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

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>E D GREEN CHARITABLE TRUST C</b>		<b>A</b> Employer identification number <b>87-6121932</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) <b>(888) 730-4933</b>
<b>Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G</b>		<b>C</b> If exemption application is pending check here <input type="checkbox"/>
City or town, state, and ZIP code <b>Phoenix AZ 85072-3456</b>		<b>D 1</b> Foreign organizations check here <input type="checkbox"/>
Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		<b>2</b> Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 99,748</b>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

**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>				
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	0	0		
<b>4</b> Dividends and interest from securities	1,585	1,585		
<b>5 a</b> Gross rents		0		
<b>b</b> Net rental income or (loss)	0			
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	2,066			
<b>b</b> Gross sales price for all assets on line 6a	15,414			
<b>7</b> Capital gain net income (from Part IV, line 2)		2,066		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0			
<b>c</b> Gross profit or (loss) (attach schedule)	0			
<b>11</b> Other income (attach schedule)	0	0	0	
<b>12 Total.</b> Add lines 1 through 11	3,651	3,651	0	
<b>Operating and Administrative Expenses</b>				
<b>13</b> Compensation of officers, directors, trustees, etc	616	462		154
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
<b>b</b> Accounting fees (attach schedule)	0	0	0	0
<b>c</b> Other professional fees (attach schedule)	0	0	0	0
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	67	31	0	0
<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	0	0	0	0
<b>24 Total operating and administrative expenses</b>				
Add lines 13 through 23	683	493	0	154
<b>25</b> Contributions, gifts, grants paid	4,700			4,700
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	5,383	493	0	4,854
<b>27 Subtract line 26 from line 12</b>				
<b>a</b> Excess of revenue over expenses and disbursements	-1,732			
<b>b</b> Net investment income (if negative, enter -0-)		3,158		
<b>c</b> Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

(HTA)

Form **990-PF** (2011)

OGDEN, UT

17 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 (a) Book Value	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	1,238	1,414	1,414
	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)	93,030	91,094	98,334
	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)	94,268	92,508	99,748
	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			
Net Assets or Fund Balances	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	94,268	92,508	
	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)	94,268	92,508	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	94,268	92,508	

## 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	94,268
2 Enter amount from Part I, line 27a	2	-1,732
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	54
4 Add lines 1, 2, and 3	4	92,590
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	82
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	92,508

**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 See Attached Statement</b>				
<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	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any		
<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 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	2,066
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> 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	4,845	97,022	0.049937
2009	5,120	85,203	0.060092
2008	5,561	107,651	0.051658
2007	11,378	132,375	0.085953
2006	6,615	126,972	0.052098

<b>2 Total of line 1, column (d)</b>	<b>2</b>	0.299738
<b>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</b>	<b>3</b>	0.059948
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	105,964
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	6,352
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	32
<b>7 Add lines 5 and 6</b>	<b>7</b>	6,384
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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>	4,854

**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	63
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	63
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	63
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	23	
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	23	
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	40	
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"/> 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 ▶ \$ _____ (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? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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>►</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 <b>►</b> <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>►</b> 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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	616	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

**Total number of other employees paid over \$50,000****0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
<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>	105,626
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,952
<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>	107,578
<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>	107,578
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,614
<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>	105,964
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,298

**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>	5,298
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	63
<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>	63
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,235
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,235
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,235

**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>	4,854
<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>	4,854
<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>	4,854

**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				5,235
<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	1,164			
<b>c</b> From 2008	195			
<b>d</b> From 2009	880			
<b>e</b> From 2010	17			
<b>f</b> Total of lines 3a through e	2,256			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,854				
<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				4,854
<b>e</b> Remaining amount distributed out of corpus	0			
<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) )	381			381
<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	1,875			
<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	1,875			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	783			
<b>b</b> Excess from 2008	195			
<b>c</b> Excess from 2009	880			
<b>d</b> Excess from 2010	17			
<b>e</b> Excess from 2011	0			

**N/A**

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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## 1 Information Regarding Foundation Managers:

- NONE

- NONE

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.

- 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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>▶ 3a</b>	4,700
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>▶ 3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue					
<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>f</b> _____		0		0	0
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	1,585	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	2,066	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <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>12</b> Subtotal. Add columns (b), (d), and (e)		0		3,651	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				<b>13</b>	3,651

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	20607300	VP7000046	WF ADV CASH INVT MM FD-INSTL #451	1414 01	1414 01	1414 01
Invest - Other	20607300	592905103	MET WEST TOTAL RETURN CL M #312	343 894	3276 36	3566 18
Invest - Other	20607300	779547108	T ROWE PRICE EQUITY INCOME #71	306 806	7311 06	7074 95
Invest - Other	20607300	00141M770	INVESCO SMALL CAP GRWTH FD-A #1564	91 377	2125 49	2532 06
Invest - Other	20607300	47103C480	JANUS OVERSEAS FUND CL A #1254	157 566	5294 92	4936 54
Invest - Other	20607300	38142V209	GOLDMAN SACHS SMALL CAP VALUE I #651	70 226	1829 79	2866 63
Invest - Other	20607300	885215657	THORNBURG INTERNATIONAL VALUE-A #139	226 08	5361 35	5439 48
Invest - Other	20607300	31428Q507	FEDERATED TOTAL RETURN BOND-IS #288	455 96	4723 17	5143 23
Invest - Other	20607300	94975J599	WELLS FARGO ADV TO RT BD FD-ADM #943	643 402	7672 78	8280 58
Invest - Other	20607300	94975J797	WF ADV EQUITY VALUE FUND-ADM #1093	548 826	7126 25	6657 26
Invest - Other	20607300	411511652	HARBOR INTERNATIONAL FUND-ADM I #2211	99 594	4153 42	5190 84
Invest - Other	20607300	4812A1373	JP MORGAN SMALL CAP EQUITY-S #367	146 68	3746 24	5252 61
Invest - Other	20607300	949915698	WF ADV GROWTH FUND ADM #3608	198 124	4688 21	7094 82
Invest - Other	20607300	949915631	WF ADV CAP GROWTH FD ADMIN CL #3603	890 146	13526 08	13708 25
Invest - Other	20607300	56062X641	MAINSTAY L/C GROWTH I #1483	997 959	6270 76	7055 57
Invest - Other	20607300	55273H445	MFS VALUE FUND-W #2400	605 611	13988 33	13535 41
					92508 22	99748 42

Statement A

**E D GREEN CHARITABLE TRUST C**

**EIN: 87-6121932**

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 C

87-6121932 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

AMERICAN RED CROSS

Street

PO BOX 4002018

City

DES MOINES

State

IA

Zip Code

50340-2018

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

MCKAY-DEE HOSPITAL FOUNDATION

Street

4401 HARRISON BLVD

City

OGDEN

State

UT

Zip Code

84403

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

OGDEN WEBER HUMANE EDUCATION

Street

281 SOUTH 9500

City

EAST HUNTSVILLE

State

UT

Zip Code

84317

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

FAMILY COUNSELING SERVICE OF UTAH

Street

3518 WASHINGTON BLVD

City

OGDEN

State

UT

Zip Code

84403

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
															Gross Sales
Short Term CG Distributions									933	0	13,348		2,066		
									15,414		0		0		
1	X	INVESCO SMALL CAP GRWTH	00141M770			1/13/2005		2/16/2011	572	475				97	
2	X	FEDERATED TOTAL RETURN	31428Q507			11/30/2009		10/18/2011	18	18				0	
3	X	FEDERATED TOTAL RETURN	31428Q507			3/31/2010		10/18/2011	18	18				0	
4	X	FEDERATED TOTAL RETURN	31428Q507			4/30/2010		10/18/2011	18	17				1	
5	X	FEDERATED TOTAL RETURN	31428Q507			5/28/2010		10/18/2011	18	18				0	
6	X	FEDERATED TOTAL RETURN	31428Q507			6/30/2010		10/18/2011	18	18				0	
7	X	FEDERATED TOTAL RETURN	31428Q507			7/30/2010		10/18/2011	18	18				0	
8	X	FEDERATED TOTAL RETURN	31428Q507			8/31/2010		10/18/2011	17	18				-1	
9	X	FEDERATED TOTAL RETURN	31428Q507			9/30/2010		10/18/2011	17	18				-1	
10	X	FEDERATED TOTAL RETURN	31428Q507			10/29/2010		10/18/2011	17	17				0	
11	X	FEDERATED TOTAL RETURN	31428Q507			11/30/2010		10/18/2011	17	17				0	
12	X	FEDERATED TOTAL RETURN	31428Q507			12/30/2010		10/18/2011	3	3				0	
13	X	FEDERATED TOTAL RETURN	31428Q507			12/31/2010		10/18/2011	23	22				1	
14	X	FEDERATED TOTAL RETURN	31428Q507			1/31/2011		10/18/2011	18	17				1	
15	X	FEDERATED TOTAL RETURN	31428Q507			2/28/2011		10/18/2011	17	17				0	
16	X	FEDERATED TOTAL RETURN	31428Q507			3/31/2011		10/18/2011	18	17				1	
17	X	FEDERATED TOTAL RETURN	31428Q507			4/29/2011		10/18/2011	18	18				0	
18	X	FEDERATED TOTAL RETURN	31428Q507			5/31/2011		10/18/2011	19	19				0	
19	X	FEDERATED TOTAL RETURN	31428Q507			6/30/2011		10/18/2011	19	19				0	
20	X	FEDERATED TOTAL RETURN	31428Q507			7/29/2011		10/18/2011	18	18				0	
21	X	FEDERATED TOTAL RETURN	31428Q507			8/31/2011		10/18/2011	17	17				0	
22	X	FEDERATED TOTAL RETURN	31428Q507			9/30/2011		10/18/2011	15	16				-1	
23	X	FEDERATED TOTAL RETURN	31428Q507			2/26/2010		10/18/2011	15	15				0	
24	X	JP MORGAN SMALL CAP EQU	4812A1373			7/21/2010		4/18/2011	363	280				83	
25	X	JP MORGAN SMALL CAP EQU	4812A1373			12/14/2010		4/18/2011	172	159				13	
26	X	JP MORGAN SMALL CAP EQU	4812A1373			12/20/2010		4/18/2011	24	22				2	
27	X	JP MORGAN SMALL CAP EQU	4812A1373			7/6/2009		4/18/2011	125	80				45	
28	X	MFS VALUE FUND-W #2400	55273H445			3/18/2008		6/16/2011	606	631				-25	
29	X	MFS VALUE FUND-W #2400	55273H445			3/18/2008		12/16/2011	631	695				-64	
30	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		1/19/2011	604	532				72	
31	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		10/18/2011	138	124				14	
32	X	WELLS FARGO ADV TO RT BC	94975J599			8/31/2010		6/16/2011	13	14				-1	
33	X	WELLS FARGO ADV TO RT BC	94975J599			9/30/2010		6/16/2011	18	18				0	
34	X	WELLS FARGO ADV TO RT BC	94975J599			10/18/2010		6/16/2011	574	588				-14	
35	X	WELLS FARGO ADV TO RT BC	94975J599			10/29/2010		6/16/2011	19	19				0	
36	X	WELLS FARGO ADV TO RT BC	94975J599			11/30/2010		6/16/2011	19	19				0	
37	X	WELLS FARGO ADV TO RT BC	94975J599			7/30/2010		6/16/2011	20	20				0	
38	X	WELLS FARGO ADV TO RT BC	94975J599			7/30/2010		8/16/2011	1	1				0	
39	X	WELLS FARGO ADV TO RT BC	94975J599			7/29/2011		8/16/2011	20	19				1	
40	X	WELLS FARGO ADV TO RT BC	94975J599			9/17/2009		8/16/2011	643	630				13	
41	X	WELLS FARGO ADV TO RT BC	94975J599			9/17/2009		12/16/2011	221	220				1	
42	X	WELLS FARGO ADV TO RT BC	94975J599			12/11/2009		12/16/2011	77	76				1	
43	X	WELLS FARGO ADV TO RT BC	94975J599			8/31/2011		12/16/2011	15	16				-1	
44	X	WELLS FARGO ADV TO RT BC	94975J599			9/30/2011		12/16/2011	19	19				0	
45	X	WELLS FARGO ADV TO RT BC	94975J599			10/31/2011		12/16/2011	14	14				0	
46	X	WELLS FARGO ADV TO RT BC	94975J599			11/30/2011		12/16/2011	16	16				0	
47	X	WELLS FARGO ADV TO RT BC	94975J599			5/31/2011		12/16/2011	209	208				1	
48	X	WELLS FARGO ADV TO RT BC	94975J599			3/18/2008		1/19/2011	1	1				0	
49	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		3/16/2011	583	610				-27	
50	X	WELLS FARGO ADV INTR VA	94984B181			12/10/2008		3/16/2011	68	44				24	
51	X	WELLS FARGO ADV INTR VA	94984B181			3/17/2009		3/16/2011	374	210				164	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss		
52	X	WELLS FARGO ADV INTR VA	94984B181			7/7/2009		3/16/2011	230	154			76		
53	X	WELLS FARGO ADV INTR VA	94984B181			12/9/2009		3/16/2011	73	60			13		
54	X	WELLS FARGO ADV INTR VA	94984B181			3/18/2008		3/16/2011	6,706	6,372			334		
55	X	WELLS FARGO ADV INTR VA	94984B181			11/18/2008		3/16/2011	76	47			29		
56	X	WELLS FARGO ADV INTR VA	94984B181			12/16/2010		3/16/2011	77	75			2		
57	X	WF ADV GROWTH FUND ADM	949915698			9/11/2008		7/19/2011	784	505			279		
									Gross Sales		15,414	Cost, Other Basis and Expenses		13,348	Net Gain or Loss
Long Term CG Distributions															2,066
Short Term CG Distributions											0	0			0
Amount									933						
									0						

**Line 18 (990-PF) - Taxes**

		67	31	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	13			
2	ESTIMATED EXCISE TAX PAID	23			
3	FOREIGN TAX WITHHELD	31	31		
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	54
2	Total	2	54

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

1	Cost Basis Adjustment	1	38
2	Mutual Fund & CTF Income Subtraction	2	44
3	Total	3	82

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	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	933	0				1/13/2005	2/16/2011	14,481	572	0	475	97	0	0	0	1,133
2	FEDERATED TOTAL RETURN BOND-S #31428Q507						11/30/2009	10/18/2011		18	0	18	0	0	0	0	97
3	FEDERATED TOTAL RETURN BOND-S #31428Q507						3/31/2010	10/18/2011		18	0	18	0	0	0	0	0
4	FEDERATED TOTAL RETURN BOND-S #31428Q507						4/30/2010	10/18/2011		18	0	17	1	0	0	0	1
5	FEDERATED TOTAL RETURN BOND-S #31428Q507						5/28/2010	10/18/2011		18	0	18	0	0	0	0	0
6	FEDERATED TOTAL RETURN BOND-S #31428Q507						6/30/2010	10/18/2011		18	0	18	0	0	0	0	0
7	FEDERATED TOTAL RETURN BOND-S #31428Q507						7/30/2010	10/18/2011		18	0	18	0	0	0	0	0
8	FEDERATED TOTAL RETURN BOND-S #31428Q507						8/31/2010	10/18/2011		17	0	18	-1	0	0	0	-1
9	FEDERATED TOTAL RETURN BOND-S #31428Q507						9/30/2010	10/18/2011		17	0	18	-1	0	0	0	-1
10	FEDERATED TOTAL RETURN BOND-S #31428Q507						10/29/2010	10/18/2011		17	0	17	0	0	0	0	0
11	FEDERATED TOTAL RETURN BOND-S #31428Q507						11/30/2010	10/18/2011		17	0	17	0	0	0	0	0
12	FEDERATED TOTAL RETURN BOND-S #31428Q507						12/30/2010	10/18/2011		3	0	3	0	0	0	0	0
13	FEDERATED TOTAL RETURN BOND-S #31428Q507						12/31/2010	10/18/2011		23	0	22	1	0	0	0	1
14	FEDERATED TOTAL RETURN BOND-S #31428Q507						1/31/2011	10/18/2011		18	0	17	1	0	0	0	1
15	FEDERATED TOTAL RETURN BOND-S #31428Q507						2/28/2011	10/18/2011		17	0	17	0	0	0	0	0
16	FEDERATED TOTAL RETURN BOND-S #31428Q507						3/31/2011	10/18/2011		18	0	17	1	0	0	0	1
17	FEDERATED TOTAL RETURN BOND-S #31428Q507						4/29/2011	10/18/2011		18	0	18	0	0	0	0	0
18	FEDERATED TOTAL RETURN BOND-S #31428Q507						5/31/2011	10/18/2011		19	0	19	0	0	0	0	0
19	FEDERATED TOTAL RETURN BOND-S #31428Q507						6/30/2011	10/18/2011		19	0	19	0	0	0	0	0
20	FEDERATED TOTAL RETURN BOND-S #31428Q507						7/29/2011	10/18/2011		18	0	18	0	0	0	0	0
21	FEDERATED TOTAL RETURN BOND-S #31428Q507						8/31/2011	10/18/2011		17	0	17	0	0	0	0	0
22	FEDERATED TOTAL RETURN BOND-S #31428Q507						9/30/2011	10/18/2011		15	0	16	-1	0	0	0	-1
23	FEDERATED TOTAL RETURN BOND-S #31428Q507						2/26/2010	10/18/2011		15	0	15	0	0	0	0	0
24	JP MORGAN SMALL CAP EQUITY-S #364812A1373						7/21/2010	4/18/2011		363	0	280	83	0	0	0	83
25	JP MORGAN SMALL CAP EQUITY-S #364812A1373						12/14/2010	4/18/2011		172	0	159	13	0	0	0	13
26	JP MORGAN SMALL CAP EQUITY-S #364812A1373						12/20/2010	4/18/2011		24	0	22	2	0	0	0	2
27	JP MORGAN SMALL CAP EQUITY-S #364812A1373						7/6/2009	4/18/2011		125	0	80	45	0	0	0	45
28	MFS VALUE FUND-W #2400						3/18/2008	6/16/2011		606	0	631	-25	0	0	0	-25
29	MFS VALUE FUND-W #2400						3/18/2008	12/16/2011		631	0	695	-64	0	0	0	-64
30	MAINSTAY LUC GROWTH I #1483						3/18/2008	1/19/2011		604	0	532	72	0	0	0	72
31	MAINSTAY LUC GROWTH I #1483						3/18/2008	10/18/2011		138	0	124	14	0	0	0	14
32	WELLS FARGO ADV TO RT BD FD-ADM						8/31/2010	6/16/2011		13	0	14	-1	0	0	0	-1
33	WELLS FARGO ADV TO RT BD FD-ADM						9/30/2010	6/16/2011		18	0	18	0	0	0	0	0
34	WELLS FARGO ADV TO RT BD FD-ADM						10/18/2010	6/16/2011		574	0	588	-14	0	0	0	-14
35	WELLS FARGO ADV TO RT BD FD-ADM						10/29/2010	6/16/2011		19	0	19	0	0	0	0	0
36	WELLS FARGO ADV TO RT BD FD-ADM						11/30/2010	6/16/2011		19	0	19	0	0	0	0	0
37	WELLS FARGO ADV TO RT BD FD-ADM						7/30/2010	6/16/2011		20	0	20	0	0	0	0	0
38	WELLS FARGO ADV TO RT BD FD-ADM						7/30/2010	8/16/2011		1	0	1	0	0	0	0	0
39	WELLS FARGO ADV TO RT BD FD-ADM						7/29/2011	8/16/2011		20	0	19	1	0	0	0	1
40	WELLS FARGO ADV TO RT BD FD-ADM						9/17/2009	8/16/2011		643	0	630	13	0	0	0	13
41	WELLS FARGO ADV TO RT BD FD-ADM						9/17/2009	12/16/2011		221	0	220	1	0	0	0	1
42	WELLS FARGO ADV TO RT BD FD-ADM						12/11/2009	12/16/2011		77	0	76	1	0	0	0	1
43	WELLS FARGO ADV TO RT BD FD-ADM						8/31/2011	12/16/2011		15	0	16	-1	0	0	0	-1
44	WELLS FARGO ADV TO RT BD FD-ADM						9/30/2011	12/16/2011		19	0	19	0	0	0	0	0
45	WELLS FARGO ADV TO RT BD FD-ADM						10/31/2011	12/16/2011		14	0	14	0	0	0	0	0
46	WELLS FARGO ADV TO RT BD FD-ADM						11/30/2011	12/16/2011		16	0	16	0	0	0	0	0
47	WELLS FARGO ADV TO RT BD FD-ADM						12/9/2011	12/16/2011		209	0	208	1	0	0	0	1
48	WELLS FARGO ADV TO RT BD FD-ADM						5/31/2011	12/16/2011		1	0	1	0	0	0	0	0
49	WF ADV EQUITY VALUE FUND-ADM #1094975J797						3/18/2008	1/19/2011		583	0	610	-27	0	0	0	-27
50	WELLS FARGO ADV INTR VA FD-IST #5 94984B181						12/10/2008	3/16/2011		68	0	44	24	0	0	0	24
51	WELLS FARGO ADV INTR VA FD-IST #5 94984B181						3/17/2009	3/16/2011		374	0	210	164	0	0	0	164
52	WELLS FARGO ADV INTR VA FD-IST #5 94984B181						7/17/2009	3/16/2011		230	0	154	76	0	0	0	76
53	WELLS FARGO ADV INTR VA FD-IST #5 94984B181						12/9/2009	3/16/2011		73	0	60	13	0	0	0	13
54	WELLS FARGO ADV INTR VA FD-IST #5 94984B181						3/18/2008	3/16/2011		6,706	0	6,372	334	0	0	0	334
55	WELLS FARGO ADV INTR VA FD-IST #5 94984B181						11/18/2008	3/16/2011		76	0	47	29	0	0	0	29
56	WELLS FARGO ADV INTR VA FD-IST #5 94984B181						12/16/2010	3/16/2011		77	0	75	2	0	0	0	2
57	WF ADV GROWTH FUND ADM #3608						9/11/2008	7/19/2011		784	0	505	279	0	0	0	279

[illegible]

**Part**

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



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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	23
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	23