



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>E D GREEN CHARITABLE TRUST B</b>		A Employer identification number <b>87-6121931</b>
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G</b>	Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state, and ZIP code <b>Phoenix AZ 85072-3456</b>		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 96,482</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	1,535	1,535		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	2,338			
b Gross sales price for all assets on line 6a	18,363			
7 Capital gain net income (from Part IV, line 2)		2,338		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	3,873	3,873	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	605	454		151
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	63	29	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	668	483	0	151
25 Contributions, gifts, grants paid	5,100			5,100
26 Total expenses and disbursements. Add lines 24 and 25	5,768	483	0	5,251
27 Subtract line 26 from line 12	-1,895			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		3,390		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

OGDEN, UT

15 NE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	1,270	2,834	2,834
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	90,259	86,773	93,648
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶ )	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	91,529	89,607	96,482
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ )	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	91,529	89,607	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	91,529	89,607	
	31 Total liabilities and net assets/fund balances (see instructions)	91,529	89,607	

## 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	91,529
2 Enter amount from Part I, line 27a	2	-1,895
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	53
4 Add lines 1, 2, and 3	4	89,687
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	80
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	89,607

Form 990-PF (2011)

E D GREEN CHARITABLE TRUST B

87-6121931

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
(k) Excess of col. (i) over col. (j), if any			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> 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 }			<b>2</b>	2,338
<b>3</b> 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 }			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	4,932	96,119	0.051311
2009	5,667	84,788	0.066837
2008	6,151	103,041	0.059695
2007	4,172	125,803	0.033163
2006	5,793	117,851	0.049155
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.260161
<b>3</b> 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			<b>3</b> 0.052032
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 104,014
<b>5</b> Multiply line 4 by line 3			<b>5</b> 5,412
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 34
<b>7</b> Add lines 5 and 6			<b>7</b> 5,446
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 5,251

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	68
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	68
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	68
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	22	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	46	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

**Part VII-A Statements Regarding Activities (continued)**

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee 4 00	605	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

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

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

0

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	103,085
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,513
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	105,598
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	105,598
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,584
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	104,014
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,201

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,201
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	68
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	68
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,133
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,133
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,133

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	5,251
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,251
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	5,251

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				5,133
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	NONE			
<b>b</b> From 2007	NONE			
<b>c</b> From 2008	NONE			
<b>d</b> From 2009	1,329			
<b>e</b> From 2010	159			
<b>f</b> Total of lines 3a through e	1,488			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 5,251				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				5,133
<b>e</b> Remaining amount distributed out of corpus	118			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,606			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,606			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	1,329			
<b>d</b> Excess from 2010	159			
<b>e</b> Excess from 2011	118			



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	5,100
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0

(e)

Form **990-PF** (2011)



Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	20607302	VP7000046	WF ADV CASH INVT MM FD-INSTL #451	2834 06	2834 06	2834 06
Invest - Other	20607302	592905103	MET WEST TOTAL RETURN CL M #312	324 414	3075 12	3364 17
Invest - Other	20607302	779547108	T ROWE PRICE EQUITY INCOME #71	289 317	6903 45	6671 65
Invest - Other	20607302	00141M770	INVESCO SMALL CAP GRWTH FD-A #1564	87 676	2161 68	2429 5
Invest - Other	20607302	47103C480	JANUS OVERSEAS FUND CL A #1254	153 758	5124 31	4817 24
Invest - Other	20607302	38142V209	GOLDMAN SACHS SMALL CAP VALUE I #651	59 766	1553 41	2439 65
Invest - Other	20607302	885215657	THORNBURG INTERNATIONAL VALUE-A #139	213 573	5063 59	5138 57
Invest - Other	20607302	31428Q507	FEDERATED TOTAL RETURN BOND-IS #288	444 446	4599 46	5013 35
Invest - Other	20607302	94975J599	WELLS FARGO ADV TO RT BD FD-ADM #943	655 487	7834 74	8436 12
Invest - Other	20607302	94975J797	WF ADV EQUITY VALUE FUND-ADM #1093	545 983	6951 45	6622 77
Invest - Other	20607302	411511652	HARBOR INTERNATIONAL FUND-ADM I #2211	97 755	4056 63	5094 99
Invest - Other	20607302	4812A1373	JP MORGAN SMALL CAP EQUITY-S #367	135 259	3455 94	4843 62
Invest - Other	20607302	949915698	WF ADV GROWTH FUND ADM #3608	178 573	4258 26	6394 7
Invest - Other	20607302	949915631	WF ADV CAP GROWTH FD ADMIN CL #3603	830 294	12477 87	12786 53
Invest - Other	20607302	56062X641	MAINSTAY L/C GROWTH I #1483	905 343	5659.2	6400 78
Invest - Other	20607302	55273H445	MFS VALUE FUND-W #2400	590 362	13598 38	13194 59
					89607 55	96482 29

Statement A

**E D GREEN CHARITABLE TRUST B**

**EIN:87-6121931**

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office



E D GREEN CHARITABLE TRUST B

87-6121931 Page 1 of 1

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

Recipient(s) paid during the year

Name

DOCTORS VOLUNTEER CLINIC OF ST GEORGE

Street

1036 E RIVERSIDE DRIVE

City

ST GEORGE

State

UT

Zip Code

84790

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,700

Name

SALT LAKE EDUCATION FOUNDATION

Street

440 EAST 100 SOUTH

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,700

Name

SALVATION ARMY

Street

PO BOX 2907

City

SALT LAKE CITY

State

UT

Zip Code

84110-2970

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City

OGDEN

State

UT

Zip Code

84408

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

700

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
														Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
Index		Long Term CG Distributions	Short Term CG Distributions	Amount	879	0								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
														18,363	16,025	2,338	
1	X	INVESCO SMALL CAP GRWTH	00141M770								1/13/2005		6/16/2011	238	206	32	
2	X	FEDERATED TOTAL RETURN	31428Q507								1/29/2010		11/14/2011	18	17	1	
3	X	FEDERATED TOTAL RETURN	31428Q507								2/26/2010		11/14/2011	18	18	0	
4	X	FEDERATED TOTAL RETURN	31428Q507								3/31/2010		11/14/2011	18	18	0	
5	X	FEDERATED TOTAL RETURN	31428Q507								4/30/2010		11/14/2011	18	17	1	
6	X	FEDERATED TOTAL RETURN	31428Q507								5/28/2010		11/14/2011	18	17	1	
7	X	FEDERATED TOTAL RETURN	31428Q507								6/30/2010		11/14/2011	18	18	0	
8	X	FEDERATED TOTAL RETURN	31428Q507								7/30/2010		11/14/2011	18	17	1	
9	X	FEDERATED TOTAL RETURN	31428Q507								8/31/2010		11/14/2011	17	17	0	
10	X	FEDERATED TOTAL RETURN	31428Q507								9/30/2010		11/14/2011	17	17	0	
11	X	FEDERATED TOTAL RETURN	31428Q507								10/29/2010		11/14/2011	17	17	0	
12	X	FEDERATED TOTAL RETURN	31428Q507								7/29/2011		11/14/2011	18	18	0	
13	X	FEDERATED TOTAL RETURN	31428Q507								8/31/2011		11/14/2011	17	17	0	
14	X	FEDERATED TOTAL RETURN	31428Q507								9/30/2011		11/14/2011	15	15	0	
15	X	FEDERATED TOTAL RETURN	31428Q507								10/31/2011		11/14/2011	15	15	0	
16	X	FEDERATED TOTAL RETURN	31428Q507								10/16/2009		11/14/2011	31	30	1	
17	X	GOLDMAN SACHS SMALL CAP	38142V209								12/8/2010		11/14/2011	15	14	1	
18	X	GOLDMAN SACHS SMALL CAP	38142V209								7/6/2009		11/14/2011	297	187	110	
19	X	JP MORGAN SMALL CAP EQU	4812A1373								12/14/2010		6/16/2011	156	148	8	
20	X	JP MORGAN SMALL CAP EQU	4812A1373								12/20/2010		6/16/2011	21	20	1	
21	X	JP MORGAN SMALL CAP EQU	4812A1373								7/6/2009		6/16/2011	185	121	64	
22	X	JP MORGAN SMALL CAP EQU	4812A1373								7/6/2009		11/14/2011	290	196	94	
23	X	MFS VALUE FUND-W #2400	55273H445								3/18/2008		1/19/2011	134	140	-6	
24	X	FEDERATED TOTAL RETURN	31428Q507								11/30/2010		11/14/2011	17	17	0	
25	X	FEDERATED TOTAL RETURN	31428Q507								12/30/2010		11/14/2011	3	3	0	
26	X	FEDERATED TOTAL RETURN	31428Q507								12/31/2010		11/14/2011	22	22	0	
27	X	FEDERATED TOTAL RETURN	31428Q507								1/31/2011		11/14/2011	17	17	0	
28	X	FEDERATED TOTAL RETURN	31428Q507								2/28/2011		11/14/2011	17	17	0	
29	X	FEDERATED TOTAL RETURN	31428Q507								3/31/2011		11/14/2011	17	17	0	
30	X	FEDERATED TOTAL RETURN	31428Q507								4/29/2011		11/14/2011	18	18	0	
31	X	FEDERATED TOTAL RETURN	31428Q507								5/31/2011		11/14/2011	19	18	1	
32	X	FEDERATED TOTAL RETURN	31428Q507								6/30/2011		11/14/2011	19	19	0	
33	X	MFS VALUE FUND-W #2400	55273H445								3/18/2008		5/17/2011	679	676	3	
34	X	MFS VALUE FUND-W #2400	55273H445								3/18/2008		11/14/2011	942	1,018	-76	
35	X	MAINSTAY L/C GROWTH I #14	56062X641								3/18/2008		6/16/2011	47	42	5	
36	X	MAINSTAY L/C GROWTH I #14	56062X641								3/18/2008		9/19/2011	454	407	47	
37	X	MAINSTAY L/C GROWTH I #14	56062X641								3/18/2008		11/14/2011	359	314	45	
38	X	MET WEST TOTAL RETURN C	592905103								6/30/2010		11/14/2011	14	14	0	
39	X	MET WEST TOTAL RETURN C	592905103								7/30/2010		11/14/2011	12	12	0	
40	X	MET WEST TOTAL RETURN C	592905103								8/31/2010		11/14/2011	12	12	0	
41	X	MET WEST TOTAL RETURN C	592905103								9/30/2010		11/14/2011	13	13	0	
42	X	MET WEST TOTAL RETURN C	592905103								10/29/2010		11/14/2011	12	12	0	
43	X	MET WEST TOTAL RETURN C	592905103								11/30/2010		11/14/2011	12	12	0	
44	X	MET WEST TOTAL RETURN C	592905103								12/31/2010		11/14/2011	12	12	0	
45	X	MET WEST TOTAL RETURN C	592905103								1/31/2011		11/14/2011	13	13	0	
46	X	MET WEST TOTAL RETURN C	592905103								2/28/2011		11/14/2011	11	11	0	
47	X	MET WEST TOTAL RETURN C	592905103								3/31/2011		11/14/2011	13	13	0	
48	X	MET WEST TOTAL RETURN C	592905103								4/29/2011		11/14/2011	13	13	0	
49	X	MET WEST TOTAL RETURN C	592905103								5/31/2011		11/14/2011	13	13	0	
50	X	MET WEST TOTAL RETURN C	592905103								6/30/2011		11/14/2011	12	12	0	
51	X	MET WEST TOTAL RETURN C	592905103								7/29/2011		11/14/2011	14	14	0	

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

										Amount				
										Long Term CG Distributions		879		
										Short Term CG Distributions		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	MET WEST TOTAL RETURN C	592905103			8/31/2011		11/14/2011	14	14				0
53	X	MET WEST TOTAL RETURN C	592905103			9/30/2011		11/14/2011	13	13				0
54	X	MET WEST TOTAL RETURN C	592905103			10/31/2011		11/14/2011	13	13				0
55	X	MET WEST TOTAL RETURN C	592905103			12/13/2010		11/14/2011	37	37				0
56	X	T ROWE PRICE EQUITY INCO	779547108			3/29/2011		11/14/2011	23	25				-2
57	X	T ROWE PRICE EQUITY INCO	779547108			4/18/2011		11/14/2011	320	344				-24
58	X	WELLS FARGO ADV TO RT BC	94975J599			10/18/2010		6/16/2011	467	478				-11
59	X	WELLS FARGO ADV TO RT BC	94975J599			10/29/2010		6/16/2011	8	9				-1
60	X	WELLS FARGO ADV TO RT BC	94975J599			8/31/2009		8/16/2011	25	24				1
61	X	WELLS FARGO ADV TO RT BC	94975J599			9/17/2009		8/16/2011	168	164				4
62	X	WELLS FARGO ADV TO RT BC	94975J599			12/11/2009		8/16/2011	79	77				2
63	X	WELLS FARGO ADV TO RT BC	94975J599			12/31/2009		8/16/2011	28	27				1
64	X	WELLS FARGO ADV TO RT BC	94975J599			8/31/2010		8/16/2011	14	14				0
65	X	WELLS FARGO ADV TO RT BC	94975J599			9/30/2010		8/16/2011	18	18				0
66	X	WELLS FARGO ADV TO RT BC	94975J599			10/29/2010		8/16/2011	11	11				0
67	X	WELLS FARGO ADV TO RT BC	94975J599			11/30/2010		8/16/2011	19	19				0
68	X	WELLS FARGO ADV TO RT BC	94975J599			4/29/2011		8/16/2011	24	23				1
69	X	WELLS FARGO ADV TO RT BC	94975J599			5/31/2011		8/16/2011	22	21				1
70	X	WELLS FARGO ADV TO RT BC	94975J599			6/30/2011		8/16/2011	21	20				1
71	X	WELLS FARGO ADV TO RT BC	94975J599			7/29/2011		8/16/2011	20	19				1
72	X	WELLS FARGO ADV TO RT BC	94975J599			8/18/2009		8/16/2011	208	201				7
73	X	WELLS FARGO ADV TO RT BC	94975J599			7/31/2009		11/14/2011	29	27				2
74	X	WELLS FARGO ADV TO RT BC	94975J599			8/18/2009		11/14/2011	238	229				9
75	X	WELLS FARGO ADV TO RT BC	94975J599			8/31/2011		11/14/2011	15	15				0
76	X	WELLS FARGO ADV TO RT BC	94975J599			9/30/2011		11/14/2011	19	19				0
77	X	WELLS FARGO ADV TO RT BC	94975J599			10/31/2011		11/14/2011	14	14				0
78	X	WELLS FARGO ADV TO RT BC	94975J599			2/28/2011		11/14/2011	15	14				1
79	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		2/16/2011	573	570				3
80	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		11/14/2011	237	271				-34
81	X	WELLS FARGO ADV INTR VA	94984B181			7/7/2009		3/16/2011	249	167				82
82	X	WELLS FARGO ADV INTR VA	94984B181			12/9/2009		3/16/2011	74	61				13
83	X	WELLS FARGO ADV INTR VA	94984B181			12/10/2008		3/16/2011	64	41				23
84	X	WELLS FARGO ADV INTR VA	94984B181			3/18/2008		3/16/2011	6,123	5,818				305
85	X	WELLS FARGO ADV INTR VA	94984B181			11/18/2008		3/16/2011	71	44				27
86	X	WELLS FARGO ADV INTR VA	94984B181			2/17/2009		3/16/2011	745	423				322
87	X	WELLS FARGO ADV INTR VA	94984B181			12/16/2010		3/16/2011	75	73				2
88	X	WF ADV CAP GROWTH FD AD	949915631			12/16/2005		1/19/2011	531	545				-14
89	X	WF ADV CAP GROWTH FD AD	949915631			12/16/2005		11/14/2011	970	1,049				-79
90	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		4/18/2011	696	468				228
91	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		9/19/2011	145	101				44
92	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		11/14/2011	634	424				210
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									18,363		16,025		2,338	
									0		0		0	
									Other sales					

Line 18 (990-PF) - Taxes

		63	29	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	12			
2	ESTIMATED EXCISE TAX PAID	22			
3	FOREIGN TAX WITHHELD	29	29		
4					
5					
6					
7					
8					
9					
10					

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

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

1	Mutual Fund & CTF Income Additions	1	53
2	Total	2	53

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

1	Cost Basis Adjustment	1	38
2	Mutual Fund & CTF Income Subtraction	2	42
3	Total	3	80

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															879	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	INVESTCO SMALL CAP GRWTH FD-A #1500141M770			1/13/2005	6/16/2011		238	0	206	32			0	32		
2	FEDERATED TOTAL RETURN BOND-IS #31428Q507			1/29/2010	11/14/2011		18	0	17	1			0	1		
3	FEDERATED TOTAL RETURN BOND-IS #31428Q507			2/26/2010	11/14/2011		18	0	18	0			0	0		
4	FEDERATED TOTAL RETURN BOND-IS #31428Q507			3/31/2010	11/14/2011		18	0	18	0			0	0		
5	FEDERATED TOTAL RETURN BOND-IS #31428Q507			4/30/2010	11/14/2011		18	0	17	1			0	1		
6	FEDERATED TOTAL RETURN BOND-IS #31428Q507			5/28/2010	11/14/2011		18	0	17	1			0	1		
7	FEDERATED TOTAL RETURN BOND-IS #31428Q507			6/30/2010	11/14/2011		18	0	18	0			0	0		
8	FEDERATED TOTAL RETURN BOND-IS #31428Q507			7/30/2010	11/14/2011		18	0	17	1			0	1		
9	FEDERATED TOTAL RETURN BOND-IS #31428Q507			8/31/2010	11/14/2011		17	0	17	0			0	0		
10	FEDERATED TOTAL RETURN BOND-IS #31428Q507			9/30/2010	11/14/2011		17	0	17	0			0	0		
11	FEDERATED TOTAL RETURN BOND-IS #31428Q507			10/29/2010	11/14/2011		17	0	17	0			0	0		
12	FEDERATED TOTAL RETURN BOND-IS #31428Q507			7/29/2011	11/14/2011		18	0	18	0			0	0		
13	FEDERATED TOTAL RETURN BOND-IS #31428Q507			8/31/2011	11/14/2011		17	0	17	0			0	0		
14	FEDERATED TOTAL RETURN BOND-IS #31428Q507			9/30/2011	11/14/2011		15	0	15	0			0	0		
15	FEDERATED TOTAL RETURN BOND-IS #31428Q507			10/31/2011	11/14/2011		15	0	15	0			0	0		
16	FEDERATED TOTAL RETURN BOND-IS #31428Q507			10/16/2009	11/14/2011		31	0	30	1			0	1		
17	GOLDMAN SACHS SMALL CAP VALUE I 38142V209			12/8/2010	11/14/2011		15	0	14	1			0	1		
18	GOLDMAN SACHS SMALL CAP VALUE I 38142V209			7/6/2009	11/14/2011		297	0	187	110			0	110		
19	JP MORGAN SMALL CAP EQUITY-S #364812A1373			12/14/2010	6/16/2011		156	0	148	8			0	8		
20	JP MORGAN SMALL CAP EQUITY-S #364812A1373			12/20/2010	6/16/2011		21	0	20	1			0	1		
21	JP MORGAN SMALL CAP EQUITY-S #364812A1373			7/6/2009	6/16/2011		185	0	121	64			0	64		
22	JP MORGAN SMALL CAP EQUITY-S #364812A1373			7/6/2009	11/14/2011		290	0	196	94			0	94		
23	MFS VALUE FUND-W #2400			3/18/2008	1/19/2011		134	0	140	-6			0	-6		
24	FEDERATED TOTAL RETURN BOND-IS #31428Q507			11/30/2010	11/14/2011		17	0	17	0			0	0		
25	FEDERATED TOTAL RETURN BOND-IS #31428Q507			12/30/2010	11/14/2011		3	0	3	0			0	0		
26	FEDERATED TOTAL RETURN BOND-IS #31428Q507			12/31/2010	11/14/2011		22	0	22	0			0	0		
27	FEDERATED TOTAL RETURN BOND-IS #31428Q507			1/31/2011	11/14/2011		17	0	17	0			0	0		
28	FEDERATED TOTAL RETURN BOND-IS #31428Q507			2/28/2011	11/14/2011		17	0	17	0			0	0		
29	FEDERATED TOTAL RETURN BOND-IS #31428Q507			3/31/2011	11/14/2011		17	0	17	0			0	0		
30	FEDERATED TOTAL RETURN BOND-IS #31428Q507			4/29/2011	11/14/2011		18	0	18	0			0	0		
31	FEDERATED TOTAL RETURN BOND-IS #31428Q507			5/31/2011	11/14/2011		19	0	18	1			0	1		
32	FEDERATED TOTAL RETURN BOND-IS #31428Q507			6/30/2011	11/14/2011		19	0	19	0			0	0		
33	MFS VALUE FUND-W #2400			3/18/2008	5/17/2011		679	0	676	3			0	3		
34	MFS VALUE FUND-W #2400			3/18/2008	11/14/2011		942	0	1,018	-76			0	-76		
35	MAINSTAY LC GROWTH I #1483			3/18/2008	6/16/2011		47	0	42	5			0	5		
36	MAINSTAY LC GROWTH I #1483			3/18/2008	9/19/2011		454	0	407	47			0	47		
37	MAINSTAY LC GROWTH I #1483			3/18/2008	11/14/2011		359	0	314	45			0	45		
38	MET WEST TOTAL RETURN CL M #312			6/30/2010	11/14/2011		14	0	14	0			0	0		
39	MET WEST TOTAL RETURN CL M #312			7/30/2010	11/14/2011		12	0	12	0			0	0		
40	MET WEST TOTAL RETURN CL M #312			8/31/2010	11/14/2011		12	0	12	0			0	0		
41	MET WEST TOTAL RETURN CL M #312			9/30/2010	11/14/2011		13	0	13	0			0	0		
42	MET WEST TOTAL RETURN CL M #312			10/29/2010	11/14/2011		12	0	12	0			0	0		
43	MET WEST TOTAL RETURN CL M #312			11/30/2010	11/14/2011		12	0	12	0			0	0		
44	MET WEST TOTAL RETURN CL M #312			12/31/2010	11/14/2011		12	0	12	0			0	0		
45	MET WEST TOTAL RETURN CL M #312			1/31/2011	11/14/2011		13	0	13	0			0	0		
46	MET WEST TOTAL RETURN CL M #312			2/28/2011	11/14/2011		11	0	11	0			0	0		
47	MET WEST TOTAL RETURN CL M #312			3/31/2011	11/14/2011		13	0	13	0			0	0		
48	MET WEST TOTAL RETURN CL M #312			4/29/2011	11/14/2011		13	0	13	0			0	0		
49	MET WEST TOTAL RETURN CL M #312			5/31/2011	11/14/2011		13	0	13	0			0	0		
50	MET WEST TOTAL RETURN CL M #312			6/30/2011	11/14/2011		12	0	12	0			0	0		
51	MET WEST TOTAL RETURN CL M #312			7/29/2011	11/14/2011		14	0	14	0			0	0		
52	MET WEST TOTAL RETURN CL M #312			8/31/2011	11/14/2011		14	0	14	0			0	0		
53	MET WEST TOTAL RETURN CL M #312			9/30/2011	11/14/2011		13	0	13	0			0	0		
54	MET WEST TOTAL RETURN CL M #312			10/31/2011	11/14/2011		13	0	13	0			0	0		
55	MET WEST TOTAL RETURN CL M #312			12/13/2010	11/14/2011		37	0	37	0			0	0		
56	T ROWE PRICE EQUITY INCOME #71			3/29/2011	11/14/2011		23	0	25	-2			0	-2		
57	T ROWE PRICE EQUITY INCOME #71			4/18/2011	11/14/2011		320	0	344	-24			0	-24		
58	WELLS FARGO ADV TO RT BD FO-ADM			10/18/2010	6/16/2011		467	0	478	-11			0	-11		

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															879	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
				Date Acquired	Date Sold											
59	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		10/29/2010	6/16/2011	8	0	9	-1			0	1,459			
60	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/31/2009	8/16/2011	25	0	24	1			0	1			
61	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		9/17/2009	8/16/2011	168	0	164	4			0	4			
62	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/11/2009	8/16/2011	79	0	77	2			0	2			
63	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/31/2009	8/16/2011	28	0	27	1			0	1			
64	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/31/2010	8/16/2011	14	0	14	0			0	0			
65	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		9/30/2010	8/16/2011	18	0	18	0			0	0			
66	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		10/29/2010	8/16/2011	11	0	11	0			0	0			
67	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		11/30/2010	8/16/2011	19	0	19	0			0	0			
68	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/29/2011	8/16/2011	24	0	23	1			0	1			
69	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		5/31/2011	8/16/2011	22	0	21	1			0	1			
70	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		6/30/2011	8/16/2011	21	0	20	1			0	1			
71	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		7/29/2011	8/16/2011	20	0	19	1			0	1			
72	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/18/2009	8/16/2011	208	0	201	7			0	7			
73	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		7/31/2009	11/14/2011	29	0	27	2			0	2			
74	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/18/2009	11/14/2011	238	0	229	9			0	9			
75	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/31/2011	11/14/2011	15	0	15	0			0	0			
76	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		9/30/2011	11/14/2011	19	0	19	0			0	0			
77	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		10/31/2011	11/14/2011	14	0	14	0			0	0			
78	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		2/28/2011	11/14/2011	15	0	14	1			0	1			
79	WF ADV EQUITY VALUE FUND-ADM #10	94975J797		3/18/2008	2/16/2011	573	0	570	3			0	3			
80	WF ADV EQUITY VALUE FUND-ADM #10	94975J797		3/18/2008	11/14/2011	237	0	271	-34			0	-34			
81	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		7/7/2009	3/16/2011	249	0	167	82			0	82			
82	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		12/9/2009	3/16/2011	74	0	61	13			0	13			
83	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		12/10/2008	3/16/2011	64	0	41	23			0	23			
84	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		3/18/2008	3/16/2011	6,123	0	5,818	305			0	305			
85	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		11/18/2008	3/16/2011	71	0	44	27			0	27			
86	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		2/17/2009	3/16/2011	745	0	423	322			0	322			
87	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		12/16/2010	3/16/2011	75	0	73	2			0	2			
88	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		12/16/2005	1/19/2011	531	0	545	-14			0	-14			
89	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		12/16/2005	11/14/2011	970	0	1,049	-79			0	-79			
90	WF ADV GROWTH FUND ADM #3608	949915698		9/11/2008	4/18/2011	696	0	468	228			0	228			
91	WF ADV GROWTH FUND ADM #3608	949915698		9/11/2008	9/19/2011	145	0	101	44			0	44			
92	WF ADV GROWTH FUND ADM #3608	949915698		9/11/2008	11/14/2011	634	0	424	210			0	210			

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

[illegible]



Part

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

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/10/2011	22
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		22