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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 1/1 **, 2011, and ending** 12/31/11 **, 20**

Name of foundation: PETER ROONEY WRANGELL COMMUNITY FOUNDATION

A Employer identification number: 91 92-1834169

Number and street (or P.O box number if mail is not delivered to street address): P.O. BOX 775

Room/suite:

B Telephone number (see instructions): 907.874.2074

City or town, state, and ZIP code: WRANGELL, AK 99929

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☑ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 229371

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	6908	6908	6908	
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5419			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		5419		
	8	Net short-term capital gain			341	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	12327	12327	12327	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	900	900	900	
	c	Other professional fees (attach schedule)	3500	3500	3500	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	162	162		162
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4562	4562	4400	162
	25	Contributions, gifts, grants paid	7421			7421
	26	**Total expenses and disbursements.** Add lines 24 and 25	11983	4562	4400	7583
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	344			
	b	**Net investment income** (if negative, enter -0-)		7765		
	c	**Adjusted net income** (if negative, enter -0-)			2849	

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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	461	235	235
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	201421	202002	206397
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	201882	202237	206632
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	201882	202237	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	201882	202237	
	31	**Total liabilities and net assets/fund balances** (see instructions)	201882	202237	

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	201882
2	Enter amount from Part I, line 27a	2	344
3	Other increases not included in line 2 (itemize) ▶ ROUNDING OFF OF DOLLARS	3	11
4	Add lines 1, 2, and 3	4	202237
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	202237

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				
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				
b				
c				
d				
e				

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

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	
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	

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	5000	229371	.021
2009	5196	216697	.023
2008	22400	222457	.100
2007	3339	273309	.0122
2006	8420	258158	.0319

2	**Total** of line 1, column (d)	2	.1881
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	.0376
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	203533
5	Multiply line 4 by line 3	5	7653
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	78
7	Add lines 5 and 6	7	7731
8	Enter qualifying distributions from Part XII, line 4	8	7583

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	77	65
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		
3	Add lines 1 and 2	3	77	65
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	77	65
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	77	65
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax ▶** **Refunded ▶**	11		

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	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?	1a		✓
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)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ALASKA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www.peterrooneyfund.org

14 The books are in care of ▶ Elizabeth Peterman Telephone no. ▶ 907.874.3097
Located at ▶ 904 CASE AVE., WRANGELL, AK ZIP+4 ▶ 99929-0695

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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		✓
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? ☐ Yes ☐ 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		✓
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? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

			Yes	No
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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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**		
	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**		

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
ATTACHED				

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 ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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 THE FOUNDATION PROVIDES DIRECT ASSISTANCDE TO FAMILIES WITH CHILDREN BETWEEN THE AGES OF BIRTH & 18 YEARS OF AGE WHO ARE COPING WITH LIFE THREATENING ILLNESSES & ARE IN NEED OF FINANCIAL HELP	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	206397
b	Average of monthly cash balances	1b	235
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	206632
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	206632
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	3099
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	203533
6	**Minimum investment return.** Enter 5% of line 5	6	10177

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

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	7583
b	Program-related investments—total from Part IX-B	1b	
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7583
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7583

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				10177
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			5453	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $				
a Applied to 2010, but not more than line 2a			5453	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				2130
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
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				8047
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)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . . . ▶ 5.1.1998

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	2849	7605	1023	3395	14872
b 85% of line 2a	2422	6464	870	2886	12642
c Qualifying distributions from Part XII, line 4 for each year listed	10177	10678	10835	22400	54090
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	10177	10678	10835	22400	54090
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	6717	3449	7151	7341	24658
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

JANELL PRIVETT, P.O. BOX 1063, WRANGELL, AK 99929

b The form in which applications should be submitted and information and materials they should include:

INFORMATIONAL MATERIALS MAY BE FOUND ON THE WEBSITE

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

INFORMATIONAL MATERIALS MAY BE FOUND ON THE WEBSITE

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* attached					
Total				3a	
b *Approved for future payment*					
Total				3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					6908
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	5419			5419
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		5419			12327

13 **Total.** Add line 12, columns (b), (d), and (e) 13 12327

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4&8	THE INVESTMENT INCOME ABOVE PROVIDES FUNDS FOR FINANCIAL AID BUT MAY ALSO ENCOURAGE MORE PUBLIC
	DONATIONS IN THE FUTURE.

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

[signature] 5-3-12 PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

PETER ROONEY WRANGELL COMMUNITY FOUNDATION

91-1834169

2011 FORM 990-PF

LINE XV, LINE 2B, 2D

DESCRIPTION:

The individual must be 18 years of age or younger. Funds will be dispursed to families in need of financial assistance after the diagnosis is confirmed through the child's physician and/or social worker. Due to the community nature of the fund, after all are considered, equal preference for disbursements will go to needy families within Wrangell, Alaska, then to families within Southeast Alaska and finally to families within Alaska. This is due to special circumstances of many Alaskan families who have non-traditional jobs with no insurance coverage.

NAME & ADDRESS:	PART XV, LINE 3 RELATIONSHIP	FOUNDATION STATUS PURPOSE	AMOUNT
PRESLEY PETTICREW	NONE	N/A	7421

PETER ROONEY WRANGELL COMMUNITY FOUNDATION

91-1834169

2011 FORM 990-PF

Part 1, Line 16 Accounting Fees: Tax Preparation

Part 1, Line 16 Professional Fees: Investment Management Fees

Part 1, Line 23, Other Expenses: Website

Keytrust Company National Association

Book Value:	202002
Fair Market:	206397

Part VIII List of Officer, Directors, Trustees & Foundation Managers

Name/Address	Title/Avg. Hrs. per Week	Compensation	Employee Benefit Exp.
Janell Privett	President/2	0	0
P.O. Box 775			
Wrangell, AK 99929			
Renate Davies	Vice President/2	0	0
P.O. Box 1721			
Wrangell, AK 99929			
Barbara Maenhout	Director/2	0	0
P.O. Box 494			
Wrangell, AK 99929			
Roberta Floyd	Director/2	0	0
P.O. Box 709			
Wrangell, AK 99929			
Kathleen Angerman	Director/2	0	0
P.O.Box 136			
Wrangell, AK 99929			
Robert Rooney	Director/2	0	0
P.O. Box 2179			
Wrangell, AK 99929			

Account Name:
WRANGELL PETER ROONEY CM FD M/AG 40
-104210490640
561

KEYBANK NATIONAL ASSOCIATION, TRUSTEE
4900 TIEDEMAN RD. OH-01-49-0150
BROOKLYN, OH 44144-2302

Key Private Bank

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

PETER ROONEY WRANGELL COM FDN
PO BOX 1063
WRANGELL, AK 99929

Copy

I.D. Number: XX-XXX4169

Tax Year
Beginning 01/01/2011
Ending 12/31/2011

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:		
QUALIFIED		NONE
TOTAL FOR YEAR		662.
FOREIGN DIVIDEND INCOME:		
QUALIFIED		711.
TOTAL FOR YEAR		1,605.
DIVIDEND INCOME:		
QUALIFIED		793.
TOTAL FOR YEAR		4,641.
SHORT TERM GAINS OR LOSSES:		
OTHER CAPITAL GAIN OR LOSS		
SALES PRICE	12,359.	
COST OR OTHER BASIS	12,018.	
NET GAIN OR LOSS		341.
LONG TERM GAINS OR LOSSES:		
CAPITAL GAIN DIVIDENDS		698.
OTHER CAPITAL GAIN OR LOSS		
SALES PRICE	42,578.	
COST OR OTHER BASIS	37,500.	
NET GAIN OR LOSS		5,078.

D E D U C T I O N S

AGENCY FEES	3,500.

Report the amounts listed above on your 2011 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account If you have interests in other accounts, appropriate schedules will follow

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

TAX CREDITS

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
VARIOUS	1,605.	91.	12/31/2011

OTHER INFORMATION

NOTE: YOUR ACCOUNT HOLDS AN INTEREST IN ONE OR MORE PARTNERSHIP ASSET(S). SCHEDULE K-1 WILL BE MAILED SEPARATELY WHEN IT IS AVAILABLE. THE PARTNERSHIP'S SCHEDULE K-1 WILL BE REQUIRED FOR THE PREPARATION OF YOUR INDIVIDUAL INCOME TAX RETURN. PLEASE BRING THIS TO THE ATTENTION OF YOUR TAX ADVISOR.

SEE ATTACHED SCHEDULE OF SALES WITH UNAVAILABLE COST

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ERICHA WOOD, EXT 813-4624 AT (877)539-8297.

Report the amounts listed above on your 2011 tax return. These may differ from payments actually received by you The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow

Account Name:
WRANGELL PETER ROONEY CM FD M/AG 40
-104210490640
561

Key Private Bank

KEYBANK NATIONAL ASSOCIATION, TRUSTEE
4900 TIEDEMAN RD. OH-01-49-0150
BROOKLYN, OH 44144-2302

Principal:

PETER ROONEY WRANGELL COM FDN
PO BOX 1063
WRANGELL, AK 99929

I.D. Number: XX-XXX4169

Tax Year
Beginning 01/01/2011
Ending 12/31/2011

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

T A X E S

STATE AND LOCAL INCOME TAXES

05/24/2011	ALASKA DEPT. OF REVENUE 2010 ALASKA CORPORATE NET INCOME TAX RETURN - SHORT FORM RE: 91-1834169 PETER ROONEY WRANGELL COM FDN	-28.	
TOTAL STATE AND LOCAL INCOME TAXES....................			-28.

FEDERAL INCOME TAXES

05/24/2011	DEPARTMENT OF TREASURY FORM 4720 2010 EXCISE TAXES RE: 91-1834169 PETER ROONEY WRANGELL COM FDN	-132.
05/24/2011	DEPARTMENT OF TREASURY 990-PF 2010 RETURN OF PRIVATE FDN. REF: 91-1834169 PETER ROONEY WRANGELL COM FDN	-28.

08/26/2011	UNITED STATES TREASURY EIN #91-1834169 TAX DUE FOR PERIOD 2010 FORM #990PF PETER ROONEY WRANGELL COM FDN	-254.	
TOTAL FEDERAL INCOME TAXES.............................			-414. ==========

M I S C E L L A N E O U S

TAX PREPARATION FEES

05/24/2011	WRANGELL RESEARCH ASSOCIATES FUNDS REPRESENT PMT FOR PREPARATION OF 2010 FORM 990PF & AK STATE INCOME TAXES PETER ROONEY WRANGELL COM FDN	-900.	
TOTAL TAX PREPARATION FEES.............................			-900. ==========

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL	1.24	
BAIRD INTERMEDIATE BOND FUND OPEN-END FUND	69.94	
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END	475.80	
PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	26.18	
PIMCO COMMODITY REALRETURN STRAT OPEN-END F	89.12	
TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)		662.00
TOTAL USGI DIVIDENDS		662.00

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

INVESCO INTERNATIONAL GROWTH FD OPEN-END FU	155.64	
COLUMBIA ACORN INTERNATIONAL FD OPEN-END FU	36.86	
LAZARD EMERGING MARKETS PORTF OPEN-END FUND	518.43	
TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)		711.00

NONQUALIFIED FOREIGN DIVIDENDS

ASSET BASED DISQUALIFICATION

COLUMBIA ACORN INTERNATIONAL FD OPEN-END FU	222.36
LAZARD EMERGING MARKETS PORTF OPEN-END FUND	113.80

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

TEMPLETON GLOBAL BOND FUND OPEN-END FUND AD	557.57	
TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)		894.00
TOTAL FOREIGN DIVIDENDS		1,605.00
OTHER DIVIDENDS		
QUALIFIED OTHER DIVIDENDS		
INVESCO INTERNATIONAL GROWTH FD OPEN-END FU	0.37	
AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL	14.03	
COLUMBIA ACORN INTERNATIONAL FD OPEN-END FU	1.37	
EATON VANCE LARGE-CAP VALUE FUND OPEN-END F	400.68	
ISHARES S&P US PREFERRED STOCK CLOSED-END F	370.02	
PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	0.60	
PIMCO COMMODITY REALRETURN STRAT OPEN-END F	0.33	
T ROWE PRICE GROWTH STK FD INC OPEN-END FUN	5.68	
TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		793.00
NONQUALIFIED OTHER DIVIDENDS		
ASSET BASED DISQUALIFICATION		
AIM SHORT TERM INVESTMENT PRIME	8.77	
AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL	940.20	
BAIRD INTERMEDIATE BOND FUND OPEN-END FUND	423.06	
COLUMBIA ACORN INTERNATIONAL FD OPEN-END FU	8.28	
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END	41.28	
ISHARES S&P US PREFERRED STOCK CLOSED-END F	415.77	
PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	579.42	
PIMCO COMMODITY REALRETURN STRAT OPEN-END F	1,095.83	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND AD	334.89	
TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		3,848.00
TOTAL OTHER DIVIDENDS		4,641.00
TOTAL DIVIDEND INCOME		6,908.00

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

DEDUCTIONS

AGENCY FEES

ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	3,500.00	
TOTAL ALLOCABLE FEES (ROUNDED)		3,500.00
NET AGENCY FEES		3,500.00

FOREIGN TAXES

INVESCO INTERNATIONAL GROWTH FD OPEN-END FU	16.47	
LAZARD EMERGING MARKETS PORTF OPEN-END FUND	48.71	
LAZARD EMERGING MARKETS PORTF OPEN-END FUND	10.69	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND AD	15.01	
TOTAL FOREIGN TAXES (ROUNDED)		91.00

STATEMENT 3

WRANGELL PETER ROONEY CM FD M/AG 40

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8.499 AMERICAN HIGH-INCOME					
TRUST OPEN-END FUND CL F-2	03/01/2011	03/09/2011	98.16	98.16	
4.399 AMERICAN HIGH-INCOME					
TRUST OPEN-END FUND CL F-2	01/31/2011	03/09/2011	50.81	50.46	0.35
247.102 AMERICAN HIGH-INCOME					
TRUST OPEN-END FUND CL F-2	11/18/2010	03/09/2011	2,854.03	2,792.25	61.78
50. PIMCO FUNDS-TOTAL RETURN					
FUND OPEN-END FUND INSTL C	07/19/2010	03/09/2011	545.00	565.50	-20.50
38. TEMPLETON GLOBAL BOND FUND					
OPEN-END FUND ADV CL	07/19/2010	03/09/2011	517.56	490.20	27.36
354. WELLS FARGO ADV SMALL CAP					
GROWTH OPEN-END FUND ADM C	11/16/2010	05/19/2011	5,104.68	4,598.46	506.22
45. COLUMBIA ACORN INTERNATION					
AL FD OPEN-END FUND CL Z	11/16/2010	08/22/2011	1,625.40	1,723.95	-98.55
52. PUTNAM INTL CAP					
OPPORTUNITIES FD OPEN-END	11/16/2010	08/22/2011	1,563.64	1,698.84	-135.20
Totals			12,359.00	12,018.00	341.00

JSA
1F0971 2 000

WRANGELL PETER ROONEY CM FD M/AG 40

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
276. BAIRD INTERMEDIATE BOND					
FUND OPEN-END FUND INSTL C	08/20/2009	03/09/2011	3,011.16	2,892.48	118.68
226. PIMCO FUNDS-TOTAL RETURN					
FUND OPEN-END FUND INSTL C	08/18/2009	03/09/2011	2,463.40	2,413.68	49.72
183. TEMPLETON GLOBAL BOND FUND					
OPEN-END FUND ADV CL	08/18/2009	03/09/2011	2,492.46	2,212.47	279.99
121.293 WELLS FARGO ADV SMALL					
CAP GROWTH OPEN-END FUND A	05/07/2008	05/19/2011	1,749.05	1,388.67	360.38
555.02 WELLS FARGO ADV SMALL					
CAP GROWTH OPEN-END FUND A	06/24/2009	05/19/2011	8,003.38	5,000.00	3,003.38
67.861 WELLS FARGO ADV SMALL					
CAP GROWTH OPEN-END FUND A	05/29/2009	05/19/2011	978.56	603.75	374.81
347.545 INVESCO INTERNATIONAL	02/11/2010	08/22/2011	8,813.74	8,242.67	571.07
217.377 COLUMBIA ACORN					
INTERNATIONAL FD OPEN-END	11/25/2009	08/22/2011	7,851.66	7,390.34	461.32
239.926 PUTNAM INTL CAP					
OPPORTUNITIES FD OPEN-END	11/25/2009	08/22/2011	7,214.57	7,356.14	-141.57
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			42,578.00	37,500.00	5,078.00
Totals			42,578.00	37,500.00	5,078.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BAIRD INTERMEDIATE BOND FUND OPEN-END FUND	74.63	
LAZARD EMERGING MARKETS PORTF OPEN-END FUND	520.42	
PIMCO COMMODITY REALRETURN STRAT OPEN-END F	21.83	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND AD	81.19	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		698.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		698.00

STATEMENT 6

SUPPLEMENTAL SCHEDULE INDICATING SALES WITH NO BASIS OR DATE ACQUIRED

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	GAIN OR LOSS TO BE REPORTED SHORT-TERM	GAIN OR LOSS TO BE REPORTED LONG-TERM
98. ISHARES S&P GSCI COMMODITY INDEX CLOSED-END FUND	05/29/2009	03/25/2011	2,935.10	3,637.69		
67. ISHARES S&P GSCI COMMODITY INDEX CLOSED-END FUND	06/24/2009	03/25/2011	2,000.62	2,486.99		