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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

2011Department 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, EFFIE H TUW		A Employer identification number 84-6019933
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G		
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 889,738	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (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	30,910	30,470		
	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	59,906			
	b Gross sales price for all assets on line 6a	398,806			
	7 Capital gain net income (from Part IV, line 2)		59,906		
	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	90,816	90,376	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,362	9,272		3,090
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,180	0	0	1,180
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,540	392	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)	226	226	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	19,308	9,890	0	4,270
	25 Contributions, gifts, grants paid	54,894			54,894
26 Total expenses and disbursements. Add lines 24 and 25	74,202	9,890	0	59,164	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	16,614				
b Net investment income (if negative, enter -0-)		80,486			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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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	103	693	693
	2	Savings and temporary cash investments	23,602	24,426	24,426
	3	Accounts receivable			
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		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)			
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges			
	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)	802,067	816,870	864,619
	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)	825,772	841,989	889,738
	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	825,772	841,989	
	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)	825,772	841,989	
	31	Total liabilities and net assets/fund balances (see instructions)	825,772	841,989	

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	825,772
2	Enter amount from Part I, line 27a	2	16,614
3	Other increases not included in line 2 (Itemize) <u>See Attached Statement</u>	3	1,193
4	Add lines 1, 2, and 3	4	843,579
5	Decreases not included in line 2 (Itemize) <u>See Attached Statement</u>	5	1,590
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	841,989

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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	59,906
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	56,970	908,149	0.062870
2009	56,442	838,333	0.067326
2008	61,966	1,003,862	0.061728
2007	4,608	1,142,908	0.004032
2006	52,298	1,080,885	0.048384

2 Total of line 1, column (d)	2	0.244340
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	0.048868
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	928,521
5 Multiply line 4 by line 3	5	45,375
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	805
7 Add lines 5 and 6	7	46,180
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	59,164

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

1	a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	805
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	805
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	805
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	269
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	269
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	536
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 0 Refunded	11	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?	13	X	
Website address ► N/A				
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	X
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			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 8d and 8e, 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, 1989; (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, 1989) 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)

- | | | |
|--|--|----------------------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> | <p>☐ Yes ☒ No</p> <p>☐ Yes ☒ No</p> <p>☐ Yes ☒ No</p> <p>☐ Yes ☒ No</p> <p>☐ Yes ☒ No</p> | <p>5b N/A</p> |
| <p>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)?</p> | <p>☐</p> | |
| <p>Organizations relying on a current notice regarding disaster assistance check here</p> | | |
| <p>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?</p> | <p>☐ Yes ☐ No</p> | |
| <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> | <p>N/A</p> | |
| <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> | <p>☐ Yes ☒ No</p> | |
| <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> | <p>☐ Yes ☒ No</p> | <p>6b X</p> |
| <p><i>If "Yes" to 6b, file Form 8870.</i></p> | | |
| <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> | <p>☐ Yes ☒ No</p> | |
| <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | | <p>7b N/A</p> |

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	Trustee			
PO Box 53456 MAC S4101-22G Phoenix AZ 85	4 00	12,362	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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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	920,836
b	Average of monthly cash balances	1b	21,825
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	942,661
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	942,661
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,140
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	928,521
6	Minimum investment return. Enter 5% of line 5	6	46,426

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	46,426
2a	Tax on investment income for 2011 from Part VI, line 5	2a	805
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	805
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,621
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,621
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	45,621

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	59,164
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	59,164
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	805
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,359

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				45,621
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			8,706	
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 ▶ \$ 59,164				
a Applied to 2010, but not more than line 2a			8,706	
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				45,621
e Remaining amount distributed out of corpus	4,837			
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	4,837			
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	4,837			
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	4,837			

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	54,894
b <i>Approved for future payment</i> 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	30,910	
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	59,906	
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		90,816	0
13 Total. Add line 12, columns (b), (d), and (e)				13 90,816	90,816

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--------------|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | Yes | No |
| | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Silente

4/26/2012

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

PnnVType preparer's name	
--------------------------	--

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

[Signature]

4/26/2012

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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CURTIS, EFFIE H TUW

84-6849938 Page 1 of 2

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

Recipient(s) paid during the year

Name

DR. MARK D. CRANE

Street

4144 TIMBERLINE RD

City

FORT COLLINS

State

CO

Zip Code

80525

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

34,454

Name

EYECARE ASSOCIATES, PC

Street

1304 SOUTH SHIELDS STREET

City

FORT COLLINS

State

CO

Zip Code

80521

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITIES

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

672

Name

MILNOR ORTHODONTICS

Street

1103 S SHILDS ST

City

FORT COLLINS

State

CO

Zip Code

80521

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITIES

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,200

Name

JENNIFER K. HARGLEROD, DDS, MS

Street

2105 BIGHORN RD, SUITE 202

City

FORT COLLINS

State

CO

Zip Code

80525

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITIES

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

917

Name

ALL ABOUT BRACES

Street

1015 S TAFT HILL RD, STE Q

City

FORT COLLINS

State

CO

Zip Code

80521

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITIES

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,224

Name

HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

Street

120 BRISTLECONE DRIVE

City

FORT COLLINS

State

CO

Zip Code

80524

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITIES

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

27

CURTIS, EFFIE H TUW

84-8019833 Page 2 of 2

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

Recipient(s) paid during the year

Name

FORT COLLINS YOUTH CLINIC

Street

1200 E ELIZABETH

City

FORT COLLINS

State

CO

Zip Code

80524

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITIES

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

400

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

										Amount		Totals							
										Long Term CG Distributions		1,532		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Short Term CG Distributions		0		398,806		338,900		59,906	
												0							

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,532	
															0	
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		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Price							
52	X	L-3 COMMUNICATIONS CORP	502424104			2/6/2006		2/8/2011	6,028	6,088					-60	
53	X	MACERICH CO COM	554382101			4/30/2010		5/6/2011	5,779	5,095					684	
54	X	MORGAN STANLEY	617446448			4/21/2010		2/8/2011	1,381	1,430					-49	
55	X	MORGAN STANLEY	617446448			4/21/2010		5/6/2011	1,151	1,430					-279	
56	X	NESTLE S.A. REGISTERED SH	641069406			4/21/2010		6/13/2011	943	730					213	
57	X	NESTLE S.A. REGISTERED SH	641069406			4/21/2010		6/23/2011	3,000	2,386					614	
58	X	NESTLE S.A. REGISTERED SH	641069406			4/21/2010		11/8/2011	2,048	1,753					295	
59	X	NEXTERA ENERGY INC	65339F101			2/6/2006		5/6/2011	2,882	2,042					840	
60	X	NEXTERA ENERGY INC	65339F101			3/2/2010		5/6/2011	865	713					152	
61	X	NIKE INC CL B	654106103			7/28/2009		2/8/2011	1,296	791					505	
62	X	NIKE INC CL B	654106103			12/30/2008		2/8/2011	1,728	981					747	
63	X	NIKE INC CL B	654106103			12/30/2008		5/6/2011	3,320	1,963					1,357	
64	X	NOVARTIS AG - ADR	66987V109			6/20/2007		11/8/2011	2,527	2,515					12	
65	X	ORACLE CORPORATION	68389X105			11/23/2009		11/8/2011	2,182	1,470					712	
66	X	ORACLE CORPORATION	68389X105			9/18/2009		11/8/2011	1,108	718					390	
67	X	PLUM CREEK TIMBER CO INC	729251108			4/30/2010		5/6/2011	5,276	5,132					144	
68	X	POWERSHARES DB COMMOD	73935S105			7/16/2007		5/6/2011	10,117	8,695					1,422	
69	X	PROCTER & GAMBLE CO	742718109			2/16/2005		11/8/2011	3,200	2,677					523	
70	X	SPDR DJ WILSHIRE INTERNA	78463X863			12/17/2007		12/14/2011	158	275					-117	
71	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/28/2009		12/14/2011	7,099	6,597					502	
72	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/28/2009		12/14/2011	2,208	2,152					56	
73	X	SPDR DJ WILSHIRE INTERNA	78463X863			10/5/2010		12/14/2011	3,944	4,965					-1,021	
74	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/6/2011		12/14/2011	12,778	16,617					-3,839	
75	X	AFLAC INC	001055102			11/7/2006		11/8/2011	1,525	1,488					37	
76	X	ABBOTT LABS	002824100			4/8/2004		11/8/2011	2,542	1,888					654	
77	X	AMGEN INC	031162100			9/7/2010		2/8/2011	3,299	3,149					150	
78	X	APACHE CORP	037411105			4/21/2010		6/23/2011	1,159	1,074					85	
79	X	APACHE CORP	037411105			6/2/2006		6/23/2011	348	195					153	
80	X	APACHE CORP	037411105			6/2/2006		11/8/2011	2,291	1,434					857	
81	X	APPLE INC	037833100			12/30/2008		6/23/2011	1,949	518					1,431	
82	X	SPDR S&P MIDCAP 400 ETF	78467Y107			8/4/2004		11/8/2011	8,225	5,226					2,989	
83	X	SPDR S&P MIDCAP 400 ETF	78467Y107			11/25/2003		11/8/2011	12,008	7,526					4,482	
84	X	SCHLUMBERGER LTD	806857108			11/4/2010		2/8/2011	1,772	1,478					294	
85	X	SCHLUMBERGER LTD	806857108			11/4/2010		11/8/2011	381	369					12	
86	X	SCHLUMBERGER LTD	806857108			4/21/2010		11/8/2011	1,906	1,684					222	
87	X	TARGET CORP	87612E106			12/23/1999		11/8/2011	2,697	1,899					798	
88	X	TEVA PHARMACEUTICAL IND	881624209			4/21/2010		11/8/2011	1,164	1,737					-573	
89	X	TRACTOR SUPPLY CO COM	892356106			4/21/2010		2/8/2011	3,699	2,362					1,337	
90	X	TRACTOR SUPPLY CO COM	892356106			4/21/2010		5/6/2011	1,820	1,012					808	
91	X	TRAVELERS COMPANIES, INC	89417E109			12/11/2008		2/8/2011	2,304	1,662					642	
92	X	TRAVELERS COMPANIES, INC	89417E109			12/11/2008		11/8/2011	2,057	1,455					602	
93	X	UNION PACIFIC CORP	907818108			5/17/2010		11/8/2011	1,017	746					271	
94	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2010		2/8/2011	1,261	1,028					233	
95	X	UNITEDHEALTH GROUP INC	91324P102			4/21/2010		2/8/2011	1,051	766					285	
96	X	UNITEDHEALTH GROUP INC	91324P102			7/28/2009		2/8/2011	631	436					195	
97	X	UNITEDHEALTH GROUP INC	91324P102			7/28/2009		11/8/2011	1,425	901					524	
98	X	VANGUARD MSCI EMERGING	922042858			5/6/2011		12/14/2011	7,780	10,106					-2,326	
99	X	VANGUARD MSCI EMERGING	922042858			11/8/2011		12/14/2011	17,760	19,984					-2,224	
100	X	VISA INC-CLASS A SHRS	92826C839			12/11/2008		2/8/2011	1,485	1,083					402	
101	X	VISA INC-CLASS A SHRS	92826C839			12/11/2008		11/8/2011	2,353	1,354					999	
102	X	VODAFONE GROUP PLC NEW	92857W209			2/6/2006		11/8/2011	2,572	2,085					487	
Totals									398,806		338,900		59,906			
Securities									0		0		0			
Other sales									0		0		0			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	Net Gain or Loss	
103	X	VODAFONE GROUP PLC NEW	92857W209			11/23/2009		11/8/2011	57	45				
104	X	WF ADV ULTR SHORT-TRMIN	949917744			4/30/2010		6/24/2011	10,000	9,977				23
105	X	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		6/23/2011	3,012	2,196				816
106	X	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		11/8/2011	2,055	1,593				462
107	X	POWERSHARES ST								141				-141
108	X	POWERSHARES LT							456					456
109	X	POWERSHARES 1256							492					492
110	X	POWERSHARES SALE ADJ								646				-646
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									398,806		338,900		59,906	
Amount									0		0		0	
									Securities					
									Other sales					

Line 16b (990-PF) - Accounting Fees

		1,180	0	0	1,180
	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	1,180			1,180
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		5,540	392	0	0
	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	268			
3	FOREIGN TAX WITHHELD	392	392		
4	FEDERAL INCOME TAX PAYMENT	4,880			
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		226	226	226	0	0
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	TRUSTEE FEES					
2	ADR FEES	5	5			
3	STATE AG FEES					
4	PARTNERSHIP EXPENSES	221	221			
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	1,152
2	Partnership Income Adjustment	2	41
3	Total	3	1,193

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

1	Mutual Fund & CTF Income Subtraction	1	1,435
2	Cost Basis Adjustment	2	155
3	Total	3	1,590

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	Amount		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
							Long Term CG Distributions	Short Term CG Distributions								
1	AVALONBAY CMNTYS INC	053484101		4/30/2010	5/6/2011		1,532	0	6,348	0	5,312	1,036			0	58,374
2	BAKER HUGHES INC COM	057224107		4/21/2010	2/8/2011				1,014	0	751	263			0	1,036
3	BAKER HUGHES INC COM	057224107		3/2/2010	2/8/2011				1,014	0	739	275			0	275
4	BAKER HUGHES INC COM	057224107		3/2/2010	11/8/2011				2,653	0	2,218	435			0	435
5	BANK NEW YORK MELLON CORP COM	064058100		11/19/2004	11/8/2011				738	0	1,193	-455			0	-455
6	BANK NEW YORK MELLON CORP COM	064058100		2/6/2006	11/8/2011				1,434	0	2,262	-828			0	-828
7	BANK NEW YORK MELLON CORP COM	064058100		3/2/2010	11/8/2011				326	0	432	-106			0	-106
8	BERKSHIRE HATHAWAY INC	084670702		3/2/2010	11/8/2011				389	0	408	-19			0	-19
9	BERKSHIRE HATHAWAY INC.	084670702		11/23/2009	11/8/2011				1,713	0	1,527	186			0	186
10	CVS/CAREMARK CORPORATION	126650100		11/25/2003	6/23/2011				2,484	0	1,263	1,221			0	1,221
11	CVS/CAREMARK CORPORATION	126650100		11/25/2003	11/8/2011				1,671	0	799	872			0	872
12	CATERPILLAR INC	149123101		9/7/2010	2/8/2011				3,006	0	2,082	924			0	924
13	COMCAST CORP CLASS A	20030N101		4/7/2008	11/8/2011				3,390	0	3,070	320			0	320
14	CONOCOPHILLIPS	20825C104		3/27/2007	2/8/2011				1,442	0	1,366	56			0	56
15	CONOCOPHILLIPS	20825C104		3/27/2007	11/8/2011				2,106	0	2,010	96			0	96
16	CREDIT SUISSE COMM RT ST- CO #2156	22544R305		5/6/2011	12/15/2011				8,547	0	10,000	-1,453			0	-1,453
17	CREDIT SUISSE COMM RT ST- CO #2156	22544R305		11/8/2011	12/15/2011				4,532	0	5,000	-468			0	-468
18	DIAGEO PLC - ADR	25243Q205		5/8/2008	6/13/2011				4,139	0	4,048	91			0	91
19	DIAGEO PLC - ADR	25243Q205		5/8/2008	11/8/2011				428	0	405	23			0	23
20	DIAGEO PLC - ADR	25243Q205		4/21/2010	11/8/2011				1,112	0	913	199			0	199
21	WALT DISNEY CO	254687106		7/27/2005	11/8/2011				1,402	0	1,035	367			0	367
22	WALT DISNEY CO	254687106		2/6/2006	11/8/2011				1,508	0	1,071	437			0	437
23	E M C CORP MASS	268648102		8/4/2004	6/23/2011				783	0	317	466			0	466
24	E M C CORP MASS	268648102		7/7/2004	6/23/2011				2,219	0	886	1,333			0	1,333
25	E M C CORP MASS	268648102		7/7/2004	11/8/2011				1,074	0	448	626			0	626
26	ECOLAB INC	278865100		12/11/2008	5/6/2011				3,930	0	2,681	1,249			0	1,249
27	FED HOME LN BK 3.125% 6/10/11	3133XR4U1		12/15/2008	6/10/2011				25,000	0	25,516	-516			0	-516
28	FID ADV EMER MKTS INC- CL I #607	315920702		3/2/2010	6/23/2011				5,000	0	4,789	211			0	211
29	FIRST EAGLE OVERSEAS FDI #902	32008F200		3/2/2010	5/6/2011				4,207	0	3,500	707			0	707
30	FORWARD INTL SMALL COS FDI #111	349913822		3/2/2010	5/6/2011				4,456	0	3,500	956			0	956
31	GOOGLE INC	38259P508		11/15/2007	2/8/2011				1,855	0	1,887	-32			0	-32
32	GOOGLE INC	38259P508		7/28/2009	2/8/2011				3,092	0	2,190	902			0	902
33	HEWLETT PACKARD CO	428235103		12/11/2008	11/8/2011				835	0	1,086	-251			0	-251
34	INTEL CORP	458140100		3/27/2007	2/8/2011				2,044	0	1,832	212			0	212
35	INTEL CORP	458140100		9/18/2009	5/6/2011				493	0	386	107			0	107
36	IRON MOUNTAIN INC	462846106		11/23/2009	5/6/2011				4,484	0	4,000	484			0	484
37	IRON MOUNTAIN INC	462846106		11/23/2009	5/6/2011				1,281	0	989	292			0	292
38	ISHARES INC MSCI PACIFIC EX-JAPAN	464286665		2/6/2006	11/8/2011				12,988	0	10,335	2,653			0	2,653
39	ISHARES TR MSCI EMERGING MARKET	464287234		3/17/2006	5/6/2011				4,880	0	3,277	1,603			0	1,603
40	ISHARES TR MSCI EMERGING MARKET	464287234		7/11/2006	5/6/2011				5,124	0	3,260	1,864			0	1,864
41	ISHARES TR MSCI EMERGING MARKET	464287234		7/11/2006	11/8/2011				16,321	0	12,110	4,211			0	4,211
42	ISHARES TR DOW JONES U S REAL ES	464287739		4/7/2009	12/8/2011				11,472	0	5,268	6,204			0	6,204
43	ISHARES TR DOW JONES U S REAL ES	464287739		6/4/2009	12/8/2011				13,480	0	8,185	5,295			0	5,295
44	ISHARES TR DOW JONES U S REAL ES	464287739		7/28/2009	12/8/2011				5,163	0	3,154	2,009			0	2,009
45	IVY ASSET STRATEGY FUND CLASS I #	466001864		7/28/2009	11/8/2011				12,270	0	10,000	2,270			0	2,270
46	IVY ASSET STRATEGY FUND CLASS I #	466001864		3/2/2010	11/8/2011				5,679	0	5,000	679			0	679
47	JPMORGAN CHASE & CO	46625H100		4/21/2010	2/8/2011				2,508	0	2,529	-21			0	-21
48	JPMORGAN CHASE & CO	46625H100		12/11/2008	2/8/2011				456	0	320	136			0	136
49	JOHNSON & JOHNSON	478160104		12/11/2008	11/8/2011				697	0	640	57			0	57
50	JOHNSON & JOHNSON	478160104		3/9/1999	11/8/2011				5,826	0	3,956	1,870			0	1,870
51	KRAFT FOODS INC	50075N104		11/16/2007	11/8/2011				2,690	0	2,477	213			0	213
52	L-3 COMMUNICATIONS CORP COM	502424104		2/6/2006	2/8/2011				6,028	0	6,088	-60			0	-60
53	MACERICH CO COM	554382101		4/30/2010	5/6/2011				5,779	0	5,095	684			0	684
54	MORGAN STANLEY	617446448		4/21/2010	2/8/2011				1,381	0	1,430	-49			0	-49
55	MORGAN STANLEY	617446448		4/21/2010	5/6/2011				1,151	0	1,430	-279			0	-279
56	NESTLE S A REGISTERED SHARES - A	641069406		4/21/2010	6/13/2011				943	0	730	213			0	213
57	NESTLE S A REGISTERED SHARES - A	641069406		4/21/2010	6/23/2011				3,000	0	2,386	614			0	614
58	NESTLE S A REGISTERED SHARES - A	641069406		4/21/2010	11/8/2011				2,048	0	1,753	295			0	295

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

Amount													
Long Term CG Distributions												1,532	
Short Term CG Distributions												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
59	NEXTERA ENERGY INC	65339F101		2/6/2006	5/6/2011	2,882	0	2,042	840			0	840
60	NEXTERA ENERGY INC	65339F101		3/2/2010	5/6/2011	865	0	713	152			0	152
61	NIKE INC CL B	654106103		7/28/2009	2/8/2011	1,296	0	791	505			0	505
62	NIKE INC CL B	654106103		12/30/2008	2/8/2011	1,728	0	981	747			0	747
63	NIKE INC CL B	654106103		12/30/2008	5/6/2011	3,320	0	1,963	1,357			0	1,357
64	NOVARTIS AG - ADR	66987V109		6/20/2007	11/8/2011	2,527	0	2,515	12			0	12
65	ORACLE CORPORATION	68389X105		11/23/2009	11/8/2011	2,182	0	1,470	712			0	712
66	ORACLE CORPORATION	68389X105		9/18/2009	11/8/2011	1,108	0	718	390			0	390
67	PLUM CREEK TIMBER CO INC	729251108		4/30/2010	5/6/2011	5,276	0	5,132	144			0	144
68	POWERSHARES DB COMMODITY INDEX	739355105		7/16/2007	5/6/2011	10,117	0	8,695	1,422			0	1,422
69	PROCTER & GAMBLE CO	742718109		2/16/2005	11/8/2011	3,200	0	2,677	523			0	523
70	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		12/17/2007	12/14/2011	158	0	275	-117			0	-117
71	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		6/4/2009	12/14/2011	7,099	0	6,597	502			0	502
72	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		7/28/2009	12/14/2011	2,208	0	2,152	56			0	56
73	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		10/5/2010	12/14/2011	3,944	0	4,965	-1,021			0	-1,021
74	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/6/2011	12/14/2011	12,778	0	16,617	-3,839			0	-3,839
75	AFLAC INC	001055102		11/7/2006	11/8/2011	1,525	0	1,488	37			0	37
76	ABBOTT LABS	002824100		4/8/2004	11/8/2011	2,542	0	1,888	654			0	654
77	AMGEN INC	031162100		9/7/2010	2/8/2011	3,299	0	3,149	150			0	150
78	APACHE CORP	037411105		4/21/2010	6/23/2011	1,159	0	1,074	85			0	85
79	APACHE CORP	037411105		6/2/2006	6/23/2011	348	0	195	153			0	153
80	APACHE CORP	037411105		6/2/2006	11/8/2011	2,291	0	1,434	857			0	857
81	APPLE INC	037833100		12/30/2008	6/23/2011	1,949	0	518	1,431			0	1,431
82	SPDR S&P MIDCAP 400 ETF TRUST	78467Y107		8/4/2004	11/8/2011	8,225	0	5,226	2,999			0	2,999
83	SPDR S&P MIDCAP 400 ETF TRUST	78467Y107		11/25/2003	11/8/2011	12,008	0	7,526	4,482			0	4,482
84	SCHLUMBERGER LTD	806857108		11/4/2010	2/8/2011	1,772	0	1,478	294			0	294
85	SCHLUMBERGER LTD	806857108		11/4/2010	11/8/2011	381	0	369	12			0	12
86	SCHLUMBERGER LTD	806857108		4/21/2010	11/8/2011	1,906	0	1,684	222			0	222
87	TARGET CORP	87612E106		12/23/1999	11/8/2011	2,697	0	1,899	798			0	798
88	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/21/2010	11/8/2011	1,164	0	1,737	-573			0	-573
89	TRACTOR SUPPLY CO COM	892356106		4/21/2010	2/8/2011	3,699	0	2,362	1,337			0	1,337
90	TRACTOR SUPPLY CO COM	892356106		4/21/2010	5/6/2011	1,820	0	1,012	808			0	808
91	TRAVELERS COMPANIES, INC	89417E109		12/11/2008	2/8/2011	2,304	0	1,662	642			0	642
92	TRAVELERS COMPANIES, INC	89417E109		12/11/2008	11/8/2011	2,057	0	1,455	602			0	602
93	UNION PACIFIC CORP	907818108		5/17/2010	11/8/2011	1,017	0	746	271			0	271
94	UNITEDHEALTH GROUP INC	91324P102		3/2/2010	2/8/2011	1,261	0	1,028	233			0	233
95	UNITEDHEALTH GROUP INC	91324P102		4/21/2010	2/8/2011	1,051	0	766	285			0	285
96	UNITEDHEALTH GROUP INC	91324P102		7/28/2009	2/8/2011	631	0	436	195			0	195
97	UNITEDHEALTH GROUP INC	91324P102		7/28/2009	11/8/2011	1,425	0	901	524			0	524
98	VANGUARD MSCI EMERGING MARKETS	922042858		5/6/2011	12/14/2011	7,780	0	10,106	-2,326			0	-2,326
99	VANGUARD MSCI EMERGING MARKETS	922042858		11/8/2011	12/14/2011	17,760	0	19,984	-2,224			0	-2,224
100	VISA INC-CLASS A SHRS	92826C839		12/11/2008	2/8/2011	1,485	0	1,083	402			0	402
101	VISA INC-CLASS A SHRS	92826C839		12/11/2008	11/8/2011	2,353	0	1,354	999			0	999
102	VODAFONE GROUP PLC NEW ADR	92857W209		2/6/2006	11/8/2011	2,572	0	2,085	487			0	487
103	VODAFONE GROUP PLC NEW ADR	92857W209		11/23/2009	11/8/2011	57	0	45	12			0	12
104	WF ADV ULTR SHORT-TRM INCOME-4P3	949817744		4/30/2010	6/24/2011	10,000	0	9,977	23			0	23
105	COOPER INDUSTRIES PLC NEW IRLA	G24140108		4/4/2008	6/23/2011	3,012	0	2,196	816			0	816
106	COOPER INDUSTRIES PLC NEW IRLA	G24140108		4/4/2008	11/8/2011	2,055	0	1,593	462			0	462
107	POWERSHARES ST					0	0	141	-141			0	-141
108	POWERSHARES LT					456	0	0	456			0	456
109	POWERSHARES 1256					492	0	0	492			0	492
110	POWERSHARES SALE ADJ					0	0	646	-646			0	-646

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

[illegible]

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	1
2 First quarter estimated tax payment	2	268
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	
7 Total	7	269

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	8,706
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,706

APPLICATION FOR ASSISTANCE FROM
THE EFFIE H. & EDWARD H. CURTIS TRUST FUND

Return Application to:

WELLS FARGO BANK WEST, N.A.
Attn: Joan DeGrove
Investments & Trust Department
P. O. Box 2203
Fort Collins, Colorado 80522

I. Qualifications:

NO BILL UNDER \$100.00 WILL BE CONSIDERED FOR PAYMENT.

Include itemized bills for doctors, hospitals and dentists for applicant only, or estimates on pre-approvals.

2. Applicant must be under the age of 18, and a full-time resident of Larimer County.

3. INCLUDE VERIFICATION OF INCOME-PROVIDE A COPY OF LAST YEARS TAX RETURN. NO APPLICATION WILL BE CONSIDERED WITHOUT PROOF OF INCOME.

4. If insurance is available, payment from the Curtis Fund will be made only in unique situations.

5. This application must be filled out completely and all required information must accompany application in order to be considered.

6. Applications must be received by the third Monday of the month to be reviewed before going to the committee.

II. Application:

1. Patient's Name _____ Age _____

Date of Birth _____

Address: _____
(street)

(city) _____ (state) _____ (zip) _____

How long has patient's family lived in Larimer County?

_____ (years) _____ (months).

2. Complete the blanks below showing services and amounts for which you are now seeking assistance: (attach itemized bills, or if the services have not been performed, attach estimates)

Doctors	_____	Amount \$	_____
	_____	\$	_____
	_____	\$	_____
Hospital	_____	\$	_____
Others	_____	\$	_____
	_____	\$	_____
	_____	\$	_____

3. If patient is covered by any health insurance, state name of company and type of coverage. _____

4. Why won't this insurance cover the expenses applied for? _____

5. Who is legally responsible for the patient's bills? _____

6. Names of people currently living in same household as patient. (DO NOT INCLUDE PATIENT)

_____ Relationship _____

_____ Relationship _____

_____ Relationship _____

7. Names and employers of all members of household over 10 years old.

a. Name _____ Employer _____

Type of work normally done _____

Gross wage or salary \$ _____ per month.

b. Name _____ Employer _____

Type of work normally done _____

Gross wage or salary \$ _____ per month.

8. If any adults cannot work, state reason

Name _____ Reason _____

Name _____ Reason _____

9. If you are receiving any other monies in any form, including alimony, child support, financial aid, including welfare, food stamps, etc., please state source, amount and when or how often received. (This should include all income not listed under #7).

Source _____ Amount \$ _____ How often _____

Source _____ Amount \$ _____ How often _____

Source _____ Amount \$ _____ How often _____

10. How much (average) do you spend monthly for:

a. Rent \$ _____ or house payment \$ _____

b. Utilities \$ _____ Medical & Dental _____

c. Food \$ _____ Transportation \$ _____

11. What are the assets of the household? List all automobiles and real estate.

a. Cash \$ _____ Savings \$ _____

b. Stocks & Bonds \$ _____ Automobiles \$ _____

c. Real Estate Owned \$ _____ Mortgage \$ _____

Current market value \$

Balance \$

TO BE FILLED IN BY PATIENT'S DENTIST
(Please write legibly)

Patient's Name _____ Patient's Age _____
(Patient must be under 10 years of age.)

1. Give a short summary of physical condition that makes the requested treatment necessary: _____

2. What medical, surgical and/or hospital treatment you recommend: _____

3. What is the charge according to the current Relative Value Scale \$ _____. Give code number and unit value for the procedure:

Procedure Code # _____ Unit Value _____

4. What is your charge for this treatment? \$ _____

5. Who is or will be the:

Assistant Surgeon _____

Hospital _____

Other (Consultant) _____

6. Have any of the requested services been performed? _____

7. Attach copy of Hospital summary, discharge statement and Physician's Statement.

8. Do you understand that the Effie H. & Edward H. Curtis Trust Fund will pay only if there is no other source of payment available? _____

9. Are you satisfied that the financial assistance requested cannot be had from any county, state or federal agency, or from any other charitable organization such as Crippled Children's Association, United Way, Heart Fund, etc.? _____

Date _____

Signature of Dentist _____

Name _____
please print or type

Address _____
(Street)

(city) (state) (zip)

(phone) _____

If this item is not answered, the application will not be considered.

PLEASE NOTE: All dental applications must be submitted with a complete treatment plan listing all tooth numbers and the fee for each service provided. Any X-rays or study models must be submitted, and will be returned after the committee reaches a decision.

DOCTOR'S STATEMENT

TO BE FILLED IN BY PATIENT'S DOCTOR
(Please write legibly)

Patient's Name _____ Patient's Age _____
(Patient must be under 18 years of age.)

1. Give a short summary of physical condition that makes the requested treatment necessary: _____

2. What medical, surgical and/or hospital treatment you recommend: _____

3. What is the charge according to the current Relative Value Scale \$ _____. Give code number and unit value for the procedure:

Procedure Code # _____ Unit Value _____

4. What is your charge for this treatment? \$ _____

5. Who is or will be the:

Assistant Surgeon _____

Hospital _____

Other (Consultant) _____

6. Have any of the requested services been performed? _____

7. Attach copy of Hospital summary, discharge statement and Physician's Statement.

** 8. Do you understand that the Effie H. & Edward H. Curtis Trust Fund will pay only if there is no other source of payment available? _____

** 9. Are you satisfied that the financial assistant requested cannot be had from any county, state or federal agency, or from any other charitable organization such as Crippled Children's Association, United Way, Heart Fund, etc.? _____

Date _____

Signature of Doctor _____

Name _____
please print or type

Address _____
(Street)

(city) (state) (zip)

(phone) _____

** If this item is not answered, the application will not be

STATEMENT B

Page two of the attached trust agreement states, "Income and principal there of shall be used for the sole purpose of paying all or any part of medical, surgical and hospital expenses of children who are residents of Larimer County, Colorado, under the age of eighteen who are sick or crippled and who are orphans or whose immediate family is without adequate funds with which to pay all or any part of such expenses."

The following doctors/clinics were paid for the medical expenses of children explained in the paragraph above.

1. Dr. Mark D. Crane
4144 Timberline rd
Ford Collins, CO 80525

\$34,456 for various treatments throughout the year

2. Eyecare Associates, PC
1304 South Shields st
Fort Collins, CO 80521

\$672 for various treatments throughout the year

3. Milnor Orthodontics
1103 S Shields st
Fort Collins, CO 80521

\$14,200 for various treatments throughout the year

4. Jennifer K. Hargleroad, DDS, MS
2105 Bighorn rd, Suite 202
Fort Collins, CO 80525

\$917 for various treatments throughout the year

5. All About Braces
1015 S. Taft Hill rd, Ste Q
Fort Collins, CO 80521

\$4,224 for various treatments throughout the year

6. Health District Of Northern Larimer County
120 Bristlecone dr
Fort Collins, CO 80524

\$27 for various treatments throughout the year

7. Fort Collins Youth Clinic
1200 E. Elizabeth
Fort Collins, CO 80524

\$400 for various treatments throughout the year

LAST WILL AND TESTAMENT

of

EFFIE H. CURTIS
also known as

EFFIE HARTMAN CURTIS

I, EFFIE H. CURTIS, also known as EFFIE HARTMAN CURTIS, being of sound mind and memory and mindful of the uncertainties of life, do make, publish and declare this my Last Will and Testament, hereby revoking all other wills or codicils by me at any time heretofore made, in manner and form following, to wit:

I.

I direct that my Executor pay all my just debts and funeral expenses out of my estate as soon as may be after my decease.

II.

I direct that my Executor promptly sell and dispose of all of my household goods as soon as reasonably may be done after my decease:

III.

I hereby give and bequeath the sum of One Thousand Dollars (\$1000.00) to "The Episcopal Church" incorporated as: "The Rector, Wardens and Vestry of St. Luke's Church in the City of Fort Collins, Colorado" of Fort Collins, Colorado:

IV.

I hereby give, grant, devise and bequeath all the rest, residue and remainder of my property and estate of which I shall die seized and possessed wheresoever located and in whatsoever form,

to The Poudre Valley National Bank of Fort Collins, as trustee, to be held, possessed, managed, controlled, used and disposed of by said trustee, on the following terms, conditions, and trusts:

(a) Said trust shall be known as the "Effie H. Curtis and Edward H. Curtis Trust Fund":

(b) Said trustee shall have the following duties and powers: to take, hold, manage, control, sell, mortgage, exchange, invest and re-invest the proceeds of the trust estate in the same manner and to the same extent as I myself might do, including the power to hold any or all of said property in the form and condition in which it exists at the time of my death, and to repeatedly invest and re-invest the proceeds from any sale thereof in stocks or bonds of private corporations and without regard to whether or not any such investments are so called legal investments for trustees and executors, and with full power and authority to execute all deeds, releases, assignments or other instruments requested for the handling of said trust estate:

(c) After the payment of all charges and expenses arising in connection with said trust, the income and principal thereof shall be used for the sole purpose of paying all or any part of the medical, surgical and hospital expenses of children who are residents of Larimer County, Colorado, under the age of eighteen years who are sick or crippled and who are orphans or whose immediate family is without any or adequate funds with which to pay all or any part of such expenses:

(d) Eligibility for assistance from the trust fund and the extent of assistance to be given shall be determined by my said trustee upon the recommendation of a committee of three public-spirited citizens of Larimer County interested in child welfare to be named by the trustee annually, the first appointed to serve until the next December 31 following the availability of funds for expenditure hereunder. I suggest, but do

not direct, that such committee be composed of the chairman of the welfare committee of Fort Collins Lodge No. 804, Benevolent and Protective Order of Elks, and an active member of the Collins Lodge No. 19, A. F. & A. M.; and the County Physician of Larimer County, with the Director of Welfare of Larimer County an alternate for any one of the foregoing. Said committee members shall receive from the trust only their actual expenses in connection with their duties hereunder. All vacancies on the committee shall be filled by the trustee for the balance of the year remaining. All payments shall be made by the trustee directly to the person or institution rendering the service authorized pursuant to the recommendation of the committee and the approval of the trustee;

(s) This trust shall continue so long as any monies are available for use pursuant to the purposes of the trust;

(f) It is not my desire that the Court continue the administration of my estate in order to retain jurisdiction thereof until the execution of this trust, but that final settlement be had as soon as may be, and the trust estate delivered to the trustee, and my estate closed;

(g) This trust is to be administered free of the control and direction of and without accounting to any Probate Court, but complete and open records and accounts concerning this trust and its income and expenditures, shall be kept and maintained, and shall be subject at all reasonable times to the inspection of anyone interested therein. Any resident of Larimer County, Colorado, may challenge and right in any appropriate proceeding any improper expenditure or handling of this trust. Annual reports of all receipts and expenditures shall be made to the Fort Collins Lodge No. 804, Benevolent and Protective Order of Elks, and Collins Lodge No. 19, A. F. & A. M. as nearly as possible immediately after January 1 of each year;

(b) In the administration of this trust, my said trustee shall not be held liable for mistake of law or fact, or error of judgment, except for actual fraud or wilful misconduct;

(1) In the event of the failure or refusal of The Foudre Valley National Bank of Fort Collins to accept the appointment as trustee hereunder, or of its resignation, then and in that event I hereby nominate, constitute and appoint The First National Bank in Fort Collins as successor trustee, with the same powers and duties.

V.

I hereby nominate, constitute and appoint Alden T. Mill as Executor of this my Will. In the event of his inability, failure or refusal to act as such, I hereby nominate, constitute and appoint The Foudre Valley National Bank of Fort Collins as Executor of this my Will.

IN TESTIMONY WHEREOF, Unto this my Will, consisting of three pages and this page, I have hereunto set my hand in Fort Collins, Colorado, this 9th day of May, A. D. 1947.

Effie H. Curtis, also known as
Effie Hartman Curtis

The foregoing instrument was, on the day of the date thereof, duly signed by the Testatrix in our presence and by her published and declared to us to be her last Will and Testament, and we have thereupon at her request and in her presence and in the presence of each other, subscribed our names hereunto as attesting witnesses to said Will.

Ralph H. Coyte

Address: Fort Collins, Colo.

Helen Carlson

Address: Fort Collins, Colo.

Viola Grant

Address: Fort Collins, Colo.

STATE OF COLORADO)
COUNTY OF LARIMER) IN THE COUNTY COURT
Certified to be a full, true and correct
copy of the original in my custody.

April 15, 1951 Gerald Lee
Date Clerk of the County Court
By Helen Ruth Carlson
Deputy Clerk

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	1615031506				692.67	692.67
Savings & Temp Inv	1615031506	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	21238.65	21238.65	21238.65
Savings & Temp Inv	1615031506	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	3187.59	3187.59	3187.59
			\$ 25,118.91 \$ 25,118.91			
Invest - Corp Bonds	1615031506	585055AP1	MEDTRONIC INC 4.500% 3/15/14	15000	15503.4	16157.7
Invest - Corp Bonds	1615031506	060505AR5	BANK OF AMERICA 4.875% 9/15/12	25000	25898	25160.5
Invest - Corp Bonds	1615031506	617446HR3	MORGAN STANLEY 5.300% 3/01/13	25000	26170	25306
Invest - Corp Bonds	1615031506	74254PAK8	PRINCIPAL LIFE INC 5.100% 4/15/14	25000	24782.25	26407.75
Invest - Corp Bonds	1615031506	913017BH1	UNITED TECHNOLOGIES 4.875% 5/01/15	25000	25693.25	28083
Invest - Corp Stock	1615031506	001055102	AFLAC INC	42	1894.2	1816.92
Invest - Corp Stock	1615031506	002824100	ABBOTT LABS	53	2129.52	2980.19
Invest - Corp Stock	1615031506	008252108	AFFILIATED MANAGERS GROUP, INC COM	21	1964.34	2014.95
Invest - Corp Stock	1615031506	037411105	APACHE CORP	15	977.4	1358.7
Invest - Corp Stock	1615031506	037833100	APPLE INC	24	2072.88	9720
Invest - Corp Stock	1615031506	057224107	BAKER HUGHES INC COM	40	1971.94	1945.6
Invest - Corp Stock	1615031506	097023105	BOEING CO	25	1663.75	1833.75
Invest - Corp Stock	1615031506	126550100	CVS/CAREMARK CORPORATION	69	1282.02	2813.82
Invest - Corp Stock	1615031506	25243Q205	DIAGEO PLC - ADR	22	1499.92	1923.24
Invest - Corp Stock	1615031506	254687106	WALT DISNEY CO	52	1295.3	1950
Invest - Corp Stock	1615031506	268648102	E M C CORP MASS	72	750.24	1550.88
Invest - Corp Stock	1615031506	428236103	HEWLETT PACKARD CO	50	1810.5	1288
Invest - Corp Stock	1615031506	458140100	INTEL CORP	85	1638.8	2061.25
Invest - Corp Stock	1615031506	459200101	INTERNATIONAL BUSINESS MACHS CORP	35	2833.65	6435.8
Invest - Corp Stock	1615031506	478366107	JOHNSON CONTROLS INC	43	1398.36	1344.18
Invest - Corp Stock	1615031506	641069406	NESTLE S.A. REGISTERED SHARES - ADR	35	1704.15	2019.85
Invest - Corp Stock	1615031506	66987V109	NOVARTIS AG - ADR	25	1397	1429.25
Invest - Corp Stock	1615031506	68389X105	ORACLE CORPORATION	67	1457.25	1718.55
Invest - Corp Stock	1615031506	806857108	SCHLUMBERGER LTD	25	1683.75	1707.75
Invest - Corp Stock	1615031506	872540109	TJX COS INC NEW	34	2060.74	2194.7
Invest - Corp Stock	1615031506	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	47	2527.96	1896.92
Invest - Corp Stock	1615031506	883556102	THERMO FISHER SCIENTIFIC INC	36	1801.08	1618.92
Invest - Corp Stock	1615031506	907818108	UNION PACIFIC CORP	30	2238.9	3178.2
Invest - Corp Stock	1615031506	38141G104	GOLDMAN SACHS GROUP INC	13	1397.76	1175.59
Invest - Corp Stock	1615031506	911312106	UNITED PARCEL SERVICE-CL B	25	1783.75	1829.75
Invest - Corp Stock	1615031506	87612E106	TARGET CORP	44	1638.01	2253.68
Invest - Corp Stock	1615031506	91324P102	UNITEDHEALTH GROUP INC	44	1279.52	2229.92
Invest - Corp Stock	1615031506	088606108	BHP BILLITON LIMITED - ADR	20	1932.4	1412.6
Invest - Corp Stock	1615031506	46625H100	JPMORGAN CHASE & CO	70	2238.25	2327.5
Invest - Corp Stock	1615031506	902973304	US BANCORP DEL NEW	74	1935.1	2001.7
Invest - Corp Stock	1615031506	50075N104	KRAFT FOODS INC	39	1271.07	1457.04
Invest - Corp Stock	1615031506	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	22	947.13	1191.3

Invest - Corp Stock	1615031506	166764100	CHEVRON CORP	65	2837.57	6916
Invest - Corp Stock	1615031506	88579Y101	3M CO	25	2345	2043.25
Invest - Corp Stock	1615031506	084670702	BERKSHIRE HATHAWAY INC	28	1943.62	2136.4
Invest - Corp Stock	1615031506	20825C104	CONOCOPHILLIPS	21	1455.3	1530.27
Invest - Corp Stock	1615031506	20030N101	COMCAST CORP CLASS A	85	1605.2	2015.35
Invest - Corp Stock	1615031506	92857W209	VODAFONE GROUP PLC NEW ADR	58	1310.22	1625.74
Invest - Other	1615031506	73935S105	POWERSHARES DB COMMODITY INDEX	754	18238.88	20237.36
Invest - Other	1615031506	589509108	MERGER FD SH BEN INT #260	1413.6	22500	22038.02
Invest - Other	1615031506	693390841	PIMCO HIGH YIELD FD-INST #108	5463.566	48839.69	49062.82
Invest - Other	1615031506	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3411.306	35000	36091.62
Invest - Other	1615031506	315920702	FID ADV EMER MKTS INC- CL I #607	1593.965	20211.47	21247.55
Invest - Other	1615031506	464287804	ISHARES TR SMALLCAP 600 INDEX FD	473	22680.77	32305.9
Invest - Other	1615031506	464287200	ISHARES S & P 500 INDEX FUND	209	26726.88	26325.64
Invest - Other	1615031506	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	3801.141	45000	44017.21
Invest - Other	1615031506	464287606	ISHARES S&P MIDCAP 400 GROWTH	199	20609.44	19647.27
Invest - Other	1615031506	464287465	ISHARES MSCI EAFE	857	39487.92	42447.29
Invest - Other	1615031506	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1911.79	27835.31	25159.16
Invest - Other	1615031506	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	127	12900.7	20255.23
Invest - Other	1615031506	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	1979.827	27422.98	24609.25
Invest - Other	1615031506	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	2770.219	33219.71	34267.61
Invest - Other	1615031506	464287234	ISHARES TR MSCI EMERGING MARKETS	691	25643.01	26216.54
Invest - Other	1615031506	922908553	VANGUARD REIT VIPER	560	31772.26	32480
Invest - Other	1615031506	949917744	WF ADV ULTR SHORT-TRMINCOME-#3104	1175.075	10023.39	9964.64
Invest - Other	1615031506	06738C778	IPATH DOW JONES-UBS COMMODITY INDEX	321	13032.57	13559.04
Invest - Other	1615031506	921937827	VANGUARD SHORT TERM BOND ETF	770	61960.5	62246.8
Invest - Other	1615031506	78464A607	SPDR DOW JONES REIT ETF	430	26423.33	27692
Invest - Other	1615031506	921937819	VANGUARD INTERMEDIATE TERM B	630	53321.1	54791.1
Invest - Other	1615031506	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1051.525	10000	9894.85
					\$ 816,870.36	\$ 864,619.28