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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 STANTON, MAY BONFILS TUW		A Employer identification number 84-6027976
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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,452,198	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

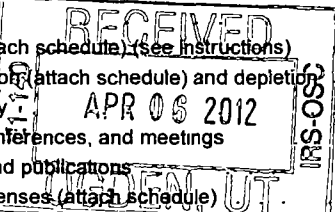
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		613,329	594,277		
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		284,356			
b Gross sales price for all assets on line 6a		1,860,219			
7 Capital gain net income (from Part IV, line 2)			284,356		
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)		4,532	4,532	0	
12 Total. Add lines 1 through 11		902,217	883,165	0	
13 Compensation of officers, directors, trustees, etc		86,978	65,234		21,745
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)		375	0	0	375
b Accounting fees (attach schedule)		985	0	0	985
c Other professional fees (attach schedule)		0	0	0	0
17 Interest					
18 Taxes (attach schedule) (see instructions)		19,336	1,129	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)		2,556	2,556	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		110,230	68,919	0	23,105
25 Contributions, gifts, grants paid		609,619			609,619
26 Total expenses and disbursements. Add lines 24 and 25		719,849	68,919	0	632,724
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		182,368			
b Net investment income (if negative, enter -0-)			814,246		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	13,258	13,258
	2 Savings and temporary cash investments	356,294	29,819	29,819
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	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)	13,639,479	14,107,437	15,409,121
	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)	13,995,773	14,150,514	15,452,198
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	13,995,773	14,150,514	
	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)	13,995,773	14,150,514	
	31 Total liabilities and net assets/fund balances (see instructions)	13,995,773	14,150,514	

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	13,995,773
2	Enter amount from Part I, line 27a	2	182,368
3	Other increases not included in line 2 (itemize) MUTUAL FUND AND CTF INCOME ADDITIONS	3	18,313
4	Add lines 1, 2, and 3	4	14,196,454
5	Decreases not included in line 2 (itemize) See Attached Statement	5	45,940
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,150,514

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	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. 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	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	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	284,356
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	571,082	14,846,684	0.038465
2009	675,567	13,432,596	0.050293
2008	757,252	13,582,857	0.055751
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.144509
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	0.048170
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,535,958
5 Multiply line 4 by line 3	5	748,367
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,142
7 Add lines 5 and 6	7	756,509
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	632,724

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	16,285
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	16,285
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	16,285
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	15,071	
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	15,071	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,214	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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) <input type="checkbox"/> 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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WELLS FARGO BANK N.A.</u> Telephone no ► <u>888-730-4933</u> Located at ► <u>PO Box 53456 MAC S4101-22G Phoenix AZ</u> ZIP+4 ► <u>85072-3456</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	86,978	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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,602,838
b	Average of monthly cash balances	1b	169,708
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,772,546
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	15,772,546
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	236,588
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,535,958
6	Minimum investment return. Enter 5% of line 5	6	776,798

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	776,798
2a	Tax on investment income for 2011 from Part VI, line 5	2a	16,285
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	16,285
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	760,513
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	760,513
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	760,513

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	632,724
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	632,724
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	632,724

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				760,513
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			49,104	
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 ▶ \$ <u>632,724</u>				
a Applied to 2010, but not more than line 2a			49,104	
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				583,620
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				176,893
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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	609,619
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue:					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	613,329	
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	284,356	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a ROYALTY INCOME		0	15	4,532	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		902,217	0
13	Total. Add line 12, columns (b), (d), and (e)				13	902,217

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

STANTON, MAY BONFILS TUW

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

Recipient(s) paid during the year

Name

HOLY NAME PROVINCE

Street

129 W 31ST ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

609,619

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

STANTON, MAY BONFILS TUW

84-6027976

Invest - Other	0101622500	999708902	TAXABLE INTERMEDIATE TERM BD FD	3,023,648	2,966,226
Invest - Other	0101622500	991283912	TAXABLE TOTAL RETURN BOND FUND	1,723,499	1,663,958
Invest - Corp Bonds	0101622500	911312AL0	UNITED PARCEL SERVIC 3.875% 4/01/14	106,698	107,253
Invest - Corp Bonds	0101622500	3137EACA5	FED HOME LN MTG CORP 3.750% 3/27/19	171,230	144,374
Invest - Corp Bonds	0101622500	459200GR6	IBM CORP 2.100% 5/06/13	102,063	102,295
Invest - Corp Bonds	0101622500	097023BB0	BOEING CO 1.875% 11/20/12	101,043	101,856
Invest - Corp Bonds	0101622500	38141GCG7	GOLDMAN SACHS GROUP 5.700% 9/01/12	254,403	255,285
Invest - Corp Bonds	0101622500	31331VGU4	FED FARM CREDIT BK 4.875% 12/16/15	288,383	256,973
Invest - Corp Bonds	0101622500	002824AT7	ABBOTT LABORATORIES 5.875% 5/15/16	117,311	115,570
Invest - Corp Stock	0101622500	001055102	AFLAC INC	86,520	90,369
Invest - Corp Stock	0101622500	002824100	ABBOTT LABS	84,345	69,075
Invest - Corp Stock	0101622500	008252108	AFFILIATED MANAGERS GROUP, INC COM	71,963	62,122
Invest - Corp Stock	0101622500	025816109	AMERICAN EXPRESS CO	70,755	27,161
Invest - Corp Stock	0101622500	110122108	BRISTOL MYERS SQUIBB CO	35,240	27,960
Invest - Corp Stock	0101622500	17275R102	CISCO SYSTEMS INC	27,120	23,715
Invest - Corp Stock	0101622500	25243Q205	DIAGEO PLC - ADR	65,565	49,399
Invest - Corp Stock	0101622500	291011104	EMERSON ELECTRIC CO	93,180	1,793
Invest - Corp Stock	0101622500	369604103	GENERAL ELECTRIC CO	53,730	13,544
Invest - Corp Stock	0101622500	428236103	HEWLETT PACKARD CO	38,640	40,815
Invest - Corp Stock	0101622500	437076102	HOME DEPOT INC	50,448	28,972
Invest - Corp Stock	0101622500	458140100	INTEL CORP	97,000	126,458
Invest - Corp Stock	0101622500	478160104	JOHNSON & JOHNSON	131,160	91,418
Invest - Corp Stock	0101622500	478366107	JOHNSON CONTROLS INC	15,630	15,195
Invest - Corp Stock	0101622500	580135101	MCDONALDS CORP	100,330	59,038
Invest - Corp Stock	0101622500	594918104	MICROSOFT CORP	77,880	96,428
Invest - Corp Stock	0101622500	66987V109	NOVARTIS AG - ADR	57,170	49,090
Invest - Corp Stock	0101622500	713448108	PEPSICO INC	132,700	29,963
Invest - Corp Stock	0101622500	74005P104	PRAXAIR INC COM	106,900	82,372
Invest - Corp Stock	0101622500	742718109	PROCTER & GAMBLE CO	66,710	56,320
Invest - Corp Stock	0101622500	744573106	PUBLIC SVC ENTERPRISE GROUP INC	66,020	37,478
Invest - Corp Stock	0101622500	806857108	SCHLUMBERGER LTD	34,155	35,975
Invest - Corp Stock	0101622500	907818108	UNION PACIFIC CORP	52,970	36,410
Invest - Corp Stock	0101622500	913017109	UNITED TECHNOLOGIES CORP	73,090	65,430
Invest - Corp Stock	0101622500	38141G104	GOLDMAN SACHS GROUP INC	22,608	41,148
Invest - Corp Stock	0101622500	156700106	CENTURYLINK, INC	74,400	80,060
Invest - Corp Stock	0101622500	30231G102	EXXON MOBIL CORPORATION	211,900	56,835
Invest - Corp Stock	0101622500	438516106	HONEYWELL INTERNATIONAL INC	54,350	33,508
Invest - Corp Stock	0101622500	87612E106	TARGET CORP	76,830	44,498

Invest - Corp Stock	0101622500	25746U109	DOMINION RES INC VA	106,160	78,120
Invest - Corp Stock	0101622500	92343V104	VERIZON COMMUNICATIONS	160,480	37,530
Invest - Corp Stock	0101622500	088606108	BHP BILLITON LIMITED - ADR	52,973	65,442
Invest - Corp Stock	0101622500	46625H100	JPMORGAN CHASE & CO	99,750	106,155
Invest - Corp Stock	0101622500	902973304	US BANCORP DEL NEW	27,050	25,608
Invest - Corp Stock	0101622500	50075N104	KRAFT FOODS INC	74,720	61,540
Invest - Corp Stock	0101622500	166764100	CHEVRON CORP	266,000	110,995
Invest - Corp Stock	0101622500	58933Y105	MERCK & CO INC NEW	47,125	42,366
Invest - Corp Stock	0101622500	583334107	MEADWESTVACO CORP	59,900	47,425
Invest - Corp Stock	0101622500	88579Y101	3M CO	81,730	70,833
Invest - Corp Stock	0101622500	084670702	BERKSHIRE HATHAWAY INC.	76,300	77,709
Invest - Corp Stock	0101622500	20825C104	CONOCOPHILLIPS	255,045	192,232
Invest - Corp Stock	0101622500	20030N101	COMCAST CORP CLASS A	47,420	50,320
Invest - Corp Stock	0101622500	143658300	CARNIVAL CORP	32,640	37,590
Invest - Corp Stock	0101622500	00206R102	AT & T INC	75,600	62,875
Savings & Temp Inv	0101622500	VP0528308	FEDERATED TREAS OBL FD 68	29,819	29,819
Invest - Other	0101622500	36225AQ10	GNMA POOL #780466 7 500% 12/15/23	3,895	3,356
Invest - Other	0101622500	256210105	DODGE & COX INCOME FD COM #147	1,147,827	1,110,053
Invest - Other	0101622500	256219106	DODGE & COX STOCK FUND #145	276,933	271,100
Invest - Other	0101622500	901165100	TWEEDY BROWNE FD GLOBAL VALUE #1	104,311	86,400
Invest - Other	0101622500	46625H365	JP MORGAN ALERIAN MLP INDEX	116,910	105,150
Invest - Other	0101622500	256206103	DODGE & COX INT'L STOCK FD #1048	66,485	100,000
Invest - Other	0101622500	52469F481	WESTERN ASSET EMRG MK DEBT-I #890	157,129	150,000
Invest - Other	0101622500	74144Q203	T ROWE PRICE INST EM MKT EQ #146	95,976	150,000
Invest - Other	0101622500	008882532	AIM INTERNATIONAL GROWTH-Y #8516	90,036	90,000
Invest - Other	0101622500	464287499	ISHARES TR RUSSELL MIDCAP INDEX FD	393,680	317,476
Invest - Other	0101622500	262028855	DRIEHAUS ACTIVE INCOME FUND	89,136	100,000
Invest - Other	0101622500	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	99,757	106,450
Invest - Other	0101622500	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	70,219	100,000
Invest - Other	0101622500	722005220	PIMCO FOREIGN BOND (UNHEDEDGED) #1853	168,204	175,000
Invest - Other	0101622500	922908553	VANGUARD REIT VIPER	565,500	548,633
Invest - Other	0101622500	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	314,568	340,000
Invest - Other	0101622500	06738C778	IPATH DOW JONES-UBS COMMODITY INDEX	168,960	181,948
Invest - Other	0101622500	95766J102	WESTERN ASSET HIGH INCOME FUND 11 IN	192,800	151,833
Invest - Other	0101622500	949921845	WF FDS TR ADV S/C VAL FD INSL #3150	249,665	250,000
Invest - Other	0101622500	76628T645	RIDGEWORTH SEIX HY BD-I #5855	253,502	250,000
Invest - Other	0101622500	367829884	GATEWAY FUND - Y #1986	460,323	450,000
Other Assets	0101622500	MIX015850	NATRONA CO, WYOMING MI000801	13,248	1
Other Assets	0101622500	MIX015868	SWEETWATER CO, WYO. MI000802	176	1
Invest - Corp Stock	0101622500	46623D200	JP MORGAN CHASE 7% SERIES	127,750	102,939

Invest - Corp Stock	01016222500	456837400	ING GROEP NV	41,075	62,675
Invest - Corp Stock	01016222500	055184204	BAC CAP TR V	54,782	75,196
Invest - Corp Stock	01016222500	404280604	HSBC HOLDINGS PLC ADR	59,750	47,081
Invest - Corp Stock	01016222500	25153U204	DB CAPITAL FUNDING VIII	36,640	50,940
Invest - Corp Stock	01016222500	060505724	BANK OF AMERICA CORP	99,500	125,000
Invest - Other	01016222500	123998007	CB RICHARD ELLIS REALTY TRUST	185,174	135,981
Invest - Other	01016222500	25537M100	DIVIDEND CAPITAL TOTAL REALTY TRUST	224,734	217,150
Cash	01016222500			13,258	13,258
			Total Cash and Equivalents	43,077	43,077
			Total Other Investments	15,409,121	14,107,437
			Total	15,452,198	14,150,514

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

Long Term CG Distributions										Amount		Totals			
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	
1	X	BANK NEW YORK MELLON CO	064058100			5/14/2007		10/10/2011	26,291	61,749				-35,458	
2	X	BANK NEW YORK MELLON CO	064058100			3/18/2009		10/10/2011	10,870	14,975				-4,105	
3	X	BANK NEW YORK MELLON CO	064058100			6/4/2009		10/10/2011	9,290	14,404				-5,114	
4	X	BLACKROCK CORP HI YLD	09255M104			7/19/2006		7/27/2011	39,758	41,512				-1,754	
5	X	BLACKROCK CORP HI YLD	09255M104			7/19/2006		7/28/2011	8,508	8,895				-387	
6	X	BLACKROCK CORP HI YLD	09255M104			5/17/2006		7/28/2011	19,853	20,677				-824	
7	X	BLACKROCK CORP HI YLD	09255M104			5/17/2006		7/29/2011	27,981	29,538				-1,557	
8	X	CARNIVAL CORP	143658300			4/21/2011		11/30/2011	8,350	9,398				-1,048	
9	X	CITIGROUP INC 6 500%	172967BC4			7/10/2001		1/18/2011	250,000	249,680				320	
10	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		2/15/2011	43	43				0	
11	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		3/15/2011	30	30				0	
12	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		4/15/2011	66	67				-1	
13	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		5/15/2011	40	40				0	
14	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		6/15/2011	34	34				0	
15	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		7/15/2011	29	29				0	
16	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		8/15/2011	39	39				0	
17	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		9/15/2011	67	67				0	
18	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		10/15/2011	32	32				0	
19	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		11/15/2011	52	52				0	
20	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		12/15/2011	32	32				0	
21	X	GNMA POOL #780466 7 500%	36225AQ10			1/8/1997		1/15/2012	74	75				-1	
22	X	GENL ELEC CAPITAL CORP	369622493			1/29/2004		1/24/2011	72,294	74,675				-2,381	
23	X	GENL ELEC CAPITAL CORP	369622493			2/7/2005		1/24/2011	52,351	54,201				-1,850	
24	X	HARBOR INTL GROWTH FUND	411511801			1/14/2010		12/27/2011	92,112	100,000				-7,888	
25	X	ISHARES TR COHEN & STEER	464287564			9/30/2004		10/25/2011	33,899	27,701				6,198	
26	X	ISHARES TR COHEN & STEER	464287564			7/8/2008		10/25/2011	135,597	143,240				-7,643	
27	X	ISHARES TR COHEN & STEER	464287564			2/6/2009		10/25/2011	101,698	54,340				47,358	
28	X	ISHARES TR COHEN & STEER	464287564			3/18/2009		10/25/2011	237,295	102,872				134,423	
29	X	ISHARES TR COHEN & STEER	464287564			10/15/2009		10/25/2011	33,899	24,541				9,358	
30	X	NEXTERA ENERGY INC	65339F101			2/6/2009		2/22/2011	54,089	52,418				1,671	
31	X	NEXTERA ENERGY INC	65339F101			12/9/2009		2/22/2011	27,044	26,774				270	
32	X	OMNICOM GROUP	681919106			11/2/1999		4/21/2011	48,939	43,040				5,899	
33	X	OMNICOM GROUP	681919106			11/3/1999		4/21/2011	29,363	24,774				4,589	
34	X	OMNICOM GROUP	681919106			1/21/2000		4/21/2011	9,788	9,489				299	
35	X	OMNICOM GROUP	681919106			10/22/2001		4/21/2011	9,788	7,239				2,549	
36	X	TEMPLETON GLOBAL BOND F	880208400			4/6/2010		7/28/2011	103,778	100,000				3,778	
37	X	TEMPLETON GLOBAL BOND F	880208400			6/21/2010		7/28/2011	46,222	43,550				2,672	
38	X	TRAVELERS COMPANIES, INC	89417E109			1/30/2007		7/7/2011	59,182	51,530				7,652	
39	X	TRAVELERS COMPANIES, INC	89417E109			12/9/2009		7/7/2011	29,591	24,990				4,601	
40	X	VISA INC-CLASS A SHRS	92826C839			1/27/2010		7/7/2011	44,722	40,345				4,377	
41	X	TAXABLE TOTAL RETURN BO	991283912			1/22/2001		1/31/2011	75,000	74,360				640	
42	X	AETOS 10% HOLDBACK	AET995HB7			9/30/2010		3/31/2011	44,416	44,416				0	
43	X	L/T CAPITAL GAIN DIVIDENDS							8,928					8,928	
44	X	S/T GAIN ON CTF SALES							48,138					48,138	
45	X	L/T GAIN ON CTF SALES							60,647					60,647	
Securities									1,860,219		1,575,863			284,356	
Other sales									0		0			0	

Line 11 (990-PF) - Other Income

		4,532	4,532	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OIL AND MINERAL ROYALTIES	4,532	4,532	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		375	0	0	375
	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	LEGAL FEES	375			375
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		985	0	0	985	0	985
	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)		985
1	PWC	985					985
2							
3							
4							
5							
6							
7							
8							
9							
10							

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	3,136			
2	ESTIMATED EXCISE TAX PAID	15,071			
3	FOREIGN TAX WITHHELD	1,129	1,129		
4					
5					
6					
7					
8					
9					
10					
		19,336	1,129		0

Line 23 (990-PF) - Other Expenses

		2,556	2,556	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OIL AND MINERAL EXPENSES	2,534	2,534		
2	INVESTMENT EXPENSES	22	22		
3					
4					
5					
6					
7					
8					
9					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		13,639,479	14,107,437	15,409,121
2					
3					
4					
5					
6					
7					
8					
9					
10					

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 AND CTF INCOME ADDITIONS	1	18,313
2	Total	2	18,313

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTIONS	1	14,255
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	8,137
3	PY RETURN OF CAPITAL ADJUSTMENT	3	19,172
4	COST BASIS ADJUSTMENT	4	4,376
5	Total	5	45,940

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	1,860,219	0	1,575,863	284,356	0	0	0	284,356
1	BANK NEW YORK MELLON CORP COM	064058100		5/14/2007	10/10/2011			26,291	0	61,749	-35,458			0	-35,458
2	BANK NEW YORK MELLON CORP COM	064058100		3/18/2009	10/10/2011			10,870	0	14,975	-4,105			0	-4,105
3	BANK NEW YORK MELLON CORP COM	064058100		6/4/2009	10/10/2011			9,290	0	14,404	-5,114			0	-5,114
4	BLACKROCK CORP HI YLD III	09255M104		7/19/2006	7/27/2011			39,758	0	41,512	-1,754			0	-1,754
5	BLACKROCK CORP HI YLD III	09255M104		7/19/2006	7/28/2011			8,808	0	8,895	-87			0	-87
6	BLACKROCK CORP HI YLD III	09255M104		5/17/2006	7/28/2011			19,853	0	20,677	-824			0	-824
7	BLACKROCK CORP HI YLD III	09255M104		5/17/2006	7/29/2011			27,981	0	29,538	-1,557			0	-1,557
8	CARNIVAL CORP	143658300		4/21/2011	11/30/2011			8,350	0	9,398	-1,048			0	-1,048
9	CITIGROUP INC	172967BC4		7/10/2001	1/18/2011			250,000	0	249,880	320			0	320
10	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	2/15/2011			43	0	43	0			0	0
11	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	3/15/2011			30	0	30	0			0	0
12	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	4/15/2011			66	0	67	-1			0	-1
13	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	5/15/2011			40	0	40	0			0	0
14	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	6/15/2011			34	0	34	0			0	0
15	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	7/15/2011			29	0	29	0			0	0
16	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	8/15/2011			39	0	39	0			0	0
17	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	9/15/2011			67	0	67	0			0	0
18	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	10/15/2011			32	0	32	0			0	0
19	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	11/15/2011			52	0	52	0			0	0
20	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	12/15/2011			32	0	32	0			0	0
21	GNMA POOL #780466 7 500% 12/15/23	36225AQ10		1/8/1997	1/15/2012			74	0	75	-1			0	-1
22	GENL ELEC CAPITAL CORP	369622493		12/9/2004	1/24/2011			72,294	0	74,875	-2,581			0	-2,581
23	GENL ELEC CAPITAL CORP	369622493		2/7/2005	1/24/2011			52,351	0	54,201	-1,850			0	-1,850
24	HARBOR INTL GROWTH FUND #2017	411511801		1/14/2010	12/27/2011			92,112	0	100,000	-7,888			0	-7,888
25	ISHARES TR COHEN & STEERS REALTY	464287564		9/30/2004	10/25/2011			33,899	0	27,701	6,198			0	6,198
26	ISHARES TR COHEN & STEERS REALTY	464287564		7/8/2008	10/25/2011			135,597	0	143,240	-7,643			0	-7,643
27	ISHARES TR COHEN & STEERS REALTY	464287564		2/6/2009	10/25/2011			101,698	0	54,340	47,358			0	47,358
28	ISHARES TR COHEN & STEERS REALTY	464287564		3/18/2009	10/25/2011			237,295	0	102,872	134,423			0	134,423
29	ISHARES TR COHEN & STEERS REALTY	464287564		10/15/2009	10/25/2011			33,899	0	24,541	9,358			0	9,358
30	NEXTERA ENERGY INC	65339F101		2/6/2009	2/22/2011			54,089	0	52,418	1,671			0	1,671
31	NEXTERA ENERGY INC	65339F101		12/9/2009	2/22/2011			27,044	0	26,774	270			0	270
32	OMNICOM GROUP	681919106		11/2/1999	4/21/2011			48,939	0	43,040	5,899			0	5,899
33	OMNICOM GROUP	681919106		11/3/1999	4/21/2011			29,363	0	24,774	4,589			0	4,589
34	OMNICOM GROUP	681919106		12/1/2000	4/21/2011			9,788	0	9,489	299			0	299
35	OMNICOM GROUP	681919106		10/22/2001	4/21/2011			9,788	0	7,239	2,549			0	2,549
36	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		4/6/2010	7/28/2011			103,778	0	100,000	3,778			0	3,778
37	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		6/21/2010	7/28/2011			46,222	0	43,550	2,672			0	2,672
38	TRAVELERS COMPANIES, INC	89417E109		1/30/2007	7/7/2011			59,182	0	51,530	7,652			0	7,652
39	TRAVELERS COMPANIES, INC	89417E109		12/9/2009	7/7/2011			29,591	0	24,990	4,601			0	4,601
40	VISA INC-CLASS A SHRS	92826C839		12/7/2010	7/7/2011			44,722	0	40,345	4,377			0	4,377
41	TAXABLE TOTAL RETURN BOND FUND	991283912		1/22/2001	1/31/2011			75,000	0	74,360	640			0	640
42	AETOS 10% HOLDBACK	AET995HB7		9/30/2010	3/31/2011			44,416	0	44,416	0			0	0
43	LT CAPITAL GAIN DIVIDENDS							8,928	0	0	8,928			0	8,928
44	S/T GAIN ON CTF SALES							48,138	0	0	48,138			0	48,138
45	LT GAIN ON CTF SALES							60,647	0	0	60,647			0	60,647

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A Trust T	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4 00	86,978
2										
3										
4										
5										
6										
7										
8										
9										
10										

86,978

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		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments	5/10/2011	15,071
7 Total		15,071

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	49,104
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	49,104