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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 SAMUEL C MYRA POWELL FDN		A Employer identification number 87-6163275
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - PO Box 53456 MAC S4101-22G		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 4,054,809		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J 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)
Revenue				
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	105,866	105,850		
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	18,272			
b Gross sales price for all assets on line 6a	820,791			
7 Capital gain net income (from Part IV, line 2)		18,272		
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	124,138	124,122	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	73,492	19,316		54,176
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)	4,243	243	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)	239	120	0	119
24 Total operating and administrative expenses. Add lines 13 through 23	77,974	19,679	0	54,295
25 Contributions, gifts, grants paid	152,200			152,200
26 Total expenses and disbursements. Add lines 24 and 25	230,174	19,679	0	206,495
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-106,036			
b Net investment income (if negative, enter -0-)		104,443		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Form 990-PF (2011) SAMUEL C MYRA POWELL FDN

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			0	0	
	2 Savings and temporary cash investments			135,868	33,198	33,198
	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)			2,272,175	0	0
	c Investments—corporate bonds (attach schedule)			1,294,559	0	0
	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)			120,034	3,689,152	4,021,611	
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)			3,822,636	3,722,350	4,054,809	
Liabilities	17 Accounts payable and accrued expenses			0	0	
	18 Grants payable					
	19 Deferred revenue			0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons			0	0	
	21 Mortgages and other notes payable (attach schedule)			0	0	
	22 Other liabilities (describe)			0	0	
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<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			3,822,636	3,722,350	
	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)			3,822,636	3,722,350		
31 Total liabilities and net assets/fund balances (see instructions)			3,822,636	3,722,350		

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	3,822,636
2 Enter amount from Part I, line 27a	2	-106,036
3 Other increases not included in line 2 (itemize) See Attached Statement	3	5,965
4 Add lines 1, 2, and 3	4	3,722,565
5 Decreases not included in line 2 (itemize) MUTUAL FUND AND CTF INCOME SUBTRACTION	5	215
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,722,350

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7			2	18,272
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	205,950	4,040,386	0.050973
2009	165,409	3,846,323	0.043004
2008	231,879	4,640,491	0.049969
2007	257,966	5,211,954	0.049495
2006	238,111	4,874,659	0.048847
2 Total of line 1, column (d)			2 0.242288
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048458
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,173,341
5 Multiply line 4 by line 3			5 202,232
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,044
7 Add lines 5 and 6			7 203,276
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 206,495

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,044
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	1,044
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	1,044
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,318
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	3,318
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,274
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,044 Refunded <input type="checkbox"/>	11	1,230

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		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) <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		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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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?

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A.	Trustee	4.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	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
	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,120,517
b	Average of monthly cash balances	1b	116,377
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,236,894
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,236,894
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,553
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,173,341
6	Minimum investment return. Enter 5% of line 5	6	208,667

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	208,667
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,044
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,044
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,623
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	207,623
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	207,623

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	206,495
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	206,495
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,044
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,451

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				207,623
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			18,572	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 206,495				
a Applied to 2010, but not more than line 2a			18,572	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				187,923
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				19,700
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Form 990-PF (2011)

SAMUEL C MYRA POWELL FDN

87-6163275 Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	152,200
b Approved for future payment NONE				
Total			▶ 3b	0

SAMUEL C MYRA POWELL FDN

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

Name

OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION

Street

200 NORTH WASHINGTON BLVD

City

OGDEN

State

UT

Zip Code

84404

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

MCKAY-DEE HOSPITAL FOUNDATION

Street

4401 HARRISON BOULEVARD

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

51,000

Name

WEBER SCHOOL FOUNDATION

Street

5320 S. ADAMS AVENUE PKWY

City

OGDEN

State

UT

Zip Code

84405

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Long Term CG Distributions	2,324
Short Term CG Distributions	0

[illegible]

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	682			
2	ESTIMATED EXCISE TAX PAID	3,318			
3	FOREIGN TAX WITHHELD	243	243		
4					
5					
6					
7					
8					
9					
10					
		4,243	243	0	0

Line 23 (990-PF) - Other Expenses

		239	120	0	119
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	120	120		
3	STATE AG FEES				
4	MISC EXPENSE	119			119
5					
6					
7					
8					
9					

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

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

1	COST BASIS ADJUSTMENT	1	5,537
2	MUTUAL FUND AND CTF INCOME ADDITIONS	2	428
3	Total	3	5,965

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	215
2	Total	2	215

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

Long Term CG Distributions			Amount		Totals		818,467		0		802,519		15,948		0		0		15,948	
Short Term CG Distributions			2,324		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
1	AMR CORP DEL	001765106		4/26/2010	3/25/2011	21,157	0	25,713	-4,556			0	-4,556							
2	ABBOTT LABS	002824100		7/22/2003	2/11/2011	13,175	0	11,273	1,902			0	1,902							
3	APPLE INC	037833100		4/22/2010	6/15/2011	31,050	0	24,580	6,470			0	6,470							
4	AUTODESK INC	052769106		4/22/2010	8/3/2011	13,876	0	13,607	269			0	269							
5	CHEVRON CORP	166764100		11/14/2003	3/25/2011	14,427	0	5,022	9,405			0	9,405							
6	WALT DISNEY CO	254687106		4/22/2010	4/20/2011	27,486	0	23,853	3,633			0	3,633							
7	EMERSON ELECTRIC CO	291011104		7/22/2003	8/3/2011	32,927	0	17,518	15,409			0	15,409							
8	FREEMPORT-MCMORAN COPPER & GOLD	35671D857		4/22/2010	4/20/2011	22,977	0	17,050	5,927			0	5,927							
9	HEWLETT PACKARD CO	428236103		9/10/2003	3/25/2011	39,887	0	18,903	20,984			0	20,984							
10	KIMBERLY CLARK CORP COM	494368103		4/22/2010	8/3/2011	33,269	0	32,250	1,019			0	1,019							
11	KOHL'S CORP	500255104		4/22/2010	8/17/2011	20,455	0	25,485	-5,030			0	-5,030							
12	LOWES COS INC	548661107		4/22/2010	8/3/2011	19,202	0	25,505	-6,303			0	-6,303							
13	NATIONAL SEMICONDUCTOR CORP	637640103		4/22/2010	9/26/2011	2,250	0	1,350	900			0	900							
14	PEABODY ENERGY CORPORATION	704549104		12/9/2010	8/3/2011	16,175	0	18,815	-2,640			0	-2,640							
15	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/22/2010	8/3/2011	21,904	0	31,817	-9,913			0	-9,913							
16	UNITED PARCEL SERVICE-CL B	911312106		4/22/2010	8/17/2011	31,447	0	32,978	-1,531			0	-1,531							
17	US TREASURY NOTE 5.000% 2/15/11	9128276T4		4/16/2001	2/15/2011	150,000	0	147,914	2,086			0	2,086							
18	US TREASURY NOTE 5.000% 2/15/11	9128276T4		6/27/2001	2/15/2011	100,000	0	98,371	1,629			0	1,629							
19	U S TREASURY NOTES 4.875% 4/30/11	912828FD7		5/15/2006	4/30/2011	100,000	0	99,316	684			0	684							
20	U S TREASURY NOTES 4.750% 1/31/12	912828GF1		2/15/2007	11/28/2011	20,165	0	20,054	111			0	111							
21	UNITED STS STL CORP NEW	912909108		4/22/2010	8/3/2011	18,105	0	28,842	-10,737			0	-10,737							
22	WHIRLPOOL CORP	963320106		12/9/2010	8/17/2011	13,205	0	18,842	-5,637			0	-5,637							
23	ZIONS BANCORP	989701107		12/9/2010	9/20/2011	18,324	0	25,486	-7,162			0	-7,162							
24	PETROLEO BRASILEIRO S A - COMM - A	71654V408		6/1/2010	8/3/2011	17,304	0	19,423	-2,119			0	-2,119							
25	SEMICONDUCTOR HOLDERS TR	816636203		4/22/2010	12/20/2011	19,700	0	18,552	1,148			0	1,148							
26						0	0	0	0			0	0							
27						0	0	0	0			0	0							
28						0	0	0	0			0	0							
29						0	0	0	0			0	0							
30						0	0	0	0			0	0							
31						0	0	0	0			0	0							
32						0	0	0	0			0	0							
33						0	0	0	0			0	0							
34						0	0	0	0			0	0							
35						0	0	0	0			0	0							
36						0	0	0	0			0	0							
37						0	0	0	0			0	0							
38						0	0	0	0			0	0							
39						0	0	0	0			0	0							
40						0	0	0	0			0	0							
41						0	0	0	0			0	0							
42						0	0	0	0			0	0							
43						0	0	0	0			0	0							
44						0	0	0	0			0	0							
45						0	0	0	0			0	0							
46						0	0	0	0			0	0							
47						0	0	0	0			0	0							
48						0	0	0	0			0	0							
49						0	0	0	0			0	0							
50						0	0	0	0			0	0							
51						0	0	0	0			0	0							
52						0	0	0	0			0	0							
53						0	0	0	0			0	0							
54						0	0	0	0			0	0							
55						0	0	0	0			0	0							
56						0	0	0	0			0	0							
57						0	0	0	0			0	0							
58						0	0	0	0			0	0							

2,324	9
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4.00	15,392
2	CHARLES H BARKER		976 EAST 2700 NORTH	NORHT OGDEN	UT	84414		DIRECTOR	1.00	14,500
3	JACK D. LAMPROS		5890 TRAILWINDS DRIVE	FORT MEYERS	FL	33907		DIRECTOR	1.00	7,300
4	MARY L BARKER		2683 NORTH 950 EAST	NORTH OGDEN	UT	84414		DIRECTOR	1.00	14,500
5	ORILLE REX CHILD		541 EAST 3550 NORTH	NORTH OGDEN	UT	84414		DIRECTOR	1.00	14,500
6	ANN E. BARKER		2683 NORTH 950 EAST	NORTH OGDEN	UT	84414		DIRECTOR	1.00	7,300
7										
8										
9										
10										

73,492

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	5/11/2011	3,318
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		3,318

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	<u>18,572</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>18,572</u>

Account Name: SAMUEL C MYRA POWELL FDN

Account Number: 027450

EIN: 87-6163275

Utah Attorney General does not require and prefers that we do not furnish a copy of the form 990PF to their office.

YEAR END STATEMENT

ACCOUNT SAMUEL C - MYRA POWELL FDN
ACCOUNT 27450
FYE Calendar Year End 12/31/2011
EIN 87-6163275

SECURITY	ACCOUNT NUMBER	CUSIP	ASSET NAME	UNITS	FED COST	FMV
Invest - Corp Bond	027450	912828J24	US TREASURY NOTE 1 750% 1/31/14	100,000 00	99,847 99	103,055 00
Invest - Corp Bond	027450	912828MA5	US TREASURY NOTE 2 750% 11/30/18	100,000 00	102,910 56	109,180 00
Invest - Corp Bond	027450	3134A4QD9	FED HOME LN MTG CORP 5 125% 7/15/12	100,000 00	100,738 28	102,698 00
Invest - Corp Bond	027450	912828MP2	US TREASURY NOTE 3 625% 2/15/20	50,000 00	49,775 59	57,988 50
Invest - Corp Bond	027450	31359MPF4	FED NATL MTG ASSN 4 375% 9/15/12	50,000 00	50,551 30	51,457 50
Invest - Corp Bond	027450	912828BH2	U S TREASURY NOTE 4 250% 8/15/13	75,000 00	74,973 63	79,845 75
Invest - Corp Bond	027450	912828CJ7	U S TREASURY NOTES 4 750% 5/15/14	40,000 00	40,117 19	44,181 20
Invest - Corp Bond	027450	912828PX2	US TREASURY NOTE 3 625% 2/15/21	250,000 00	249,932 64	290,255 00
Invest - Corp Bond	027450	912828DV9	U S TREASURY NOTE 4 125% 5/15/15	100,000 00	103,906 25	112,180 00
Invest - Corp Bond	027450	912828GF1	U S TREASURY NOTES 4 750% 1/31/12	180,000 00	180,485 15	180,646 20
Invest - Corp Bond	027450	912828JH4	US TREASURY NOTE 4 000% 8/15/18	225,000 00	228,507 74	264,989 25
Invest - Corp Stock	027450	V7780T103	ROYAL CARRIBEAN CRUISE	930 00	23,158 30	23,036 10
Invest - Corp Stock	027450	001055102	AFLAC INC	385 00	20,794 54	16,655 10
Invest - Corp Stock	027450	00724F101	ADOBE SYS INC	355 00	12,570 16	10,035 85
Invest - Corp Stock	027450	020002101	ALLSTATE CORP	625 00	24,662 50	17,131 25
Invest - Corp Stock	027450	023135106	AMAZON COM INC COM	180 00	26,726 43	31,158 00
Invest - Corp Stock	027450	032511107	ANADARKO PETROLEUM CORP	605 00	43,817 06	46,179 65
Invest - Corp Stock	027450	037411105	APACHE CORP	185 00	20,858 78	17,663 10
Invest - Corp Stock	027450	037833100	APPLE INC	125 00	32,341 82	50,625 00
Invest - Corp Stock	027450	052789106	AUTODESK INC	460 00	15,082 90	13,851 80
Invest - Corp Stock	027450	054937107	B B & T CORP COM	1 560 00	50,902 59	39,265 20
Invest - Corp Stock	027450	097023105	BOEING CO	605 00	45,518 14	44,376 75
Invest - Corp Stock	027450	110122108	BRISTOL MYERS SQUIBB CO	1,175 00	28,405 18	41,407 00
Invest - Corp Stock	027450	149123101	CATERPILLAR INC	600 00	40,049 94	54,360 00
Invest - Corp Stock	027450	156782104	CERNER CORP COM	480 00	26,724 45	30,012 50
Invest - Corp Stock	027450	165167107	CHESAPEAKE ENERGY CORP COM	700 00	23,662 59	15,603 00
Invest - Corp Stock	027450	17275R102	CISCO SYSTEMS INC	1,370 00	37,048 50	24,769 60
Invest - Corp Stock	027450	172908105	CINTAS CORP	1,140 00	32,729 17	39,683 40
Invest - Corp Stock	027450	235851102	DANAHER CORP	525 00	24,194 31	24,696 00
Invest - Corp Stock	027450	244199105	DEERE & CO	320 00	23,773 89	24,752 00
Invest - Corp Stock	027450	254687108	WALT DISNEY CO	645 00	23,489 03	24,187 50
Invest - Corp Stock	027450	263534109	DU PONT E I DE NEMOURS & CO	795 00	19,058 14	36,395 10
Invest - Corp Stock	027450	268648102	E M C CORP MASS	1,500 00	41 386 87	32,310 00
Invest - Corp Stock	027450	369604103	GENERAL ELECTRIC CO	5,000 00	12,122 39	89 550 00
Invest - Corp Stock	027450	406216101	HALLIBURTON CO	470 00	24,130 83	16,219 70
Invest - Corp Stock	027450	437076102	HOME DEPOT INC	760 00	24,847 59	31,950 40
Invest - Corp Stock	027450	458140100	INTEL CORP	1,655 00	42,288 06	40,133 75
Invest - Corp Stock	027450	459200101	INTERNATIONAL BUSINESS MACHS CORP	320 00	28,896 00	58,841 60
Invest - Corp Stock	027450	478180104	JOHNSON & JOHNSON	635 00	24,280 81	41,643 30
Invest - Corp Stock	027450	526057104	LENNAR CORPORATION CLASS A COMMON	1,230 00	25,495 44	24,169 50
Invest - Corp Stock	027450	580135101	MCDONALDS CORP	430 00	9,997 50	43,141 90
Invest - Corp Stock	027450	594918104	MICROSOFT CORP	1 535 00	41,658 25	39,848 60
Invest - Corp Stock	027450	617446448	MORGAN STANLEY	1,015 00	31,859 43	15,356 95
Invest - Corp Stock	027450	674599105	OCCIDENTAL PETE CORP	335 00	28,282 38	31,389 50
Invest - Corp Stock	027450	68389X105	ORACLE CORPORATION	1,055 00	22,877 09	27,060 75
Invest - Corp Stock	027450	693475105	PNC FINANCIAL SERVICES GROUP	900 00	59,995 16	51,903 00
Invest - Corp Stock	027450	717081103	PFIZER INC	2,383 00	28,604 82	51,568 12
Invest - Corp Stock	027450	73755L107	POTASH CORP SASK	720 00	30,137 38	29,721 60
Invest - Corp Stock	027450	742718109	PROCTER & GAMBLE CO	615 00	30,326 31	41,026 65
Invest - Corp Stock	027450	747525103	QUALCOMM INC	755 00	38,462 53	41,298 50
Invest - Corp Stock	027450	806857108	SCHLUMBERGER LTD	465 00	31,536 76	31,764 15
Invest - Corp Stock	027450	907818108	UNION PACIFIC CORP	380 00	29,030 97	40,257 20
Invest - Corp Stock	027450	913017109	UNITED TECHNOLOGIES CORP	470 00	29,972 33	34,352 30
Invest - Corp Stock	027450	931142103	WAL MART STORES INC	680 00	36,897 55	40,636 80
Invest - Corp Stock	027450	931422109	WALGREEN CO	680 00	24,620 83	22,480 80
Invest - Corp Stock	027450	942683103	WATSON PHARMACEUTICALS INC COM	390 00	25,664 07	23,532 60
Invest - Corp Stock	027450	191216100	COCA COLA CO	440 00	23,874 40	30,786 80
Invest - Corp Stock	027450	278642103	EBAY INC	635 00	20,137 31	19,259 55
Invest - Corp Stock	027450	949746101	WELLS FARGO & CO	3,260 00	61,610 42	89,845 60
Invest - Corp Stock	027450	060505104	BANK OF AMERICA CORP	2,068 00	41,811 41	11,498 08
Invest - Corp Stock	027450	38141G104	GOLDMAN SACHS GROUP INC	240 00	37,727 57	21,703 20
Invest - Corp Stock	027450	22160K105	COSTCO WHOLESALE CORP	320 00	24,480 22	26,662 40
Invest - Corp Stock	027450	30231G102	EXXON MOBIL CORPORATION	887 00	32,260 42	75,182 12
Invest - Corp Stock	027450	31428X106	FEDEX CORPORATION	295 00	23,310 02	24,635 45
Invest - Corp Stock	027450	91324P102	UNITEDHEALTH GROUP INC	680 00	24,917 78	34,462 40
Invest - Corp Stock	027450	92343V104	VERIZON COMMUNICATIONS	755 00	25,351 24	30,290 60
Invest - Corp Stock	027450	61166W101	MONSANTO CO NEW	355 00	24,985 18	24,874 85
Invest - Corp Stock	027450	088606108	BHP BILLITON LIMITED - ADR	270 00	20,952 16	19,070 10
Invest - Corp Stock	027450	343412102	FLUOR CORP NEW	355 00	26,313 03	17,838 75
Invest - Corp Stock	027450	48625H100	JPMORGAN CHASE & CO	1,585 00	55,174 85	52,701 25
Invest - Corp Stock	027450	74144T108	T ROWE PRICE GROUP INC	1,025 00	59,841 41	58,373 75
Invest - Corp Stock	027450	902973304	US BANCORP DEL NEW	1,780 00	44,082 71	48,149 00
Invest - Corp Stock	027450	G1151C101	ACCENTURE PLC	570 00	24,926 58	30,341 10
Invest - Corp Stock	027450	50075N104	KRAFT FOODS INC	795 00	24,666 47	29,701 20
Invest - Corp Stock	027450	166764100	CHEVRON CORP	370 00	13,764 00	39,368 00
Invest - Corp Stock	027450	58933Y105	MERCK & CO INC NEW	675 00	18,957 36	25,447 50
Invest - Corp Stock	027450	20825C104	CONOCOPHILLIPS	575 00	16,387 37	41,900 25
Invest - Corp Stock	027450	910047109	UNITED CONTINENTAL HOLDINGS, INC	1,768 00	38,869 32	33,362 16
Invest - Corp Stock	027450	37045V100	GENERAL MOTORS CO	1,400 00	46,200 00	28,378 00
Invest - Corp Stock	027450	38259P508	GOOGLE INC	80 00	43,579 34	51,672 00
Invest - Corp Stock	027450	172967424	CITIGROUP, INC	966 00	135,510 10	25,415 46
Invest - Corp Stock	027450	00206R102	AT & T INC	1,340 00	31,882 15	40,521 60
Invest - Corp Stock	027450	92553P201	VIACOM INC NEW	790 00	28,440 71	35,873 90
Invest - Other	027450	94975G488	WF ADV SMALL CAP OPPOR FD-ADMIN #84	447 66	13,000 00	14,101 23
Invest - Other	027450	57060U233	MARKET VECTORS SEMICONDUCTOR	1,500 00	43,349 48	45,845 00
Invest - Other	027450	7846A888	SPDR SERIES TRUST	1,274 00	24,209 19	21,785 40
Invest - Other	027450	29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN	880 00	38,121 69	50,186 40
Savings & Temp Ir	027450	US0005609	FIDELITY INST MM PTFLO CL I #59	24,530 28	24,530 28	24,530 28
Savings & Temp Ir	027450	US0005609	FIDELITY INST MM PTFLO CL I #59	1,691 81	1,691 81	1,691 81
Savings & Temp Ir	027510	VP4500022	WF ADV CASH INVT MM FD-SVC #250	6,975 48	6,975 48	6,975 48

3,722,349 53 4,054,808 64