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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation KEOWN, ROBERT J T/U/W		A Employer identification number 95-6226284
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - PO Box 63954 MAC A0348-012		Room/suite
City or town, state, and ZIP code SAN FRANCISCO CA 94163		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,163,598	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	31,815	31,129		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	57,529			
	b Gross sales price for all assets on line 6a	373,681			
	7 Capital gain net income (from Part IV, line 2)		57,529		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	89,344	88,658	0	
	13 Compensation of officers, directors, trustees, etc	15,682	11,761		3,921
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	878	0	0	878
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,768	768	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	0	0	10
	24 Total operating and administrative expenses.	22,338	12,529	0	4,809
	Add lines 13 through 23	80,000			80,000
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	102,338	12,529	0	84,809
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,994			
	b Net investment income (if negative, enter -0-)		76,129		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

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ENVELOPE POSTMARK DATE MAY 10 2012

SCANNED MAY 11 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	426	426
	2	Savings and temporary cash investments	66,722	31,132	31,132
	3	Accounts receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7	Other notes and loans receivable (attach schedule) ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges			
	10	a Investments—U S and state government obligations (attach schedule)	0	0	0
		b Investments—corporate stock (attach schedule)	0	0	0
		c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,001,648	1,063,865	1,132,040
	14	Land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ►)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,068,370	1,095,423	1,163,598
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,068,370	1,095,423	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,068,370	1,095,423	
	31	Total liabilities and net assets/fund balances (see instructions)	1,068,370	1,095,423	

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	1,068,370
2	Enter amount from Part I, line 27a	2	-12,994
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	41,867
4	Add lines 1, 2, and 3	4	1,097,243
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,820
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,095,423

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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 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 capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	57,529	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	64,411	1,094,012	0.058876
2009	104,748	1,045,046	0.100233
2008	77,590	1,337,376	0.058017
2007	65,492	1,553,680	0.042153
2006	65,128	1,443,565	0.045116

2 Total of line 1, column (d) 2 0 304395

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 060879

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,248,385

5 Multiply line 4 by line 3 5 76,000

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 761

7 Add lines 5 and 6 7 76,761

8 Enter qualifying distributions from Part XII, line 4 8 84,809

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

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/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	2,620
6b	
6c	0
6d	

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►

761

Refunded ►

7	2,620
8	0
9	0
10	1,859
11	1,098

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b	X

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

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1c	X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

2	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

3	X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

4a	X
4b	N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

4b	N/A
5	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?

6	X
7	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

7	X
8b	X

8 a Enter the states to which the foundation reports or with which it is registered ►

CA

8b	X
9	X

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

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	X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
Located at ► PO Box 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 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►

16	Yes	No
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

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 ►

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?

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?

If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

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)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

	Yes	No
1a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
1c	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
2b	<input type="checkbox"/>	<input checked="" type="checkbox"/> N/A
3b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
4b	<input type="checkbox"/>	<input checked="" type="checkbox"/> X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee	4.00	15,682	0
.....	.....	.00	0	0
.....	.....	00	0	0
.....	.....	00	0	0

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

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

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

►

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
3 NONE	
Total. Add lines 1 through 3	► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,187,274
b	Average of monthly cash balances	1b	80,122
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,267,396
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,267,396
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,248,385
6	Minimum investment return. Enter 5% of line 5	6	62,419

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	62,419
2a	Tax on investment income for 2011 from Part VI, line 5	2a	761
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	761
3	Distributable amount before adjustments Subtract line 2c from line 1	3	61,658
4	Recoveries of amounts treated as qualifying distributions	4	40,000
5	Add lines 3 and 4	5	101,658
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	101,658

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	84,809
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,809
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	761
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,048

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				101,658
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				36,318
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 84,809				
a Applied to 2010, but not more than line 2a				36,318
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				48,491
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				53,167
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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					<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 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						
b	85% of line 2a					0	
c	Qualifying distributions from Part XII, line 4 for each year listed					0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0	
e	Qualifying distributions made directly for active conduct of exempt activities					0	
	Subtract line 2d from line 2c					0	
3	Complete 3a, b, or c for the alternative test relied upon					0	
a	"Assets" alternative test—enter					0	
(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	
c	"Support" alternative test—enter					0	
(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)					0	
(3)	Largest amount of support from an exempt organization					0	
(4)	Gross investment income					0	

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)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	80,000
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,815	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	57,529	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a	0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		89,344	0
13 Total Add line 12, columns (b), (d), and (e)			13	89,344	
(See worksheet in line 13 instructions to verify calculations)					

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

Part XVI	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
	 Signature of officer or trustee	4/18/2012 Date	► VP AND TAX DIRECTOR Title
		May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	PTIN
	JOSEPH J CASTRIANO		4/18/2012	Check <input checked="" type="checkbox"/> if self-employed
				P01251603
Firm's name	► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324
Firm's address	► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000

KEOWN, ROBERT J T/U/W

95-6226284 Page 1 of 1

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

Name

CALIFORNIA AQUATIC THERAPY AND WELLNESS CENTER

Street

6801 LONG BEACH BOULEVARD

City LONG BEACH	State CA	Zip Code 90805	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 20,000
--	------------------

Name

CHRISTIAN OUTREACH APPEAL

Street

515 E 3RD STREET

City LONG BEACH	State CA	Zip Code 90802-3202	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 20,000
--	------------------

Name

HUNTINGTON MEMORIAL HOSPITAL

Street

100 WEST CALIFORNIA BOULEVARD

City PASADENA	State CA	Zip Code 91105	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 20,000
--	------------------

Name

ORANGE ELDERLY SERVICES INC

Street

170 SOUTH OLIVE STREET

City ORANGE	State CA	Zip Code 92866	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

YWCA OF ORANGE COUNTY INC

Street

146 NORTH GRAND STREET

City ORANGE	State CA	Zip Code 92866	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

MEALS-ON-WHEELS GREATER SAN DIEGO

Street

2254 SAN DIEGO AVE, STE 200

City SAN DIEGO	State CA	Zip Code 92110	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

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

Long Term CG Distributions		Amount										Net Gain or Loss	
Long Term CG Distributions		2,833										57,529	
Short Term CG Distributions		3,523										0	
								</					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Net Gain or Loss
												Totals		
												Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
52	X	TAXABLE SHORT-TERM BONI	998612906			7/22/2010		2/7/2011	11,288	11,319			0	-31
53	X	TAXABLE SHORT-TERM BONI	998612906			7/22/2010		4/29/2011	12,254	12,362			0	-108
54	X	CONSUMER STAPLES SECTO	81369Y308			7/22/2010		2/7/2011	146	134			0	12
55	X	CONSUMER STAPLES SECTO	81369Y308			7/22/2010		4/29/2011	2,043	1,745			0	298
56	X	AMEX CONSUMER DISCR SP	81369Y407			7/22/2010		2/7/2011	3,644	2,921			0	723
57	X	AMEX CONSUMER DISCR SP	81369Y407			7/22/2010		4/29/2011	1,175	892			0	283
58	X	AMEX CONSUMER DISCR SP	81369Y407			7/22/2010		10/21/2011	2,306	1,814			0	492
59	X	AMEX ENERGY SELECT SPDR	81369Y506			7/22/2010		2/7/2011	298	227			0	71
60	X	AMEX ENERGY SELECT SPDF	81369Y506			7/22/2010		2/7/2011	6,406	4,573			0	1,833
61	X	AMEX ENERGY SELECT SPDF	81369Y506			7/22/2010		4/29/2011	1,708	1,984			0	-276
62	X	AMEX ENERGY SELECT SPDF	81369Y506			7/22/2010		8/15/2011	68	53			0	15
63	X	AMEX FINANCIAL SELECT SP	81369Y605			7/22/2010		2/7/2011	1,422	1,251			0	171
64	X	AMEX FINANCIAL SELECT SP	81369Y605			7/22/2010		2/7/2011	6,190	5,276			0	914
65	X	AMEX FINANCIAL SELECT SP	81369Y605			7/22/2010		4/29/2011	1,570	1,987			0	-417
66	X	AMEX INDUSTRIAL SPDR	81369Y704			7/22/2010		2/7/2011	7,217	5,690			0	1,527
67	X	AMEX INDUSTRIAL SPDR	81369Y704			7/22/2010		4/29/2011	517	619			0	-102
68	X	AMEX INDUSTRIAL SPDR	81369Y704			7/22/2010		10/21/2011	2,878	2,597			0	281
69	X	AMEX TECHNOLOGY SELECT	81369Y803			7/22/2010		2/7/2011	1,581	1,293			0	288
70	X	AMEX TECHNOLOGY SELECT	81369Y803			7/22/2010		2/7/2011	5,789	4,719			0	1,070
71	X	AMEX TECHNOLOGY SELECT	81369Y803			7/22/2010		4/29/2011	587	481			0	106
72	X	AMEX TECHNOLOGY SELECT	81369Y803			7/22/2010		8/15/2011	3,388	3,037			0	351
73	X	AMEX UTILITIES SPDR	81369Y886			7/22/2010		2/7/2011	637	605			0	32
74	X	AMEX UTILITIES SPDR	81369Y886			7/22/2010		4/29/2011	495	454			0	41
75	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/7/2011	25,506	22,155			0	3,351
76	X	TEMPLETON GLOBAL BOND F	880208400			10/17/2008		2/7/2011	141	114			0	27
77	X	VANGARD MSCI EMERGING N	920242858			2/7/2011		4/29/2011	1,508	1,408			0	100
78	X	VANGARD MSCI EMERGING N	920242858			7/22/2008		4/29/2011	2,061	1,832			0	229
79	X	VANGUARD REIT VIPER	922908553			2/15/2008		2/7/2011	2,627	2,636			0	-9
80	X	VANGUARD REIT VIPER	922908553			1/9/2004		2/7/2011	7,653	5,783			0	1,870
81	X	VANGUARD REIT VIPER	922908553			1/9/2004		4/29/2011	19,096	13,336			0	5,760

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREP FEES	878				878
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,380			
2	ESTIMATED EXCISE TAX PAID	2,620			
3	FOREIGN TAX WITHHELD	768	768		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES		10		10
4					
5					
6					
7					
8					
9					

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	613
2	REDEPOSIT OF UNCLAIMED	2	40,000
3	COST BASIS ADJUSTMENT	3	1,254
4	Total	4	41,867

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,366
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	454
3	Total	3	1,820

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

	Long Term CG Distributions Kind(s) of Property Sold	Short Term CG Distributions	Amount	2,833 3,523	How Acquired	Date Acquired	Date Sold	Totals	367,325	0	316,152	51,173	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis on Losses
	CUSIP #							Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	FMV as of 12/31/69	Gain or Loss	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis			
1	CREDIT SUISSE COMM RT ST-CO #215622544R305			11/23/2010	2/29/2011			5,947	0	5,657	290					0	280
2	CREDIT SUISSE COMM RT ST-CO #215622544R305			11/23/2010	2/29/2011			2,364	0	2,083	281					0	281
3	DIAMOND HILL LONG-SHORT FD CL #125264SB33			7/26/2010	2/27/2011			506	0	465	41					0	41
4	DIAMOND HILL LONG-SHORT FD CL #125264SB33			5/3/2011	10/21/2011			457	0	480	-23					0	-23
5	DIAMOND HILL LONG-SHORT FD CL #125264SB33			7/26/2010	10/21/2011			1,155	0	1,076	79					0	79
6	DREYFUS EMG MKT DEBT LOC C-I #608			2/9/2011	4/29/2011			354	0	333	21					0	21
7	HUSSMANN STRATEGIC GROWTH FUND			8/15/2010	2/27/2008			4,058	0	5,023	-965					0	-965
8	HUSSMANN STRATEGIC GROWTH FUND			4/4/2010	2/27/2008			1,754	0	2,136	-381					0	-381
9	ISHARES BOXX \$ INV GR CORP BD FD			4/6287242	2/6/2009			17,541	0	16,098	1,443					0	1,443
10	ISHARES BOXX \$ INV GR CORP BD FD			4/6287242	5/7/2009			2,139	0	1,939	200					0	200
11	ISHARES BOXX \$ INV GR CORP BD FD			4/6287242	8/7/2009			1,176	0	1,126	50					0	50
12	ISHARES BOXX \$ INV GR CORP BD FD			4/6287242	7/22/2010			1,390	0	1,425	-35					0	-35
13	ISHARES MSCI EAFE			4/6287465	2/27/2011			956	0	910	46					0	46
14	ISHARES MSCI EAFE			4/6287465	12/31/2009			64	0	56	8					0	8
15	ISHARES MSCI EAFE			4/6287465	12/31/2009			6,490	0	6,727	-237					0	-237
16	ISHARES S&P MIDCAP 400 GROWTH			4/6287606	7/22/2010			8,438	0	6,500	1,938					0	1,938
17	ISHARES S&P MIDCAP 400 GROWTH			4/6287606	7/22/2010			1,820	0	1,300	520					0	520
18	ISHARES S&P MIDCAP 400 GROWTH			4/6287606	8/15/2011			1,365	0	1,378	-13					0	-13
19	ISHARES S&P MIDCAP 400 VALUE			4/6287705	2/7/2011			439	0	417	22					0	22
20	ISHARES S&P MIDCAP 400 VALUE			4/6287705	2/22/2010			88	0	68	20					0	20
21	ISHARES TR SMALLCAP 600 INDEX FD			4/6287804	2/7/2011			2,566	0	2,403	163					0	163
22	ISHARES TR SMALLCAP 600 INDEX FD			4/6287804	2/7/2011			1,412	0	1,555	-143					0	-143
23	KEELEY SMALL CAP VAL FD CL #2251			4/87300808	4/20/2009			49,587	0	27,163	22,424					0	22,424
24	MERGER FD SH BEN INT #260			58509108	5/3/2011			548	0	561	-13					0	-13
25	MERGER FD SH BEN INT #260			58509108	2/9/2011			849	0	854	-5					0	-5
26	PIMCO FOREIGN BD FD USD H-INST #1			69390882	8/7/2011			1,592	0	1,596	-4					0	-4
27	SPDR DWLWSHIRE INTERNATIONAL R#78463X863			5/2/2011	8/15/2011			8,799	0	9,986	-1,187					0	-1,187
28	AMEX MATERIALS SPDR				2/22/2010			317	0	259	58					0	58
29	AMEX MATERIALS SPDR			813691100	7/22/2010			1,468	0	1,152	316					0	316
30	AMEX MATERIALS SPDR			813691100	4/29/2011			1,839	0	1,402	437					0	437
31	AMEX MATERIALS SPDR			813691100	7/22/2010			1,653	0	1,557	96					0	96
32	AMEX HEALTH CARE SPDR			813691209	2/7/2010			646	0	631	15					0	15
33	AMEX HEALTH CARE SPDR			813691209	7/22/2010			4,037	0	3,576	461					0	461
34	AMEX HEALTH CARE SPDR			813691209	4/29/2011			428	0	459	-31					0	-31
35	AMEX HEALTH CARE SPDR			813691209	7/22/2010			4,184	0	3,633	551					0	551
36	CONSUMER STAPLES SECTOR SPDR			813691308	2/7/2011			1,904	0	1,761	137					0	137
37	VANGUARD REIT VIPER			922908553	1/9/2004			6,278	0	4,842	1,436					0	1,436
38	VANGUARD REIT VIPER			922908553	8/15/2011			6,206	0	1,415	641					0	641
39	WELL FARGO ADV INTL BOND-#470			949855D82	7/26/2010			26,995	0	24,456	2,539					0	2,539
40	WELL FARGO ADV INTL BOND-#470			949855D82	5/3/2011			356	0	345	11					0	11
41	WELL FARGO SHORT-TERM BOND FUND			999708902	2/9/2011			3,239	0	2,979	260					0	260
42	TAXABLE SHORT-TERM BOND FUND			998612806	2/15/2006			7,409	0	7,478	-69					0	-69
43	TAXABLE SHORT-TERM BOND FUND			998612806	7/22/2010			1,111	0	1,124	-13					0	-13
44	TAXABLE SHORT-TERM BOND FUND			998612806	1/7/2004			5,245	0	5,281	-36					0	-36
45	TAXABLE INTERMEDIATE TERM BD FD			998708902	2/15/2006			3,310	0	3,153	157					0	157
46	TAXABLE INTERMEDIATE TERM BD FD			998708902	4/29/2011			10,936	0	10,795	141					0	141
47	TAXABLE INTERMEDIATE TERM BD FD			999708902	4/29/2011			3,916	0	3,937	-21					0	-21
48	WELL FARGO ADV H-INC-INS #3110			949917538	2/21/2006			303	0	311	-8					0	-8
49	TAXABLE TOTAL RETURN BOND FUND			999283812	2/7/2011			7,677	0	7,543	134					0	134
50	TAXABLE TOTAL RETURN BOND FUND			999283812	2/15/2011			11,704	0	11,284	420					0	420
51	TAXABLE TOTAL RETURN BOND FUND			999283812	2/7/2011			4,261	0	4,162	99					0	99
52	TAXABLE SHORT-TERM BOND FUND			998612806	7/22/2010			11,288	0	11,319	-31					0	-31
53	TAXABLE SHORT-TERM BOND FUND			998612806	7/22/2010			12,254	0	12,362	-108					0	-108
54	CONSUMER STAPLES SECTOR SPDR			999708902	7/22/2010			146	0	134	12					0	12
55	CONSUMER STAPLES SECTOR SPDR			999283812	7/22/2010			2,043	0	1,745	298					0	298
56	AMEX CONSUMER DISCR SPDR			813691407	7/22/2010			3,644	0	2,921	723					0	723
57	AMEX CONSUMER DISCR SPDR			813691407	7/22/2010			1,175	0	892	283					0	283
58	AMEX CONSUMER DISCR SPDR			813691407	7/22/2010			2,306	0	1,814	492					0	492

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

Amount		Long Term CG Distributions						Short Term CG Distributions					
		Kind(s) of Property Sold			How Acquired			Totals			367,325		
		CUSIP #			Date Acquired			Date Sold			Gross Sales Price		
		Depreciation Allowed	Cost or Other Basis Plus Depreciation Allowed	Expense of Sale	F M V as of 12/31/9	Adjusted Basis as of 12/31/9	Excess of FMV Over Adj Basis	Gain or Loss	Adjusted Basis as of 12/31/9	F M V as of 12/31/9	Cost or Other Basis Plus Depreciation Allowed	Expense of Sale	Gains Minus Losses of FMV Over Adjusted Basis or Losses
59	AMEX ENERGY SELECT SPDR	813691506	2/22/2010	2/7/2011	298	0	227	71	0	0	0	0	51,173
60	AMEX ENERGY SELECT SPDR	813691506	7/22/2010	8/15/2011	6,406	0	4,573	1,833	0	0	0	0	1,833
61	AMEX ENERGY SELECT SPDR	813691506	4/29/2010	8/15/2011	1,078	0	1,984	-276	0	0	0	0	-276
62	AMEX ENERGY SELECT SPDR	813691506	7/22/2010	8/15/2011	68	0	53	15	0	0	0	0	15
63	AMEX FINANCIAL SELECT SPDR	813691605	2/22/2010	2/7/2011	1,422	0	1,251	171	0	0	0	0	171
64	AMEX FINANCIAL SELECT SPDR	813691605	7/22/2010	7/27/2011	6,190	0	5,276	914	0	0	0	0	914
65	AMEX FINANCIAL SELECT SPDR	813691605	4/29/2011	10/2/2011	1,570	0	1,987	-417	0	0	0	0	-417
66	AMEX INDUSTRIAL SPDR	813691704	7/22/2010	7/21/2011	7,217	0	5,690	1,527	0	0	0	0	1,527
67	AMEX INDUSTRIAL SPDR	813691704	4/29/2011	10/2/2011	517	0	619	-102	0	0	0	0	-102
68	AMEX INDUSTRIAL SPDR	813691704	7/22/2010	10/2/2011	2,878	0	2,597	281	0	0	0	0	281
69	AMEX TECHNOLOGY SELECT SPDR	813691803	2/22/2010	2/7/2011	1,581	0	1,293	288	0	0	0	0	288
70	AMEX TECHNOLOGY SELECT SPDR	813691803	7/22/2010	7/27/2011	5,789	0	4,719	1,070	0	0	0	0	1,070
71	AMEX TECHNOLOGY SELECT SPDR	813691803	7/22/2010	4/29/2011	587	0	481	106	0	0	0	0	106
72	AMEX TECHNOLOGY SELECT SPDR	813691803	7/22/2010	8/15/2011	3,388	0	3,037	351	0	0	0	0	351
73	AMEX UTILITIES SPDR	813691886	7/22/2010	2/7/2011	637	0	605	32	0	0	0	0	32
74	AMEX UTILITIES SPDR	813691886	7/22/2010	4/29/2011	495	0	454	41	0	0	0	0	41
75	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	11/19/2007	2/7/2011	25,506	0	22,155	3,351	0	0	0	0	3,351
76	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	10/17/2008	2/7/2011	141	0	114	27	0	0	0	0	27
77	VANGARD MSCI EMERGING MARKETS	922042858	2/7/2011	4/29/2011	1,508	0	1,408	100	0	0	0	0	100
78	VANGARD MSCI EMERGING MARKETS	922042858	7/22/2008	4/29/2011	2,061	0	1,832	229	0	0	0	0	229
79	VANGUARD REIT VIPER	922908553	2/15/2008	2/7/2011	2,627	0	2,636	9	0	0	0	0	-9
80	VANGUARD REIT VIPER	922908553	1/9/2004	2/7/2011	7,653	0	5,783	1,870	0	0	0	0	1,870
81	VANGUARD REIT VIPER	922908553	1/9/2004	4/29/2011	19,096	0	13,336	5,760	0	0	0	0	5,760

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

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	2	655
3 Second quarter estimated tax payment	3	655
4 Third quarter estimated tax payment	4	655
5 Fourth quarter estimated tax payment	5	655
6 Other payments	6	0
7 Total	7	2,620

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	36,318
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	36,318

KEOWN, ROBERT J. T/U/W
3307230-000
EIN: 95-6226284

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Other	3307230-000	999612906	TAXABLE SHORT-TERM BOND FUND	2877.66	23401.26	23280.25
Invest - Other	3307230-000	999708902	TAXABLE INTERMEDIATE TERM BD FD	5783.22	56087.81	58815.35
Invest - Other	3307230-000	991283912	TAXABLE TOTAL RETURN BOND FUND	7657.58	53651.61	59193.1
Invest - Other	3307230-000	140995127	CAPITAL PARTNERS CORE EQUITY FUND	6047.03	60825.67	66517.3
Invest - Other	3307230-000	589509108	MERGER FD SH BEN INT #260	1478.91	23269.87	23056.13
Invest - Other	3307230-000	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1972.95	20992.2	20873.82
Invest - Other	3307230-000	813699Y308	CONSUMER STAPLES SECTOR SPDR TR	609	16352.2	19786.41
Invest - Other	3307230-000	813699Y605	AMEX FINANCIAL SELECT SPDR	1852	26497.02	24076
Invest - Other	3307230-000	813699Y100	AMEX MATERIALS SPDR	95	2958.89	3182.5
Invest - Other	3307230-000	813699Y803	AMEX TECHNOLOGY SELECT SPDR	1192	26041.14	30336.4
Invest - Other	3307230-000	813699Y506	AMEX ENERGY SELECT SPDR	307	16325.37	21222.91
Invest - Other	3307230-000	813699Y886	AMEX UTILITIES SPDR	120	3861.79	4317.6
Invest - Other	3307230-000	464287804	ISHARES TR SMALLCAP 600 INDEX FD	1127	78170.93	76974.1
Invest - Other	3307230-000	464287705	ISHARES S&P MIDCAP 400 VALUE	510	34973.45	38749.8
Invest - Other	3307230-000	464287606	ISHARES S&P MIDCAP 400 GROWTH	369	30958.88	36431.37
Invest - Other	3307230-000	464287465	ISHARES MSCI EAFE	2804	127571.69	138882.12
Invest - Other	3307230-000	813699Y704	AMEX INDUSTRIAL SPDR	493	14370.33	16638.75
Invest - Other	3307230-000	813699Y209	AMEX HEALTH CARE SPDR	502	14362.16	17414.38
Invest - Other	3307230-000	813699Y407	AMEX CONSUMER DISCR SPDR	377	11559.64	14710.54
Invest - Other	3307230-000	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	3359.34	49541.66	44208.95
Invest - Other	3307230-000	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	3707.86	50434.29	46088.67
Invest - Other	3307230-000	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	1837.53	21021.38	20856
Invest - Other	3307230-000	922908553	VANGUARD REIT VIPER	888	30697.23	51504
Invest - Other	3307230-000	922042858	VANGUARD MSCI EMERGING MARKETS ETF	2326	84941.7	88876.46
Invest - Other	3307230-000	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	1304	38992.91	41506.32
Invest - Other	3307230-000	25264S833	DIAMOND HILL LONG-SHORT FD CLI #11	2138.51	33125.47	36204.92
Invest - Other	3307230-000	949917538	WELLS FARGO ADV HI INC-INS #3110	7188.42	51312.9	52475.5
Invest - Other	3307230-000	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	6828.92	61566.27	55860.54
					<u>1063865.7</u>	<u>1132040.2</u>
Savings & Temp Inv	3307230-000	VP0528308	FEDERATED TREAS OBL FD 68	13136.3	13136.33	13136.33
Savings & Temp Inv	3307230-000	VP0528308	FEDERATED TREAS OBL FD 68	17996.5	17996.45	17996.45
Cash	3307230-000			<u>31132.78</u>	<u>31132.78</u>	
				425.61	425.61	