/2008		2/4/2011	2,976	2,998				-22
176	X	VANGUARD REIT VIPER	922908553			7/18/2008		2/4/2011	2,003	1,984				19
177	X	VANGUARD REIT VIPER	922908553			10/14/2008		2/4/2011	858	741				117
178	X	VANGUARD REIT VIPER	922908553			11/23/2010		2/4/2011	286	264				22
179	X	VANGUARD REIT VIPER	922908553			7/21/2009		2/4/2011	1,316	709				607
180	X	VANGUARD REIT VIPER	922908553			2/24/2011		5/31/2011	5,736	5,256				480
181	X	VANGUARD REIT VIPER	922908553			7/21/2009		5/31/2011	7,794	3,837				3,957
182	X	VANGUARD REIT VIPER	922908553			7/21/2009		8/19/2011	5,695	3,267				2,428
183	X	VISA INC-CLASS A SHRS	92826C839			2/10/2009		2/4/2011	358	271				87
184	X	VISA INC-CLASS A SHRS	92826C839			2/10/2009		7/11/2011	2,300	1,407				893
185	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		2/4/2011	435	418				17
186	X	VODAFONE GROUP PLC NEW	92857W209			2/24/2011		8/19/2011	184	197				-13
187	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		8/19/2011	79	84				-5
188	X	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		2/4/2011	624	430				194
189	X	COOPER INDUSTRIES PLC NE	G24140108			2/24/2011		3/18/2011	436	439				-3
190	X	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		3/18/2011	1,122	774				348
191	X	Disallowed Loss due to Wash S							348					348
192		Disallowed Loss due to Wash S							2,065					2,065

Line 16b (990-PF) - Accounting Fees

		702	0	0	702
	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	702			702
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	718	557	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX					
2	ESTIMATED EXCISE TAX PAID	161				
3	FOREIGN TAX WITHHELD	557		557		
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

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

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

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

1	Mutual Fund & CTF Income Additions	1	790
2	Total	2	790

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

1	Mutual Fund & CTF Income Subtraction	1	1,039
2	Cost Basis Adjustment	2	54
3	Total	3	1,093

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

		Long Term CG Distributions		Short Term CG Distributions		Amount	Totals									
						835										
						0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1	AFLAC INC	001055102		6/18/2007	2/4/2011	1,136	0	1,058	78			0	78			
2	AFLAC INC	001055102		2/24/2011	8/19/2011	175	0	287	-112			0	-112			
3	ABBOTT LABS	002824100		4/6/2004	2/4/2011	460	0	402	58			0	58			
4	ABBOTT LABS	002824100		4/12/2011	8/19/2011	291	0	304	-13			0	-13			
5	AFFILIATED MANAGERS GROUP, INC	008252108		7/2/2010	2/4/2011	495	0	303	192			0	192			
6	APACHE CORP	037411105		10/6/2009	2/4/2011	592	0	472	120			0	120			
7	APPLE INC	037833100		10/2/2008	2/4/2011	1,719	0	538	1,181			0	1,181			
8	APPLE INC	037833100		10/2/2008	2/17/2011	357	0	108	249			0	249			
9	BAKER HUGHES INC COM	057224107		5/16/2007	2/4/2011	548	0	640	-92			0	-92			
10	BAKER HUGHES INC COM	057224107		2/1/2008	2/4/2011	137	0	130	7			0	7			
11	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	2/4/2011	143	0	161	-18			0	-18			
12	BANK NEW YORK MELLON CORP COM	064058100		10/27/2005	2/4/2011	296	0	307	-11			0	-11			
13	BANK NEW YORK MELLON CORP COM	064058100		12/21/2009	2/4/2011	31	0	27	4			0	4			
14	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	8/19/2011	89	0	155	-66			0	-66			
15	BANK NEW YORK MELLON CORP COM	064058100		10/27/2005	8/19/2011	47	0	76	-29			0	-29			
16	BANK NEW YORK MELLON CORP COM	064058100		2/10/2009	10/12/2011	190	0	268	-78			0	-78			
17	BANK NEW YORK MELLON CORP COM	064058100		4/21/2009	10/12/2011	286	0	379	-93			0	-93			
18	BANK NEW YORK MELLON CORP COM	064058100		12/21/2009	10/12/2011	724	0	1,036	-312			0	-312			
19	BANK NEW YORK MELLON CORP COM	064058100		7/28/2010	10/12/2011	95	0	131	-36			0	-36			
20	BANK NEW YORK MELLON CORP COM	064058100		10/27/2005	10/12/2011	38	0	62	-24			0	-24			
21	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	2/4/2011	414	0	445	25			0	25			
22	BHP BILLITON LIMITED - ADR	088606108		12/8/2010	2/4/2011	470	0	445	25			0	25			
23	CVS/CAREMARK CORPORATION	126650100		10/12/2010	2/4/2011	165	0	155	10			0	10			
24	CVS/CAREMARK CORPORATION	126650100		4/16/2003	2/4/2011	495	0	180	315			0	315			
25	CVS/CAREMARK CORPORATION	126650100		2/24/2011	8/19/2011	293	0	293	0			0	0			
26	CAPITAL ONE FINANCIAL CORP	14040H105		11/19/2007	2/4/2011	245	0	263	-18			0	-18			
27	CAPITAL ONE FINANCIAL CORP	14040H105		7/28/2010	2/4/2011	207	0	208	37			0	37			
28	CAPITAL ONE FINANCIAL CORP	14040H105		11/19/2007	8/19/2011	318	0	185	133			0	133			
29	CARNIVAL CORP	143658300		4/16/2003	2/4/2011	485	0	157	328			0	328			
30	CARNIVAL CORP	143658300		4/21/2009	2/4/2011	136	0	76	60			0	60			
31	CARNIVAL CORP	143658300		2/10/2009	12/2/2011	671	0	420	251			0	251			
32	CARNIVAL CORP	143658300		4/21/2009	12/2/2011	403	0	305	98			0	98			
33	CARNIVAL CORP	143658300		2/24/2011	12/2/2011	235	0	293	-58			0	-58			
34	CHEVRON CORP	166764100		5/1/2003	2/4/2011	485	0	157	328			0	328			
35	CISCO SYSTEMS INC	17275R102		2/17/2011	8/19/2011	253	0	317	-64			0	-64			
36	COMCAST CORP CLASS A	20030N101		12/2/2007	2/4/2011	463	0	595	-132			0	-132			
37	COMCAST CORP CLASS A	20030N101		1/22/2007	8/19/2011	259	0	409	-150			0	-150			
38	COMCAST CORP CLASS A	20030N101		12/2/2007	8/19/2011	20	0	30	-10			0	-10			
39	CONOCOPHILLIPS	20825C104		11/19/2007	2/4/2011	360	0	392	-32			0	-32			
40	CONOCOPHILLIPS	20825C104		11/19/2007	9/2/2011	529	0	628	-99			0	-99			
41	CREDIT SUISSE COMM RT ST-CO #215622544R305	25243Q205		10/13/2010	2/4/2011	6,222	0	5,954	268			0	268			
42	CREDIT SUISSE COMM RT ST-CO #215622544R305	25243Q205		2/28/2011	5/31/2011	1,657	0	1,645	12			0	12			
43	DIAGEO PLC - ADR	25243Q205		8/31/2009	2/4/2011	395	0	310	85			0	85			
44	DIAGEO PLC - ADR	25243Q205		2/10/2009	9/2/2011	399	0	262	137			0	137			
45	DIAGEO PLC - ADR	25243Q205		8/31/2009	9/2/2011	479	0	372	107			0	107			
46	DIAGEO PLC - ADR	25243Q205		4/15/2009	9/2/2011	160	0	96	64			0	64			
47	DIAMOND HILL LONG-SHORT FD CL I #25264S833	254687106		5/4/2010	2/4/2011	2,699	0	2,558	141			0	141			
48	DIAMOND HILL LONG-SHORT FD CL I #25264S833	254687106		2/28/2011	8/19/2011	401	0	443	-42			0	-42			
49	DIAMOND HILL LONG-SHORT FD CL I #25264S833	254687106		2/28/2011	11/4/2011	439	0	443	-4			0	-4			
50	WALT DISNEY CO	254687106		12/2/2007	2/4/2011	405	0	350	55			0	55			
51	WALT DISNEY CO	254687106		2/24/2011	8/19/2011	223	0	296	-73			0	-73			
52	WALT DISNEY CO	254687106		12/2/2007	8/19/2011	32	0	35	-3			0	-3			
53	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/13/2010	2/4/2011	1,231	0	1,290	-59			0	-59			
54	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/13/2010	5/31/2011	427	0	426	1			0	1			
55	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/23/2011	11/4/2011	972	0	1,052	-80			0	-80			
56	E M C CORP MASS	268648102		10/12/2010	2/4/2011	128	0	101	27			0	27			
57	E M C CORP MASS	268648102		7/6/2004	2/4/2011	383	0	153	230			0	230			
58	E M C CORP MASS	268648102		7/6/2004	2/17/2011	564	0	214	350			0	350			

		Long Term CG Distributions		Short Term CG Distributions		Amount													
						835													
						0													
	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	15,773	341,693	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	15,773
59	E M C CORP MASS	268648102		2/24/2011	8/19/2011		222	0	292	-70			0						-70
60	E M C CORP MASS	268648102		7/6/2004	8/19/2011		101	0	51	50			0					50	
61	ECOLAB INC	278865100		2/10/2009	2/4/2011		251	0	172	79			0					79	
62	ECOLAB INC	278865100		3/23/2010	2/4/2011		50	0	43	7			0					7	
63	ECOLAB INC	278865100		11/19/2008	2/4/2011		200	0	137	63			0					63	
64	ECOLAB INC	278865100		11/19/2008	4/12/2011		2,234	0	1,508	726			0					726	
65	ECOLAB INC	278865100		2/24/2011	4/12/2011		355	0	334	21			0					21	
66	FISERV INC	337738108		2/10/2009	2/4/2011		301	0	177	124			0					124	
67	FISERV INC	337738108		2/10/2009	8/12/2011		2,205	0	1,412	793			0					793	
68	HEWLETT PACKARD CO	428236103		5/20/2008	2/4/2011		330	0	326	4			0					4	
69	HEWLETT PACKARD CO	428236103		10/14/2008	2/4/2011		142	0	127	15			0					15	
70	HEWLETT PACKARD CO	428236103		2/24/2011	8/19/2011		163	0	298	-135			0					-135	
71	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	2/4/2011		2,030	0	2,650	-620			0					-620	
72	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	8/19/2011		1,594	0	1,964	-370			0					-370	
73	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	11/4/2011		556	0	666	-130			0					-130	
74	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	11/4/2011		5,612	0	6,922	-1,310			0					-1,310	
75	INTEL CORP	458140100		10/12/2010	2/4/2011		107	0	99	8			0					8	
76	INTEL CORP	458140100		4/16/2003	2/4/2011		429	0	365	64			0					64	
77	INTEL CORP	458140100		2/24/2011	8/19/2011		275	0	298	-23			0					-23	
78	IRON MOUNTAIN INC	462846106		2/2/2007	2/4/2011		375	0	427	-52			0					-52	
79	IRON MOUNTAIN INC	462846106		2/2/2007	3/9/2011		702	0	769	-67			0					-67	
80	IRON MOUNTAIN INC	462846106		2/10/2009	3/9/2011		520	0	420	100			0					100	
81	IRON MOUNTAIN INC	462846106		4/21/2009	3/9/2011		650	0	627	23			0					23	
82	IRON MOUNTAIN INC	462846106		7/28/2010	3/9/2011		130	0	128	2			0					2	
83	IRON MOUNTAIN INC	462846106		10/12/2010	3/9/2011		130	0	105	25			0					25	
84	IRON MOUNTAIN INC	462846106		2/2/2007	3/9/2011		208	0	230	-22			0					-22	
85	SHARES S & P 500 INDEX FUND	464287200		2/4/2010	2/4/2011		5,252	0	4,329	923			0					923	
86	SHARES S & P 500 INDEX FUND	464287200		2/24/2011	8/19/2011		3,738	0	4,331	-593			0					-593	
87	SHARES S & P 500 INDEX FUND	464287200		2/4/2010	8/19/2011		2,606	0	2,489	117			0					117	
88	SHARES IBOX \$ INV GR CORP BD FD	464287242		5/14/2010	2/4/2011		10,726	0	10,639	87			0					87	
89	SHARES MSCIEAFE	464287465		6/2/2006	2/4/2011		11,207	0	12,334	-1,127			0					-1,127	
90	SHARES MSCIEAFE	464287465		8/15/2006	2/4/2011		121	0	134	-13			0					-13	
91	SHARES MSCIEAFE	464287465		7/31/2006	2/4/2011		2,605	0	2,839	-234			0					-234	
92	SHARES MSCIEAFE	464287465		6/2/2006	5/31/2011		1,230	0	1,327	-97			0					-97	
93	SHARES MSCIEAFE	464287465		6/2/2006	8/19/2011		8,318	0	10,949	-2,631			0					-2,631	
94	SHARES MSCIEAFE	464287465		7/31/2006	8/19/2011		4,134	0	5,413	-1,279			0					-1,279	
95	SHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	2/4/2011		5,715	0	4,135	1,580			0					1,580	
96	SHARES S&P MIDCAP 400 GROWTH	464287606		2/24/2011	5/31/2011		1,235	0	1,151	84			0					84	
97	SHARES S&P MIDCAP 400 VALUE	464287705		2/4/2010	2/4/2011		1,241	0	968	273			0					273	
98	SHARES S&P MIDCAP 400 VALUE	464287705		2/24/2011	5/31/2011		601	0	581	20			0					20	
99	SHARES TR SMALLCAP 600 INDEX FD	464287804		7/31/2006	2/4/2011		6,197	0	5,313	884			0					884	
100	SHARES TR SMALLCAP 600 INDEX FD	464287804		7/28/2010	2/4/2011		766	0	645	121			0					121	
101	SHARES TR SMALLCAP 600 INDEX FD	464287804		2/24/2011	5/31/2011		2,078	0	1,954	124			0					124	
102	JPMORGAN CHASE & CO	46625H100		1/25/2010	2/4/2011		450	0	397	53			0					53	
103	JPMORGAN CHASE & CO	46625H100		2/24/2011	8/19/2011		139	0	159	-20			0					-20	
104	JPMORGAN CHASE & CO	46625H100		1/25/2010	8/19/2011		174	0	159	15			0					15	
105	JOHNSON & JOHNSON	478160104		4/16/2003	2/4/2011		608	0	551	57			0					57	
106	JOHNSON & JOHNSON	478160104		4/16/2003	4/12/2011		1,374	0	1,268	106			0					106	
107	JOHNSON & JOHNSON	478160104		5/3/2004	4/12/2011		299	0	274	25			0					25	
108	JOHNSON & JOHNSON	478160104		4/21/2009	4/12/2011		896	0	789	107			0					107	
109	JOHNSON & JOHNSON	478160104		2/24/2011	4/12/2011		418	0	422	-4			0					-4	
110	KOHL'S CORP	500255104		8/26/2010	2/4/2011		255	0	238	17			0					17	
111	KOHL'S CORP	500255104		8/26/2010	6/30/2011		2,179	0	2,048	131			0					131	
112	KRAFT FOODS INC	50075N104		3/23/2010	2/4/2011		308	0	299	9			0					9	
113	KRAFT FOODS INC	50075N104		2/24/2011	8/19/2011		168	0	159	9			0					9	
114	KRAFT FOODS INC	50075N104		3/23/2010	12/8/2011		1,712	0	1,404	308			0					308	
115	KRAFT FOODS INC	50075N104		2/24/2011	12/8/2011		109	0	96	13			0					13	
116	LAUDUS MONDRIAN INTL FLINST #294051855Q655	50075N104		10/13/2010	2/4/2011		5,708	0	5,956	-248			0					-248	

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
117	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/13/2010	5/31/2011	332		335	-3			0	15,773
118	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/13/2010	8/19/2011	3,183		3,044	139			0	139
119	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			2/28/2011	8/19/2011	1,636		1,515	121			0	121
120	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/13/2010	8/19/2011	5,881		5,679	202			0	202
121	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			11/26/2010	8/19/2011	31,389		28,260	3,129			0	3,129
122	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			11/26/2010	11/4/2011	787		740	47			0	47
123	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			8/2/2010	11/4/2011	2,249		2,108	141			0	141
124	MERGER FD SH BEN INT #260	589509108		10/13/2010	2/4/2011	926		925	1			0	1
125	MERGER FD SH BEN INT #260	589509108		11/23/2010	2/4/2011	750		750	0			0	0
126	MERGER FD SH BEN INT #260	589509108		5/4/2010	2/4/2011	160		158	2			0	2
127	MERGER FD SH BEN INT #260	589509108		2/28/2011	8/19/2011	433		448	-15			0	-15
128	MERGER FD SH BEN INT #260	589509108		2/29/2011	11/4/2011	1,373		1,376	-3			0	-3
129	MICROSOFT CORP	594918104		10/27/2005	2/4/2011	415		376	39			0	39
130	MICROSOFT CORP	594918104		2/24/2011	8/19/2011	195		215	-20			0	-20
131	NESTLE SA REGISTERED SHARES - A	641069406		5/16/2007	2/4/2011	541		388	153			0	153
132	NESTLE SA REGISTERED SHARES - A	641069406		5/16/2007	8/12/2011	511		310	201			0	201
133	NEXTERA ENERGY INC	65339F101		4/21/2009	2/4/2011	545		511	34			0	34
134	NEXTERA ENERGY INC	65339F101		3/28/2007	2/4/2011	1,363		1,543	-180			0	-180
135	NEXTERA ENERGY INC	65339F101		2/10/2009	2/4/2011	273		252	21			0	21
136	NOVARTIS AG - ADR	66987V109		6/19/2007	2/4/2011	282		279	3			0	3
137	ORACLE CORPORATION	68389X105		10/12/2010	2/4/2011	164		140	24			0	24
138	ORACLE CORPORATION	68389X105		6/4/2010	2/4/2011	493		338	155			0	155
139	ORACLE CORPORATION	68389X105		6/4/2010	2/17/2011	592		406	186			0	186
140	ORACLE CORPORATION	68389X105		2/24/2011	8/19/2011	174		225	-51			0	-51
141	ORACLE CORPORATION	68389X105		6/4/2010	8/19/2011	25		23	2			0	2
142	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/23/2011	11/4/2011	3,230		3,206	24			0	24
143	PROCTER & GAMBLE CO	742718109		3/23/2010	2/4/2011	314		320	-6			0	-6
144	PROCTER & GAMBLE CO	742718109		3/23/2010	6/13/2011	1,354		1,342	12			0	12
145	RIDGEMOUNT SEIX HY BD-1 #5855	76628T645		2/8/2008	2/4/2011	5,477		5,379	98			0	98
146	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		11/19/2007	8/19/2011	4,406		7,191	-2,785			0	-2,785
147	SCHLUMBERGER LTD	806857108		11/4/2010	2/4/2011	894		739	155			0	155
148	TARGET CORP	87612E106		4/21/2009	2/4/2011	54		38	16			0	16
149	TARGET CORP	87612E106		4/16/2003	2/4/2011	216		128	88			0	88
150	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	2/4/2011	544		627	-83			0	-83
151	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	8/19/2011	192		314	-122			0	-122
152	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	8/19/2011	115		175	-60			0	-60
153	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	2/4/2011	280		190	90			0	90
154	3M CO	88579Y101		12/15/2010	2/4/2011	439		433	6			0	6
155	US BANCORP DEL NEW	902973304		2/24/2011	8/19/2011	146		192	-46			0	-46
156	US BANCORP DEL NEW	902973304		2/4/2011	8/19/2011	146		192	-46			0	-46
157	UNION PACIFIC CORP	907818108		5/14/2010	2/4/2011	466		375	91			0	91
158	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	2/4/2011	649		730	-81			0	-81
159	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	6/30/2011	103		97	6			0	6
160	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	6/30/2011	414		386	28			0	28
161	UNITEDHEALTH GROUP INC	91324P102		3/14/2008	6/30/2011	103		76	27			0	27
162	UNITEDHEALTH GROUP INC	91324P102		3/14/2008	8/19/2011	303		267	36			0	36
163	VANGUARD INTERMEDIATE TERM B	921937819		2/4/2011	2/24/2011	25,675		25,460	215			0	215
164	VANGUARD INTERMEDIATE TERM B	921937819		5/31/2011	8/19/2011	1,232		1,185	47			0	47
165	VANGUARD INTERMEDIATE TERM B	921937819		5/31/2011	11/4/2011	877		846	31			0	31
166	VANGUARD INTERMEDIATE TERM B	921937819		2/4/2011	11/4/2011	7,016		6,528	488			0	488
167	VANGUARD BD INDEX FD INC	921937827		5/14/2010	2/24/2011	17,257		17,284	-27			0	-27
168	VANGUARD BD INDEX FD INC	921937827		2/4/2011	2/24/2011	41,416		41,343	73			0	73
169	VANGUARD BD INDEX FD INC	921937827		5/31/2011	11/4/2011	4,642		4,627	15			0	15
170	VANGUARD BD INDEX FD INC	921937827		2/4/2011	11/4/2011	11,564		11,377	187			0	187
171	VANGUARD EMERGING MARKETS ETF	922042858		7/28/2010	2/4/2011	938		833	105			0	105
172	VANGUARD EMERGING MARKETS ETF	922042858		10/12/2010	2/4/2011	489		468	21			0	21
173	VANGUARD EMERGING MARKETS ETF	922042858		5/4/2010	2/4/2011	2,345		2,054	291			0	291
174	VANGUARD MSCI EMERGING MARKETS	922042858		2/24/2011	5/31/2011	733		680	53			0	53

		Amount		Long Term CG Distributions										Short Term CG Distributions									
		835		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses					
		CUSIP #	How Acquired	Date Acquired	Date Sold																		
175	VANGUARD REIT VIPER	922908553		2/7/2008	2/4/2011		2,976		0	2,998	-22		0				-22						
176	VANGUARD REIT VIPER	922908553		7/18/2008	2/4/2011		2,003		0	1,984	19		0				19						
177	VANGUARD REIT VIPER	922908553		10/14/2008	2/4/2011		858		0	741	117		0				117						
178	VANGUARD REIT VIPER	922908553		11/23/2010	2/4/2011		286		0	264	22		0				22						
179	VANGUARD REIT VIPER	922908553		7/21/2009	2/4/2011		1,316		0	709	607		0				607						
180	VANGUARD REIT VIPER	922908553		2/24/2011	5/31/2011		5,736		0	5,256	480		0				480						
181	VANGUARD REIT VIPER	922908553		7/21/2009	5/31/2011		7,794		0	3,837	3,957		0				3,957						
182	VANGUARD REIT VIPER	922908553		7/21/2009	8/19/2011		5,695		0	3,267	2,428		0				2,428						
183	VISA INC-CLASS A SHRS	92876C839		2/10/2009	2/4/2011		358		0	271	87		0				87						
184	VISA INC-CLASS A SHRS	92826C839		2/10/2009	7/11/2011		2,300		0	1,407	893		0				893						
185	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	2/4/2011		435		0	418	17		0				17						
186	VODAFONE GROUP PLC NEW ADR	92857W209		2/24/2011	8/19/2011		184		0	197	-13		0				-13						
187	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	8/19/2011		79		0	84	-5		0				-5						
188	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		4/4/2008	2/4/2011		624		0	430	194		0				194						
189	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		2/24/2011	3/18/2011		436		0	439	-3		0				-3						
190	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		4/4/2008	3/18/2011		1,122		0	774	348		0				348						
191	Dissallowed Loss due to Wash Sale						348		0	0	348		0				348						
192	Dissallowed Loss due to Wash Sale						2,065		0	0	2,065		0				2,065						

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	1	99
2 First quarter estimated tax payment	2	161
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	260

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	23,239
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,239

Invest - Corp Stock	1415384005	084670702	BERKSHIRE HATHAWAY INC	37	2575 98	2823 1
Invest - Corp Stock	1415384005	20825C104	CONOCOPHILLIPS	27	1417 9	1967 49
Invest - Corp Stock	1415384005	20030N101	COMCAST CORP CLASS A	107	1640 37	2536 97
Invest - Corp Stock	1415384005	150870103	CELANESE CORP	49	2193	2169 23
Invest - Corp Stock	1415384005	92857W209	VODAFONE GROUP PLC NEW ADR	78	1807 24	2186 34
					187519.6	211425.9

Savings & Temp Inv	1415384005	VP0528308	FEDERATED TREAS OBL FD 68	28807	28806 89	28806 89
Savings & Temp Inv	1415384005	VP0528308	FEDERATED TREAS OBL FD 68	5270	5269 5	5269 5
					34076.39	34076.39

Invest - Other	1415384005	589509108	MERGER FD SH BEN INT #260	1101	17285 78	17160 4
Invest - Other	1415384005	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2590	27581 35	27400 06
Invest - Other	1415384005	464287804	ISHARES TR SMALLCAP 600 INDEX FD	727	35313 29	49654 1
Invest - Other	1415384005	464287705	ISHARES S&P MIDCAP 400 VALUE	324	21810 63	24617 52
Invest - Other	1415384005	464287200	ISHARES S & P 500 INDEX FUND	274	24530 2	34513.04
Invest - Other	1415384005	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	2228	25666 81	25800 48
Invest - Other	1415384005	464287606	ISHARES S&P MIDCAP 400 GROWTH	233	18651 16	23004.09
Invest - Other	1415384005	464287465	ISHARES MSCI EAFE	1777	89909 33	88014 81
Invest - Other	1415384005	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1901	28169 2	25017 13
Invest - Other	1415384005	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	2621	34720 92	32575.06
Invest - Other	1415384005	922908553	VANGUARD REIT VIPER	585	18007 06	33930
Invest - Other	1415384005	922042858	VANGUARD MSCI EMERGING MARKETS ETF	1268	41295 48	48450 28
Invest - Other	1415384005	921937827	VANGUARD SHORT TERM BOND ETF	677	53225 18	54728 68
Invest - Other	1415384005	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	920	32768 45	29283 6
Invest - Other	1415384005	921937819	VANGUARD INTERMEDIATE TERM B	268	21125 43	23307 96
Invest - Other	1415384005	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1108	17796 65	18763 18
Invest - Other	1415384005	76628T645	RIDGEWORTH SEIX HY BD-I #5855	5119	44576 38	48170 05
Invest - Other	1415384005	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	5149	47100 85	42119 25
					599534.2	646509.7

Cash	1415384005				353 94	353 94
					353.94	353.94