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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation FEICHTMEIR FOUNDATION		A Employer identification number 94-3271400
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 216	Room/suite	B Telephone number 707-894-0777
City or town, state, and ZIP code CLOVERDALE, CA 95425		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 113,041.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7.	7.		STATEMENT 1
4 Dividends and interest from securities		3,098.	3,098.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,731.			
b Gross sales price for all assets on line 6a		68,429.			
7 Capital gain net income (from Part IV, line 2)			3,731.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		6,836.	6,836.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		980.	0.		0.
c Other professional fees		1,841.	0.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		<132.>	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,689.	0.		0.
25 Contributions, gifts, grants paid		5,775.			5,775.
26 Total expenses and disbursements. Add lines 24 and 25		8,464.	0.		5,775.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,628.>			
b Net investment income (if negative, enter -0-)			6,836.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,271.	20,508.	20,508.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	115,993.	94,103.	92,533.
Liabilities	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	117,264.	114,611.	113,041.
	17 Accounts payable and accrued expenses	1,025.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,025.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	363,053.	363,053.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<246,814.>	<248,442.>	
	30 Total net assets or fund balances	116,239.	114,611.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	117,264.	114,611.	

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	116,239.
2 Enter amount from Part I, line 27a	2	<1,628.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	114,611.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	114,611.

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 MERRILL LYNCH	P	VARIOUS	VARIOUS
b MERRILL LYNCH	P	VARIOUS	VARIOUS
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 14,907.		13,946.	961.
b 53,522.		50,752.	2,770.
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			961.
b			2,770.
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	3,731.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

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 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	5,236.	117,595.	.044526
2009	11,999.	105,231.	.114025
2008	0.	135,316.	.000000
2007	8,000.	155,163.	.051559
2006	8,000.	152,276.	.052536

2 Total of line 1, column (d)	2	.262646
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	.052529
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	120,881.
5 Multiply line 4 by line 3	5	6,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	68.
7 Add lines 5 and 6	7	6,418.
8 Enter qualifying distributions from Part XII, line 4	8	5,775.

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)		1	137.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	137.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	137.
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		0.
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		137.
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KURT E. FEICHTMEIR</u> Telephone no. ► <u>707-894-0777</u> Located at ► <u>PO BOX 216, CLOVERDALE, CA</u> ZIP+4 ► <u>95425</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____, _____		
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.) N/A	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. ► _____, _____, _____, _____		
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.) N/A	3b	
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

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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)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	108,878.
b Average of monthly cash balances	1b	13,844.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	122,722.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	122,722.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,841.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,881.
6 Minimum investment return. Enter 5% of line 5	6	6,044.

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	6,044.
2a Tax on investment income for 2011 from Part VI, line 5	2a	137.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	137.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,907.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	5,907.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,907.

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	5,775.
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	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,775.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,775.

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				5,907.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,768.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 5,775.				
a Applied to 2010, but not more than line 2a			5,768.	
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				7.
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		0.		
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 instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				5,900.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	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				
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)

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
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				
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				
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CEDAR PASS SNOW PARK PO BOX 323 ALTURAS, CA 96202	NONE	PUBLIC CHARITY	PUBLIC CHARITABLE PURPOSES	722.
CHILDREN'S HOME OF STOCKTON MARCHING BAND PO BOX 201068 STOCKTON, CA 95201	NONE	PUBLIC CHARITY	PUBLIC CHARITABLE PURPOSES	722.
COMMUNITY HOSPICE OF STANISLAUS COUNTY 4638 SPYRES WAY MODESTO, CA 95356	NONE	PUBLIC CHARITY	PUBLIC CHARITABLE PURPOSES	722.
FRIENDS OF THE RIPON SENIOR CENTER 433 S. MAIN STREET RIPON, CA 95366	NONE	PUBLIC CHARITY	PUBLIC CHARITABLE PURPOSES	722.
HAVEN WOMEN'S CENTER OF STANISLAUS 618 13TH STREET, STE.1 MODESTO, CA 95354	NONE	PUBLIC CHARITY	PUBLIC CHARITABLE PURPOSES	722.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	5,775.
b Approved for future payment				
CEDAR PASS SNOW PARK PO BOX 323 ALTURAS, CA 96202	NONE	PUBLIC CHARITY	PUBLIC CHARITABLE PURPOSES	722.
CHILDREN'S HOME OF STOCKTON MARCHING BAND PO BOX 201068 STOCKTON, CA 95201	NONE	PUBLIC CHARITY	PUBLIC CHARITABLE PURPOSES	722.
COMMUNITY HOSPICE, INC. OF STANISLAUS COUNTY 4638 SPYRES WAY MODESTO, CA 95356	NONE	PUBLIC CHARITY	PUBLIC CHARITABLE PURPOSES	722.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	5,775.

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)	X
	(2) Other assets	1a(2)	X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
	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.		

[illegible]

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
N/A		

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.

Sign Here

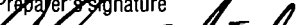
Kurt & Leanne Miller

3/19/12

Board President

Signature of officer or trustee
 Date
 Title

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

Paid Preparer Use Only	Print/Type preparer's name CHARLES E. RICHESIN, CPA	Preparer's Signature 	Date 3/7/12	Check ☐ if self-employed	PTIN P00221327
	Firm's name ▶ RICHESIN, A.C.			Firm's EIN ▶ 68-0420320	
	Firm's address ▶ 7510 SHORELINE DRIVE SUITE B-1 STOCKTON, CA 95219-5455			Phone no. 209-477-4834	

94-3271400

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets	2,165
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Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
FRIENDS OF THE RIPON SENIOR CENTER 433 S. MAIN STREET RIPON, CA 95366	NONE	PUBLIC CHA	PUBLIC CHARITABLE PURPOSES	722.
HAVEN WOMEN'S CENTER OF STANISLAUS 618 13TH STREET, STE.1 MODESTO, CA 95354	NONE	PUBLIC CHA	PUBLIC CHARITABLE PURPOSES	722.
MARY GRAHAM CHILDREN'S SHELTER FOUNDATION 500 W. HOSPITAL ROAD FRENCH CAMP, CA 95231	NONE	PUBLIC CHA	PUBLIC CHARITABLE PURPOSES	722.
RIPON ARTS LEAGUE 646 VERA AVENUE RIPON, CA 95366	NONE	PUBLIC CHA	PUBLIC CHARITABLE PURPOSES	722.
RIPON UNIFIED SCHOOL DISTRICT FOR SCIENCE CAMP SCHOLARSHIPS 509 W. MAIN STREET RIPON, CA 95366	NONE	PUBLIC CHA	PUBLIC CHARITABLE PURPOSES	721.
Total from continuation sheets				3,609.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	3,098.	0.	3,098.
TOTAL TO FM 990-PF, PART I, LN 4	3,098.	0.	3,098.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEE	980.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	980.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH CONSULTS FEE	1,841.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	1,841.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT AND ROUNDING EXPENSES	<132.>	0.			0.
TO FORM 990-PF, PG 1, LN 23	<132.>	0.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	94,103.	92,533.	
TOTAL TO FORM 990-PF, PART II, LINE 13		94,103.	92,533.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KURT E. FEICHTMEIR PO BOX 216 CLOVERDALE, CA 95425	PRESIDENT 1.00	0.	0.	0.
BARBARA FEICHTMEIR 829 COBBLESTONE CT RIPON, CA 95366	DIRECTOR 0.00	0.	0.	0.
JANIS FEICHTMEIR 689A 4TH AVENUE SAN FRANCISCO, CA 94118	CHIEF FINANCIAL OFFICER 1.00	0.	0.	0.
KRIS E. FEICHTMEIR 829 COBBLESTONE CT RIPON, CA 95366	DIRECTOR 0.00	0.	0.	0.
DON LANCASTER 1206 W. 10TH STREET ALTURAS, CA 96101	DIRECTOR 0.00	0.	0.	0.
WENDI LANCASTER 1206 W. 10TH STREET ALTURAS, CA 96101	SECRETARY 1.00	0.	0.	0.
ERIC LANCASTER 1600 VILLA STREET MOUNTAIN VIEW, CA 94041	DIRECTOR 0.00	0.	0.	0.
LESLIE SARGENT 3711 GRESHAM LANE SACRAMENTO, CA 95835	DIRECTOR 0.00	0.	0.	0.
KARISA FEICHTMEIR 143 CALIFORNIA STREET RIPON, CA 95366	DIRECTOR 0.00	0.	0.	0.
KOLMAN FEICHTMEIR 829 COBBLESTONE CT RIPON, CA 95366	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Feichtmeir Foundation #94-3211400
Form 990-PF, Page 3, Part IV, lines 1a & 1b

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
162.0000	MFS VALUE FD CL I	04/20/07	02/25/11	3,899.34	4,640.63	(741.29) LT
0.4940	MFS VALUE FD CL I	12/09/10	02/25/11	11.89	10.74	1.15 ST
248.0000	OPPNHEIMR RISING DIV Y	11/04/10	02/25/11	4,129.20	3,836.56	292.64 ST
0.6560	OPPNHEIMR RISING DIV Y	11/04/10	02/25/11	10.92	10.15	0.77 ST
33.0000	HARTFORD CAPITAL APP I	04/20/07	02/25/11	1,175.45	1,304.31	(128.86) LT
4.0000	HARTFORD CAPITAL APP I	09/19/07	02/25/11	142.49	174.20	(31.71) LT
0.5070	HARTFORD CAPITAL	09/19/07	02/25/11	18.06	22.08	(4.02) LT
0.3350	HARTFORD CAPITAL APP I	06/18/10	02/25/11	11.93	9.99	1.94 ST
1.0000	PIMCO TOTAL RETURN FUND	10/19/09	02/25/11	10.86	10.91	N/C LT
2.0000	PIMCO TOTAL RETURN FUND	10/19/09	02/25/11	21.72	21.82	N/C LT
534.0000	PIMCO TOTAL RETURN FUND	10/19/09	02/25/11	5,799.24	5,825.94	(26.70) LT
0.1190	PIMCO TOTAL RETURN FUND	01/31/11	02/25/11	1.29	1.29	0.00 ST
9.0000	OPPNHEIMR GLD&SPL MNRL FD	03/23/10	02/25/11	429.03	333.18	95.85 ST
0.1380	OPPNHEIMR GOLD AND	03/23/10	02/25/11	6.58	5.11	1.47 ST
0.4600	OPPNHEIMR GLD&SPL MNRL FD	12/21/10	02/25/11	21.93	21.57	0.36 ST
26.0000	HENDERSON INTL OPP I	04/22/08	03/08/11	580.05	627.38	N/C LT
2.0000	HENDERSON INTL OPP I	04/22/08	03/08/11	44.62	48.26	(3.64) LT
17.0000	HENDERSON INTL OPP I	04/22/08	03/08/11	379.28	410.21	(30.93) LT
0.3490	HENDERSON INTERNATIONAL	04/22/08	03/08/11	7.79	8.43	(0.64) LT
0.4190	HENDERSON INTL OPP I	02/25/11	03/08/11	9.34	8.92	0.42 ST
75.0000	MFS VALUE FD CL I	04/20/07	03/08/11	1,814.25	2,148.44	(334.19) LT
0.8700	MFS VALUE FD CL I	04/20/07	03/08/11	21.05	24.93	(3.88) LT
162.0000	MFS VALUE FD CL I	04/20/07	02/25/11	3,899.34	4,640.63	(741.29) LT
1.0000	MFS VALUE FD CL I	04/20/07	02/25/11	24.07	28.05	(3.98) LT
161.0000	MFS VALUE FD CL I	04/20/07	02/25/11	3,875.27	4,611.98	(736.71) LT
0.0380	MFS VALUE FD CL I	12/09/10	03/08/11	0.91	0.83	0.08 ST
31.0000	COLMB VALUE & RESTRUCT Z	10/19/09	03/08/11	1,604.56	1,322.15	282.41 LT
0.1390	COLMB VALUE & RESTRUCT Z	02/25/11	03/08/11	7.19	7.07	0.12 ST
96.0000	OPPNHEIMR RISING DIV Y	11/04/10	03/08/11	1,605.12	1,485.12	120.00 ST
0.5020	OPPNHEIMR RISING	11/04/10	03/08/11	8.40	7.77	0.63 ST
0.2640	OPPNHEIMR RISING DIV Y	11/04/10	03/08/11	4.41	4.08	0.33 ST
256.0000	MAINSTAY LG CP GRTH CL I	10/19/09	03/08/11	1,955.84	1,551.03	404.81 LT
0.8860	MAINSTAY LG CP GRTH CL I	02/25/11	03/08/11	6.77	6.16	0.61 ST
81.0000	ARTIO INTL EQUITY II I	04/20/09	03/08/11	1,016.55	699.03	317.52 LT
0.3890	ARTIO INTERNATIONAL	04/20/09	03/08/11	4.89	3.36	1.53 LT
0.1910	ARTIO INTL EQUITY II I	02/25/11	03/08/11	2.39	2.38	0.01 ST
6.0000	HARTFORD CAPITAL APP I	09/19/07	03/08/11	213.72	261.30	(47.58) LT
0.4930	HARTFORD CAPITAL APP I	09/19/07	03/08/11	17.56	21.47	(3.91) LT
1.0000	HARTFORD CAPITAL APP I	09/20/07	03/08/11	35.61	43.37	(7.76) LT
10.0000	HARTFORD CAPITAL APP I	11/19/07	03/08/11	356.20	403.80	(47.60) LT
29.0000	HARTFORD CAPITAL APP I	11/19/07	03/08/11	1,032.98	1,171.02	(138.04) LT
1.0000	HARTFORD CAPITAL APP I	11/20/07	03/08/11	35.62	39.24	(3.62) LT
4.0000	HARTFORD CAPITAL APP I	04/22/08	03/08/11	142.49	155.36	(12.87) LT

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Feichtmeir Foundation #94-3211400 Form 990-PF, Page 3, Part IV, lines 1a * 1b

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0 1540	HARTFORD CAPITAL	04/22/08	03/08/11	5.49	5.99	(0.50) LT
40 0000	IVY ASSET STRATEGY FD I	09/19/07	03/08/11	1,013.20	969.99	43.21 LT
0.2300	IVY ASSET STRATEGY	09/19/07	03/08/11	5.83	5.58	0.25 LT
0 0810	IVY ASSET STRATEGY FD I	02/25/11	03/08/11	2.05	2.03	0.02 ST
72 0000	CALVERT SHORT DURATION	03/23/10	03/08/11	1,195.92	1,193.06	2.86 ST
0.1550	CALVERT SHORT DURATION	02/25/11	03/08/11	2.57	2.58	(0.01) ST
84 0000	PIMCO REAL RETURN FUND	10/09/08	03/08/11	962.64	848.40	114.24 LT
0 8230	PIMCO REAL RETURN FUND	02/28/11	03/08/11	9.43	9.35	0.08 ST
534 0000	PIMCO TOTAL RETURN FUND	10/19/09	03/08/11	5,799.24	5,925.94	26.70 LT
1 0000	PIMCO TOTAL RETURN FUND	10/19/09	02/25/11	10.86	10.91	N/C LT
2 0000	PIMCO TOTAL RETURN FUND	10/19/09	02/25/11	21.72	21.82	N/C LT
534 0000	PIMCO TOTAL RETURN FUND	10/19/09	02/25/11	5,766.66	5,793.21	(26.55) LT
92 0000	PIMCO TOTAL RETURN FUND	10/19/09	03/08/11	1,000.04	1,003.72	(3.68) LT
0.6100	PIMCO TOTAL RETURN FUND	10/19/09	03/08/11	6.64	6.66	(0.02) LT
0.0980	PIMCO TOTAL RETURN FUND	02/28/11	03/08/11	1.06	1.07	(0.01) ST
116 0000	ALLIANZ NFJ DIVIDEND	07/13/10	03/08/11	1,394.32	1,161.16	233.16 ST
0.0620	ALLIANZ NFJ DIVIDEND	07/13/10	03/08/11	0.75	0.63	0.12 ST
0.6050	ALLIANZ NFJ DIVIDEND	02/25/11	03/08/11	7.27	6.93	0.34 ST
95 0000	RYDEX/ SGI MID CAP VALUE	06/23/09	03/08/11	1,211.25	830.30	380.95 LT
0.0170	RYDEX/ SGI MID CAP VALUE	06/23/09	03/08/11	0.22	0.15	0.07 LT
0.2140	RYDEX/ SGI MID CAP VALUE	02/25/11	03/08/11	2.73	2.59	0.14 ST
1 0000	DREYFUS EMERGING MKTS	11/04/10	03/08/11	14.55	15.27	N/C ST
42 0000	DREYFUS EMERGING MKTS	11/04/10	03/08/11	811.10	641.34	N/C ST
1 0000	DREYFUS EMERGING MKTS	11/04/10	03/08/11	14.55	15.27	N/C ST
25 0000	DREYFUS EMERGING MKTS	11/04/10	03/08/11	363.75	381.75	(18.00) ST
0 5010	DREYFUS EMERGING MKTS	03/01/11	03/08/11	7.29	7.23	0.06 ST
26 0000	OPPENHMR GLD&SPL MNRL FD	03/23/10	03/08/11	1,252.68	962.52	290.16 ST
2 0000	HENDERSON INTL OPP I	04/22/08	03/08/11	7.08	5.44	1.64 ST
0 2180	HENDERSON INTL OPP I	04/22/08	04/15/11	45.06	48.26	(3.20) LT
3 0000	MFS VALUE FD CL I	04/20/07	04/15/11	4.91	5.26	(0.35) LT
0 1940	MFS VALUE FD CL I	04/20/07	04/15/11	72.60	85.94	(13.34) LT
0 5230	MFS VALUE FD CL I	03/24/11	04/15/11	4.70	5.56	(0.86) LT
1 0000	COLMB VALUE & RESTRUCT Z	10/19/09	04/15/11	12.65	13.10	(0.45) ST
0 5110	COLMB VALUE & RESTRUCT Z	03/23/11	04/15/11	52.45	42.65	9.80 LT
4 0000	OPPENHEIMER RISING DIV Y	11/04/10	04/15/11	26.80	26.19	0.61 ST
0.4640	OPPENHEIMER RISING	11/04/10	04/15/11	66.80	61.88	4.92 ST
0.2430	OPPENHEIMER RISING DIV Y	03/25/11	04/15/11	7.76	7.18	0.58 ST
12 0000	MAINSTAY LG CP GRTH CL I	10/19/09	04/15/11	4.05	4.00	0.05 ST
0 5010	MAINSTAY LARGE CAP	10/19/09	04/15/11	92.28	72.71	19.57 LT
				3.86	3.04	0.82 LT

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Feichtmeir Foundation * 94-2211400
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 REALIZED CAPITAL GAIN AND LOSS SUMMARY

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.0010	MAINSTAY LG CP GRTH CL I	02/25/11	04/15/11	N/A	0.01	(0.01) ST
3.0000	ARTIO INTL EQUITY II I	04/20/09	04/15/11	38.82	25.89	12.93 LT
0.3240	ARTIO INTERNATIONAL	04/20/09	04/15/11	4.20	2.80	1.40 LT
0.6110	ARTIO INTL EQUITY II I	04/20/09	04/15/11	7.90	5.27	2.63 LT
297.0000	ARTIO INTL EQUITY II I	04/20/09	04/27/11	3,920.39	2,563.11	1,357.28 LT
0.6760	ARTIO INTL EQUITY II I	04/20/09	04/27/11	8.92	5.83	3.09 LT
45.0000	ARTIO INTL EQUITY II I	10/19/09	04/27/11	594.00	575.55	18.45 LT
27.0000	ARTIO INTL EQUITY II I	12/30/09	04/27/11	356.40	320.22	36.18 LT
1.0000	ARTIO INTL EQUITY II I	12/30/10	04/27/11	13.20	10.34	2.86 ST
9.0000	ARTIO INTL EQUITY II I	12/30/10	04/27/11	118.80	111.51	7.29 ST
59.0000	ARTIO INTL EQUITY II I	02/25/11	04/27/11	778.81	735.73	43.08 ST
2.0000	HARTFORD CAPITAL APP I	04/22/08	04/15/11	70.68	77.68	(7.00) LT
0.5180	HARTFORD CAPITAL APP I	04/22/08	04/15/11	18.31	20.11	(1.80) LT
1.0000	IVY ASSET STRATEGY FD I	09/19/07	04/15/11	26.02	24.25	1.77 LT
0.1870	IVY ASSET STRATEGY	09/19/07	04/15/11	4.87	4.54	0.33 LT
0.7700	IVY ASSET STRATEGY FD I	09/19/07	04/15/11	20.03	18.67	1.36 LT
3.0000	CALVERT SHORT DURATION	03/23/10	04/15/11	50.04	49.71	0.33 LT
0.2690	CALVERT SHORT DURATION	03/23/10	04/15/11	4.49	4.46	0.03 LT
0.2140	CALVERT SHORT DURATION	02/25/11	04/15/11	3.57	3.56	0.01 ST
4.0000	PIMCO REAL RETURN FUND	10/09/08	04/15/11	46.56	40.40	6.16 LT
0.0930	PIMCO REAL RETURN FUND	10/09/08	04/15/11	1.09	0.94	0.15 LT
0.0020	PIMCO REAL RETURN FUND	03/31/11	04/15/11	0.02	0.02	0.00 ST
82.0000	PIMCO TOTAL RETURN FUND	10/19/09	03/08/11	1,000.04	1,003.72	3.68 LT
1.0000	PIMCO TOTAL RETURN FUND	10/19/09	03/08/11	10.87	10.91	N/C LT
81.0000	PIMCO TOTAL RETURN FUND	10/19/09	03/08/11	889.17	992.81	(3.84) LT
4.0000	PIMCO TOTAL RETURN FUND	10/19/09	04/15/11	43.88	43.64	0.24 LT
0.4770	PIMCO TOTAL RETURN FUND	03/31/11	04/15/11	5.23	5.19	0.04 ST
5.0000	ALLIANZ NFJ DIVIDEND	07/13/10	04/15/11	60.80	50.05	10.75 ST
0.6840	ALLIANZ NFJ DIVIDEND	03/17/11	04/15/11	8.32	6.85	1.47 ST
4.0000	RYDEX/ SGI MID CAP VALUE	06/23/09	04/15/11	51.24	34.96	16.28 LT
0.6140	RYDEX/ SGI MID CAP VALUE	06/23/09	04/15/11	7.87	5.37	2.50 LT
3.0000	DREYFUS EMERGING MKTS	11/04/10	04/15/11	45.27	45.81	(0.54) ST
0.3500	DREYFUS EMERGING MKTS	03/01/11	04/15/11	5.28	5.05	0.23 ST
1.0000	OPPENHMR GLD&SPL MNRL FD	03/23/10	04/15/11	49.31	37.02	12.29 LT
22.0000	OPPENHMR GLD&SPL MNRL FD	03/23/10	04/27/11	1,108.14	814.44	293.70 LT
0.2660	OPPENHMR GOLD AND	03/23/10	04/27/11	13.40	9.85	3.55 LT
0.2500	OPPENHMR GLD&SPL MNRL FD	03/23/10	04/15/11	12.33	9.26	3.07 LT
0.4650	OPPENHMR GLD&SPL MNRL FD	03/23/10	04/27/11	23.42	17.21	6.21 LT
28.0000	COLUMB VALUE & RESTRUCT Z	10/19/09	09/07/11	1,270.08	1,194.20	75.88 LT
0.0820	COLUMBIA VALUE &	10/19/09	09/07/11	3.72	3.50	0.22 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.8700	COLMB VALUE & RESTRUCT Z	06/23/11	09/07/11	39.46	43.80	(4.34) ST
63.0000	HARTFORD CAPITAL APP I	04/22/08	09/07/11	1,856.61	2,446.92	(590.31) LT
0.3280	HARTFORD CAPITAL APP I	04/22/08	09/07/11	9.67	12.74	(3.07) LT
1.0000	HARTFORD CAPITAL APP I	04/23/08	09/07/11	29.47	38.84	(9.37) LT
167.0000	HARTFORD CAPITAL APP I	11/18/08	09/07/11	4,921.48	3,346.55	1,574.93 LT
10.0000	HARTFORD CAPITAL APP I	12/24/08	09/07/11	294.70	207.30	87.40 LT
1.0000	HARTFORD CAPITAL APP I	12/26/08	09/07/11	29.47	20.72	8.75 LT
1.0000	HARTFORD CAPITAL APP I	08/18/09	09/07/11	29.47	N/A	N/C LT
37.0000	HARTFORD CAPITAL APP I	03/23/10	09/07/11	1,090.39	1,185.84	(95.45) LT
1.0000	HARTFORD CAPITAL APP I	03/24/10	09/07/11	29.48	31.90	(2.42) LT
279.0000	CALVERT SHORT DURATION	03/23/10	09/07/11	4,611.86	4,623.11	(11.25) LT
0.7310	CALVERT SHORT DURATION	03/23/10	09/07/11	12.08	12.11	(0.03) LT
1.0000	CALVERT SHORT DURATION	03/29/10	09/07/11	16.53	16.52	0.01 LT
1.0000	CALVERT SHORT DURATION	05/03/10	09/07/11	16.53	16.64	(0.11) LT
1.0000	CALVERT SHORT DURATION	06/25/10	09/07/11	16.53	16.54	(0.01) LT
1.0000	CALVERT SHORT DURATION	02/25/11	09/07/11	16.53	16.58	(0.05) ST
105.0000	CALVERT SHORT DURATION	02/25/11	09/07/11	1,735.66	1,746.15	(10.49) ST
68.0000	PIMCO TOTAL RETURN FUND	10/19/09	09/07/11	749.36	741.88	7.48 LT
0.6700	RYDEX/ SGI MID CAP VALUE	08/31/11	09/07/11	7.38	7.40	(0.02) ST
25.0000	RYDEX/ SGI MID CAP VALUE	06/23/09	09/07/11	272.25	218.50	53.75 LT
0.6040	RYDEX/ SGI MID CAP VALUE	06/23/09	09/07/11	6.59	5.28	1.31 LT
0.3690	RYDEX/ SGI MID CAP VALUE	06/23/09	09/07/11	4.01	3.22	0.79 LT
91.0000	ALLIANZ NFJ DIVIDEND	07/13/10	09/07/11	950.95	910.91	40.04 LT
0.2900	ALLIANZ NFJ DIVIDEND	09/22/11	10/07/11	3.03	2.94	0.09 ST
18.0000	HENDERSON INTL OPP I	04/22/08	11/21/11	323.10	434.34	(111.24) LT
0.5750	HENDERSON INTL OPP I	09/07/11	11/21/11	10.32	12.50	(2.18) ST
1.0000	PRDNTL SHT TRM CORP BD Z	09/07/11	11/21/11	11.36	11.47	N/C ST
1.0000	PRDNTL SHT TRM CORP BD Z	09/07/11	11/21/11	11.36	11.47	N/C ST
34.0000	PRDNTL SHT TRM CORP BD Z	09/07/11	11/21/11	386.24	389.98	(3.74) ST
0.1040	PRDNTL SHT TRM CORP BD Z	10/31/11	11/21/11	1.18	1.19	(0.01) ST
29.0000	MFS VALUE FD CL I	04/20/07	11/21/11	623.79	830.73	(206.94) LT
0.3970	MFS VALUE FD CL I	09/27/11	11/21/11	8.54	8.28	0.26 ST
9.0000	COLMB VALUE & RESTRUCT Z	10/19/09	11/21/11	391.05	383.85	7.20 LT
0.5060	COLUMBIA VALUE &	10/19/09	11/21/11	21.99	21.59	0.40 LT
0.4220	COLMB VALUE & RESTRUCT Z	03/23/10	11/21/11	18.33	16.70	1.63 ST
10.0000	OPPENHMR GLD&SPL MNRL Y	10/07/11	11/21/11	398.30	370.63	27.67 LT
0.0020	OPPENHMR GLD&SPL MNRL Y	11/04/10	11/21/11	0.08	0.08	0.00 ST
70.0000	OPPENHMR RISING DIV Y	09/23/11	11/21/11	1,080.80	1,082.90	(2.10) LT
0.2220	OPPENHMR RISING DIV Y	10/19/09	11/21/11	3.43	3.20	0.23 ST
59.0000	MAINSTAY LG CP GRTH CL I	10/19/09	11/21/11	414.18	357.46	56.72 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
51.0000	MAINSTAY LG CP GRTH CL I	03/23/10	11/21/11	358.02	330.99	27.03 LT
0.2740	MAINSTAY LG CP GRTH CL I	09/07/11	11/21/11	1.92	1.80	0.12 ST
15.0000	IVY ASSET STRATEGY FD I	09/19/07	11/21/11	338.55	363.75	(25.20) LT
0.4760	IVY ASSET STRATEGY FD I	09/19/07	11/21/11	10.74	11.54	(0.80) LT
33.0000	PIMCO REAL RETURN FUND	10/09/08	11/21/11	400.95	333.30	67.65 LT
0.1740	PIMCO REAL RETURN FUND	10/09/08	11/21/11	2.12	1.76	0.36 LT
0.7130	PIMCO REAL RETURN FUND	10/31/11	11/21/11	8.66	8.59	0.07 ST
0.3680	PIMCO TOTAL RETURN FUND	10/19/09	11/21/11	3.97	4.02	(0.05) LT
1.0000	PIMCO TOTAL RETURN FUND	10/19/09	11/21/11	10.78	10.91	N/C LT
1.0000	PIMCO TOTAL RETURN FUND	10/19/09	11/21/11	10.78	10.91	N/C LT
35.0000	PIMCO TOTAL RETURN FUND	10/19/09	11/21/11	377.30	381.85	(4.55) LT
0.2540	PIMCO TOTAL RETURN FUND	10/31/11	11/21/11	2.74	2.77	(0.03) ST
45.0000	ALLIANZ NFJ DIVIDEND	07/13/10	11/21/11	486.90	450.45	36.45 LT
0.2970	ALLIANZ NFJ DIVIDEND	07/13/10	11/21/11	3.22	2.98	0.24 LT
0.3060	ALLIANZ NFJ DIVIDEND	09/22/11	11/21/11	3.30	3.10	0.20 ST
18.0000	ALLIANZ NFJ INTERNATIONAL	04/27/11	11/21/11	315.90	402.84	(86.94) ST
0.5130	ALLIANZ NFJ INTERNATIONAL	09/22/11	11/21/11	9.00	8.63	0.37 ST
34.0000	RYDEX/ SGI MID CAP VALUE	06/23/09	11/21/11	362.10	297.16	64.94 LT
0.2810	RYDEX/ SGI MID CAP VALUE	06/23/09	11/21/11	3.00	2.46	0.54 LT
0.3960	RYDEX/ SGI MID CAP VALUE	06/23/09	11/21/11	4.21	3.46	0.75 LT
28.0000	DREYFUS EMERGING MKTS	11/04/10	11/21/11	381.36	427.56	(46.20) LT
0.0330	DREYFUS EMERGING MKTS	09/07/11	11/21/11	0.45	0.49	(0.04) ST

Short Term Sales 14,906.63 13,945.57

Long Term Sales 53,522.14 50,151.88

Total Sales \$18,428.11 \$64,691.45