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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

2011

OMB No 1545-0052

, and ending For calendar year 2011 or tax year beginning A Employer identification number Name of foundation 95-6030315 PORTER, JOHN W T/U/W Number and street (or P O box number if mail is not delivered to street address) Room/suite R Telephone number (see instructions) (888) 730-4933 Wells Fargo Bank N A - PO Box 63954 MAC A0348-012 City or town, state, and ZIP code C If exemption application is pending, check here SAN FRANCISCO CA 94163 Initial return of a former public charity Check all that apply Initial return D 1 Foreign organizations, check here Amended return Final return 2 Foreign organizations meeting the 85% test. check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charita

Fair market value of all assets at end of year (from Part II, col. (c), under section 507(b)(1)(A) check here J Accounting method X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B) check here 1,898,257 (Part I, column (d) must be on cash basis) line 16) ► \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b) (c) and (d) may not necessarily equal expenses per ıncome purposes income the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants etc., received (attach schedule) Check ► X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 50.018 51.105 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 14.981 6 a Net gain or (loss) from sale of assets not on line 10 OGDFN **b** Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 14.981 Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances 0 **b** Less Cost of goods sold 0 c Gross profit or (loss) (attach schedule) 0 0 11 Other income (attach schedule) 12 Total Add lines 1 through 11 66.086 64,999 0 16,695 13 22,260 5,565 Compensation of officers, directors, trustees, etc Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 0 0 16 a Legal fees (attach schedule) 0 1.097 0 n 1.097 **b** Accounting fees (attach schedule) and Administrative 0 0 0 c Other professional fees (attach schedule) 17 1,251 0 4,191 0 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 10 0 10 Other expenses (attach schedule) Operating 24 Total operating and administrative expenses. 27,558 17,946 O 6,672 Add lines 13 through 23 25 115,000 115,000 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 17,946 O 121,672 142,558 27 Subtract line 26 from line 12 -76,472 a Excess of revenue over expenses and disbursements 47,053 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

Form 990-PF (2011) PORTER, JOHN W T/U/W 95-6030315 F									
D		Attached schedules and amounts in the description column	Beginning of year	End o	of year				
	art II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash—non-interest-bearing		0					
	2	Savings and temporary cash investments	80,216	36,167	36,167				
	3	Accounts receivable 0							
		Less allowance for doubtful accounts	o	0	0				
	4	Pledges receivable ▶ 0							
		Less allowance for doubtful accounts	0	0	0				
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other							
		disqualified persons (attach schedule) (see instructions)	o	0	0				
	7	Other notes and loans receivable (attach schedule)							
	1	Less allowance for doubtful accounts	0	0	0				
ts	8	Inventories for sale or use	0	0	·· ···				
Assets	9	Prepaid expenses and deferred charges		0	- 				
As	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0				
	t	nvestments—corporate stock (attach schedule)	0	0	0				
	0	Investments—corporate bonds (attach schedule)	0	0	0				
	11	Investments—land, buildings, and equipment basis							
		Less accumulated depreciation (attach schedule)	0	0	0				
	12	Investments—mortgage loans							
	13	Investments—other (attach schedule)	1,872,372	1,838,606	1,862,090				
	14	Land, buildings, and equipment basis ▶0							
		Less accumulated depreciation (attach schedule) ▶0	0	0	0				
	15	Other assets (describe)	0	0	0				
	16	Total assets (to be completed by all filers—see the							
	<u> </u>	instructions Also, see page 1, item I)	1,952,588	1,874,773	1,898,257				
	17	Accounts payable and accrued expenses	0	0					
S	18	Grants payable							
Liabilities	19	Deferred revenue	0	0					
Ē	20	Loans from officers, directors trustees and other disqualified persons	0	0					
<u>e</u> .	21	Mortgages and other notes payable (attach schedule)	0	0					
	22	Other liabilities (describe)	0	0					
	23	Total liabilities (add lines 17 through 22)	0	<u>_</u>					
S		Foundations that follow SFAS 117, check here							
<u> </u>		and complete lines 24 through 26 and lines 30 and 31.							
alances	24	Unrestricted							
Ba	25	Temporarily restricted							
Þ	26	Permanently restricted							
ج		Foundations that do not follow SFAS 117, check here							
ř		and complete lines 27 through 31.	4 050 500	4 074 770					
Net Assets or Fund	27	Capital stock, trust principal, or current funds	1,952, <u>5</u> 88	1,874,773					
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund							
Ş	29 30	Retained earnings, accumulated income, endowment, or other funds	1,952,588	1 974 773					
,	31	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see	1,502,000	1,874,773					
ž	"	instructions)	1,952,588	1,874,773					
Рa	rt III	Analysis of Changes in Net Assets or Fund Balances	1,332,300]	1,014,113					
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	1 1					
•		of-year figure reported on prior year's return)	/ ··-=	1	1,952,588				
2		amount from Part I, line 27a	2	-76,472					
3		increases not included in line 2 (itemize) Mutual Fund & CTF Inc	come Additions	3	1,722				
4 Add lines 1, 2, and 3									
		eases not included in line 2 (itemize) See Attached Statement		5	1,877,838 3,065				
		net assets or fund balances at end of year (line 4 minus line 5)—Part II or	olumn (h) line 30	6	1 074 772				

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Part IV Capital Gains ar	nd Losses for Tax on Inve	estment Inco			
	e kınd(s) of property sold (e g , real es se, or common stock, 200 shs MLC C		(b) How acquired PPurchase DDonation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day yr)
1a See Attached Statement					
b					
С				- 	
_d					
_e			L		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	or other basis pense of sale		ain or (loss) s (f) minus (g)
_ a 0	0		0		0
_ b 0	0		0		0
<u>c</u> 0	0		0	 	0
d0	0		0		0
_ e0		d by the foundat		// C /C	
(i) F M V as of 12/31/69	ving gain in column (h) and owner (j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (I) ol (J), if any	col (k), but r	ol (h) gain minus ot less than -0-) or (from col (h))
a 0	0		0		0
b 0	0		0		0
c 0	0		0		0
d 0	0		0		0
e 0	0,		0		0
2 Capital gain net income or	(net canital inee) { -	also enter in Pa enter -0- in Pa) (2	14,981
3 Net short-term capital gain If gain, also enter in Part I,	or (loss) as defined in section line 8, column (c) (see instruc	• •	```		
ın Part I, line 8				3	0
Part V Qualification Und	<u>fer Section 4940(e) for Re</u>	educed Tax o	on Net Investme	ent Income	
If section 4940(d)(2) applies, le Was the foundation liable for the If "Yes," the foundation does no	e section 4942 tax on the dis			the base period?	Yes X No
	ount in each column for each	year, see the ii	nstructions before	making any entri	
(a) Base period years Calendar year (or tax year beginning i	(b) Adjusted qualifying distribution	ons Net value	(c) of noncharitable-use as	COATE I	(d) istribution ratio) divided by col. (c))
2010		4,698	1,979		0 052878
2009	10!	5,317	1,765	,711	0 059646
2008		1,616	2,261	,028	0 053788
2007	138	5,222	2,658	,545	0 050863
2006		1,129	2,516	,153	0 000449
2 Total of line 1, column (d)				2	0 217624
3 Average distribution ratio for the number of years the for	or the 5-year base period—div undation has been in existenc			3	0 043525
4 Enter the net value of nonc	haritable-use assets for 2011	from Part X, II	ne 5	4	2,069,611
5 Multiply line 4 by line 3				5	90,080
6 Enter 1% of net investment	income (1% of Part I, line 27)	b)		6	471
7 Add lines 5 and 6				7	90,551
8 Enter qualifying distribution	s from Part XII, line 4			8	121,672
	er than line 7, check the box ii	n Part VI, line	1b, and complete t	hat part using a 1	

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Pa	art VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948-	-see	instru	ction	s)		
1 :	a Exempt oper	rating 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)									
i	b Domestic <u>fo</u> t	undations that meet the section 4940(e) requirements in Part V, check	7	1			471	<u> </u>	
		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-)									
								ļ	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-								-	
6	Credits/Payr						471		
	-	ted tax payments and 2010 overpayment credited to 2011 6a 1,669						l	
		ign organizations—tax withheld at source 6b						[
	c Tax paid with	h application for extension of time to file (Form 8868) 6c 0							
(d Backup withl	holding erroneously withheld 6d							
7	Total credits	and payments Add lines 6a through 6d		7			,669	L	
8	Enter any pe	enalty for underpayment of estimated tax. Check here		8			_0		
9		he total of lines 5 and 8 is more than line 7, enter amount owed		9			0		
10		nt. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			,198		
11		nount of line 10 to be Credited to 2012 estimated tax A71 Refund	ea 🖊	11	L		727	L	
Ŀć	rt VII-A Sta	atements Regarding Activities				<u> </u>			
1 :	a During the ta	ax year, did the foundation attempt to influence any national, state, or local legislation or did it				<u> </u>	Yes	No	
participate or intervene in any political campaign?								_X_	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the									
instructions for definition)?								_X_	
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								v	
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year							-	X	
(1) On the foundation ►\$(2) On foundation managers ► \$									
		mbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
		n managers ▶ \$							
2		ndation engaged in any activities that have not previously been reported to the IRS?				2		X	
		ch a detailed description of the activities							
3	Has the foun	ndation made any changes, not previously reported to the IRS, in its governing instrument, articles							
		tion, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3_		_X_	
		dation have unrelated business gross income of \$1,000 or more during the year?				4a		_X_	
ا		it filed a tax return on Form 990-T for this year?				4b	N/A	<u> </u>	
5		liquidation, termination, dissolution, or substantial contraction during the year?				5		Х	
_		ich the statement required by General Instruction T				ĺ			
6	•	urements of section 508(e) (relating to sections 4941 through 4945) satisfied either age in the governing instrument, or							
	, ,	legislation that effectively amends the governing instrument so that no mandatory directions							
	•	with the state law remain in the governing instrument?				6	×		
7		idation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col	(c). a	nd Pa	rt XV	7	X		
		ates 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						9		_X_	
10		sons become substantial contributors during the tax year? If "Yes," attach a schedule listing						١	
	their names	and addresses				10		X	

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Par	t 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	12		х
42	advisory privileges? If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	×	
13		ــــــــــــــــــــــــــــــــــــــ		
14	Website address ► N/A The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49.	33		
	Located at PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163		-	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		Þ	• LJ
	and enter the amount of tax-exempt interest received or accrued during the year 15 N/A	-	V	Na
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	ا مد ا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country.	<u> </u>		
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		.,
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	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))			
а	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?			
_	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)	26	NI/A	
_	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	20 20 20 20 20 Did the foundation hold more than a 2% direct or indirect interest in any business			ļ
Ja	enterprise at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation			
_	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2011)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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

_	PORTER, JOHN W 1/0/W			_					5-6030	, 515	<u> </u>	age 0
Рa	rt VII-B Statements Regarding Activiti	es f	or Which Forn	n 4	720 May Be R	equ	ired (continued	<u>) </u>				
5a	During the year did the foundation pay or incur any	/ am	ount to						,		i	
	(1) Carry on propaganda, or otherwise attempt t	o infl	uence legislation (sec	tion 4945(e))?		Yes	X	No			
	(2) Influence the outcome of any specific public	elect	ion (see section 4	955), or to carry				. }			
	on, directly or indirectly, any voter registratio	n dri	∕e [?]				Yes		No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?											- 1	
(4) Provide a grant to an organization other than a charitable, etc., organization described											l	
ın section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)												
	(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 X No											
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in										1		•
Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?										5b	N/A	
	Organizations relying on a current notice regarding	j disa	ister assistance ch	neck	here		Þ	▶∐		ľ	1	
C	If the answer is "Yes" to question 5a(4), does the f	ound	ation claim exemp	tion	from the		_	_				
	tax because it maintained expenditure responsibility	ty for	the grant?		N/A		Yes	\sqcup	No		ŀ	
	If "Yes," attach the statement required by Regulation	ons s	section 53 4945–5	(d)					1	1	Í	
6a	Did the foundation, during the year, receive any fu	nds,	directly or indirectl	y, to	рау				, [ļ		
	premiums on a personal benefit contract?						Yes	X	No	ļ		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870								6b		<u> </u>		
	At any time during the tax year, was the foundation	•					Yes	X	No			
	If "Yes," did the foundation receive any proceeds of	-								7b	N/A	
P	art VIII Information About Officers,	Dir	ectors, Truste	es	, Foundation	Mar	nagers, Highly	Paid	d Emp	oloye	es,	
	and Contractors											
1	List all officers, directors, trustees, founda					on (s)				
	(a) Name and address	` `	Title and average hours per week evoted to position		c) Compensation f not paid, enter -0-)		d) Contributions to employee benefit plar d deferred compensa			•	e accou	
Wel	ls Fargo Bank, N A		stee							-		
	Box 63954 MAC A0348-012 SAN FRANCIS		4 00		22,260			0				0
			00		0			0	_			0
	·		00		0			0				0
		<u> </u>	00		0			0				0
2	Compensation of five highest-paid employ enter "NONE."	ees/	(other than the	se	included on lir	ne 1-	—see instructio	ns). I	lf none	9,		
			(b) Litle, and avera	ige			(d) Contributions		,			
(a)	Name and address of each employee paid more than \$50,	000	hours per week		(c) Compensation	on	employee benef plans and deferre			•	e accou	
			devoted to position	n			compensation	-	011		wance	3
NO	NE											
					·							
				1				Ì				
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- 												
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. 		 .					<u> </u>					
Tot	al number of other employees paid over \$50,0	000						•				0
					· · · · · · · · · · · · · · · · · · ·				Fori	ո 99	0-PF	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	aid Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE"	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	0
	0
	0
	0
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
*	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	1
	
2	
All other program-related investments. See instructions	
3 NONE	
	0
Total. Add lines 1 through 3	0

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Form 990-PF (2011) PORTER, JOHN W T/U/W

Part	XIII Undistributed Income (see instructions	<u> </u>			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				103,010
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only			75,793	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE	ļ			
b	From 2007 NONE		ļ		
C	From 2008 NONE				
d	From 2009 NONE				
е	From 2010 NONE		İ		
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part				
	XII, line 4 • \$ 121,672			İ	
а	Applied to 2010, but not more than line 2a			75,793	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)	_	0		
С	Treated as distributions out of corpus (Election				
	required—see instructions)	0			
d	Applied to 2011 distributable amount				<u>45,879</u>
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011	0			0
	(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				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			·
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed			ļ	
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	1			
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions		0		
е	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				57,131
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006				
	not applied on line 5 or line 7 (see instructions)	0			 _
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
а	Excess from 2007 0			Ì	
b	Excess from 2008 0				
С	Excess from 2009 0				
d	Excess from 2010 0]	
е	Excess from 2011 0				

95-6030315

Fo	rm	990-PF (2011) PORTER, JOHN W T/U/W	_			95-6030	
Р	ar	t XIV Private Operating Foundations (s	ee instructions a	and Part VII-A, q	uestion 9)		N/A
		If the foundation has received a ruling or determination foundation, and the ruling is effective for 2011, ent	ation letter that it is a	private operating	•		
	b	Check box to indicate whether the foundation is a			n section	4942(j)(3) or	4942(J)(5)
		Enter the lesser of the adjusted net			Prior 3 years		
		income from Part I or the minimum	Tax year	(b) 2010	(c) 2009	(d) 2008	(e) Total
		investment return from Part X for each	(a) 2011	(b) 2010	(0) 2009	(u) 2000	
	_	year listed	0		0	0	<u>0</u> 0
	_	85% of line 2a	0	0	U		
	С	Qualifying distributions from Part XII, line 4 for each year listed	0				0
	d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3	а	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
	_	(1) Value of all assets					0
		(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
	b	"Endowment" alternative test—enter 2/3	·			-	
	_	of minimum investment return shown in					
		Part X, line 6 for each year listed	0	_			0
	С	"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)					0
		(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					0
		(4) Gross investment income				-	0
r		t XV Supplementary Information (Cor	naloto this part	only if the four	ndation had \$5	000 or more in	
	a۱	assets at any time during the ye		-	nuation nau \$5,	ooo or more m	
1		Information Regarding Foundation Manag	ers:				
	а	List any managers of the foundation who have conbefore the close of any tax year (but only if they have				the foundation	
		NE					
		List any managers of the foundation who own 10% ownership of a partnership or other entity) of which		· · · · · · · · · · · · · · · · · · ·		ortion of the	
	<u>0</u> 1	NE					
2		Information Regarding Contribution, Gran Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pre-	selected charitable	organizations and do		
	а	The name, address, and telephone number of the	person to whom app	olications should be	addressed		
_	b	The form in which applications should be submitte	d and information ar	nd materials they sh	ould include		
_	С	Any submission deadlines					-
	d	Any restrictions or limitations on awards, such as t factors	oy geographical area	as, charitable fields,	kinds of institutions,	or other	

Form 990-PF (2011)

PORTER, JOHN W T/U/W Part XV Supplementary Information (continued) 95-6030315 Page **11**

3 Grants and Contributions Paid During	the Year or Approved	for Future I	Payment	
Recipient	If recipient is an individual show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
See Attached Statement		ļ		
)	ļ		
		ļ		
		ł		
Total			▶ 3a	115,000
b Approved for future payment				
NONE				
	1			
		}		
]		
Total		<u></u>	 ▶ 3b	

-orm	990-PF	/2011\	
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Form 990)-PF (20	11) PORTER, J	IOHN W T/U/	w				95-603	0315	Pag	_{je} 13
Part X	VII	Information Reg	arding Tran	sfers To and Tra	nsactions a	ınd Re	ationships W	ith Noncharit	able	_	
•		Exempt Organiz	ations								
ın s		501(c) of the Code		engage in any of the section 501(c)(3) org						Yes	No
a Tra	nsfers	from the reporting	foundation to	a noncharitable exe	empt organiza	ation of					
	Cash	-							1a(1)		Х
		r assets							1a(2)		X
		nsactions							45/45		
		s of assets to a non		empt organization able exempt organiz	ration				1b(1) 1b(2)	\vdash	X
. ,		al of facilities, equip		, •	ation				1b(3)	\vdash	X
		bursement arrange							1b(4)		Х
		s or loan guarantee							1b(5)	igsqcut	X
				nip or fundraising so					1b(6)	├ ─-	X
				sts, other assets, or p					1c	<u></u>	_ X_
val	ue of t	he goods, other as	sets, or service	complete the follow es given by the repo ement, show in colu	orting foundat	ion If th	ie foundation red	ceived less than	ı fair ma	arket	
(a) Line	no	(b) Amount involved		of noncharitable exempt of	organization	(d) De	scription of transfers	transactions, and s	haring arr	angem	ents
			Not Applicab	ole		ļ					
		0				 					
			 			 					
		C									
			+			<u> </u>					
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	_					 					
			 			 					
		C	 			İ					
		C)			ļ					
		C			····	<u> </u>					-
	+	<u>C</u>	 			 					
	\dashv		+			 					
des	scribed	ndation directly or	indirectly affilia of the Code (o	ated with, or related other than section 50					Yes X] No	
		(a) Name of organization	1	(b) Type o	forganization		(c)	Description of relati	onship		
							<u> </u>				
								<u> </u>			
			 -							-	
				this return, including accompar	, ,		•	wledge and belief, it is tr	ue		
Sign	correct	t, and complete. Declaration o	or preparer (other than	taxpayer) is based on all inforn	nation of which prepa	irer nas any	knowledge	May the IRS	discuss th	ns retur	rn
Here	1 Q	In 15 Sente		1 4/40/2042	VD AND	. TAV D	IDECTOR	with the prep		_	
	' -V -	nature of officer or truste	e	4/18/2012 Date	Title	I IAX D	TAX DIRECTOR Instructions)? X				No
	ــــــــــــــــــــــــــــــــــــــ	Print/Type preparer's n		Preparer's signature			Date		PTIN		
Paid		10055	'DIAN'S	selle	_		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check X if	Da		
Prepa		JOSEPH J CAST					4/18/2012	self-employed	P0125		
Use C	Inly	Firm's name Pr		eCoopers, LLP	NI DA 15010	2777		Firm's EIN ► 1	3-4008		

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

PORTER, JOHN W 1/U/W				95-603		1 01 3
Continuation of Part XV, Lir	<u> 1e 3a (990-PF) -</u>	Gran	ts and Conti	<u>ributions Paic</u>	I During th	<u>ie Year</u>
Recipient(s) paid during the year	•					
Name						
FOODBANK OF SOUTHERN CALIFOR	RNIA					
Street			-			
1444 SAN FRANCISCO AVENUE						
City			Zıp Code	Foreign Count	ry	
LONG BEACH	1	CA	90813			
Relationship	Foundation Status		,			
NONE	501(c)(3) PUBLIC C	HARIT	<u>Y</u>		Amount	
Purpose of grant/contribution					Amount	10,000
GENERAL SUPPORT GRANT					<u>-</u>	10,000
Name						
LEGAL AID FOUNDATION OF LOS AN	IGELES					
Street						
1550 WEST 8TH STREET		C4-4-	Zin Codo	TEATOURE COURT	5,	
City		State CA	Zip Code 90017	Foreign Count	ıy	
LOS ANGELES Relationship	Foundation Status	I CA	190017		-	
NONE	501(c)(3) PUBLIC C	HARIT	v			
Purpose of grant/contribution	1301(0)(3)1 00010 0	<u> </u>	<u></u>	-	Amount	
GENERAL SUPPORT GRANT						5,000
GENERAL GOTT GIV IV					_ L	
Name						
BOY SCOUTS OF AMERICA, LONG B	EACH					
Street						
401 EAST 37TH STREET		1 01-1-	Tz 0 - 1-	Г		
City		State	Zip Code	Foreign Count	гу	
LONG BEACH	Foundation Status	CA]90807			
Relationship NONE	501(c)(3) PUBLIC C	ידום א ווי	,			
Purpose of grant/contribution	1301(C)(3) FOBLIC C	HAINI	<u> </u>		Amount	
GENERAL SUPPORT GRANT					, who drive	10,000
					<u> </u>	
Name						
FIRST CHRISTIAN CHURCH OF LONG	G BEACH					
Street						
440 ELM AVENUE		State	Zıp Code	Foreign Count		
City LONG BEACH		CA	90802	Poreign Count	ıy	
Relationship	Foundation Status	<u> </u>	190002		·	
NONE	501(c)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution	1001(0)(0)1 00210 0	71 17 11 11 1	<u>' </u>		Amount	
GENERAL SUPPORT GRANT						28,750
Name						
HELPLINE YOUTH COUNSELING Street				 		
12440 EAST FIRESTONE BOULEVAR	D SHITE 1000					
City	D SOITE 1000	State	Zıp Code	Foreign Count	rv	
NORWALK		CA	90650-4366	l oreign count	' '	
Relationship	Foundation Status	1 0/1	100000 1000			
NONE	501(c)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution	100.10/10/10/10/10		·		Amount	
GENERAL SUPPORT GRANT						5,000
Name						
LONG BEACH DAY NURSERY				'-		
Street						
1548 CHESTNUT AVENUE City	···	State	Zıp Code	Foreign Count	Trv	
LONG BEACH		CA	90813	l oreign count	ı y	
Relationship	Foundation Status		100010			
NONE	501(c)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution	103.(0)(0) 1 00010 0				Amount	
GENERAL SUPPORT GRANT						10 000

PORTER, JOHN W T/U/W				95-603		
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	I During t	he Year
Recipient(s) paid during the year						
Name JEWISH FAMILY & CHILDREN'S SERV	/ICE OF LONG BEAC	CH				
Street	 -	-	-			
3801 EAST WILLOW STREET	- 	State	Zıp Code	Foreign Count		
City LONG BEACH		CA	90815	Foreign Count) y	
Relationship	Foundation Status					
NONE	501(c)(3) PUBLIC C	HARIT'	<u>Y</u>			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	10,000
Name POWER 4 YOUTH						
Street						
607 EAST 3RD STREET City	- 	State	Zıp Code	Foreign Counti		
LONG BEACH		CA	90802	Foreign Count	, y	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC C					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						3,000
Name DRAMATIC RESULTS						
Street		-		- 		
3310 LIME AVE		C4-4-	7:- Cd-	In		
City SIGNAL HILL		State	Zıp Code 90755	Foreign Counti	У	
Relationship	Foundation Status	<u> </u>	100100			
NONE	501(c)(3) PUBLIC C	HARIT'	<u> </u>			
Purpose of grant/contribution					Amount	5.000
GENERAL SUPPORT GRANT					<u> </u>	5,000
Name						
BOYS AND GIRLS CLUB OF LONG BE Street	ACH					
3635 LONG BEACH BLVD						
City		State	Zıp Code	Foreign Counti	ry	
LONG BEACH	IF	CA	90807			
Relationship NONE	Foundation Status 501(c)(3) PUBLIC C	HARITY	/			
Purpose of grant/contribution	1001(0)(0) 1 00210 0		<u>' </u>		Amount	
GENERAL SUPPORT GRANT						7,250
Name						
WOMENSHELTER OF LONG BEACH	·					
Street PO BOX 32107						
City	· · · · · · · · · · · · · · · · · · ·	State	Zıp Code	Foreign Countr	~	
LONG BEACH		CA	90832		<u> </u>	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(c)(3) PUBLIC C	HARIT	<u> </u>		Amount	
GENERAL SUPPORT GRANT					Amount	10,000
Name				· · · · · · · · · · · · · · · · · · ·		
CALIFORNIA AQUATIC THERAPY & W	ELLNESS CENTER					
Street						 -
6801 LONG BEACH BLVD		<u> </u>	17:- C '	Tr. 5		
City LONG BEACH		State CA	Zıp Code 90805	Foreign Counti	У	
Relationship	Foundation Status		100000			
NONE	501(c)(3) PUBLIC C	HARIT	<u> </u>			
Purpose of grant/contribution					Amount	5 000

Continuation of Part XV	. Line 3a (990-PF)	- Gran	ts and Con			e Year
Recipient(s) paid during the year	or .					
Name CONGREGATION LUBAVITCH A	ND HEBREW ACADEMY	<i></i>				
Street						
14401 WILLOW STREET		Ctata	Zıp Code	Foreign Cou	ntn/	
City HUNTINGTON BEACH		CA	92647	Foreign Cou	nuy	
Relationship	Foundation Status		102047			
NONE	501(c)(3) PUBLIC		Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,000
Name	TD INC					
DISABLED RESOURCES CENTE Street	IR, INC		<u></u>			
2750 E SPRING ST #100						-
City			Zıp Code	Foreign Cou	ntry	
LONG BEACH	T		90806			
Relationship	Foundation Status		v			
NONE Purpose of grant/contribution	501(c)(3) PUBLIC	CHARII	<u> </u>	 	Amount	
GENERAL SUPPORT GRANT					Amount	5,000
Name						
Street						
City		State	Zıp Code	Foreign Cou	ntry	
Relationship	Foundation Status	<u> </u>	<u> </u>			
Purpose of grant/contribution				 ,	Amount	
Name						0
Street			·			
City		State	Zıp Code	Foreign Cou	ntry	
Relationship	Foundation Status		1			
Purpose of grant/contribution			,		Amount	
						0
Name						
Street						
City		State	Zıp Code	Foreign Cou	ntry	
Relationship	Foundation Status	5				
Purpose of grant/contribution					Amount	0
Name						
Street						
City		State	Zıp Code	Foreign Cou	intry	
Relationship	Foundation Status	<u>. l</u>	1			
Purpose of grant/contribution			 		Amount	
. arpose or granizoonimodion					,	0

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Chee Chee			Short Term CG Distributions						Other sales		0		0		0
Name Name		Check "X"				Check "X" ıf Purchaser	1		500			Notice Co.	Expense of Sale and Cost of		to
X NAMES DISCUSSIONS (1700) (140) (140) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT TERRISON SISSESSOR (1700) (1700) (1700) (1700) X NAMES STORT SISSESSOR (1	ndex	Security	Description	CUSIP #	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	or Loss
X NAMES STORES OFFER END AND STORES 17,000 10,000 <th>-</th> <th>×</th> <th>TAXABLE SHORT-TERM BOND</th> <th>999612906</th> <th></th> <th></th> <th>7/22/2010</th> <th></th> <th>4/29/2011</th> <th>4,407</th> <th></th> <th></th> <th></th> <th></th> <th>-39</th>	-	×	TAXABLE SHORT-TERM BOND	999612906			7/22/2010		4/29/2011	4,407					-39
X	7 .	×	TAXABLE SHORT-TERM BOND	999612906			1/7/2004		8/15/2011	1,676					
X TAVAME SHORT FERM BON 1989/1986 4/17/2000 6/17/2001 1/12/2001 1/13/2001 </td <td>2</td> <td>{}</td> <td>TAXABLE SHORT-LERIM BOINT</td> <td>999012900</td> <td></td> <td></td> <td>2/15/2006</td> <td></td> <td>8/15/2011</td> <td>7 196</td> <td></td> <td></td> <td></td> <td></td> <td>79-</td>	2	{ }	TAXABLE SHORT-LERIM BOINT	999012900			2/15/2006		8/15/2011	7 196					79-
X TAVARIE SPORT TERME BOND 99991-2009 4777004 1,107	3 L	< ×	TAXABLE SHORT-TERM BONG	999612906			7/22/2010		8/15/2011	2,130					-26
X TAMAGE ENDRIFIGE BOX 5 (1992) ATTOTO AND AND AND AND AND AND AND AND AND AND	9	×	TAXABLE SHORT-TERM BONI	999612906			4/7/2004		8/15/2011	11,374	ľ				-53
X NAMBLE SHORT ITEMS 09909802 17/20005 17/20001 1/457 1/458 1/457 X X MANAGE WITEMSTONTE TEST 99909902 4/200011 1/457 1/458 1/457 X X MANAGE WITEMSTONTE TEST 99909902 4/200011 1/458 1/458 1/458 X X MANAGE WITEMSTONTE TEST 99909902 4/200011 1/458 1/458 1/458 X X MANAGE WITEMSTONTE TEST 99909902 4/200011 1/458 1/458 1/458 X X CAPITAL PARTINESC COME TEST 140005 1/458 1/458 1/458 1/458 X X CAPITAL PARTINESC COME TEST 140005 1/458 1/458 1/458 1/458 X X CAPITAL PARTINESC COME TEST 170005 1/458 1/458 1/458 1/458 X X CAPITAL PARTINESC COME TEST 170005 1/458 1/458 1/458 1/458 X X CAPITAL PARTINESC COME TEST 170005 1/458 1/458 1/458 1/458 X X DAMONDO HILL LONG SORTE 170005 1/458 1/458 1/458 1/458	~	×	TAXABLE SHORT-TERM BOND	999612906			4/7/2004		12/22/2011	1,103					-15
X TAMAGE INTERMEDIATE THE SIGNEDGE CONTROL 21/20/2011 21/20/2011 1.555/2011 <td>8</td> <td>×</td> <td>TAXABLE SHORT-TERM BOND</td> <td></td> <td></td> <td></td> <td>7/15/2005</td> <td></td> <td>12/22/2011</td> <td>1,143</td> <td></td> <td></td> <td></td> <td></td> <td>-14</td>	8	×	TAXABLE SHORT-TERM BOND				7/15/2005		12/22/2011	1,143					-14
X TAMABLE INTERMEDIATE IS 99070802 44292011 10/12/2011 66.98 6.43 X TAMABLE INTERMEDIATE IS 99070802 44292011 12022011 6.48 6.48 X CAPATA DATABLES COME INTERESTINCT 1409977 12022011 1.88 1.58 X CAPATA DATABLES COME INTERESTINCT 1409977 12022011 1.88 1.58 X CAPATA DATABLES COME INTERESTINCT 1409977 12022011 1.88 1.58 X CAPATA DATABLES COME INTERESTINCT 1409977 12022011 1.88 1.58 X CAPATA DATABLES COME INTERESTINCT 1409977 12022011 1.88 1.98 X CAPATA DATABLES COME INTERESTINCT 1409977 1409071 1.89 1.89 X CAPATA DATABLES COMMATIST 122444095 1409071 1409071 1.89 1.99 X CAPATA DATABLES COMMATIST 122444095 1409071 1409071 1.89 1.99 X CAPATA DATABLES COMMATIST 122444097 1409071 1409071 1.99 </td <td>6</td> <td></td> <td>TAXABLE INTERMEDIATE TER</td> <td></td> <td></td> <td></td> <td>2/15/2006</td> <td></td> <td>2/7/2011</td> <td>1,433</td> <td></td> <td></td> <td></td> <td></td> <td>68</td>	6		TAXABLE INTERMEDIATE TER				2/15/2006		2/7/2011	1,433					68
X ACADILLO MINISTRACIS COME (1998) ACADILLO MINISTRACIONALE (1998)	의:		TAXABLE INTERMEDIATE TER			-	4/29/2011		8/15/2011	18,698					241
X CAPTAL MATCHES CORE 14099172 14090171 15001	=		TAXABLE INTERMEDIATE TER				4/29/2011		12/12/11	6,082					-55
X. CAPTILL PRINTERS CORE 61 100001377 X. CAPTILL PRINTERS CORE 62 1400001377 X. CAPTI	2 5		CABITAL DAPTNEDS CODE EL	\perp			11/22/2011		12/22/2011	9,413					15
X CADITAL PARTIESTS CORE (E) 1,699,177 1,702,201 1,922,201 1,894 X CREDITAL PARTIESTS CORE (E) 1,409,901 1,702,201 1,202,201 1,894 X CREDITAL PARTIESTS CORE (E) 1,202,403 3,18 1,702 X CREDITAL SUSSE COMAR PS (E) 2,204 8,49 X DAMANDO HILL LONG SHORT (2,204,833) 5,400 1,894 X DAMANDO HILL LONG SHORT (2,204,833) 5,400 1,902 X HUSSAMA STALEGIC GRAM 44108 IND 1,702 1,702 1,702 X HUSSAMA STALEGIC GRAM 44108 IND 1,702 1,702 1	2 4		CAPITAL PARTNERS CORE E				2/7/2011		12/22/2011	7 307					-563
X CAPOTAL PROFESS COMENT ST. CASOTAL PROFESS COMENT S	5 5		CAPITAL PARTNERS CORE E	L			4/29/2011		12/22/2011	1.864					-130
X CREDIT SUBSECTOMM RT ST 225447305 10072070 477201 1 888 1 80 X CREDIT SUBSECTOMM RT ST 225447305 10072070 477201 3 188 8 X DAMADIO HILL LONG-SINGTIT 22545833 544201 1027/0011 2 121 2 LAM X DAMADIO HILL LONG-SINGTIT 22545833 544201 1027/0011 2 121 2 LAM X DAMADIO HILL LONG-SINGTIT 22545833 544201 1027/0011 2 121 2 LAM X DAMADIO HILL LONG-SINGTIT 22545833 544201 1027/0011 2 121 2 LAM X DAMADIO HILL LONG-SINGTIT 22545833 544201 1275/0011 4 121 4 124 X DAMADIO HILL LONG-SINGTIT 22545833 544201 1275/0011 4 124 4 124 X NUMBRATEGIC CROW 448100100 271/20200 271/20200 7 127/2011 2 127 2 127 X NUMBRATE BIOLOGAR AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES AND TARRESTRATES	9		CAPITAL PARTNERS CORE E				4/30/2010		12/22/2011	183					9
X COMMOND HILL CONCESHORT 2524443045 50042020 2772011 33.8 ABORD HILL CONCESHORT 252444304 ABORD HILL CONCESHORT ABORD HILL CONCESHORY ABORD HILL CONCESHORT ABORD HILL CONCESHORT ABORD HILL CONCESHORT	17	×	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		2/7/2011	1,888					80
X DIMANON HILL LONG SHORT 2262-8523 564/2010 2.172 2.041 X X DIMANON HILL LONG SHORT 2262-8523 564/2010 1002/12011 804 844 X X DIMANON HILL LONG SHORT 2262-8523 564/2010 1002/12011 4.19 7.24 X DIMANON HILL LONG SHORT 2262-8523 564/2010 4.12 7.24 7.24 X DIMANON HILL LONG SHORT 2262-8523 564/2010 4.12 7.24 7.24 X HISSAMAS TRATEGIC GRAM 448108 100 2.17 7.26 7.24 7.24 X HISSAMAS TRATEGIC GRAM 448108 100 2.17 7.26 7.24 7.24 X HISSAMAS TRATEGIC GRAM 448108 100 2.17 2.12 2.02 2.02 X HISSAMAS TRATEGIC GRAM 448108 100 2.17 2.12 2.02 2.02 X SHARES BOXAS INV GRO GRAZING 4622742 2.17 2.12 2.02 2.02 X SHARES BOXAS	200	×	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		4/29/2011	3,740					422
X DIMADON HILL LONG-SHORT 1262648333 \$5/2001 10/21/2011 2/121 2/64 X DIMADON HILL LONG-SHORT 1262648333 \$5/2001 10/21/2011 2/121 2/64 X DIMADON HILL LONG-SHORT 1262648333 \$5/2001 12/12/2011 2/121 2/64 X HUSSAMA STRATEGIC GROW 448 106 100 \$1/12/2010 \$1/12/2011 2/26 3/27 X HUSSAMA STRATEGIC GROW 448 106 100 \$1/12/2011	19	×	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		2/7/2011	84					4
X DIAMOND HILL LONG-SHORT 122845833 54A2010 1027/2011 4,127 2,641 X DIAMOND HILL LONG-SHORT 122845833 54A2010 1027/2011 4,192 724 724 X DIRFYIGE BING MKT DEBT LQ 261980494 107/12/2010 4,128/2011 7,28 772 X HUSSMAN STRATEGIC GROW 448108100 27/12/2011 2,82 3,212 2 X HUSSMAN STRATEGIC GROW 448108100 27/12/2011 2,82 3,212 2 X SHARES BOXE WAS TOO 46108100 27/12/2011 2,82 3,212 2 X SHARES BOXE WAS TOO 462087242 5670009 27/12/2011 3,91 1,435 X SHARES BOXE WAS TOO 46208701 27/12/2011 3,91 1,435 X SHARES MACLEAFE 46208765 17/12/2011 47/12/2011 1,435 X SHARES MACLEAFE 40.04 17/12/2011 40.04 1,435 X SHARES MACLEAFE 40.04 40.04 1,432	8	×	DIAMOND HILL LONG-SHORT	25264S833			5/3/2011		10/21/2011	804					-40
X DIAMAND HILL LONG SHORT ZAZEASSES 10/72/2010 12/35/2011 4/445 4/445 X HUSSAMA STRATEGIC GROW 48108100 27/92/008 8/15/2011 7.280 9/32 X HUSSAMA STRATEGIC GROW 48108100 27/92/008 8/15/2011 7.280 9/32 X HUSSAMA STRATEGIC GROW 48108100 27/92/008 17/92/2011 2.623 3.212 X HUSSAMA STRATEGIC GROW 48108100 27/92/201 2.623 3.212 X HUSSAMA STRATEGIC GROW 48108100 27/92/201 2.623 2.623 X SHARES BEOXX SINV GR CO 46/22/2042 27/92/201 2.623 3.006 X SHARES BROIL EAF 46/22/2042 47/22/201 2.723 3.006 X SHARES BROIL EAF 46/22/2045 47/22/201 47/22/201 1.723 X SHARES BROIL EAF 46/22/2045 11/22/2010 47/22/201 1.723 X SHARES SAF MIDCAP 400 of 46/22/2045 46/22/201 47/22/201 1.723 <	7	×	DIAMOND HILL LONG-SHORT				5/4/2010		10/21/2011	2,121					80
X HUSSMAN STATEGIC GROW 4810 Biology 1/12/2010 4/12/2011 7/20 9/12/2011 1/20/2011 2/20/2011 1/20/2011 2/20/2011 1/20/2011 2/20/2011 1/20/2011 2/20/2011 1/20/2011 2/20/2011	22	×[,	DIAMOND HILL LONG-SHOR!				5/4/2010		12/15/2011	4,19/					132
X HUSSBANAN STRAFFGIC GROW 448 108 100 21/8 2008 10/2 1/2 1/1 2.625 3.21.2 X X HUSSBANAN STRAFFGIC GROW 448 108 100 21/8 2008 12/1 5/2 1/2 3.01.2 X X HUSSBANAN STRAFFGIC GROW 448 108 100 20.5200 27/1 5/2 1/2 2.02.5 X X HUSSBANAN STRAFFGIC GROW 448 108 10 2.02.5 3.06 3.06 3.06 X X HUSSBAND STRAFFGIC GROW 448 10.2 3.06	3 2	< -	HISSMAN STRATEGIC GROW				2/19/2008		8/15/2011	7 260					1772
X HUSSIAMA STRATEGIC GROW 448108100 2718/2008 12718/2001 5.810 7.025 X SHARRES BOXX SINV GR CO. 4464/20742 2667009 2772011 28.316 3005 X SHARRES BOXX SINV GR CO. 4464/20742 8772009 2772011 1.433 877201 X SHARRES BOXX SINV GR CO. 4642/20745 11/22/2001 2772011 1.433 877201 X SHARRES BOXX SINV GR CO. 4642/20745 11/22/2001 2772011 1.433 877201 X SHARRES MSCI EAFE 4642/20745 11/22/2001 2772011 1.820 1.714 X SHARRES MSCI EAFE 4642/20745 11/22/2001 4722011 1.984 977 X SHARRES SAF MIDCAP 400 GL 4642/20745 4642/20745 2722/2001 4722011 4724 1.714 X SHARRES SAF MIDCAP 400 GL 4642/20766 2772011 4722/2011 472201 4722/2011 4722/2011 4722/2011 4722/2011 4722/2011 4722/2011 4722/2011 4722/2011 4722/2011 </td <td>3 %</td> <td>< ×</td> <td>HISSMAN STRATEGIC GROW</td> <td></td> <td></td> <td></td> <td>2/19/2008</td> <td></td> <td>10/21/2011</td> <td>2 625</td> <td></td> <td></td> <td></td> <td></td> <td>-587</td>	3 %	< ×	HISSMAN STRATEGIC GROW				2/19/2008		10/21/2011	2 625					-587
X ISHARES BOXX S INV GR COL 46428742 SPACE SPACE SS 144 SPACE X ISHARES BOXX S INV GR COL 464287242 8/172009 2/17201 1,316 3.00 X ISHARES BOXX S INV GR COL 464287242 8/172009 2/17201 1,477 1,477 X ISHARES BASIC LAFE 464287465 1/1222010 4/17201 1,880 1,714 X ISHARES MSCI EAFE 464287465 1/1222010 4/17201 1,880 1,714 X ISHARES SARDICARA 400 GF 464287666 1/1222010 8/15/201 1,990 12,865 X ISHARES SAR MIDCAR 400 GF 464287666 2/222010 2/222010 4/29/201 3/12 X ISHARES SAR MIDCAR 400 GF 464287666 2/222010 2/222010 4/29/201 3/12 X ISHARES SAR MIDCAR 400 GF 464287666 2/222010 2/22/2010 4/29/201 3/12 X ISHARES SAR MIDCAR 400 GF 464287066 2/22/2010 2/22/2010 4/29/2011 3/12 X ISHARES SAR MIDCAR 400 GF 464287066	7 29 29	< ×	HUSSMAN STRATEGIC GROW				2/19/2008		12/15/2011	5,810					-1,215
X SIMPRES INCORES IN OR FOOT 644287242 SITIZZO00 207/2011 1316 3.065 X ISHARES INDOXAS IN OR GCO 644287262 464287262 11/12/2010 27/12011 1.820 1/74 X ISHARES MACIC BAFE 464287465 11/12/2010 27/12011 1.864 1/74 1 X ISHARES MACI BAFE 464287465 1.722/2010 8/15/2011 1.864 1.723 1 X ISHARES MACI BAFE 464287465 1.722/2010 8/15/2011 1.864 1.723 1 X ISHARES SAR MICCAP 400 GF 46428766 2/12/2010 2/12/2011 3/12/	27	×	ISHARES IBOXX \$ INV GR CO	L			2/6/2009		2/7/2011	28,236					2,322
X ISHARES BIOXX IN CACOURTINATE INTERPREDICATE	28	×	ISHARES IBOXX \$ INV GR CO	464287242			5/7/2009		2/7/2011	3,316					311
X ISHARES MSCI EAFE 444287465 1/174 X ISHARES MSCI EAFE 444287465 1/172/2010 47/2011 1/820 1/714 X ISHARES MSCI EAFE 464287465 1/172/2010 4/17/2011 1/820 1/723 X ISHARES SAR MSCI EAFE 464287465 1/22/2010 4/17/2011 1/804 37.23 X ISHARES SAR MICAPA 400 GF 464287606 2/22/2010 2/22/2011 4/29/2011 5/801 4/334 X ISHARES SAR MICAPA 400 GF 464287606 2/22/2010 2/22/2011 4/29/2011 5/801 4/337 X ISHARES SAR MICAPA 400 VA 464287705 2/22/2010 4/29/2011 3/412 2/364 X ISHARES SAR MICAPA 400 VA 464287705 2/22/2011 4/29/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011 3/25/2011	52	×	ISHARES IBOXX \$ INV GR CO	464287242			8/7/2009		2/7/2011	1,497					64
X ISHARES MSCIEARE 464287465 1/122/2010 4/129/2011 1/084 971 X ISHARES MSCIEARE 464287465 1/122/2010 4/15/2011 697 723 X ISHARES SAP MIDCAP 400 GF 46428766 1/23/12009 8/15/2011 697 723 X ISHARES SAP MIDCAP 400 GF 46428760 2/12/2010 4/12/2011 3/12 2/34 X ISHARES SAP MIDCAP 400 GF 46428760 2/12/2011 4/12/2011 3/12 2/34 X ISHARES SAP MIDCAP 400 GF 464287705 2/12/2011 4/12/2011 3/12 2/36 X ISHARES SAP MIDCAP 400 GF 464287705 4/12/2011 4/12/2011 3/12 3/12 X ISHARES SAP MIDCAP 400 VA 464287705 4/12/2011 4/12/2011 3/12 3/12 X ISHARES TR SMALLCAP 600 VA 464287705 4/12/2011 4/12/2011 3/12 3/12 X ISHARES TR SMALLCAP 600 VA 464287804 8/15/2011 4/12/2011 3/12 3/12	စ္က	×	ISHARES MSCI EAFE	464287465			11/22/2010		2/7/2011	1,820					106
X ISHARES SAP MIDCAP 400 GF 46428766 1271200 8715201 1300 12,000 X ISHARES SAP MIDCAP 400 GF 46428766 12722010 2722011 5801 4,334 X ISHARES SAP MIDCAP 400 GF 46428766 2722001 3722011 5801 4,334 X ISHARES SAP MIDCAP 400 GF 464287705 2772011 1000 4732011 1000 X ISHARES SAP MIDCAP 400 VA 464287705 2772011 1000 4732011 1000 X ISHARES SAP MIDCAP 400 VA 464287705 2772011 12152011 1000 1000 X ISHARES SAP MIDCAP 400 VA 464287705 2772011 12152011 1000 12152011 X ISHARES TS SAP MIDCAP 400 VA 464287705 2772011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011 12152011	33	×	ISHARES MSCI EAFE	464287465			11/22/2010		4/29/2011	1,084					777
X STHARES S&P MIDCAP 400 GF 44287666 1222/2010 4729/2011 5,801 4,324 X STHARES S&P MIDCAP 400 GF 44287666 2722/2010 2722/2011 3,412 2,334 X STHARES S&P MIDCAP 400 GF 44287766 2722/2011 3,412 2,334 X STHARES S&P MIDCAP 400 GF 44287705 2772/2011 3,412 2,334 X ISHARES S&P MIDCAP 400 VA 464287705 2772/2011 4792/2011 3,625 4,037 X ISHARES S&P MIDCAP 400 VA 464287705 2772/2010 12715/2011 3,624 4,001 X ISHARES S&P MIDCAP 400 VA 464287705 2772/2010 12715/2011 3,64 4,001 X ISHARES TR SMALLCAP 6001 464287804 10772/2010 2772/2011 3,925 3,118 X ISHARES TR SMALLCAP 6001 464287804 10772/2010 4729/2011 3,926 3,118 X ISHARES TR SMALLCAP 6001 464287804 10772/2010 4729/2011 3,926 3,118	7 :	{ }	STATES WOOLENEE	464287465			12/31/2000		8/15/2011	502					36
X ISHARES S&P MIDCAP 400 GF 464287606 8712/2010 4729/2011 3,412 2,364 X ISHARES S&P MIDCAP 400 GF 46428706 8715/2011 1,052 1,000 X ISHARES S&P MIDCAP 400 VA 464287705 277/2011 1,052 1,000 X ISHARES S&P MIDCAP 400 VA 464287705 277/2011 12/15/2011 3,564 4,001 X ISHARES S&P MIDCAP 400 VA 464287705 277/2011 12/15/2011 3,504 4,001 X ISHARES TR SMALLCAP 6001 464287705 8/15/2011 3,106 4 1 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 3,106 4 1 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1,07/2010 4/29/2011 3,126 3,118 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1,07/2010 4/29/2011 3,256 3,118 X MERGER FO SH BEN INT #266 589509108 1/17/24/2010 1/17/24/2010 1/17/2011 1/17/	3 %	< ×	ISHARES S&P MIDCAP 400 GF				2/22/2010		2/7/2011	5.801					1.467
X ISHARES SAP MIDCAP 400 GF 464287666 8/15/2011 12/15/2011 3/925 4,037 X ISHARES SAP MIDCAP 400 VA 464287705 27/12011 4/28/2011 1,052 1,000 X ISHARES SAP MIDCAP 400 VA 464287705 27/12011 365 381 6 X ISHARES SAP MIDCAP 400 VA 464287705 27/12011 365 301 6 X ISHARES SAP MIDCAP 400 VA 464287705 8/15/2011 12/15/2011 362 301 X ISHARES TR SMALLCAP 6001 464287804 10/72010 27/12011 3925 3,118 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/72011 13/15/2011 3925 13/15 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/72011 10/72011 3/15/2011 10/72011 3/15/2011 X MERGER PD SH BEN INT #26G 589509108 11/24/2010 10/21/2011 10/21/2011 3/15/2011 3/15/2011 3/15/2011 3/15/2011 3/15/2011 3	35	×	ISHARES S&P MIDCAP 400 GR				2/22/2010		4/29/2011	3,412					1,048
X ISHARES S&P MIDCAP 400 VA 464287705 1,052 X ISHARES S&P MIDCAP 400 VA 464287705 1,052 X ISHARES S&P MIDCAP 400 VA 464287705 3,504 X ISHARES S&P MIDCAP 400 VA 464287705 3,504 X ISHARES S&P MIDCAP 400 VA 464287705 3,504 X ISHARES TR SMALLCAP 6001 464287804 3,504 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1/07/2010 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1/07/2010 4/29/2011 9,164 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1/07/2010 4/29/2011 9,164 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1/07/2011 9,164 X MERGER FD SH BEN INT #26G 589509108 1/1/24/2010 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/21/2011 1/0/2	36	×	ISHARES S&P MIDCAP 400 GR	L			8/15/2011		12/15/2011	3,925					-112
X ISHARES S&P MIDCAP 400 V/4 464287705 3.65 X ISHARES S&P MIDCAP 400 V/4 464287705 3.504 X ISHARES S&P MIDCAP 400 V/4 464287705 27/72011 3.504 X ISHARES TR SMALLCAP 6001 464287804 464287804 3.925 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/7/2010 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/2/2011 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/2/2011 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/2/2011 X MERGER FD SH BEN INT #266 589509108 8/15/2011 10/2/2011 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/2/2011 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2011 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2011 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2011 <	37	×	ISHARES S&P MIDCAP 400 VA				2/7/2011		4/29/2011	1,052					52
X ISHARES S&P MIDCAP 400 V/4 464287705 3.504 X ISHARES S&P MIDCAP 400 V/4 464287705 8/15/2011 3.504 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 3.925 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/7/2010 4/29/2011 3.925 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/7/2010 4/29/2011 1.926 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/21/2011 9.164 X MERGER FD SH BEN INT #266 589509108 8/15/2011 10/21/2011 9.02 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2010 10/21/2011 10/03 X MERGER FD SH BEN INT #266 589509108 5/3/2011 10/12/2010 10/12/2011 10/03 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2011 10/03 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2010 10/12/2011	38	×	ISHARES S&P MIDCAP 400 VA				4/30/2010		12/15/2011	365					-16
X ISHARES S&P MIDCAP 400 VA 46428705 815/2011 12/15/2011 803 X ISHARES TR SMALLCAP 6001 464287804 10/7/2010 2/7/2010 3,925 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1,021/2011 1,926 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1,021/2011 9,164 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1,021/2011 9,164 X MERGER FD SH BEN INT #266 589509108 8/15/2011 10/21/2011 9,02 X MERGER FD SH BEN INT #266 589509108 5/3/2011 1,003 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 1,072/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 1,072/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 1,072/2011 1,003 X MERGER FD SH BEN INT #266 589509108 1,072/2010 1,072/2011 1,003	8	×	ISHARES S&P MIDCAP 400 VA				2/7/2011		12/15/2011	3,504	4				-497
X ISHARES IN SMALLCAP BOOT 494287804 331 X ISHARES IN SMALLCAP BOOT 464287804 3925 X ISHARES TR SMALLCAP BOOT 464287804 8/15/2011 10/21/2011 3/26 X ISHARES TR SMALLCAP BOOT 464287804 8/15/2011 10/21/2011 9/164 X MERGER FD SH BEN INT #266 589509108 8/15/2011 10/21/2011 9/164 X MERGER FD SH BEN INT #266 589509108 5/3/2011 10/21/2011 10/21/2011 9/164 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/21/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/21/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2010 10/12/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/12/2011 2/15/2011 X MERGER FD SH	용 :	×	ISHARES S&P MIDCAP 400 VA	\perp			8/15/2011		12/2/2011	80.					2 5
X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 1/02/12011 1/926 X ISHARES TR SMALLCAP 6001 464287804 8/15/2011 10/21/2011 9/164 X MERGER FD SH BEN INT #266 589509108 8/15/2011 10/21/2011 9/164 X MERGER FD SH BEN INT #266 589509108 10/21/2011 10/21/2011 9/164 X MERGER FD SH BEN INT #266 589509108 10/21/2010 10/21/2011 1/003 X MERGER FD SH BEN INT #266 589509108 10/21/2010 1/2/2011 1/003 X MERGER FD SH BEN INT #266 589509108 10/21/2011 1/003 8/4 X MERGER FD SH BEN INT #266 589509108 10/21/2011 1/003 8/4 X MERGER FD SH BEN INT #266 589509108 10/21/2011 1/2/2011 1/2/2011 X MERGER FD SH BEN INT #266 589509108 589509108 1/2/2011 1/2/2011 X PIMCO FOREIGN BD FD USD 693399082 8/17/2011 1/2/15/2011 2/483	£ 5	<	ISHARES IR SMALLCAP BUUT	464267604			10/7/2010		4/29/2011	3 925					807
X ISHARES TR SMALLCAP 600 I 464287804 8/15/2011 9,164 X MERGER FD SH BEN INT #266 589509108 10/21/2010 571 X MERGER FD SH BEN INT #266 589509108 10/12/2011 902 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/21/2011 10/03 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/21/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 12/15/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 12/15/2011 1,003 X MERGER FD SH BEN INT #266 589509108 5/4/2010 12/15/2011 2,483 X PIMCO FOREIGN BD FD USD 693390842 8/17/2011 10/21/2011 2,483 X PIMCO FOREIGN BD FD USD 693390842 8/17/2011 10/15/2011 2,743	¥ 5	< ×	ISHARES TR SMALL CAP 600 I	464287804			8/15/2011		10/21/2011	1 926					-
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X MERGER FD SH BEN INT #266 589509108 5/3/2011 902 X MERGER FD SH BEN INT #266 589509108 10/12/2010 10/21/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 12/15/2011 844 X MERGER FD SH BEN INT #266 589509108 5/4/2010 12/15/2011 1,920 X PIMCOF FOREIGN BD FD USD 693390882 8/17/2011 1,072/12011 2,483 X PIMCOF FOREIGN BD FD USD 693390882 8/17/2011 1,072/12011 2,483	45	×	MERGER FD SH BEN INT #260				11/24/2010		10/21/2011	571					-5
X MERGER FD SH BEN INT #266 589509108 10021/2011 1,003 X MERGER FD SH BEN INT #266 589509108 10/12/2010 12/15/2011 844 X MERGER FD SH BEN INT #266 589509108 5/4/2010 1/2/15/2011 1/920 X PIMCO FOREIGN BD FD USD 693390882 8/17/2011 1/15/17/2011 2,483 X PIMCO FOREIGN BD FD USD 693390882 8/17/2011 1/15/17/2011 2,483	46	×	MERGER FD SH BEN INT #260				5/3/2011		10/21/2011	306					-22
X MERGER FD SH BEN INT #26f 589509108 12/15/2011 844 X MERGER FD SH BEN INT #26f 589509108 5/4/2010 1,2/15/2011 1,920 X PIMCOF FOREIGN BD FD USD 693390882 8/17/2011 1,0/21/2011 2,483 X PIMCOF FOREIGN BD FD USD 693390882 8/17/2011 1,0/27/2011 2,483	47	×	MERGER FD SH BEN INT #260				10/12/2010		10/21/2011	1,000					\$-
X MENCER FU SH BEN IN #204 3083908108 37472010 12712011 1.920	8	×	MERGER FD SH BEN INT #260				10/12/2010		12/15/2011	844	-				7
A PINIOC FOREIGN BUT USD 83330882	5 5	× ,	MERGER FU SH BEN IN #250				9/1/2010		10/21/2011	1,921					5
	2 2	< >	PINCO FOREIGN BD FD USD	693300883			1100/2/18		12/15/2011	2,40,					

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

								Totals	ğ	Gross	Cost, Other	Other	Net Gain	E
			Amount					(Sales	Basis and Expenses	Expenses	or Loss	- 1
		Long Term CG Distributions Short Term CG Distributions	5,030					Securities Other sales		479,614		464,633		14,981
ndex	Check "X" if Sale of Securty		# 4	Purchaser	Check "X" If Purchaser IS a Business	Date Acquired	Acquisition	Date	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
52	×	SPDR DJ	78463X863			4/20/2007		8/15/2011	4,253					-3,769
53	×	SPDR DJ WILSHIRE INTERNA	78463X863			6/15/2007		8/15/2011	587					-478
22	×	SPDR DJ WILSHIRE INTERNA	78463X863			6/18/2007		8/15/2011	587					478
22	×	SPOR DJ WILSHIRE INTERNA	78463X863			9/14/2007		8/15/2011	9,569	15				-6,350
2 2	< >	AMEX MATERIALS SPUR	813697100			4/30/2010		47907911	397					49
'n a	< >	AMEX MATERIALS SPUR	81360V100			4/30/2010		10/21/2011	3,024	2,374				141
2 65	< ×	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		2/7/2011	2,422					70
8	×	AMEX HEALTH CARE SPDR	81369Y209			4/29/2011		8/15/2011	637	706				69-
59	×	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		8/15/2011	1,338					21
62	×	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		10/21/2011	5,634	5,363				271
63	×	AMEX HEALTH CARE SPDR				4/30/2010		12/15/2011	2,290					157
64	×	CONSUMER STAPLES SECTO	-			4/30/2010		2/7/2011	1,611					92
65	×	CONSUMER STAPLES SECTO				4/30/2010		4/29/2011	3,205					358
99	×	AMEX CONSUMER DISCR SPI	81369Y407			2/7/2011		4/29/2011	810	_				44
29	×	AMEX CONSUMER DISCR SPE	81369Y407			4/30/2010		4/29/2011	1,134					138
89	×	AMEX CONSUMER DISCR SPO	81369Y407			4/30/2010		8/15/2011	1,996	i				40
69	×	AMEX CONSUMER DISCR SP				4/30/2010		12/15/2011	2,784					187
2	×	AMEX ENERGY SELECT SPDR	- 1			4/30/2010		2/7/2011	2,235					420
71	×	AMEX ENERGY SELECT SPDR	813697506			4/29/2011		8/15/2011	2,732	3				442
2/	×	AMEX ENERGY SELECT SPDH				4/30/2010		8/15/2011	410					47
?;		AMEX FINANCIAL SELECT OF	813697605			4/30/2010		1007177	901.9	0,033				2 6
2 4	< -	AMEX FINANCIAL SELECT SP	81360V704			4/29/2011		10/21/2011	2,776					-7.39
2 2	\ ×	AMEX INDISTRIAL SPOR	813697704			4/29/2011		10/21/2011	1 002					197
2 2	 ×	AMEX INDUSTRIAL SPOR	81369Y704			4/30/2010		10/21/2011	4,656					-150
82	×	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		12/15/2011	654					-14
65	×	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		2/7/2011	2,144	1,905				239
80	×	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		4/29/2011	988					107
8	×	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		8/15/2011	5,899	5.				136
2	×	AMEX UTILITIES SPDR	81369Y886			4/30/2010		2/7/2011	796					36
83	×	AMEX UTILITIES SPDR				4/30/2010		4/29/2011	991					53
\$ s	×,	VANGARD MSCI EMERGING N				2///2011		4/29/2011	6,031					400
8 8	< -	WANGUARU REIL VIPER	65500000		+	5/28/2005		4/20/2011	70000	104,7				830
2 2	·	VANGUARD REIT VIPER	922908553			2/28/2005		8/15/2011	14 222					1 145
88	×	VANGUARD REIT VIPER	922908553			2/28/2005		12/15/2011	2.012					179
89	×	VANGUARD REIT VIPER	922908553			7/22/2010		12/15/2011	2.683					387
8	×	VANGUARD REIT VIPER	922908553			8/7/2009		12/15/2011	3,354	2,277				1,077
91	×	WELLS FARGO ADV INTL BON	94985D582			10/12/2010		8/15/2011	29,234					329
92	×	WELLS FARGO ADV INTL BON	94985D582			5/3/2011		8/15/2011	987	926				31
93	×	WELLS FARGO ADV INTL BON	94985D582			7/26/2010		8/15/2011	20,061					1,886
4	×	WELLS FARGO ADV INTL BON	94985D582			11/24/2010		12/15/2011	2,070					-32
95	×	WELLS FARGO ADV HI INC-IN	949917538			2/9/2011		12/15/2011	1,431					69-
96	×	WELLS FARGO ADV HI INC-IN	949917538			5/3/2011		12/15/2011	2,119	2,245				-126
97	×	WELLS FARGO ADV HI INC-IN				2/21/2006		12/15/2011	2,655					-191
8	×	TAXABLE TOTAL RETURN BO				2/7/2011		4/29/2011	12,591					221
8	× >	TAXABLE TOTAL RETURN BO	991283912			2///2011		8/15/2011	19,963	19,247				716
3 5	< >	TAXABLE TOTAL RETURN BO				2772011		12/22/2011	6 767					154
3 2	</td <td>TAXABLE SHOPT TERM BONG</td> <td>999612906</td> <td></td> <td></td> <td>4/30/2010</td> <td></td> <td>2772011</td> <td>8 303</td> <td></td> <td></td> <td></td> <td></td> <td>100</td>	TAXABLE SHOPT TERM BONG	999612906			4/30/2010		2772011	8 303					100
5			2000			21222								;]

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

	-	0		8
Sain SS	14,98		Net Gain or Loss	-168
Net Gain or Loss			Depreciation	
Cost, Other Basis and Expenses	464,633	0	Expense of Sale and Cost of Improve-ments	
Cost, Basis and			Valuation Method	
ss	479,614	0	Cost or Other Basis	15,528 15,696
Gross Sales			Gross Sales Price	15,528
Totals	Securities	Other sales	Date Sold	4/29/2011
			Acquisition Method	
			Date Acquired	4/30/2010
			Check "X" if Purchaser is a Business	
			Purchaser	
Amount	5,030	5,759	CUSIP#	98612906
	Long Term CG Distributions	Short Term CG Distributions	Description	TAXABLE SHORT-TERM BONE
			Check "X" if Sale of ndex Secunty	×
			Index	103

Line 16b (990-PF) - Accounting Fees

		1,097	0	0	1,097
					Disbursements
		Revenue and			for Charitable
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	1,097			1,097
2					
3					
4					
2					
9					
7					
8					
6					
10					

Line 18 (990-PF) - Taxes

4,191 1,251 0 Revenue Revenue Net Investment and Expenses Income Adjusted for Challed for						
Revenue and Expenses Net Investment Adjusted per Books Income Net			4,191	1,251	0	
Description			Revenue			Disbursements
PY FED EXCISE TAX PY FED EXCISE TAX			and Expenses	Net Investment	Adjusted	for Charitable
ESTIMATED EXCISE TAX PAID 1,669 FOREIGN TAX WITHHELD 1,251	-	DV FED EXCISE TAX	1 271			S S S S S S S S S S S S S S S S S S S
FOREIGN TAX WITHHELD 1,251	- 2	ESTIMATED EXCISE TAX PAID	1,669			
4 5 6 7 8 9 10	3	FOREIGN TAX WITHHELD	1,251	1,251		
5 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4					
6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5					
7 8 9 9 10	9					
9 9 10	7					
10	8					
10	6					
	10					

Line 23 (990-PF) - Other Expenses

		10	0	0	10
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
-	TRUSTEE FEES				
7	ADR FEES				
က	STATE AG FEES	10			10
4					
2					
9					
7					
8					
6					

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 Mutual Fund & CTF Income Additions 1 1,722 2 Total 2 1,722 Line 5 - Decreases not included in Part III, Line 2 1 Cost Basis Adjustment 1 212 2 Mutual Fund & CTF Income Subtraction 2 2,179 3 Undistributed CTF Capital Loss 3 674 4 Total 4 3,065

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

Gross Depreciation
707
1,676
7 196
2,110
1 103
1 143
1 433
6.082
6,415
305
7,307
1,854
1 888
3.740
84
804
2,121
4,197
738
7 260
2,625
28 236
3 316
1 497
1,820
1,084
11,908
5.801
3,412
3 925
1 052
3 504
803
351
3,925
1,926
571
905
1.003
844
1 920
2,483
2 077
4,233
587
9 569
397
3,024
7777

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

Totals Cross of Seles Cost of Ottol FM V Advised Base Cost of Cost	5,030
Gases Depreciation Cost Office Gain or as of Expess of FMV Adjusted Basis Experse Of Sale Cost Office Adjusted Basis Experse Office Adjusted Basis Experse Office Adjusted Basis Experse Office Adjusted Basis Experse Office Adjusted Basis Experse Office Adjusted Basis Experse Office Adjusted Basis Department of Basis Adjusted Basis Experse Office Adjusted Basis Experse Office Adjusted Basis Experse Office Adjusted Basis Adjusted Ba	
Price Allowed Expense of Sale Loss 123169 120169 Over Adj Bassis 5.37 0 7.38 0 1.317 2.1 0 </th <th>How</th>	How
2,422 0 2,922 70 6,334 0 7,09 69 1,336 0 2,33 271 2,834 0 2,343 271 2,834 0 2,343 271 2,834 0 2,343 157 1,610 0 2,133 157 1,610 0 2,133 157 1,134 0 2,847 3,58 1,136 0 2,847 138 1,136 0 1,936 1,139 1,134 420 420 2,235 0 1,134 420 2,134 0 3,174 420 1,002 0 1,139 1,139 1,002 0 1,139 1,139 1,002 0 1,134 420 2,735 0 1,139 1,139 1,002 0 1,139 1,139 1,002 0	Ą
13.38	4/30/2010
1,338 0 1,317 21 2,230 0 2,133 157 1,611 0 2,133 167 1,611 0 2,133 167 1,611 0 2,847 388 1,596 0 1,956 40 2,784 0 1,815 42 2,784 0 1,815 42 2,784 0 1,815 42 2,784 0 1,815 42 2,784 0 1,815 42 2,776 0 2,637 73 2,776 0 2,631 73 2,776 0 2,631 73 2,893 0 1,199 -14 2,894 0 2,631 130 6,634 0 2,745 8.20 6,634 0 2,745 8.20 6,894 0 2,745 8.20 6,894 0	4/29/2011
5.534 0 5.634 0 2.13 27.1 2.290 0 2.133 15.7 1.536	4/30/2010
2,290 0 2,347 76 1,134 0 2,847 356 1,134 0 2,847 356 1,386 0 2,847 356 1,384 0 1,856 1,40 1,386 0 2,897 187 2,236 0 1,815 470 2,232 0 3,613 47 6,106 0 6,033 47 6,107 0 2,603 47 1,002 0 2,603 273 1,002 0 4,806 -197 2,776 0 2,603 273 2,744 0 668 861 107 6,61 0 2,603 277 6,63 0 2,604 -16 6,83 0 2,745 8.06 6,83 0 2,604 -16 6,83 0 2,776 2,776 1,432	4/30/2010
3.205 0 1,535 76 3.205 0 1,535 76 1,34 0 966 1,38 1,346 0 1,966 44 1,346 0 1,966 40 2,736 0 1,181 420 2,736 0 3,174 420 2,736 0 3,174 442 2,776 0 3,519 7,73 4,656 0 6,033 73 4,656 0 4,806 -150 6,14 0 6,03 -147 6,14 0 6,03 -148 6,14 0 1,05 2,20 1,420 0 6,03 -148 6,14 0 1,05 -148 6,14 0 1,05 -148 6,14 0 1,05 -148 6,14 0 1,05 -148 6,14 0 <td< td=""><td>4/30/2010</td></td<>	4/30/2010
3.205 0 2.847 358 8.104 0 2.847 358 8.104 0 1.956 40 2.734 0 1.956 40 2.735 0 2.956 1.97 4.10 0 3.614 4.42 4.10 0 3.63 7.3 6.10 0 3.613 7.3 6.10 0 2.503 7.3 6.10 0 2.503 7.3 6.10 0 2.503 7.3 6.10 0 2.503 7.3 6.10 0 2.503 7.3 6.10 0 2.503 7.3 6.10 0 4.806 1.14 7.14 0 1.905 2.24 8.24 0 6.631 1.07 8.24 0 6.631 1.07 8.24 0 6.631 1.44 9.82 0 <	4/30/2010
1,134 0 766 44 1,136 0 1956 138 2,278 0 1,956 40 2,278 0 1,815 40 2,732 0 1,815 47 4,10 0 6,033 73 2,776 0 2,503 73 2,776 0 6,033 73 4,656 0 6,033 73 4,656 0 6,033 73 4,656 0 6,033 73 6,031 1,002 1,199 719 4,656 0 6,033 73 6,031 1,007 1,107 8,88 0 1,109 1,002 1,109 7,14 6,031 0 5,636 6,031 0 5,636 8,88 0 1,44 1,422 0 1,45 1,422 0 1,45	4/30/2010
2.784 0 1986 138 2.786 0 1.986 140 2.725 0 3.141 442 4.10 0 3.515 73 4.10 0 3.518 73 2.776 0 2.503 2.73 2.776 0 2.503 2.34 4.666 0 4.806 -1.90 4.666 0 4.806 -1.90 4.666 0 4.806 -1.90 4.666 0 4.806 -1.90 4.666 0 4.806 -1.90 4.666 0 4.806 -1.90 4.666 0 4.806 -1.90 6.776 0 4.806 -1.90 6.89 0 4.806 -1.90 6.89 0 4.806 -1.90 6.90 0 4.806 -1.90 6.90 0 4.806 -1.90 6.90	2/7/2011
2.732 0 2.537 1815 420 2.235 0 1.815 420 2.235 0 1.815 420 4.10 0 3.63 47 4.10 0 3.615 7.736 6.10 0 2.503 7.73 1.002 0 2.503 2.73 2.776 0 2.503 2.73 6.64 0 2.503 2.74 6.74 0 2.503 -14 6.74 0 2.503 -14 6.75 0 1.906 -14 6.75 0 1.906 -14 6.031 0 5.631 1.90 6.14 0 6.83 1.90 6.15 0 5.631 400 6.14 0 5.631 400 6.14 0 5.631 400 6.14 0 5.631 400 6.14	4/30/2010
2,235 0 1,815 420 2,732 0 3,174 442 4,10 0 3,174 442 4,10 0 3,515 73 2,776 0 2,515 73 2,776 0 2,515 73 2,776 0 2,516 73 4,656 0 4,806 -14 6,634 0 4,806 -14 6,44 0 1,905 236 6,88 0 4,806 -14 6,89 0 6,88 10 6,031 0 5,89 5,78 6,031 0 5,89 5,78 6,031 0 5,89 5,78 6,031 0 5,89 5,78 6,031 0 5,89 5,78 1,022 0 1,83 1,79 1,022 0 1,83 1,79 2,034 0 <	4/30/2010
2,732 0 3,174 -442 6 106 0 6,033 73 6 106 0 6,033 73 2,776 0 2,503 273 4,656 0 4,806 -150 6,466 0 4,806 -150 6,54 0 4,806 -140 1,002 0 1,197 6,44 0 4,806 -140 6,54 0 4,806 -140 988 0 6,763 137 6,031 0 5,763 136 6,031 0 5,631 400 6,031 0 5,631 400 6,031 0 5,631 400 6,031 0 5,631 400 6,031 0 5,631 400 6,031 0 5,631 400 6,031 0 2,745 1,45 2,032 0 2,274 </td <td>4/30/2010</td>	4/30/2010
410 0 363 47 6 106 6 033 73 2 776 0 3,515 739 2 776 0 1,199 -197 4,656 0 4,806 -130 6,54 0 6,88 -14 6,54 0 881 -130 6,54 0 881 -107 988 0 881 -107 6,031 0 5,83 -14 6,031 0 5,83 -14 6,031 0 5,83 -14 6,031 0 5,83 -14 6,031 0 5,23 -14 6,031 0 5,20 -14 14,222 0 7,451 83 2,039 0 2,778 5,206 2,041 0 2,277 1,45 2,041 0 2,246 -126 2,041 0 2,246 <	4/29/2011
6 106 0 6,033 7.3 2.776 0 2,504 -7.39 2.776 0 2,504 -7.39 1,002 0 4,806 -150 6,654 0 4,806 -14 6,634 0 4,806 -150 6,634 0 6,80 -14 988 0 881 107 7,69 0 7,60 36 661 0 7,60 36 663 0 7,60 36 661 0 7,60 36 663 0 7,60 36 661 0 7,60 36 663 0 7,60 36 663 0 7,60 36 663 0 7,78 5,206 1,4222 0 1,307 1,145 2,036 0 2,277 1,077 2,040 0 2,277	4/30/2010
2,776 0 3,515 -739 1,002 0 1,519 -157 4,656 0 4,806 -150 4,656 0 4,806 -157 6,54 0 4,806 -150 6,54 0 6,88 -14 9,88 0 6,88 -14 1,072 0 5,631 400 6,031 0 5,631 400 6,031 0 5,631 400 6,031 0 5,631 400 8,281 0 7,451 830 8,281 0 1,833 175 2,032 0 1,833 175 2,032 0 1,833 175 2,034 0 2,245 -126 2,070 0 2,245 -126 2,119 0 2,245 -126 2,119 0 2,445 -126 2,531 0	4/30/2010
2,776 0 2,503 273 4,656 0 4,866 -150 654 0 4,866 -150 654 0 4,866 -150 654 0 668 -14 988 0 1,865 238 7,89 0 5,763 36 661 0 5,763 36 6,031 0 6,681 400 6,031 0 5,743 400 8,281 0 7,451 830 8,281 0 7,451 830 1,432 0 1,307 1,145 2,038 0 2,277 1,077 2,039 0 2,277 1,077 2,070 0 2,245 -126 2,070 0 1,077 -1,077 2,070 0 1,077 -1,077 2,070 0 2,245 -126 2,070 0 </td <td>4/29/2011</td>	4/29/2011
1,002 0 1,199 -197 4,656 0 4,806 -150 6,4 0 6,88 -14 6,64 0 6,88 -14 6,74 0 1,905 233 8,899 0 5,763 136 7,899 0 5,631 400 6,031 0 6,631 400 6,031 0 5,631 400 6,031 0 5,631 400 6,031 0 5,631 400 1,4222 0 7,451 830 2,032 0 2,778 5,206 2,033 0 2,277 1,777 2,034 0 2,276 1,377 2,034 0 2,246 1,366 2,046 0 2,246 1,377 2,046 0 2,246 1,377 2,046 0 2,246 1,377 2,045	
4,656 0 4,806 -150 654 0 1,668 -14 6,143 0 1,668 -14 9,88 0 1,055 239 9,89 0 2,763 136 7,89 0 7,651 830 6,61 0 5,631 400 6,031 0 25,778 5,206 7,451 830 387 0 1,422 0 1,833 179 2,683 0 2,776 1,077 2,683 0 2,276 1,077 2,012 0 2,277 1,077 2,012 0 2,277 1,077 2,012 0 2,076 2,076 2,070 0 2,076 -69 2,070 0 2,076 -69 2,070 0 2,046 -136 1,431 0 2,245 -126 2,594 <	4/29/2011
654 0 668 -14 2,144 0 881 -13 988 0 881 107 988 0 881 107 786 0 760 36 661 0 760 36 6031 0 7.451 830 8.281 0 25.778 5.206	\dashv
2,144 0 1905 239 5,998 0 6,881 107 7,96 0 760 36 66,031 0 7,653 400 6,031 0 5,631 400 6,031 0 5,631 400 8,281 0 27,745 5,206 1,4,222 0 1,833 179 2,012 0 1,833 179 2,012 0 1,833 179 2,012 0 1,833 179 2,012 0 1,833 179 2,012 0 2,277 1,077 2,012 0 2,277 1,077 2,016 0 2,277 1,077 2,016 0 2,102 -32 2,070 0 2,102 -32 2,070 0 2,102 -32 2,070 0 2,245 -126 2,056 <	
988 0 881 107 7,899 0 5,63 36 7,899 0 760 36 6,031 0 6,03 400 6,031 0 5,631 400 8,281 0 7,451 830 -, 30,984 0 25,778 5,206 -, 14,222 0 1,833 174 2,012 0 1,833 174 2,012 0 1,833 174 2,012 0 2,277 1,077 2,034 0 2,277 1,077 2,070 0 2,076 31 2,070 0 1,8175 1,886 2,070 0 2,102 -32 2,070 0 2,102 -32 2,070 0 2,245 -126 2,070 0 2,245 -126 2,656 0 2,245 -136 6,625	-
5,899 0 5,763 136 6,031 0 6,631 400 6,031 0 6,631 400 8,281 0 7,451 830 1,4,222 0 1,307 1,45 2,683 0 2,277 5,26 2,683 0 2,277 1,077 2,034 0 2,277 1,077 2,034 0 2,277 1,077 2,040 0 2,277 1,077 2,070 0 1,8175 1,886 2,070 0 2,102 -32 2,070 0 2,102 -32 2,070 0 2,102 -32 1,431 0 1,500 -69 2,555 0 2,245 -191 1,2591 0 1,274 716 6,625 0 6,081 154 6,626 0 6,081 154 15,28	4/30/2010
796 0 760 36 6.031 0 7.451 830 6.031 0 5.631 400 8.281 0 7.451 830 - 30.984 0 25.778 5.206 - 2.012 0 1.3077 1.145 2.012 0 1.833 179 2.282 0 2.296 3.87 2.92.34 0 2.296 3.29 2.0061 0 2.296 3.29 3.34 0 2.8905 3.29 2.007 0 2.296 3.29 2.0061 0 2.8905 3.29 2.007 0 2.102 -32 2.0061 0 2.45 -126 2.055 0 2.846 -191 2.555 0 2.846 -191 1.2.591 0 12.370 2.24 6.625 0 6.608 -16.08 6	4/30/2010
661 0 608 53 6,031 0 5,631 400 8,281 0 7,451 830 8,281 0 7,451 830 14,222 0 13,077 1,145 2,012 0 1,833 179 2,683 0 2,296 387 2,683 0 2,296 328 987 0 2,896 329 987 0 2,896 32 2,0061 0 2,896 31 2,007 0 2,102 -32 2,0061 0 2,102 -32 2,0061 0 2,102 -32 2,019 0 2,102 -32 2,019 0 2,245 -126 2,555 0 2,846 -191 19,963 0 12,370 221 6,626 0 6,608 -16 6,628 0 <td>4/30/2010</td>	4/30/2010
6,031 0 5,631 400 8,031 0 7,451 830 14,222 0 13,077 1,145 2,012 0 1,833 179 2,012 0 1,833 179 2,012 0 2,296 387 2,012 0 2,296 387 2,012 0 2,296 387 2,012 0 2,277 1,077 2,014 0 2,896 31 2,016 0 2,896 31 2,016 0 2,102 32 2,016 0 2,102 32 2,016 0 2,102 32 2,016 0 2,102 32 2,019 0 2,102 32 2,026 0 2,102 32 2,026 0 2,245 -126 2,031 0 19,247 716 6,08 0	4/30/2010
8.281 0 7.451 830 1.0.984 0 1.5778 5.206 1.4222 0 1.833 179 2.012 0 1.833 179 2.012 0 1.833 179 2.012 0 2.296 387 2.034 0 2.277 1.077 2.070 0 2.277 1.077 2.070 0 18.175 1.886 2.070 0 1.8175 1.886 2.070 0 2.102 -32 2.13 0 2.102 -32 2.143 0 1.500 69 1.2.591 0 2.245 -191 19.963 0 1.2.370 2.21 6.625 0 6,008 1.54 6.628 0 6,008 1.54 15.28 0 15.696 -168	2/1/2011
30,984 0 25,778 5,206 2,683 0 1,837 1,145 2,683 0 2,296 387 2,683 0 2,277 1,077 2,834 0 2,277 1,077 2,8234 0 2,277 1,077 2,0061 0 1,8175 1,886 2,070 0 1,8175 -32 2,070 0 1,500 -69 1,431 0 1,500 -69 2,139 0 2,245 -126 12,591 0 1,2370 221 19,653 0 6,008 154 6,625 0 6,008 154 6,626 0 6,008 154 15,528 0 15,696 -16	2/28/2005
2.083 0 1.307 1.439 2.683 0 2.296 387 2.683 0 2.277 1.077 2.9.234 0 2.277 1.077 20.061 0 2.277 1.077 20.061 0 2.102 -32 2.070 0 2.102 -32 2.070 0 2.102 -32 2.13 0 1.500 -69 2.15 0 2.245 -1.26 2.55 0 2.245 -1.91 12.591 0 12.370 22.1 6.625 0 6.471 154 6.625 0 6.608 154 6.78 0 15.696 -168 15.58 0 15.696 -168	2/28/2005
2.972 2.96 387 3,354 0 2.277 1,077 29,234 0 2.277 1,077 20,061 0 2.8,905 3.29 20,061 0 18,175 1,886 2,070 0 1,500 69 1,431 0 1,500 69 2,655 0 2,245 -126 12,591 0 12,370 221 6,625 0 6,471 154 6,762 0 6,608 154 15,528 0 15,696 -168	2002/02/2
3,354 0 2 277 1,077 29,234 0 28,905 329 987 0 28,905 329 20,061 0 18,175 1,886 2,070 0 1,500 69 1,431 0 1,500 69 2,102 -32 6 2,135 0 2,245 -126 2,655 0 2,846 -191 12,591 0 12,370 221 6,625 0 6,471 154 6,762 0 6,772 0 6,762 0 6,771 154 8,303 0 8,342 -39 15,528 0 15,696 -168	7/22/2010
29,234 0 28,905 329 987 0 956 31 20,061 0 18,175 1,886 2,070 0 1,600 -69 1,431 0 1,500 -69 2,102 -32 -126 2,135 0 2,245 -136 12,591 0 12,370 221 6,625 0 6,471 154 6,762 0 6,771 154 8,303 0 8,342 -39 15,528 0 15,696 -168	8/7/2009
987 0 956 31 20,061 0 18 175 1,886 2,070 0 2,102 -32 2,131 0 2,245 -126 2,655 0 2,846 -191 12,591 0 12,370 221 6,625 0 6,471 154 6,762 0 6,608 154 8,302 0 8,342 -39 15,528 0 15,696 -168	10/12/2010
20,061 0 18175 1,886 2,070 0 2,102 -32 1,431 0 2,102 -32 2,113 0 2,245 -126 2,655 0 2,846 -191 12,591 0 12,370 221 6,625 0 6,471 716 6,762 0 6,608 154 8,303 0 8,342 -39 15,528 0 15,696 -168	5/3/2011
2,070 0 2,102 -32 1,431 0 1,500 -69 2,119 0 1,245 -126 2,2655 0 2,846 -191 19,963 0 12,370 221 6,625 0 6,471 154 8,03 0 6,608 154 15,528 0 15,696 -168	7/26/2010
1,431 0 1 500 -69 2,119 0 2,245 -126 2,555 0 2,846 -191 12,591 0 12,370 221 6,625 0 6,471 154 6,762 0 6,671 154 15,528 0 15,696 -168	11/24/2010
2.119 0 2.245 -126 2.655 0 2.846 -191 12.591 0 12.370 221 19.963 0 19.247 716 6.625 0 6.471 154 8.003 0 8.342 -39 15.528 0 15.696 -168	2/9/2011
2,655 0 2,846 -191 12,591 0 12,370 221 19,963 0 19,247 716 6,625 0 6,471 154 8,00 0 8,478 -39 15,528 0 15,696 -168	5/3/2011
12.591 0 12.370 221 19.963 0 19.247 716 6.625 0 6,471 154 6.762 0 6,608 154 8,303 0 8,342 -39 15.528 0 15,696 -168	2/21/2006
19,963 0 19,247 716 6,625 0 6,471 154 6,762 0 6,608 154 8,303 0 8,342 -39 15,528 0 15,696 -1689	2/7/2011
6,625 0 6,471 154 6,762 0 6,608 154 8,303 0 8,342 -39 15,528 0 15,696 -168	2/7/2011
6,762 0 6,608 154 15 28 15 528 0 15,696 168	2/7/2011
8,303 0 8,342 15,528 0 15,696	2/7/2011
15 528 0 15.696	4/30/2010
12.20	4/30/2010

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

22,260	Average Compensation	22,260									
	Average Hours	4 00									
	Title	TRUSTEE									
	Foreign Country										
	Zip Code	94163									
	State	ςĄ									
	Cıty	SAN FRANCISCO									
	Street	PO Box 63954 MAC A0348-012 SAN FRANCISCO CA 94163									
	Check "X" If Business										
	Name	A Trust T									
		-	2	3	4	2	9	7	8	6	10

		Explanation										
	0	Expense Account										
	0	Benefits										
Part			-	7	က	4	2	9	_	8	6	10

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/10/2011	2	1,669
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total	_	7_	1,669

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	75,793
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	75,793

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost FI	FMV
Invest - Other	803513	999612906	TAXABLE SHORT-TERM BOND FUND	4400 551	35742 87	35600 46
Invest - Other	803513	999708902	TAXABLE INTERMEDIATE TERM BD FD	8770 375	84945 72	89194 72
Invest - Other	803513	991283912	TAXABLE TOTAL RETURN BOND FUND	11572 84	80850 79	89458 09
Invest - Other	803513	140995127	CAPITAL PARTNERS CORE EQUITY FUND	8894 447	93760 91	97838 91
Savings & Temp Inv	803513	999997944	SECURED MARKET DEPOSIT ACCOUNT	24743 02	24743 02	24743 02
Savings & Temp Inv	803513	999997944	SECURED MARKET DEPOSIT ACCOUNT	11423 62	11423 62	11423 62
Invest - Other	803513	961997061	ASGI MESIROW INSIGHT TËI FUND I LLC	83 9134	115000	103072 59
Invest - Other	803513	589509108	MERGER FD SH BEN INT #260	2231 827	35039 68	34794 18
Invest - Other	803513	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3011 887	32046 48	31865 76
Invest - Other	803513	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	962	27770 35	32327 55
Invest - Other	803513	81369Y605	AMEX FINANCIAL SELECT SPDR	3011	48143 31	39143
Invest - Other	803513	81369Y100	AMEX MATERIALS SPDR	154	5356 75	5159
Invest - Other	803513	81369Y803	AMEX TECHNOLOGY SELECT SPDR	1933	45461 27	49194 85
Invest - Other	803513	81369Y506	AMEX ENERGY SELECT SPDR	498	29730 67	34426 74
Invest - Other	803513	81369Y886	AMEX UTILITIES SPDR	110	3344 82	3957 8
Invest - Other	803513	464287804	ISHARES TR SMALLCAP 600 INDEX FD	1693	101680 08	1156319
Invest - Other	803513	464287705	ISHARES S&P MIDCAP 400 VALUE	763	52226 47	57972 74
Invest - Other	803513	464287606	ISHARES S&P MIDCAP 400 GROWTH	579	47073 51	57164 67
Invest - Other	803513	464287465	ISHARES MSCI EAFE	4559	246397	225807 27
Invest - Other	803513	81369Y704	AMEX INDUSTRIAL SPDR	782	25345 72	26392 5
Invest - Other	803513	81369Y209	AMEX HEALTH CARE SPDR	748	23428 48	25948 12
Invest - Other	803513	81369Y407	AMEX CONSUMER DISCR SPDR	585	19934 63	22826 7
Invest - Other	803513	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	5461 335	82002 06	71871 17
Invest - Other	803513	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	5573 316	75678 99	69276 32
Invest - Other	803513	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	2799 21	31824 2	31771 03
Invest - Other	803513	922908553	VANGUARD REIT VIPER	1296	45535 31	75168
Invest - Other	803513	922042858	VANGUARD MSCI EMERGING MARKETS ETF	3781	135963 84	144472 01
Invest - Other	803513	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	2114	85470 09	67288 62
Invest - Other	803513	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	3224 367	51531 98	54588 53
Invest - Other	803513	949917538	WELLS FARGO ADV HI INC-INS #3110	10831 32	76740 33	79068 63
Invest - Other	803513	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	11101 19	100579 7	90807 72
					1874772 65	1898256 22