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**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**, 2011, and ending**

Name of foundation BERTIN FAMILY FOUNDATION		A Employer identification number 87-0638640						
Number and street (or P O box number if mail is not delivered to street address) 723 MONT CLAIR DRIVE	Room/suite	B Telephone number (see the instructions) (801) 713-0606						
City or town NORTH SALT LAKE	State ZIP code UT 84054	C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial Return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial Return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial Return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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, column (c), line 16) \$ 9,221,722.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

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 (att sch)	2,354,641.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	4,630.	4,630.		
4 Dividends and interest from securities	221,192.	221,192.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,768,704.			
b Gross sales price for all assets on line 6a	10,636,566.			
7 Capital gain net income (from Part IV, line 2)		1,768,704.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
TAX-EXEMPT INTEREST	2.	2.		
12 Total. Add lines 1 through 11	4,349,169.	1,994,528.	0.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	2,230.	2,230.		
c Other prof. fees (attach sch) L-16c Stmt	47,887.	47,887.		
17 Interest				
18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	6,858.	6,858.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,167.			
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	59,142.	56,975.		
25 Contributions, gifts, grants paid	289,995.			289,995.
26 Total expenses and disbursements. Add lines 24 and 25	349,137.	56,975.		289,995.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,000,032.			
b Net investment income (if negative, enter -0-)		1,937,553.		
c Adjusted net income (if negative, enter -0-)			0.	

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			
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) L-13 Stmt	4,876,515.	8,876,547.	9,221,722.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	4,876,515.	8,876,547.	9,221,722.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
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	4,876,515.	8,876,547.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,876,515.	8,876,547.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,876,515.	8,876,547.	

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	4,876,515.
2	Enter amount from Part I, line 27a	2	4,000,032.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,876,547.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,876,547.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a INTERNATIONAL BUSINESS MACHINE CORP	D	08/09/11	08/09/11
b MCDONALDS CORP	D	08/09/11	08/09/11
c UNITED TECHNOLOGIES CORP	D	08/09/11	08/09/11
d 3M CO	D	08/09/11	08/09/11
e See Columns (a) thru (d)			

(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 144,195.		142,208.	1,987.
b 118,056.		118,020.	36.
c 126,720.		125,318.	1,402.
d 128,961.		129,058.	-97.
e See Columns (e) thru (h)		8,353,259.	1,765,376.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,987.
b			36.
c			1,402.
d			-97.
e See Columns (i) thru (l)	0.	0.	1,765,376.

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	1,768,704.
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	-94,331.

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 (column (b) divided by column (c))
2010	307,700.	6,502,955.	0.047317
2009	460,614.	5,717,056.	0.080568
2008	481,517.	8,427,277.	0.057138
2007	438,201.	10,186,984.	0.043016
2006	320,340.	9,209,322.	0.034784

2 Total of line 1, column (d)	2	0.262823
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	0.052565
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,758,820.
5 Multiply line 4 by line 3	5	460,407.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,376.
7 Add lines 5 and 6	7	479,783.
8 Enter qualifying distributions from Part XII, line 4	8	289,995.

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.

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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	38,751.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	38,751.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	38,751.
6	Credits/Payments:		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	7,048.
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,048.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	31,703.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1 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?		
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>UT – Utah</u>		
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 <i>General Instruction G</i> ? <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

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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>NONE</u>	13	X	
14	The books are in care of <u>KIM C. BERTIN</u> Telephone no. <u>(801) 713-0606</u> Located at <u>723 MONT CLAIR DRIVE</u> <u>NORTH SALT LAKE UT</u> ZIP + 4 <u>84054</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 <u>15</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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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
1 a 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	
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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4 a 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 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****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).

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

If 'Yes' to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****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
KIM C. BERTIN NORTH SALT LAKE UT 84054	TRUSTEE/DIRECTOR 0.00	0.	0.	0.
JENNIFER BERTIN NORTH SALT LAKE UT 84054	TRUSTEE/DIRECTOR 0.00	0.	0.	0.
ELIZABETH B. MUMFORD BOUNTIFUL UT 84010	DIRECTOR 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		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				
0				
0				
0				
0				

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

None

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

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

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

None

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	
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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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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	1 a	8,892,203.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	8,892,203.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,892,203.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	133,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,758,820.
6	Minimum investment return. Enter 5% of line 5	6	437,941.

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	437,941.
2a	Tax on investment income for 2011 from Part VI, line 5	2 a	38,751.
b	Income tax for 2011 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	38,751.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	399,190.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	399,190.
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	399,190.

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	1 a	289,995.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	289,995.
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	289,995.

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				399,190.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			272,937.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 289,995.				
a Applied to 2010, but not more than line 2a			272,937.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				17,058.
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).)				
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				382,132.
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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

Part XV Supplementary Information (Complete this part only if the organization 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).)

KIM C. BERTIN

JENNIFER BERTIN

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				
BRIGHAM YOUNG UNIVERSITY PROVO UT 84602	NONE	N/A	ENDOWED SCHOLARSHIP	19,000.
BRIGHAM YOUNG UNIVERSITY - IDAHO REXBURG ID 83460	NONE	N/A	SCHOLARSHIP	3,000.
BRIGHAM YOUNG UNIVERSITY - HAWAII LAIE HI 96762	NONE	N/A	SCHOLARSHIP	7,500.
ENTERPRISE MENTORS INTERNATIONAL DRAPER UT 84020	NONE	N/A	GENERAL CHARITABLE PURPOSES	15,000.
HABITAT FOR HUMANITY SALT LAKE CITY UT 84107	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,500.
HALE CENTRE THEATRE WEST VALLEY CITY UT 84119	NONE	N/A	GENERAL CHARITABLE PURPOSES	6,000.
HUNTSMAN CANCER FOUNDATION SALT LAKE CITY UT 84108	NONE	N/A	GENERAL CHARITABLE PURPOSES	10,000.
BOISE STATE UNIVERSITY BOISE ID 83725	NONE	N/A	SCHOLARSHIP	1,500.
KBYU-TV PROVO UT 84606 See Line 3a statement	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,000.
				223,495.
Total			3a	289,995.
b Approved for future payment				
Total			3b	

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) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	4,630.	
4	Dividends and interest from securities			14	221,192.	
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	1,768,704.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	TAX-EXEMPT INTEREST			14	2.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,994,528.	
13	Total. Add line 12, columns (b), (d), and (e)					1,994,528.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization

BERTIN FAMILY FOUNDATION

Employer identification number

87-0638640

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

BERTIN FAMILY FOUNDATION

87-0638640

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KIM C. & JENNIFER BERTIN 723 MONT CLAIR DRIVE NORTH SALT LAKE UT 84054	\$ 342,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	KIM C. & JENNIFER BERTIN 723 MONT CLAIR DRIVE North Salt Lake UT 84054	\$ 2,012,141.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BERTIN FAMILY FOUNDATION

87-0638640

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES		
		\$ 1,497,537.	03/23/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES		
		\$ 514,604.	08/09/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES PAID	858.	858.		
EXCISE TAXES PAID	6,000.	6,000.		
Total	<u>6,858.</u>	<u>6,858.</u>		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
SEE ATTACHED WELLS FARGO STMT	P	Various	Various
SEE ATTACHED WELLS FARGO STMT	P	Various	Various
SEE ATTACHED WELLS FARGO STMT	P		Various
SEE ATTACHED WELLS FARGO STMT	P		Various
CAPITAL GAIN DIST FROM 1099-DIV	P		Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
3,289,481.		3,440,255.	-150,774.
854,182.		801,067.	53,115.
16,539.		18,424.	-1,885.
5,953,696.		4,093,513.	1,860,183.
4,737.		0.	4,737.
Total		<u>8,353,259.</u>	<u>1,765,376.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	-150,774.
			53,115.
			-1,885.
			1,860,183.
			4,737.
Total	<u>0.</u>	<u>0.</u>	<u>1,765,376.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐				
STEPHANIE BERTIN CENTERVILLE UT 84014	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐				
MICHELLE GARFF MENLO PARK CA 94025	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐				
JAMES A. BERTIN NORTH SALT LAKE UT 84054	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐				
ALEX M. BERTIN NORTH SALT LAKE UT 84054	DIRECTOR 0.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS SALT LAKE CITY UT 84111	NONE	N/A	PERPETUAL EDUCATION FUND	Person or ☐ Business ☒ 10,000.
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS SALT LAKE CITY UT 84111	NONE	N/A	MISSIONARY FUND	Person or ☐ Business ☒ 25,000.
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS SALT LAKE CITY UT 84111	NONE	N/A	HUMANITARIAN SERVICES/AID	Person or ☐ Business ☒ 100,000.
MOTHERS WITHOUT BORDERS AMERICAN FORK UT 84003	NONE	N/A	GENERAL CHARITABLE PURPOSES	Person or ☐ Business ☒ 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				Person or ☐ Business ☐
QUARTERS FOR CHRISTMAS SALT LAKE CITY UT 84110	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 2,000.
THE LIGHTED CANDLE SOCIETY SALT LAKE CITY UT 84111	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 5,000.
THE ROAD HOME SALT LAKE CITY UT 84101	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 2,000.
UTAH SYMPHONY & OPERA SALT LAKE CITY UT 84111	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 3,000.
ROOM TO READ SAN FRANCISCO CA 94104	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 33,000.
DONORS CHOICE PALO ALTO CA 94301	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 1,995.
WEBER STATE UNIVERSITY OGDEN UT 84408	NONE	N/A	SCHOLARSHIP	☒ 1,500.
OPERATION SMILE NORFOLK VA 23509	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 5,000.
KOINS FOR KENYA SALT LAKE CITY UT 84111	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 1,000.
PRIMARY CHILDRENS MEDICAL CENTER SALT LAKE CITY UT 84158	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 10,000.
UTAH FOOD BANK SALT LAKE CITY UT 84119	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 10,000.
JUNIOR ACHIEVEMENT OF UTAH SALT LAKE CITY UT 84102	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 10,000.
KUED-TV SALT LAKE CITY UT 84112	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 2,000.
MENLO PARK ATHERTON EDUCATION FOUNDATION ATHERTON CA 94027	NONE	N/A	GENERAL CHARITABLE PURPOSES	☒ 1,000.

Total

223,495.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARTLE KNIGHTON, LLC	TAX RETURN PREPARATION	2,230.	2,230.		
Total		<u>2,230.</u>	<u>2,230.</u>		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO ADVISORS	MANAGED ACCOUNT FEES	47,887.	47,887.		
Total		<u>47,887.</u>	<u>47,887.</u>		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
WELLS FARGO SECURITIES ACCOUNTS	8,876,547.	9,221,722.
Total	<u>8,876,547.</u>	<u>9,221,722.</u>



Annual Statement Information

Account Number
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY				NONCOVERED		TOTAL	
Short term		COVERED					
		-\$150,773.93			\$53,114.66		-\$97,659.27
Long term		-\$1,884.25			\$1,860,182.85		\$1,858,298.60
Other term		Not applicable			\$0.00		\$0.00
Index options		Not applicable			\$0.00		\$0.00
Total - Realized Gain/Loss		-\$152,658.18			\$1,913,297.51		\$1,760,639.33

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
AFLAC INC	X	23.00000	57.0320	12/23/10	03/24/11	1,214.53	1,311.74	-97.21
		637.00000	52.4600	03/23/11	03/24/11	33,637.26	33,417.02	220.24
		2,046.00000	52.4600	03/23/11	08/09/11	78,299.10	107,333.16	-29,034.06
		200.00000	38.2694	03/23/11	08/09/11	7,653.88	7,653.88 ^w	0.00
			52.4600				10,492.00	

Annual Statement Information

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			76.00000	38.2694 52.4600	03/23/11	08/09/11	2,908.48	2,908.48 ^w 3,986.96	0.00 0.00
			587.00000	38.2693 52.4600	03/23/11	08/09/11	22,464.12	22,464.12 ^w 30,794.02	0.00 0.00
			500.00000	38.2693 52.4600	03/23/11	08/09/11	19,134.69	19,134.69 ^w 26,230.00	0.00 0.00
Subtotal			4,069.00000				165,312.06	194,223.09 213,564.90	-28,911.03
AIR PRODUCTS & CHEMICALS									
INC		X	253.00000	74.4299	09/01/10	08/09/11	19,989.68	18,830.76	1,158.92
			214.00000	79.0106 88.7781	03/24/11	08/09/11	16,908.27	16,908.27 ^w 18,998.52	0.00 0.00
			120.00000	79.0105 88.7781	03/24/11	08/09/11	9,481.27	9,481.27 ^w 10,653.37	0.00 0.00
Subtotal			587.00000				46,379.22	45,220.30 48,482.65	1,158.92
ANALOG DEVICES INC									
		X	313.00000	28.3360	09/01/10	08/09/11	9,606.09	8,869.17	736.92
		X	99.00000	30.6904 37.6152	12/23/10	08/09/11	3,038.35	3,038.35 ^w 3,723.90	0.00 0.00
			2,680.00000	38.3800	03/23/11	08/09/11	82,250.30	102,858.40	-20,608.10
			210.00000	30.6904 38.3800	03/23/11	08/09/11	6,444.99	6,444.99 ^w 8,059.80	0.00 0.00
			1,226.00000	30.6904 38.3800	03/23/11	08/09/11	37,626.45	37,626.45 ^w 47,053.88	0.00 0.00
Subtotal			4,528.00000				138,966.18	158,837.36 170,565.15	-19,871.18
AT & T INC		X	620.00000	27.3897	09/01/10	08/09/11	17,478.08	16,981.63	496.45

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	248.00000	28.1904 29.2061	12/23/10	08/09/11	6,991.23	6,991.23 ^w 7,243.11	0.00
			88.00000	28.1903 28.4877	03/24/11	08/09/11	2,480.75	2,480.75 ^w 2,506.93	0.00
			99.00000	28.1905 28.4877	03/24/11	08/09/11	2,790.86	2,790.86 ^w 2,820.28	0.00
			900.00000	28.1904 28.4877	03/24/11	08/09/11	25,371.43	25,371.43 ^w 25,638.93	0.00
			132.00000	28.1904 28.4877	03/24/11	08/09/11	3,721.14	3,721.14 ^w 3,760.37	0.00
			100.00000	28.1905 28.4877	03/24/11	08/09/11	2,819.05	2,819.05 ^w 2,848.77	0.00
			100.00000	28.1905 28.4877	03/24/11	08/09/11	2,819.05	2,819.05 ^w 2,848.77	0.00
			100.00000	28.1905 28.4877	03/24/11	08/09/11	2,819.05	2,819.05 ^w 2,848.77	0.00
			2,387.00000				67,290.64	66,794.19 67,497.56	496.45
Subtotal									
AUTOMATIC DATA PROCESSING									
		X	218.00000	39.3575	09/01/10	08/09/11	10,184.78	8,579.94	1,604.84
		X	264.00000	39.3575	09/01/10	08/09/11	12,333.86	10,390.38	1,943.48
			36.00000	46.7194 49.8624	03/24/11	08/09/11	1,681.90	1,681.90 ^w 1,795.05	0.00
			24.00000	46.7091 49.8624	03/24/11	08/09/11	1,121.02	1,121.02 ^w 1,196.70	0.00
			105.00000	46.7291 49.8624	03/24/11	08/09/11	4,906.56	4,906.56 ^w 5,235.56	0.00

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			54.00000	46.7390 49.8624	03/24/11	08/09/11	2,523.91	2,523.91 ^w 2,692.56	0.00
			171.00000	46.7092 49.8624	03/24/11	08/09/11	7,987.28	7,987.28 ^w 8,526.47	0.00
Subtotal			872.00000				40,739.31	37,190.99 38,416.66	3,548.32
BECTON DICKINSON & CO		X	273.00000	69.4328	09/01/10	08/09/11	21,117.24	18,955.15	2,162.09
			373.00000	77.3525 77.5160	03/24/11	08/09/11	28,852.50	28,852.50 ^w 28,913.47	0.00
			126.00000	77.3525 77.5160	03/24/11	08/09/11	9,746.42	9,746.42 ^w 9,767.01	0.00
Subtotal			772.00000				59,716.16	57,554.07 57,635.63	2,162.09
BROWN-FORMAN CORP CL B		X	11.00000	57.7772	09/01/10	08/09/11	723.34	635.55	87.79
		X	38.00000	65.7589 70.5034	12/23/10	08/09/11	2,498.84	2,498.84 ^w 2,679.13	0.00
			20.00000	65.7590 67.1550	03/24/11	08/09/11	1,315.18	1,315.18 ^w 1,343.10	0.00
			440.00000	65.7588 67.1550	03/24/11	08/09/11	28,933.88	28,933.88 ^w 29,548.20	0.00
			100.00000	65.7488 67.1550	03/24/11	08/09/11	6,574.88	6,574.88 ^w 6,715.50	0.00
			82.00000	65.7589 67.1550	03/24/11	08/09/11	5,392.23	5,392.23 ^w 5,506.71	0.00
Subtotal			691.00000				45,438.35	45,350.56 46,428.19	87.79
CHEVRON CORPORATION		X	161.00000	76.4664	09/01/10	08/09/11	14,862.19	12,311.09	2,551.10
CLOROX COMPANY		X	2.00000	65.3104	09/01/10	08/09/11	131.28	130.62	0.66

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Account Number.
BERTIN FAMILY FOUNDATION
TR TRUST
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U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	223.00000	63.7464	12/23/10	08/09/11	14,638.78	14,215.45	423.33
			274.00000	65.6447	03/24/11	08/09/11	17,986.66	17,986.66 ^w	0.00
				69.1235				18,939.84	
			149.00000	65.6448	03/24/11	08/09/11	9,781.08	9,781.08 ^w	0.00
				69.1235				10,299.40	
Subtotal			648.00000				42,537.80	42,113.81	423.99
								43,585.31	
COLGATE-PALMOLIVE CO		X	252.00000	75.0114	09/01/10	08/09/11	20,693.84	18,902.87	1,790.97
		X	86.00000	80.5259	12/23/10	08/09/11	7,062.18	6,925.23	136.95
			130.00000	78.5764	03/24/11	08/09/11	10,675.41	10,214.94	460.47
			300.00000	78.5764	03/24/11	08/09/11	24,638.56	23,572.92	1,065.64
			100.00000	78.5764	03/24/11	08/09/11	8,213.85	7,857.63	356.22
Subtotal			868.00000				71,283.84	67,473.59	3,810.25
COMMERCE BANCSHARES INC		X	537.52624	34.5187	09/01/10	07/22/11	23,104.32	18,557.30	4,547.02
			882.00000	39.5474	03/24/11	07/22/11	37,910.73	34,880.81	3,029.92
Subtotal			1,419.52624				61,015.05	53,438.11	7,576.94
CONOCOPHILLIPS		X	94.00000	53.7952	09/01/10	08/09/11	5,980.35	5,056.75	923.60
		X	27.00000	63.6207	12/23/10	08/09/11	1,717.76	1,717.76 ^w	0.00
				66.9164				1,806.74	
			1,307.00000	78.5400	03/23/11	08/09/11	83,152.36	102,651.78	-19,499.42
			125.00000	63.6208	03/23/11	08/09/11	7,952.60	7,952.60 ^w	0.00
				78.5400				9,817.50	
			598.00000	63.6208	03/23/11	08/09/11	38,045.24	38,045.24 ^w	0.00
				78.5400				46,966.92	
Subtotal			2,151.00000				136,848.31	155,424.13	-18,575.82
								166,299.69	

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Account Number:
BERTIN FAMILY FOUNDATION
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U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CORPORATE OFFICE PPTYS									
REIT TR									
		X	27.00000	25.6200 35.0260	12/23/10	08/09/11	691.74	691.74 _w 945.71	0.00
		X	200.00000	23.6262 35.0260	12/23/10	08/09/11	4,725.25	4,725.25 _w 7,005.20	0.00
		X	100.00000	23.6264 35.0260	12/23/10	08/09/11	2,362.64	2,362.64 _w 3,502.60	0.00
		X	77.00000	23.6262 35.0260	12/23/10	08/09/11	1,819.22	1,819.22 _w 2,697.00	0.00
			631.00000	23.7595 35.2465	03/24/11	08/09/11	14,992.28	14,992.28 _w 22,240.55	0.00
			500.00000	23.7695 35.2465	03/24/11	08/09/11	11,884.77	11,884.77 _w 17,623.24	0.00
			200.00000	38.3276 27.0670	12/23/10	11/16/11	4,511.11	7,665.52 _w 5,413.40	-3,154.41
			100.00000	38.3255 27.0650	12/23/10	11/16/11	2,255.55	3,832.55 _w 2,706.50	-1,577.00
			77.00000	38.3296 27.0690	12/23/10	11/16/11	1,736.77	2,951.38 _w 2,084.31	-1,214.61
			631.00000	37.7334 26.6640	03/24/11	11/16/11	14,232.56	23,809.79 _w 16,824.98	-9,577.23
			500.00000	37.7234 26.6640	03/24/11	11/16/11	11,277.78	18,861.73 _w 13,332.00	-7,583.95
			27.00000	35.5200 26.6640	12/23/10	11/16/11	609.00	959.04 _w 719.92	-350.04
			400.00000	23.7188 23.8580	09/12/11	11/16/11	9,022.23	9,487.53 9,543.20	-465.30

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Account Number:
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			28.00000	23 7310 23 8700	09/12/11	11/16/11	631.55	664.47 668.36	-32.92 -1,284.81
			393.00000	25.8248 25 9640	09/19/11	11/16/11	8,864.35	10,149.16 10,203.85	-8.27 -0.61
			249.00000	22 5888 22 7280	09/26/11	11/16/11	5,616.35	5,624.62 5,659.27	0.20 209.89
			23.00000	22.5821 22.7210	09/26/11	11/16/11	518.78	519.39 522.59	179.45 192.16
			177.00000	22 5814 22.7210	09/26/11	11/16/11	3,997.11	3,996.91 4,021.61	159.41 32.90
			107.00000	20 6210	10/03/11	11/16/11	2,416.34	2,206.45	180.18
			93.00000	20 6210	10/03/11	11/16/11	2,097.20	1,917.75	91.32
			100.00000	20 6290	10/03/11	11/16/11	2,255.06	2,062.90	199.87
			83.00000	20.6300	10/03/11	11/16/11	1,871.70	1,712.29	103.76
			17.00000	20.6300	10/03/11	11/16/11	383.61	350.71	85.48
			93.00000	20 6281	10/03/11	11/16/11	2,098.59	1,918.41	-23,814.53
			90.00000	21.5510	10/10/11	11/16/11	2,030.91	1,939.59	
			200.00000	21 5510	10/10/11	11/16/11	4,510.07	4,310.20	
			100.00000	21 5510	10/10/11	11/16/11	2,258.86	2,155.10	
			84.00000	21.5510	10/10/11	11/16/11	1,895.76	1,810.28	
			5,307.00000				121,567.14	145,381.67 146,097.97	
EATON VANCE CORP NON VTG	X		376.00000	22.6496 26 8275	09/01/10	08/09/11	8,516.27	8,516.27 ^w 10,087.15	0.00
	X		254.00000	22 6496 26 8275	09/01/10	08/09/11	5,753.01	5,753.01 ^w 6,814.18	0.00

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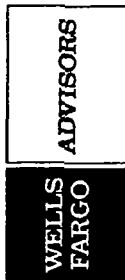
Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	123.00000	22.6496 26.8275	09/01/10 12/23/10	08/09/11 08/09/11	2,785.91 271.79	2,785.91 ^w 3,299.78	0.00 0.00
		X	12.00000	22.6491 30.8399	12/23/10 03/24/11	08/09/11 08/09/11	271.79 2,604.72	271.79 ^w 370.08	0.00 0.00
			115.00000	22.6497 31.6135	03/24/11 03/24/11	08/09/11 08/09/11	2,604.72 10,333.08	2,604.72 ^w 3,635.56	0.00 0.00
			456.00000	22.6602 31.6135	03/24/11 03/24/11	08/09/11 08/09/11	10,333.08 906.38	10,333.08 ^w 14,415.76	0.00 0.00
			40.00000	22.6595 31.6135	03/24/11 03/24/11	08/09/11 08/09/11	906.38 9,331.67	906.38 ^w 1,264.53	0.00 0.00
			412.00000	22.6496 31.6135	03/24/11 03/24/11	08/09/11 08/09/11	9,331.67 40,502.83	9,331.67 ^w 13,024.76	0.00 0.00
			1,788.00000				40,502.83	40,502.83	0.00
							52,911.80	52,911.80	
ELI LILLY & CO		X	426.00000	34.2070	09/01/10	08/09/11	14,901.20	14,572.18	329.02
		X	153.00000	34.2070	09/01/10	08/09/11	5,353.36	5,233.67	119.69
		X	184.00000	34.9892 35.2964	12/23/10 12/23/10	08/09/11 08/09/11	6,438.03 4,233.71	6,438.03 ^w 4,270.86	0.00 0.00
		X	121.00000	34.9893 35.2964	12/23/10 12/23/10	08/09/11 08/09/11	4,233.71 43,456.76	4,233.71 ^w 42,720.95	0.00 735.81
			1,242.00000	34.3969	03/24/11	08/09/11	43,456.76	42,720.95	735.81
			121.00000	37.1624 36.8554	12/23/10 12/05/11	12/05/11 12/05/11	4,541.63 33,968.44	4,496.66 ^w 4,459.51	44.97 70.93
			905.00000	37.4558	09/01/11	12/05/11	33,968.44	33,897.51	70.93
			184.00000	37.7628 37.4558	12/23/10 09/12/11	12/05/11 12/05/11	6,906.28 10,734.77	6,948.37 ^w 10,184.46	-42.09 550.31

Subtotal

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Account Number: ---
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			274.00000	37.2554	09/19/11	12/05/11	10,284.36	10,207.98	76.38
			200.00000	36.5290	09/26/11	12/05/11	7,506.84	7,305.80	201.04
			79.00000	36.5272	09/26/11	12/05/11	2,965.20	2,885.65	79.55
			278.00000	36.6548	10/03/11	12/05/11	10,434.51	10,190.03	244.48
			265.00000	38.4700	10/10/11	12/05/11	9,946.57	10,194.55	-247.98
Subtotal			4,718.00000				171,671.66	169,509.55	2,162.11
								169,509.55	
EMERSON ELECTRIC CO		X	171.00000	48.4328	09/01/10	08/09/11	7,376.79	8,282.01	-905.22
		X	101.00000	57.5362	12/23/10	08/09/11	4,357.05	5,811.16	-1,454.11
			360.00000	57.5166	03/24/11	08/09/11	15,530.12	20,705.98	-5,175.86
			300.00000	57.5166	03/24/11	08/09/11	12,944.75	17,254.98	-4,310.23
Subtotal			932.00000				40,208.71	52,054.13	-11,845.42
ENERGEN CORPORATION		X	61.00000	44.2640	09/01/10	03/24/11	3,764.11	2,700.11	1,064.00
		X	123.00000	44.2640	09/01/10	08/09/11	5,645.18	5,444.47	200.71
		X	87.00000	45.8957	12/23/10	08/09/11	3,992.93	3,992.93 ^w	0.00
				48.3472				4,206.21	
			160.00000	45.8958	03/23/11	08/09/11	7,343.33	7,343.33 ^w	0.00
				61.5300				9,844.80	
			230.00000	61.5300	03/23/11	08/09/11	10,559.08	14,151.90	-3,592.82
			400.00000	61.5300	03/23/11	08/09/11	18,367.65	24,612.00	-6,244.35
			400.00000	61.5300	03/23/11	08/09/11	18,355.65	24,612.00	-6,256.35
			331.00000	61.5300	03/23/11	08/09/11	15,209.16	20,366.43	-5,157.27
			200.00000	61.5300	03/23/11	08/09/11	9,179.82	12,306.00	-3,126.18
			100.00000	61.5300	03/23/11	08/09/11	4,593.91	6,153.00	-1,559.09
			76.00000	61.5300	03/23/11	08/09/11	3,486.81	4,676.28	-1,189.47

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Account Number:
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			129.00000	45 8958 61 5300	03/23/11	08/09/11	5,920.57	5,920.57 ^w 7,937.37	0.00
			401.00000	45 8958 61 5300	03/23/11	08/09/11	18,404.23	18,404.23 ^w 24,673.53	0.00
			170.00000	45 9091 61 5300	03/23/11	08/09/11	7,804.56	7,804.56 ^w 10,460.10	0.00
			100.00000	45 9092 61 5300	03/23/11	08/09/11	4,590.92	4,590.92 ^w 6,153.00	0.00
Subtotal			2,968.00000				137,217.91	163,078.73 178,297.20	-25,860.82
EXXON MOBIL CORP		X	167.00000	60 8600	09/01/10	08/09/11	11,813.96	10,163.62	1,650.34
FACTSET RESEARCH SYSTEMS INC		X	10.00000	76 0000	09/01/10	03/24/11	1,012.22	760.00	252.22
		X	26.00000	95 0134	12/23/10	03/24/11	2,631.80	2,470.35	161.45
			694.00000	100 6500	03/23/11	08/09/11	56,199.10	69,851.10	-13,652.00
			500.00000	100 6500	03/23/11	08/09/11	40,474.22	50,325.00	-9,850.78
			100.00000	80 9786 100 6500	03/23/11	08/09/11	8,097.86	8,097.86 ^w 10,065.00	0.00
			18.00000	80 9788 100 6500	03/23/11	08/09/11	1,457.62	1,457.62 ^w 1,811.70	0.00
			465.00000	80 9785 100 6500	03/23/11	08/09/11	37,655.02	37,655.02 ^w 46,802.25	0.00
Subtotal			1,813.00000				147,527.84	170,616.95 182,085.40	-23,089.11
GENERAL MILLS INC		X	131.00000	35.2441 36 1275	09/01/10	08/09/11	4,616.99	4,616.99 ^w 4,732.70	0.00

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GENL DYNAMICS CORP COM GRAINGER W W INC		X	228.00000	35.2442 35.7152	12/23/10	08/09/11	8,035.68	8,035.68 _w 8,143.07	0.00
		X	142.00000	35.2442 35.7152	12/23/10	08/09/11	5,004.68	5,004.68 _w 5,071.55	0.00
			200.00000	36.3906	03/24/11	08/09/11	7,048.85	7,278.13	-229.28
			846.00000	35.2442 36.3906	03/24/11	08/09/11	29,816.62	29,816.62 _w 30,786.44	0.00
	Subtotal		1,547.00000				54,522.82	54,752.10 56,011.89	-229.28
		X	401.00000	57.7128	09/01/10	08/09/11	23,955.29	23,142.83	812.46
		X	16.00000	132.3475 138.1800	12/23/10	08/09/11	2,117.56	2,117.56 _w 2,210.88	0.00
			62.00000	132.3474 135.0400	03/23/11	08/09/11	8,205.54	8,205.54 _w 8,372.48	0.00
			53.00000	132.3477 135.0400	03/23/11	08/09/11	7,014.43	7,014.43 _w 7,157.12	0.00
			174.00000	132.3475 135.6300	03/24/11	08/09/11	23,028.48	23,028.48 _w 23,599.62	0.00
Subtotal		305.00000				40,366.01	40,366.01 41,340.10	0.00	
HARRIS CORP DEL		X	110.00000	36.1003 43.3040	09/01/10	08/09/11	3,971.04	3,971.04 _w 4,763.45	0.00
		X	7.00000	36.0900 43.3040	09/01/10	08/09/11	252.63	252.63 _w 303.12	0.00
		X	228.00000	36.1003 43.3040	09/01/10	08/09/11	8,230.87	8,230.87 _w 9,873.31	0.00
		X	168.00000	36.0913 45.8890	12/23/10	08/09/11	6,063.34	6,063.34 _w 7,709.35	0.00
	Subtotal								

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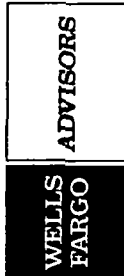
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TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ILLINOIS TOOL WORKS INC			225.00000	36.0913 48.6365	03/24/11	08/09/11	8,120.55	8,120.55 ^w 10,943.22	0.00
			81.00000	36.0813 48.6365	03/24/11	08/09/11	2,922.59	2,922.59 ^w 3,939.56	0.00
			290.00000	36.0812 48.6365	03/24/11	08/09/11	10,463.57	10,463.57 ^w 14,104.57	0.00
	Subtotal		1,109.00000				40,024.59	40,024.59 51,636.58	0.00
INTERNATIONAL BUSINESS MACHINE CORP		X	486.00000	42.7564	09/01/10	08/09/11	21,142.98	20,779.61	363.37
			138.00000	43.5040 54.8491	03/24/11	08/09/11	6,003.56	6,003.56 ^w 7,569.18	0.00
			205.00000	43.5040 54.8491	03/24/11	08/09/11	8,918.34	8,918.34 ^w 11,244.06	0.00
	Subtotal		829.00000				36,064.88	35,701.51 39,592.85	363.37
J M SMUCKER CO			854.00000	0.0000	08/09/11	08/09/11	144,194.96	NOT PROVIDED	N/A
		X	167.00000	59.5904	09/01/10	08/09/11	12,053.82	9,951.60	2,102.22
		X	46.00000	65.8264	12/23/10	08/09/11	3,320.21	3,028.01	292.20
			1,403.00000	71.9300	03/23/11	08/09/11	101,266.62	100,917.79	348.83
JOHNSON & JOHNSON			807.00000	71.9300	03/23/11	08/09/11	58,263.96	58,047.51	216.45
	Subtotal		2,423.00000				174,904.61	171,944.91	2,959.70
		X	291.00000	58.2757	09/01/10	08/09/11	17,906.48	16,958.23	948.25
		X	112.00000	61.5342 62.3562	12/23/10	08/09/11	6,891.84	6,891.84 ^w 6,983.89	0.00
		779.00000	58.8154	03/24/11	08/09/11	47,935.25	45,817.20	2,118.05	

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			1,182.00000				72,733.57	69,667.27 69,759.32	3,066.30
JOHNSON CONTROLS INC		X	109.00000	31.7994 38.1660	12/23/10	08/09/11	3,466.14	3,466.14 _w 4,160.09	0.00
			32.00000	31.7996 40.6306	03/24/11	08/09/11	1,017.59	1,017.59 _w 1,300.18	0.00
			514.00000	31.8094 40.6306	03/24/11	08/09/11	16,350.07	16,350.07 _w 20,884.13	0.00
			186.00000	31.8095 40.6306	03/24/11	08/09/11	5,916.57	5,916.57 _w 7,557.29	0.00
Subtotal			841.00000				26,750.37	26,750.37 33,901.69	0.00
MARATHON OIL CORP		X	497.00000	18.7027	09/01/10	07/06/11	16,584.98	9,295.29	7,289.69
MARATHON PETROLEUM CORP		X	248.50000	25.3028	09/01/10	07/06/11	10,401.72	6,287.75	4,113.97
MCDONALDS CORP		X	17.00000	76.9162	12/23/10	08/09/11	1,433.53	1,307.58	125.95
			535.00000	74.5604	03/24/11	08/09/11	45,114.24	39,889.81	5,224.43
			1,400.00000	0.0000	08/09/11	08/09/11	118,055.97	NOT PROVIDED	N/A
Subtotal			1,952.00000				164,603.74	41,197.39	5,350.38
NATIONAL FUEL GAS CO			1,287.00000	70.6353	02/02/11	08/09/11	73,137.76	90,907.64	-17,769.88
			100.00000	56.8282 70.6353	02/02/11	08/09/11	5,682.82	5,682.82 _w 7,063.53	0.00
			67.00000	56.8280 70.6353	02/02/11	08/09/11	3,807.48	3,807.48 _w 4,732.56	0.00
			555.00000	56.8281 70.6353	02/02/11	08/09/11	31,539.60	31,539.60 _w 39,202.59	0.00
			100.00000	56.8282 70.6353	02/02/11	08/09/11	5,682.82	5,682.82 _w 7,063.53	0.00

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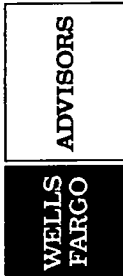
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Account Number: 111111
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
NEW JERSEY RES CORP		X	413.00000	71.1739	03/24/11	08/09/11	23,470.01	29,394.83	-5,924.82
NEXTERA ENERGY INC		X	2,522.00000				143,320.49	167,015.19	-23,694.70
								178,364.68	
Subtotal									
NEW JERSEY RES CORP		X	387.00000	37.7905	09/01/10	01/31/11	16,302.73	14,624.96	1,677.77
NEXTERA ENERGY INC		X	191.00000	50.5887	09/01/10	08/09/11	9,662.46	9,662.46 ^w	0.00
				54.5528				10,419.59	
		X	90.00000	50.5888	09/01/10	08/09/11	4,553.00	4,553.00 ^w	0.00
				54.5528				4,909.75	
		X	318.00000	50.5888	12/23/10	08/09/11	16,087.25	16,087.25 ^w	0.00
				52.3864				16,658.88	
			499.00000	53.8654	03/24/11	08/09/11	25,243.83	26,878.84	-1,635.01
			207.00000	50.5888	03/24/11	08/09/11	10,471.89	10,471.89 ^w	0.00
				53.8654				11,150.13	
Subtotal									
			1,305.00000				66,018.43	67,653.44	-1,635.01
								70,017.19	
Subtotal									
NORDSTROM INC		X	901.00000	29.7840	09/01/10	08/09/11	36,913.26	26,835.38	10,077.88
		X	45.00000	40.9691	12/23/10	08/09/11	1,843.61	1,843.61 ^w	0.00
				42.7591				1,924.16	
			760.00000	42.2600	03/23/11	08/09/11	31,136.59	32,117.60	-981.01
			844.00000	42.2600	03/23/11	08/09/11	34,586.46	35,667.44	-1,080.98
			185.00000	40.9692	03/23/11	08/09/11	7,579.31	7,579.31 ^w	0.00
				42.2600				7,818.10	
			802.00000	40.9692	03/23/11	08/09/11	32,857.32	32,857.32 ^w	0.00
				42.2600				33,892.52	
			100.00000	40.9693	03/23/11	08/09/11	4,096.93	4,096.93 ^w	0.00
				42.2600				4,226.00	

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			3,637.00000				149,013.48	140,997.59 142,481.20	8,015.89
NORFOLK SOUTHERN CORP		X	40.00000	55.8271	09/01/10	08/09/11	2,695.72	2,233.08	462.64
		X	14.00000	62.4017	12/23/10	08/09/11	943.50	873.62	69.88
			2,304.00000	66.6800	03/23/11	08/09/11	155,273.97	153,630.72	1,643.25
Subtotal			2,358.00000				158,913.19	156,737.42	2,175.77
NORTHEAST UTILITIES		X	4,541.00000	30.4898	10/11/10	08/09/11	141,465.78	138,454.18	3,011.60
			393.00000	31.1530	03/24/11	08/09/11	12,243.13	12,243.13 ^w	0.00
				34.2366				13,454.99	
			296.00000	31.1530	03/24/11	08/09/11	9,221.29	9,221.29 ^w	0.00
				34.2366				10,134.03	
Subtotal			5,230.00000				162,930.20	159,918.60 162,043.20	3,011.60
NOVARTIS AG SPON ADR		X	249.00000	53.2380	09/01/10	08/09/11	14,208.41	13,256.27	952.14
		X	55.00000	57.0618	12/23/10	08/09/11	3,138.40	3,138.40 ^w	0.00
				58.9064				3,239.85	
			375.00000	54.4550	03/24/11	08/09/11	21,398.23	20,420.63	977.60
			391.00000	54.4550	03/24/11	08/09/11	22,310.42	21,291.91	1,018.51
			100.00000	54.4550	03/24/11	08/09/11	5,706.07	5,445.49	260.58
Subtotal			1,170.00000				66,761.53	63,552.70 63,654.15	3,208.83
OWENS & MINOR INC NEW		X	332.00000	26.8640	09/01/10	08/09/11	9,179.96	8,918.85	261.11
		X	82.00000	27.6504	12/23/10	08/09/11	2,267.34	2,267.34 ^w	0.00
				29.8185				2,445.13	
			73.00000	27.6505	03/24/11	08/09/11	2,018.49	2,018.49 ^w	0.00
				31.0393				2,265.88	

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Annual Statement Information

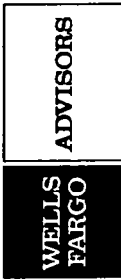
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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			108.00000	27.6585 31.0393	03/24/11	08/09/11	2,987.12	2,987.12 ^w 3,352.26	0.00
			300.00000	27.6554 31.0393	03/24/11	08/09/11	8,296.64	8,296.64 ^w 9,311.81	0.00
			200.00000	27.6494 31.0393	03/24/11	08/09/11	5,529.89	5,529.89 ^w 6,207.87	0.00
			8.00000	27.6500 31.0393	03/24/11	08/09/11	221.20	221.20 ^w 248.32	0.00
			192.00000	27.6584 31.0393	03/24/11	08/09/11	5,310.42	5,310.42 ^w 5,959.55	0.00
			92.00000	27.6496 31.0393	03/24/11	08/09/11	2,543.77	2,543.77 ^w 2,855.61	0.00
			192.00000	32.7619 29.3810	03/24/11	12/29/11	5,368.69	6,290.29 ^w 5,641.16	-921.60
			73.00000	32.7698 29.3810	03/24/11	12/29/11	2,041.22	2,392.20 ^w 2,144.81	-350.98
			92.00000	32.9206 29.5310	03/24/11	12/29/11	2,572.50	3,028.70 ^w 2,716.86	-456.20
			473.00000	29.5390	09/01/11	12/29/11	13,226.01	13,971.95	-745.94
			200.00000	29.5240	09/01/11	12/29/11	5,592.39	5,904.80	-312.41
			300.00000	32.9149 29.5310	03/24/11	12/29/11	8,388.59	9,874.47 ^w 8,859.30	-1,485.88
			200.00000	32.9209 29.5310	03/24/11	12/29/11	5,592.39	6,584.18 ^w 5,906.20	-991.79
			108.00000	32.9118 29.5310	03/24/11	12/29/11	3,019.89	3,554.48 ^w 3,189.34	-534.59
			8.00000	32.9287 29.5390	03/24/11	12/29/11	223.69	263.43 ^w 236.31	-39.74

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			369.00000	27.6812	09/12/11	12/29/11	10,317.96	10,214.36	103.60
			300.00000	29.5300	09/19/11	12/29/11	8,388.59	8,859.00	-470.41
			46.00000	29.5500	09/19/11	12/29/11	1,286.25	1,359.30	-73.05
			353.00000	28.9150	09/26/11	12/29/11	9,870.58	10,207.00	-336.42
			379.00000	26.9286	10/03/11	12/29/11	10,597.59	10,205.94	391.65
			243.00000	29.7110	10/10/11	12/29/11	6,794.76	7,219.77	-425.01
			100.00000	29.7200	10/10/11	12/29/11	2,796.21	2,972.00	-175.79
			4,823.00000				134,432.14	140,995.59	-6,563.45
							141,173.38		
PAYCHEX INC		X	1,151.00000	25.4470	09/01/10	08/09/11	30,309.86	29,289.50	1,020.36
			341.00000	26.3334	03/24/11	08/09/11	8,979.72	8,979.72 ^w	0.00
				30.9662			10,559.48	10,559.48	
			333.00000	26.3335	03/24/11	08/09/11	8,769.06	8,769.06 ^w	0.00
				30.9662			10,311.74	10,311.74	
			1,825.00000				48,058.64	47,038.28	1,020.36
								50,160.72	
PEPSICO INCORPORATED		X	24.00000	62.5883	09/01/10	08/09/11	1,502.12	1,502.12 ^w	0.00
				64.8457				1,556.30	
		X	28.00000	62.5885	12/23/10	08/09/11	1,752.48	1,752.48 ^w	0.00
				65.6762				1,838.94	
		X	135.00000	62.5885	12/23/10	08/09/11	8,449.46	8,449.46 ^w	0.00
				65.6762				8,866.28	
			54.00000	64.2200	03/24/11	08/09/11	3,379.78	3,467.88	-88.10
			605.00000	62.5886	03/24/11	08/09/11	37,866.12	37,866.12 ^w	0.00
				64.2200				38,853.10	
			846.00000				52,949.96	53,038.06	-88.10
								54,582.50	

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
POLARIS INDS INC		X	21.00000	80.2300	12/23/10	03/24/11	1,742.48	1,684.83	57.65
			107.00000	83.3000	03/23/11	03/24/11	8,878.40	8,913.10	-34.70
			515.00000	83.3000	03/23/11	07/13/11	59,514.78	42,899.50	16,615.28
			832.00000	83.3000	03/23/11	08/09/11	80,337.21	69,305.60	11,031.61
			800.00000	83.3000	03/23/11	08/09/11	77,246.52	66,640.00	10,606.52
Subtotal			2,275.00000				227,719.39	189,443.03	38,276.36
PRAXAIR INC		X	27.00000	88.4574	09/01/10	08/09/11	2,534.22	2,388.35	145.87
		X	48.00000	93.8602	12/23/10	08/09/11	4,505.29	4,505.29 ^w	0.00
				95.3955			4,578.99		
			163.00000	93.8602	03/24/11	08/09/11	15,299.22	15,299.22 ^w	0.00
				98.9255			16,124.86		
			100.00000	93.8485	03/24/11	08/09/11	9,384.85	9,384.85 ^w	0.00
				98.9255			9,892.55		
			58.00000	93.8603	03/24/11	08/09/11	5,443.90	5,443.90 ^w	0.00
				98.9255			5,737.68		
Subtotal			396.00000				37,167.48	37,021.61	145.87
								38,722.43	
PROCTER & GAMBLE CO		X	101.00000	59.7398	09/01/10	08/09/11	6,033.72	6,033.72 ^w	0.00
				59.8075				6,040.56	
		X	125.00000	59.7398	09/01/10	08/09/11	7,467.48	7,467.48 ^w	0.00
				59.8075				7,475.94	
		X	79.00000	59.7397	12/23/10	08/09/11	4,719.44	4,719.44 ^w	0.00
				65.1562				5,147.34	
			295.00000	60.9666	03/24/11	08/09/11	17,623.26	17,985.15	-361.89
			460.00000	59.7398	03/24/11	08/09/11	27,480.35	27,480.35 ^w	0.00
				60.9666				28,044.63	

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			1,060.00000				63,324.25	63,686.14 64,693.62	-361.89
SCANA CORP COM									
		X	33.00000	35.7590 39.8275	09/01/10	08/09/11	1,180.05	1,180.05 ^w 1,314.31	0.00
		X	12.00000	35.7591 40.7704	12/23/10	08/09/11	429.11	429.11 ^w 489.25	0.00
		X	224.00000	35.7591 40.7704	12/23/10	08/09/11	8,010.04	8,010.04 ^w 9,132.57	0.00
			456.00000	35.7591 39.0291	03/24/11	08/09/11	16,306.16	16,306.16 ^w 17,797.27	0.00
			155.00000	39.0291	03/24/11	08/09/11	5,541.15	6,049.52	-508.37
			545.00000	35.7493 39.0291	03/24/11	08/09/11	19,483.37	19,483.37 ^w 21,270.85	0.00
Subtotal			1,425.00000				50,949.88	51,458.25 56,053.77	-508.37
SIGMA ALDRICH CORP									
		X	108.00000	54.8510	09/01/10	08/09/11	6,410.76	5,923.91	486.85
		X	48.00000	59.3589 67.1725	12/23/10	08/09/11	2,849.23	2,849.23 ^w 3,224.28	0.00
			2.00000	59.3600 63.3582	03/24/11	08/09/11	118.72	118.72 ^w 126.72	0.00
			189.00000	59.3589 63.3582	03/24/11	08/09/11	11,218.84	11,218.84 ^w 11,974.70	0.00
			300.00000	59.3389 63.3582	03/24/11	08/09/11	17,801.69	17,801.69 ^w 19,007.46	0.00
			100.00000	59.3389 63.3582	03/24/11	08/09/11	5,933.89	5,933.89 ^w 6,335.82	0.00
			61.00000	59.3590 63.3582	03/24/11	08/09/11	3,620.90	3,620.90 ^w 3,864.85	0.00

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Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			50.00000	59.3590 63.3582	03/24/11	08/09/11	2,967.95	2,967.95 ^w 3,167.91	0.00
Subtotal			858.00000				50,921.98	50,435.13 53,625.65	486.85
SYSCO CORPORATION		X	239.00000	28.0664	09/01/10	08/09/11	6,780.30	6,707.87	72.43
		X	325.00000	28.3694 29.0262	12/23/10	08/09/11	9,220.07	9,220.07 ^w 9,433.52	0.00
			1,249.00000	28.0980	03/24/11	08/09/11	35,433.46	35,094.41	339.05
			300.00000	28.0980	03/24/11	08/09/11	8,513.87	8,429.39	84.48
Subtotal			2,113.00000				59,947.70	59,451.74 59,665.19	495.96
TARGET CORP		X	22.00000	47.6990 52.3470	09/01/10	08/09/11	1,049.38	1,049.38 ^w 1,151.63	0.00
			165.00000	50.2554	03/24/11	08/09/11	7,870.38	8,292.16	-421.78
			167.00000	47.6992 50.2554	03/24/11	08/09/11	7,965.77	7,965.77 ^w 8,392.65	0.00
			691.00000	47.6991 50.2554	03/24/11	08/09/11	32,960.13	32,960.13 ^w 34,726.47	0.00
			100.00000	47.6991 50.2554	03/24/11	08/09/11	4,769.91	4,769.91 ^w 5,025.53	0.00
Subtotal			1,145.00000				54,615.57	55,037.35 57,588.44	-421.78
THE SOUTHERN COMPANY			3,458.00000	40.3535	07/25/11	08/09/11	129,620.30	139,542.41	-9,922.11
			249.00000	37.4841 40.3535	07/25/11	08/09/11	9,333.56	9,333.56 ^w 10,048.02	0.00
			992.00000	37.4841 40.3535	07/25/11	08/09/11	37,184.31	37,184.31 ^w 40,030.67	0.00

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BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			4,699.00000				176,138.17	186,060.28 189,621.10	-9,922.11
UNITED TECHNOLOGIES CORP		X	46.00000	70.1606 79.4464	12/23/10	08/09/11	3,227.39	3,227.39 _w 3,654.53	0.00
			297.00000	70.1606 82.0699	03/24/11	08/09/11	20,837.71	20,837.71 _w 24,374.76	0.00
			93.00000	70.1606 82.0699	03/24/11	08/09/11	6,524.94	6,524.94 _w 7,632.50	0.00
			1,106.00000	0.0000	08/09/11	08/09/11	77,597.69	NOT PROVIDED	N/A
			300.00000	0.0000	08/09/11	08/09/11	21,051.20	NOT PROVIDED	N/A
			100.00000	0.0000	08/09/11	08/09/11	7,018.97	NOT PROVIDED	N/A
			100.00000	0.0000	08/09/11	08/09/11	7,018.07	NOT PROVIDED	N/A
			100.00000	0.0000	08/09/11	08/09/11	7,017.14	NOT PROVIDED	N/A
			100.00000	0.0000	08/09/11	08/09/11	7,016.97	NOT PROVIDED	N/A
Subtotal			2,242.00000				157,310.08	30,590.04 35,661.79	0.00
V F CORPORATION			1,288.00000	112.6079	07/08/11	08/09/11	137,625.31	145,038.98	-7,413.67
			88.00000	106.8519 112.6079	07/08/11	08/09/11	9,402.97	9,402.97 _w 9,909.49	0.00
			348.00000	106.8519 112.6079	07/08/11	08/09/11	37,184.48	37,184.48 _w 39,187.55	0.00
Subtotal			1,724.00000				184,212.76	191,626.43 194,136.02	-7,413.67
WAL-MART STORES INC		X	375.00000	51.2564	09/01/10	08/09/11	18,747.72	19,221.15	-473.43
		X	180.00000	53.5562	12/23/10	08/09/11	8,998.91	9,640.12	-641.21
			842.00000	52.1766	03/24/11	08/09/11	42,094.91	43,932.70	-1,837.79

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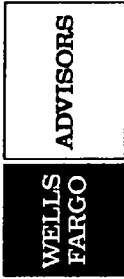
Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
3M CO		X	80 00000	80 3993 80 6610	09/01/10	08/09/11	69,841.54	72,793.97	-2,952.43
							6,431.95	6,431.95 _w	0.00
		X	21 00000	80 3995 86 4859	12/23/10	08/09/11	1,688.39	1,688.39 _w	0.00
		X	45 00000	80 3993 86 4859	12/23/10	08/09/11	3,617.97	3,617.97 _w	0.00
			299 00000	80 3994 92 3818	03/24/11	08/09/11	24,039.44	24,039.44 _w	0.00
			1,604 00000	0 0000	08/09/11	08/09/11	128,960.75	NOT PROVIDED	N/A
Subtotal			2,049.00000				164,738.50	35,777.75	0.00
								39,783.11	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$ 3,289,481	\$3,440,255.09	-\$150,773.93
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$854,181.91	\$801,067.25	\$53,114.66
								\$821,654.52	

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AFLAC INC		X	2,491.00000	19.8796	03/23/09	03/24/11	131,539.08	49,520.08	82,019.00
AIR PRODUCTS & CHEMICALS INC		X	1,426.00000	56 2949	03/23/09	08/09/11	112,669.09	80,276.55	32,392.54
		X	7.00000	79 0100 81.3060	12/18/09	08/09/11	553.07	553.07 _w	0.00
			1,433.00000				113,222.16	80,829.62	32,392.54
Subtotal								80,845.69	
ANALOG DEVICES INC		X	3,251.00000	19.9997	03/23/09	03/24/11	126,269.67	65,019.18	61,250.49

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Account Number:
BERTIN FAMILY FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AT & T INC		X	132.00000	19.9997	03/23/09	08/09/11	4,051.13	2,639.96	1,411.17
Subtotal			3,383.00000				130,320.80	67,659.14	62,661.66
AUTOMATIC DATA PROCESSING		X	3,733.00000	26.2898	03/23/09	08/09/11	105,234.98	98,139.82	7,095.16
		X	236.00000	27.2875	12/18/09	08/09/11	6,552.94	6,439.85	213.09
Subtotal			3,969.00000				111,887.92	104,579.67	7,308.25
BECTON DICKINSON & CO		X	1,919.00000	36.9787	03/23/09	08/09/11	89,645.32	70,962.25	18,683.07
		X	692.00000	36.9787	03/23/09	08/09/11	32,343.53	25,589.31	6,754.22
		X	28.00000	36.9787	03/23/09	08/09/11	1,308.13	1,035.40	272.73
		X	59.00000	42.2480	12/18/09	08/09/11	2,756.42	2,492.63	263.79
Subtotal			2,698.00000				126,053.40	100,079.59	25,973.81
BROWN-FORMAN CORP CL B		X	1,505.00000	64.8383	03/23/09	08/09/11	116,415.53	97,581.77	18,833.76
		X	27.00000	74.7760	12/18/09	08/09/11	2,088.51	2,018.95	69.56
Subtotal			1,532.00000				118,504.04	99,600.72	18,903.32
CHEVRON CORPORATION		X	1,269.00000	39.2102	03/23/09	08/09/11	83,572.84	49,757.82	33,815.02
		X	679.00000	39.2102	03/23/09	08/09/11	44,650.18	26,623.76	18,026.42
		X	30.00000	52.3550	12/18/09	08/09/11	1,972.76	1,570.65	402.11
Subtotal			1,978.00000				130,195.78	77,952.23	52,243.55
CLOROX COMPANY		X	1,466.00000	67.2595	03/23/09	08/09/11	135,328.99	98,602.47	36,726.52
		X	24.00000	76.9480	12/18/09	08/09/11	2,215.48	1,846.75	368.73
Subtotal			1,490.00000				137,544.47	100,449.22	37,095.25
COLGATE-PALMOLIVE CO		X	1,950.00000	50.0450	03/23/09	08/09/11	128,007.24	97,587.77	30,419.47
		X	1,285.00000	58.2638	03/23/09	08/09/11	105,523.46	74,869.07	30,654.39
		X	119.00000	58.2638	03/23/09	08/09/11	9,772.09	6,933.39	2,838.70
		X	13.00000	81.7875	12/18/09	08/09/11	1,067.53	1,063.24	4.29

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BERTIN FAMILY FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			1,417.00000				116,363.08	82,865.70	33,497.38
COMMERCE BANCSHARES INC		X	3,073.97809	31.5956	03/23/09	07/22/11	132,127.80	97,152.68	34,975.12
		X	31.49567	37.3163	12/18/09	07/22/11	1,353.76	1,175.47	178.29
Subtotal			3,105.47376				133,481.56	98,328.15	35,153.41
CONOCOPHILLIPS		X	1,895.00000	39.6653	03/23/09	03/24/11	150,119.02	75,165.75	74,953.27
		X	62.00000	39.6653	03/23/09	08/09/11	3,944.48	2,459.24	1,485.24
		X	64.00000	49.6975	12/18/09	08/09/11	4,071.72	3,180.64	891.08
Subtotal			2,021.00000				158,135.22	80,805.63	77,329.59
CORPORATE OFFICE PTYS REIT TR		X	2,107.00000	23.2853 24.0843	03/23/09	08/09/11	50,040.29	49,062.16 50,745.66	978.13
		X	1,069.00000	23.2853 24.0843	03/23/09	08/09/11	25,398.95	24,891.99 25,746.12	506.96
		X	372.00000	23.7495 24.0843	03/23/09	08/09/11	8,834.83	8,834.83 ^w 8,959.36	0.00
			372.00000	26.8596 26.6640	03/23/09	11/16/11	8,390.67	9,991.78 ^w 9,919.02	-1,601.11
Subtotal			3,920.00000				92,664.74	92,780.76 95,370.16	-116.02
EATON VANCE CORP NON VTG		X	3,300.00000	19.7516	03/23/09	08/09/11	74,776.89	65,180.45	9,596.44
		X	562.00000	19.7516	03/23/09	08/09/11	12,729.11	11,100.42	1,628.69
		X	46.00000	22.6495 29.5848	12/18/09	08/09/11	1,041.88	1,041.88 ^w 1,360.90	0.00
Subtotal			3,908.00000				88,547.88	77,322.75 77,641.77	11,225.13
ELI LILLY & CO		X	2,924.00000	33.3898	03/23/09	08/09/11	102,279.56	97,631.78	4,647.78

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Account Number:
BERTIN FAMILY FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	156.00000	34.9792 35.5875	12/18/09	08/09/11	5,456.77	5,456.77 ^w 5,551.65	0.00 11.01
			156.00000	37.4635 36.8554	12/18/09	12/05/11	5,855.33	5,844.32 ^w 5,749.44	11.01
			3,236.00000				113,591.66	108,932.87 108,932.87	4,658.79
Subtotal									
EMERSON ELECTRIC CO		X	1,089.00000	52.5797	04/15/10	08/09/11	46,978.55	57,259.29	-10,280.74
		X	218.00000	43.1391 52.5797	04/15/10	08/09/11	9,404.34	9,404.34 ^w 11,462.37	0.00
		X	884.00000	43.1391 52.5797	04/15/10	08/09/11	38,135.03	38,135.03 ^w 46,480.45	0.00
Subtotal			2,191.00000				94,517.92	104,798.66 115,202.11	-10,280.74
ENERGEN CORPORATION		X	2,677.00000	29.8289	03/23/09	03/24/11	165,188.87	79,851.99	85,336.88
EXXON MOBIL CORP		X	1,910.00000	66.3199	05/04/10	08/09/11	135,117.68	126,671.01	8,446.67
FACTSET RESEARCH SYSTEMS INC		X	1,378.00000	44.0088	03/23/09	03/24/11	139,484.68	60,644.24	78,840.44
		X	92.00000	65.4680	12/18/09	03/24/11	9,312.47	6,023.06	3,289.41
Subtotal			1,470.00000				148,797.15	66,667.30	82,129.85
GENERAL MILLS INC		X	3,354.00000	24.1023	03/23/09	08/09/11	118,209.12	80,839.31	37,369.81
		X	34.00000	34.1930	12/18/09	08/09/11	1,198.30	1,162.56	35.74
Subtotal			3,388.00000				119,407.42	82,001.87	37,405.55
GENL DYNAMICS CORP COM		X	1,763.00000	38.5730	03/23/09	08/09/11	105,319.59	68,004.21	37,315.38
GRAINGER W W INC		X	925.00000	67.6789	03/23/09	08/09/11	122,430.74	62,603.03	59,827.71
		X	95.00000	67.6789	03/23/09	08/09/11	12,573.01	6,429.49	6,143.52
Subtotal			1,020.00000				135,003.75	69,032.52	65,971.23

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Account Number: -----
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TR TRUST
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HARRIS CORP DEL		X	2,531.00000	29.1033	03/23/09	08/09/11	91,369.87	73,660.65	17,709.22
		X	31.00000	36.1003	12/18/09	08/09/11	1,119.11	1,119.11 ^w	0.00
				45.0350			1,396.09		
Subtotal			2,562.00000				92,488.98	74,779.76	17,709.22
							75,056.74		
ILLINOIS TOOL WORKS INC		X	2,427.00000	28.5556	03/23/09	08/09/11	105,584.36	69,304.52	36,279.84
		X	16.00000	43.5037	12/18/09	08/09/11	696.06	696.06 ^w	0.00
				47.5499			760.80		
Subtotal			2,443.00000				106,280.42	70,000.58	36,279.84
							70,065.32		
INTERNATIONAL BUSINESS MACHINE CORP		X	1,024.00000	96.2990	03/23/09	08/09/11	172,898.87	98,610.27	74,288.60
J M SMUCKER CO		X	1,890.00000	38.6259	04/22/09	03/24/11	136,554.61	73,002.95	63,551.66
		X	62.00000	38.6259	04/22/09	08/09/11	4,475.07	2,394.80	2,080.27
		X	2.00000	59.9980	12/18/09	08/09/11	144.35	120.00	24.35
Subtotal			1,954.00000				141,174.03	75,517.75	65,656.28
JOHNSON & JOHNSON		X	1,864.00000	52.2298	03/23/09	08/09/11	114,699.96	97,356.35	17,343.61
JOHNSON CONTROLS INC		X	2,260.00000	26.2905	11/06/09	08/09/11	71,856.45	59,416.54	12,439.91
		X	1,359.00000	26.2905	11/06/09	08/09/11	43,215.50	35,728.78	7,486.72
Subtotal			3,619.00000				115,071.95	95,145.32	19,926.63
MARATHON OIL CORP		X	3,322.00000	15.4346	03/23/09	07/06/11	110,855.66	51,273.80	59,581.86
		X	199.00000	18.4246	12/18/09	07/06/11	6,640.66	3,666.52	2,974.14
Subtotal			3,521.00000				117,496.32	54,940.32	62,556.00
MARATHON PETROLEUM CORP		X	1,661.00000	20.8813	03/23/09	07/06/11	69,526.13	34,683.94	34,842.19
		X	99.50000	24.9266	12/18/09	07/06/11	4,164.87	2,480.19	1,684.68
Subtotal			1,760.50000				73,691.00	37,164.13	36,526.87

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MCDONALDS CORP		X	1,822.00000	53 5273	03/23/09	08/09/11	153,641.39	97,526.78	56,114.61
		X	26.00000	62 2260	12/18/09	08/09/11	2,192.46	1,617.88	574.58
Subtotal			1,848.00000				155,833.85	99,144.66	56,689.19
NEW JERSEY RES CORP		X	2,803.00000	34 6530	03/23/09	01/31/11	118,078.87	97,132.36	20,946.51
		X	149.00000	37 1555	12/18/09	01/31/11	6,276.75	5,536.17	740.58
Subtotal			2,952.00000				124,355.62	102,668.53	21,687.09
NEXTERA ENERGY INC		X	1,934.00000	50.0601	03/23/09	08/09/11	97,838.78	96,816.42	1,022.36
		X	92.00000	50 5888 54 4820	12/18/09	08/09/11	4,654.17	4,654.17 ^w 5,012.34	0.00
Subtotal			2,026.00000				102,492.95	101,470.59 101,828.76	1,022.36
NORDSTROM INC		X	1,812.00000	14 9725	03/23/09	03/24/11	76,687.62	27,130.33	49,557.29
		X	577.00000	14 9725	03/23/09	08/09/11	23,639.23	8,639.18	15,000.05
		X	18.00000	35 4460	12/18/09	08/09/11	737.44	638.03	99.41
Subtotal			2,407.00000				101,064.29	36,407.54	64,656.75
NORFOLK SOUTHERN CORP		X	1,924.00000	32.1282	03/23/09	03/24/11	128,970.55	61,814.65	67,155.90
		X	319.00000	32 1282	03/23/09	08/09/11	21,498.43	10,248.89	11,249.54
		X	5.00000	52 0166	12/18/09	08/09/11	336.96	260.08	76.88
Subtotal			2,248.00000				150,805.94	72,323.62	78,482.32
NOVARTIS AG SPON ADR		X	2,088.00000	37 7403	03/23/09	08/09/11	119,145.25	78,801.77	40,343.48
		X	33.00000	54 1365	12/18/09	08/09/11	1,883.04	1,786.50	96.54
Subtotal			2,121.00000				121,028.29	80,588.27	40,440.02
OWENS & MINOR INC NEW		X	2,500.00000	22 2704	03/23/09	08/09/11	69,096.17	55,676.19	13,419.98
		X	1,270.00000	22.2704	03/23/09	08/09/11	35,090.70	28,283.51	6,807.19

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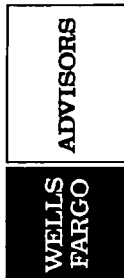
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	613.00000	22 2704	03/23/09	08/09/11	16,949.73	13,651.79	3,297.94
			82 00000	31 5491	12/23/10	12/29/11	2,292.88	2,587 03 ^w	-294.15
				29 3810			2,409.24		
Subtotal			4,465.00000				123,429.48	100,198.52	23,230.96
							100,020.73		
PAYCHEX INC		X	3,669.00000	23 5390	03/23/09	08/09/11	96,617.58	86,364.59	10,252.99
		X	54.00000	26 3333	12/18/09	08/09/11	1,422.00	1,422.00 ^w	0.00
				30 8980				1,668.49	
Subtotal			3,723.00000				98,039.58	87,786.59	10,252.99
							88,033.08		
PEPSICO INCORPORATED		X	1,909.00000	50.6298	03/23/09	08/09/11	119,481.63	96,652.29	22,829.34
		X	31.00000	59.2666	12/18/09	08/09/11	1,940.24	1,837.26	102.98
Subtotal			1,940.00000				121,421.87	98,489.55	22,932.32
POLARIS INDS INC		X	1,716.00000	21 4786	03/23/09	03/24/11	142,386.01	36,857.36	105,528.65
		X	51.00000	42 8258	12/18/09	03/24/11	4,231.75	2,184.12	2,047.63
Subtotal			1,767.00000				146,617.76	39,041.48	107,576.28
PRAXAIR INC		X	1,383.00000	64 8060	03/23/09	08/09/11	129,808.65	89,626.69	40,181.96
		X	32.00000	80.1199	12/18/09	08/09/11	3,003.52	2,563.84	439.68
Subtotal			1,415.00000				132,812.17	92,190.53	40,621.64
PROCTER & GAMBLE CO		X	1,839.00000	46.3882	03/23/09	08/09/11	109,861.59	85,307.90	24,553.69
		X	37.00000	59.7397	12/18/09	08/09/11	2,210.37	2,210.37 ^w	0.00
				60 8287				2,250.66	
Subtotal			1,876.00000				112,071.96	87,518.27	24,553.69
							87,558.56		
SCANA CORP COM		X	3,173.00000	30 4069	03/23/09	08/09/11	113,463.66	96,481.16	16,982.50
SIGMA ALDRICH CORP		X	1,625.00000	37.0285	03/23/09	08/09/11	96,452.46	60,171.31	36,281.15

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

Account Number:
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SYSCO CORPORATION		X	282.00000	37.0285	03/23/09	08/09/11	16,739.19	10,442.03	6,297.16
		X	60.00000	51.1820	12/18/09	08/09/11	3,561.53	3,070.92	490.61
	Subtotal		1,967.00000				116,753.18	73,684.26	43,068.92
TARGET CORP		X	3,200.00000	23.0295	03/23/09	08/09/11	90,814.26	73,694.41	17,119.85
		X	1,030.00000	23.0295	03/23/09	08/09/11	29,220.54	23,720.38	5,500.16
		X	45.00000	27.1860	12/18/09	08/09/11	1,276.62	1,223.37	53.25
UNITED TECHNOLOGIES CORP		X	4,275.00000				121,311.42	98,638.16	22,673.26
		X	2,404.00000	31.8491	03/23/09	08/09/11	114,668.84	76,565.29	38,103.55
		X	11.00000	47.6990	12/18/09	08/09/11	524.69	524.69 _w	0.00
WAL-MART STORES INC			2,415.00000	48.2866			531.15	531.15	0.00
	Subtotal						115,193.53	77,089.98	38,103.55
							77,096.44	77,096.44	
3M CO		X	1,749.00000	41.9116	03/23/09	08/09/11	122,710.98	73,303.39	49,407.59
		X	997.00000	50.1576	03/23/09	08/09/11	49,843.96	50,007.14	-163.18
		X	192.00000	49.9939	03/23/09	08/09/11	9,598.83	9,598.83 _w	0.00
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES				50.1576			9,630.25	9,630.25	0.00
		X	763.00000	49.9939	03/23/09	08/09/11	38,145.37	38,145.37 _w	0.00
		X	115.00000	50.1576			38,270.25	38,270.25	0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				52.6580			6,055.67	6,055.67	-306.37
	Subtotal		2,067.00000		12/18/09	08/09/11	5,749.30	103,807.01	-469.55
							103,337.46	103,963.31	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES		X	1,496.00000	47.6389	03/23/09	08/09/11	120,277.58	71,267.86	49,009.72
							\$16,538.88	\$18,423.13	-\$1,884.25
							\$5,953,695.63	\$18,077.70	\$1,860,182.85
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$4,093,512.78	\$4,093,512.78	\$1,860,182.85
							\$4,108,157.79	\$4,108,157.79	

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