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### ₹ 2012

(HTA)

For Paperwork Reduction Act Notice, see instructions.

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

1201

OMB No 1545-0052

2011

Fo	or e	cale	ndar year 2011 or tax year beginning	2/1/2011	, and	d ending	1/3	31/2012		
N	lam	e of f	oundation				A Er	nployer identification nu	mber	
G	EC	RG	EM & FAYE TABER HARRIS CHARITABLE					81-6010	110	
			and street (or P O box number if mail is not delivered to street a	ddress)		Room/suite	ВТе	elephone number (see insti		
≅w	lell:	s Fa	argo Bank N.A. Trust Tax Dept - PO Box 53456 N	ΙΔC S4101.	226		_	(888) 730-		
			wn, state, and ZIP code	IAC 04101	220	_ <del></del>	C 15 c	exemption application is pe		$\overline{}$
.∾ √ <u>Pl</u>	•			AZ	0	E072 24E6	Cire	exemption application is pe	inding, cleck here	
					a former pu	5072-3456			als boro	-□
	•	)IIEC				iblic criailty	ו ט ז.	Foreign organizations, che	ck nere	-
<u> </u>			<u></u>	ended retu	m			Foreign organizations mee	-	٠.
	_			me change	<del></del> -			check here and attach con	nputation	▶∟
ا پينې سختار			ck type of organization $\boxed{X}$ Section 501(c)(3) ex				E If p	orivate foundation status w	as terminated	_
5 E.L	<u>]</u> ;	Sect	tion 4947(a)(1) nonexempt charitable trust	Other taxal	ole private fo	oundation	un	der section 507(b)(1)(A), c	heck here	▶Ш
<u>}</u> = ? = }			market value of all assets at end J Accounting	method <sup>.</sup>	X Cash	Accrual	F Ift	he foundation is in a 60-mi	onth termination	
253			ear (from Part II, col (c),	pecify)			un	der section 507(b)(1)(B), o	heck here	▶□
ا مِيْ وَ			16) ▶ \$ 951,784 (Part I, column		on cash basis	s)	L			
٦٤٢	ar	t i	Analysis of Revenue and Expenses (The total of	1 (0) (10)	enue and	(b) Alat atam		(a) Advicted not	(d) Disbursem for charitable	
2			amounts in columns (b), (c), and (d) may not necessarily equa		ses per	(b) Net investm income	ent	(c) Adjusted net income	purposes	ie
			the amounts in column (a) (see instructions) )	bo	oks				(cash basis of	nly)
		1	Contributions, gifts, grants, etc., received (attach schedule)							
	l	2	Check ▶X if the foundation is not required to attach Sch E							
	1	3	Interest on savings and temporary cash investments		0		0			
	1	4	Dividends and interest from securities		30,264	29	,810			
	1	5 a	Gross rents				0			
	ا,	t	Net rental income or (loss)	0						$\overline{}$
	ĭĮ		Net gain or (loss) from sale of assets not on line 10		15,715					
Revenue	힌		Gross sales price for all assets on line 6a 169,82	7						
3	<u></u>	7	Capital gain net income (from Part IV, line 2)			1:	5,715			
		8	Net short-term capital gain			·	1	Ö		
	-	9	Income modifications .							i
	- 1			0				<del></del>		
			Less Cost of goods sold	0						
	- [		Gross profit or (loss) (attach schedule)	<del>                                     </del>	0	<del></del>			<del></del>	
	- 1	11	Other income (attach schedule)		0	<del></del>	0	0		
		12	Total. Add lines 1 through 11		45,979	A1	5,525	0		
_	+	13	Compensation of officers, directors, titusties, pro-		11,750		3,813	<del></del>		2.937
	انة	14	Other employee salaries and wages	<del> </del>	11,750	<u> </u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			2,001
	Ĕ.	15	Pension plans, employee benefits							
	띩				0		0	0		0
			a Legal fees (attach schedule)	F 6	910		<del>0</del>		<del></del>	910
3	9		Other professional fees (attach scriedule)		0		<del>_</del> <del>ŏ</del>			0
300	dministrative	17 `	Interest OGDEN.		<del></del> +		<del>_</del>		<del></del>	<u>_</u>
,	St	18	Taxes (attach schedule) (see instructions)	<del></del>	950		426	0		0
	ĒĮ	19	Depreciation (attach schedule) and depletion		0		0		<del></del>	
1	EΙ	20	Occupancy		<del></del>		<u> </u>		<del>                                     </del>	
		21	Travel, conferences, and meetings .						<del>                                     </del>	
5 T		 22	Printing and publications	<u> </u>			_			
		23	Other expenses (attach schedule)		0		0			0
•	~	24	Total operating and administrative expenses.		<del></del> 4			t	t —	
	ᇙ		Add lines 13 through 23		13,610	1	9,239	l		3,847
3	힑	25	Contributions, gifts, grants paid	<del>                                     </del>	45,128		<u>در ع, د</u>	<del>├──~</del>		15,128
,		26	Total expenses and disbursements. Add lines 24 and 25	<b>—</b>				<del> </del>	T —	
· _	-			<del> </del>	58,738		9,239	0	<del> </del>	18,975
	-	27	Subtract line 26 from line 12	ļ				<b>\</b>	[	I
	-		A Excess of revenue over expenses and disbursements	<b> </b>	-12,759			<del></del>	<del> </del>	
			Net investment income (if negative, enter -0-)	<del></del>		3	6 <u>,286</u>			
	]	(	C Adjusted net income (if negative, enter -0-)	1	j			1 0		'

Form **990-PF** (2011)

Form 990-PF (2011) GEORGE M & FAYE TABER HARRIS CHARITABLE 81-6010110 Page 2							
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	End o	of year			
La	يسعي	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	0			
	2	Savings and temporary cash investments .	46,884	40,8 <u>99</u>	40,899		
	3	Accounts receivable   0					
		Less allowance for doubtful accounts	0	_0	0		
	4	Pledges receivable ▶ 0					
	Ì	Less allowance for doubtful accounts	0	_0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)	0	_0	0		
	7	Other notes and loans receivable (attach schedule)					
	1	Less allowance for doubtful accounts	0	0	0		
য়	8	Inventones for sale or use .	0	0			
Assets	9	Prepaid expenses and deferred charges		_0			
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0		
	t	Investments—corporate stock (attach schedule)	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)	850,559	842,982	910,885		
	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)	897,443	883,8 <u>8</u> 1	95 <u>1,784</u>		
	17	Accounts payable and accrued expenses	0	0			
Ś	18	Grants payable					
Liabilities	19	Deferred revenue	0	_0			
寰	20	Loans from officers, directors, trustees, and other disqualified persons	0	_0			
<u>.</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	_0			
		Foundations that follow SFAS 117, check here		_			
alances		and complete lines 24 through 26 and lines 30 and 31.					
ä	24	Unrestricted			į		
ā	25	Temporanly restricted		<u>-</u>			
8	26	Permanently restricted			1		
Net Assets or Fund		Foundations that do not follow SFAS 117, check here					
正		and complete lines 27 through 31.					
ō	27	Capital stock, trust principal, or current funds	897,443	883,881	`		
sts	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
286	29	Retained earnings, accumulated income, endowment, or other funds					
Ä	30	Total net assets or fund balances (see instructions)	897,443	883,881	,		
횰	31	Total liabilities and net assets/fund balances (see					
		instructions) .	897,443	883,881			
_	rt 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-c	of-year figure reported on prior year's return)		_1_	897,443		
2	Enter	amount from Part I, line 27a	2	-1 <u>2,</u> 759			
3	Other	r increases not included in line 2 (itemize)		3	0		
4		ines 1, 2, and 3 .		4	<u>884,684</u>		
5		eases not included in line 2 (itemize) See Attached Statement		5	803		
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, c	olumn (b), line 30	6	883,881		

	& FAYE TABER HARRIS					81	-6010110 Page <b>3</b>		
Part IV Capital Gains and	Losses for Tax on Inve	<u>stment In</u>	con						
- ·	nd(s) of property sold (e g , real est or common stock, 200 shs MLC C	•		(b) How acquired P—Purchase D—Donation		Date acquired to , day, yr )	(d) Date sold (mo , day, yr )		
1a See Attached Statement	<del></del>			D—Donation					
b									
С									
_d									
<u>e</u>							<u>L</u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis inse of sale			n or (loss) f) minus (g)		
<b>a</b> 0	0			0			0		
<b>b</b> 0	0			0			00		
<u>c</u> 0	0		_	0			0		
<u>d</u> 0	0			0			0		
e 0	0			0			0		
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) (	Exces	ss of col (ı)		col (k), but no	l (h) gain minus t less than -0-) <b>or</b>		
	as of 12/31/69	ove	er col	(j), if any		Losses (from col (h))			
<u>a</u> 0	0				-		0		
b 0 0	0		_	0			0		
<b>d</b> 0									
e 0					-				
2 Capital gain net income or (ne		also enter in		rt I, line 7 )					
3 Net short-term capital gain or	(IT (IOSS),	enter -0- in s 1222(5) a			2		15,715		
If gain, also enter in Part I, lin	e 8, column (c) (see instruc	tions). If (lo	ss),	enter -0-					
in Part I, line 8	<u> </u>			<u></u>	3				
Part V Qualification Unde	<u>r Section 4940(e) for Re</u>	educed Ta	ax o	n Net Investm	ent In	come			
If section 4940(d)(2) applies, leave Was the foundation liable for the If "Yes," the foundation does not	section 4942 tax on the dis				the ba	ase period?	Yes X No		
1 Enter the appropriate amou	nt in each column for each	year, see th	ne in	structions before	makir	ng any entrie			
(a)  Base period years  Calendar year (or tax year beginning in)	(b) Adjusted qualifying distribution	ons Netv	alue o	(c) of noncharitable-use a	assets		(d) tribution ratio divided by col (c))		
2010	Δ	8,638		933	2,351	(COI (D)	0 052167		
2009	4	5,149			9,735	· · · ·	0 052515		
2008		6,704			4,279		0 058201		
2007		7,060			3,614		0 050335		
2006		3,031			0,827		0 049523		
2 Total of line 1, column (d)						2	0 262741		
3 Average distribution ratio for the number of years the foun					у [	3	0.052548		
4 Enter the net value of noncha	nritable-use assets for 2011	from Part 2	X, lır	ne 5 .		4	968,323		
5 Multiply line 4 by line 3						5	50,883		
6 Enter 1% of net investment in	ncome (1% of Part I, line 27	b)			. [	6	360		
7 Add lines 5 and 6 .						7	51,246		
8 Enter qualifying distributions						8	48,97		
If line 8 is equal to or greater the Part VI instructions	than line 7, check the box i	n Part VI, II	ne 1	b, and complete	that p	art using a 1	% tax rate See		

Forr	m 990-PF (2011) GEORGE M. & FAYE TABER HARRIS CHARITABLE 81-6010110						ge <b>4</b>
Pa	rt VI Exc	ise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	-see i	nstructi	ons	)	
1 :	a Exempt operating f	oundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 〕					
	Date of ruling or de	termination letter: (attach copy of letter if necessary—see instructions)					
1		ons that meet the section 4940(e) requirements in Part V, check	1			726	
		enter 1% of Part I, line 27b					
•		foundations enter 2% of line 27b Exempt foreign organizations enter 4%					
2	of Part I, line 12, co					اہ	
3	Add lines 1 and 2	511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3			0 726	
4		tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			720	
5		estment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	_		726	
6	Credits/Payments						
i	a 2011 estimated tax	payments and 2010 overpayment credited to 2011 6a 336				- [	ļ
		anizations—tax withheld at source 6b					
	c Tax paid with application for extension of time to file (Form 8868) 6c 0						
(	<b>d</b> Backup withholding	g erroneously withheld 6d					
7		ayments Add lines 6a through 6d	7			336	
8		for underpayment of estimated tax. Check here if Form 2220 is attached	8			0	
9		al of lines 5 and 8 is more than line 7, enter amount owed	9			390	
10 11		ne 7 is more than the total of lines 5 and 8, enter the amount overpaid  of line 10 to be Credited to 2012 estimated tax	10			0	—
			11	г		0	
		ents Regarding Activities		-+	T	<del></del> _	Na
1		r, did the foundation attempt to influence any national, state, or local legislation or did it		-	1a	Yes	No X
	participate or intervene in any political campaign?						
	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						
	·	file Form 1120-POL for this year?		-	1c		<u> </u>
		if any) of tax on political expenditures (section 4955) imposed during the year					
		ation ▶ \$ (2) On foundation managers ▶ \$					
		ement (if any) paid by the foundation during the year for political expenditure tax imposed		— i	1		
	on foundation man	agers > \$					
2	Has the foundation	n engaged in any activities that have not previously been reported to the IRS?		L	2		X
_		letailed description of the activities					
3		n made any changes, not previously reported to the IRS, in its governing instrument, articles		-	_		
4	· ·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		⊢	3 4a		X
		have unrelated business gross income of \$1,000 or more during the year?  I a tax return on Form 990-T for this year?				N/A	<u> </u>
5		ation, termination, dissolution, or substantial contraction during the year?			5	141/7	Х
-	•	statement required by General Instruction T			Ť	`	
6		nts of section 508(e) (relating to sections 4941 through 4945) satisfied either					
		the governing instrument, or					
	<ul> <li>By state legislat</li> </ul>	tion that effectively amends the governing instrument so that no mandatory directions					
	that conflict with th	e state law remain in the governing instrument?	•	L	6	<u> </u>	L
7		n have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), a	and Par	t XV	7	<u> </u>	ļ.,
8		which the foundation reports or with which it is registered (see instructions)		İ			
	MT						
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney							
9	, ,	nate) of each state as required by General Instruction G? If "No," attach explanation	•	<b>⊢</b>	8b	<u>X</u> _	<b>-</b>
3		laiming status as a private operating foundation within the meaning of section 4942(j)(3)		-			<sup> </sup>
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							х
10	· ·	ecome substantial contributors during the tax year? If "Yes," attach a schedule listing		F	Ť		<del>  ^</del>
	their names and a	· · ·		- 1	10		х
_							

Form	990-PF (2011) GEORGE M. & FAYE TABER HARRIS CHARITABLE 81-601	<u>0110</u>	<u>Pa</u>	age 5
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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49	33		
	Located at   ► PO Box 53456 MAC S4101-22G Phoenix AZ	<u>i</u>		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	• 🗀
	and enter the amount of tax-exempt interest received or accrued during the year  15 N/A		1	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		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.			
Da	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ــــــــــــــــــــــــــــــــــــــ		
		т	V	No
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  During the year did the foundation (either directly or indirectly)		Yes	No
Ia	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ĺ		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?  Yes X 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 )	1		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a pπor year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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?  Yes X No			ł.
	If "Yes," list the years 20, 20, 20			ŀ
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)			ļ
	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		<u> </u>	1
2.	20		1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
h	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation		1	
b	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		]	ļ
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			1
	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 chantable purposes?	4a	† <u>* * * * *</u>	х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	ļ	X

	990-PF (2011) GEORGE M & FAYE TABER				81-6010	110 Page <b>0</b>		
	t VII-B Statements Regarding Activitie		1 4720 May Be R	equired (continued	<u> </u>	<del></del>		
5a	During the year did the foundation pay or incur any							
	(1) Carry on propaganda, or otherwise attempt to	- ,	` "	Yes	X No			
	(2) Influence the outcome of any specific public e	•	955), or to carry	_	_			
	on, directly or indirectly, any voter registration	n drive?		<u></u> Yes	<u> </u>			
	(3) Provide a grant to an individual for travel, stud	dy, or other similar pur	poses?	X Yes	☐ No			
	(4) Provide a grant to an organization other than	a chantable, etc., orga	inization described	<u> </u>				
	in section 509(a)(1), (2), or (3), or section 494	10(d)(2)? (see instructi	ons)	Yes	X No			
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention o		• •	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the to	ransactions fail to qual	ify under the exception	ns described in				
	Regulations section 53 4945 or in a current notice i				[	5b X		
	Organizations relying on a current notice regarding			•	-□ [			
С	If the answer is "Yes" to question 5a(4), does the fo	oundation claim exemp	tion from the					
	tax because it maintained expenditure responsibilit	y for the grant?	N/A	Yes	☐ No			
	lf "Yes," attach the statement required by Regulation	ons section 53 4945–5	(d)	<del></del>	_			
6a	Did the foundation, during the year, receive any fur	nds, directly or indirect	y, to pay		\			
	premiums on a personal benefit contract?		-	Yes	X No	!		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, file Form 8870							
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?								
b	If "Yes," did the foundation receive any proceeds o	r have any net income	attributable to the tra	insaction?	_ [	7b N/A		
P	rt VIII Information About Officers,	Directors, Truste	es. Foundation	Managers, Highly	Paid Emp	loyees,		
	and Contractors							
1	List all officers, directors, trustees, founda	ation managers and	their compensat	ion (see instruction	s).	-		
	(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 plar and deferred compensa	ns (e) E	xpense account, ner allowances		
We	s Fargo Bank, N A	Trustee						
PO	Box 53456 MAC S4101-22G Phoenix AZ 85	4 00	11,750		o	0		
						-		
		.00	0		0	0		
		-		· · · · · · · · · · · · · · · · · · ·				
	<del></del>	00			0	0		
_		.00	0		0	0		
2	Compensation of five highest-paid employ enter "NONE."	ees (other than the	ose included on li	ne 1—see instructio	ons). If none	e, 		
		(b) Title, and aver	age	(d) Contributions employee bene		xpense account,		
(a	Name and address of each employee paid more than \$50,		, , ,	on plans and deferr		her allowances		
		devoted to positi	on	compensation				
NO	<u> </u>							
			l l					
				<del>-  </del>				
		· <b></b> - }	1	1				
			<del></del>		<del>-  </del>			
		· <del></del>						
Tot	al number of other employees paid over \$50,0	000			. •	0		
			<u>-</u>	<u> </u>		m <b>990-PF</b> (2011)		
					1-01	*** (4011)		

FORTH 990-PF (2011) GEORGE M & FAYE TABER HARRIS CHARITABLE		31-6010110 Page 1
Part VIII Information About Officers, Directors, Trustees, Fou and Contractors (continued)	indation Managers, Highly Paid	Employees,
3 Five highest-paid independent contractors for professional services (see ins	tructions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of solving	(0) 00
HONE		^
		0
		<u>_</u> 0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services	<b>•</b>	0
	<u>:</u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant statis	stical information such as	
the number of organizations and other beneficianes served, conferences convened, research paper	s produced, etc	Expenses
1 NONE		
	,	
2		
_ <del></del>		
3		
4	· <del>-</del>	
***		
Part IX-B Summary of Program-Related Investments (see insti	ructions)	
Describe the two largest program-related investments made by the foundation during the tax year or		Amount
1 NONE	Times Tanuz	Amount
I NONE		
*		
2		
All other program-related investments. See instructions		
3 NONE		
		0
Total Add lines 1 through 2		0
Total. Add lines 1 through 3		

Form **990-PF** (2011)

Form 9	990-PF (2011) GEORGE M & FAYE TABER HARRIS CHARITABLE	81-6010110	Page 8
Par		oundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	_	
а	Average monthly fair market value of securities	1a	930,469
b	Average of monthly cash balances .	1b	52,600
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	983,069
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets .	_2	
3	Subtract line 2 from line 1d	3	983,069
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	14,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	968,323
6	Minimum investment return. Enter 5% of line 5	6	48,416
Par	t 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	48,416
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b .	2c	726
3	Distributable amount before adjustments Subtract line 2c from line 1	3	<u>47,690</u>
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,690
6	Deduction from distributable amount (see instructions)	6	<u>.</u>
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	47,690
Par	t XII Qualifying Distributions (see instructions)		
1	Amounto paid (including administrative expanses) to accomplish charitable at a number of	<del></del>	
' a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	48,975
b	Program-related investments—total from Part IX-B	1b	<del>70,313</del>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.	<del>'''</del>	<u>·</u>
-	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	-	
а	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	48,975
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,975
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found		
	The amount of time of which used in a six y, or the second of the individual subsequent years which calculating whether the following and individual subsequent years which calculating whether the following the second of the se		

Form 9	90-PF (2011)GEORGE M & FA	YE TABER HARRIS	CHARITABLE		81-60	10110 Page <b>9</b>
Part	XIII Undistributed Income (s	ee instructions)				
1	Distributable amount for 2011 from Pa	art XI,	(a) Corpus	(b) Years pnor to 2010	(c) 2010	(d) 2011
_	line 7					47,690
2	Undistributed income, if any, as of the	e end of 2011				
a	Enter amount for 2010 only				25,416	
_	Total for prior years 20, 20			0		
3	Excess distributions carryover, if any,					1
a	From 2006 NON					
D	From 2007 NON					
C	From 2008 NON					
đ e	From 2009 NON NON NON					
_	From 2010 . NON  Total of lines 3a through e	<u> </u>	 O			
4	Qualifying distributions for 2011 from	Part			· · · · · · · · · · · · · · · · · · ·	
•	XII, line 4 ► \$ 48,9					
а	Applied to 2010, but not more than lin				25,416	
_	Applied to undistributed income of pri	_			20,1.10	
	(Election required—see instructions)			0		
C	Treated as distributions out of corpus	(Election				
	required—see instructions) .		0			
d	Applied to 2011 distributable amount					23,559
е	Remaining amount distributed out of	corpus	0			
5	Excess distributions carryover applied	d to 2011	0			0
	(If an amount appears in column (d), same amount must be shown in colu	L L				
6	Enter the net total of each column indicated below:	as				
а	Corpus Add lines 3f, 4c, and 4e Sub	otract line 5	0			
b	Prior years' undistributed income Sul	btract				
	line 4b from line 2b			0		
С	Enter the amount of prior years' undis	stributed				
	income for which a notice of deficient	cy has				
	been issued, or on which the section	4942(a)				
	tax has been previously assessed	<u> </u>			-	
a	Subtract line 6c from line 6b Taxable	•				
•	amount—see instructions			0		
е	Undistributed income for 2010 Subtra 4a from line 2a Taxable amount—se					
	instructions	,,,			0	
f	Undistributed income for 2011 Subtra	ract -		·····	<del></del>	-
-	lines 4d and 5 from line 1. This amou					
	be distributed in 2012					24,131
7	Amounts treated as distributions out	of				
	corpus to satisfy requirements impos-	ed by				
	section 170(b)(1)(F) or 4942(g)(3) (se	,				
8	Excess distributions carryover from 2					
	not applied on line 5 or line 7 (see ins		0			
9	Excess distributions carryover to 2	2012.				
	Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9		:			
а	Excess from 2007	0				
b	Excess from 2008	0				
C	Excess from 2009	0				
d	Excess from 2010	0			1	
e	Excess from 2011	OI.		1	1	

	990-PF (2011) GEORGE M & FAYE TABE				81-6010	
Pa	t XIV Private Operating Foundations (s	ee instructions ar	nd Part VII-A, q	uestion 9)		N/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2011, enter			<b>•</b>		
	Check box to indicate whether the foundation is a	private operating four	idation described in	n section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	year listed	0				0
b	85% of line 2a	. 0	0	0	0	0
C	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	Complete 3a, b, or c for the alternative test relied upon			<u> </u>		
а	"Assets" alternative test—enter (1) Value of all assets					0
	` '	<del></del>			<del> </del>	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
t	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c	"Support" alternative test—enter	-				<u>-</u> _
	(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
Pa	rt XV Supplementary Information (Co	nplete this part	only if the fou	ndation had \$5	,000 or more in	
	assets at any time during the ye					
1	Information Regarding Foundation Manag	ers:				
ŧ	List any managers of the foundation who have cor before the close of any tax year (but only if they have			•		
	NE					
t	List any managers of the foundation who own 10%				ortion of the	
Nic	ownership of a partnership or other entity) of which	i the loundation has a	a 10% of greater in	neresi		
2	NE Information Regarding Contribution, Gran	t Gift Loan Sch	plarehin etc. Pr	rograms.		
-	Check here If the foundation only makes unsolicited requests for funds. If the foundation makes	contributions to pres	elected charitable	organizations and d		
	other conditions, complete items 2a, b, c, and d			-13		
ć	The name, address, and telephone number of the	person to whom app	iications should be	addressed		
WI	LLS FARGO PRIVATE CLIENT SERVICES P	O BOX 95021 HE	NDERSON NV 8	9009-5021		
	The form in which applications should be submitted				-	
	TTER EXPLAINING EDUCATIONAL GOALS, Any submission deadlines	FINANCIAL NEED	, AND HIGH SC	OOL TRANSCRIP	PT	
1.4	Y 1					
	Any restrictions or limitations on awards, such as l factors	by geographical area	s, chaпtable fields,	kınds of ınstitutions	, or other	
M	NTANA HIGH SCHOOL GRADUATES APPL	YING TO ACCRED	ITED SCHOOLS	S LAKE COUNTY	GRADUATES HA	VE PRIORITY

Form 990-PF (2011)

GEORGE M. & FAYE TABER HARRIS CHARITABLE 81-6010110 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 45,128 Total **▶** 3a Approved for future payment NONE **Total** 3b

Form 99	90-PF (201	GEORGE M	1 & FAYE TAI	BER HARRIS CHA	RITABLE			81-6010	0110	Page	e 13
Part 2		nformation Regarize	•	sfers To and Tra	nsactions	and Rela	ationships Wi	h Noncharit	able		_
ın	id the or section	ganization directly 501(c) of the Code	or indirectly e						E)	Yes	No
	ganizati		fa	h t - h					- 4 313	3. A	
	ransters ) Cash	from the reporting	toundation to	a noncharitable ex	empt organi	zation of			1a(1)	, <u>;                                    </u>	X
•	) Other				•				1a(2)		X
		nsactions.									
		of assets to a non					•		1b(1)	$oldsymbol{\sqcup}$	X
	-	nases of assets fror al of facilities, equip			zation		•	•	1b(2) 1b(3)	$\vdash$	X
-	-	bursement arrange				•			1b(4)		x
(5	) Loans	s or loan guarantee	es .						1b(5)		Х
		rmance of services							1b(6)	Ш	X
	-	of facilities, equipme	_						1c	ب	<u> </u>
Va	alue of t	wer to any of the al he goods, other as iny transaction or s	sets, or servic	es given by the rep	ortina found	lation If the	e foundation rec	eived less thar	ı fair ma	arket	
(a) Lin	e no	(b) Amount involved	<del></del>	of nonchantable exempt	organization	(d) Des	scription of transfers,	transactions, and s	hanng an	rangem	ents
			Not Applicab	le							
		0				<del></del> -					
		C	+								
			<del></del>		<del></del> -						
						-		<del></del>			
							· · · · · · · · · · · · · · · · · · ·				
		(	+								
											_
			<del></del>				<del> </del>	4.84			
			+					<u> </u>			
2- 1-		(	<u> </u>	4 1 20		<u> </u>	<u> </u>				
d	escribed	indation directly or d in section 501(c) of complete the follow	of the Code (o	other than section 5	601(c)(3)) or	nore tax-e in section	xempi organizai 527? .	·	Yes X	] No	
		(a) Name of organization	n	(b) Type	of organization		(c)	Description of relat	ionship		
	<del></del>										
				<u>L</u>							
Sign Here	n correc	penalties of perjury, I declare it, and complete Declaration of the 1 Sulantic			ormation of which p		knowledge	Medge and belief, it is to May the IRS with the prepinstructions)	discuss t	vn b <u>elo</u>	
	Sig	nature of officer or truste	ee	Date	Title	TAK U		(1150 GC00115)	<u>' נצו</u>		
Daid		Print/Type preparer's r	name	Preparer's signature			Date	a	PTIN		
Paid		JOSEPH J CAST	RIANO	1 Cle	-		5/15/2012	Check X if self-employed	P0125	51603	į.
-	oarer Only			eCoopers, LLP			OI TOIZOTZ		3-4008		
U26	Only			DEET DITTEDLID	CH DA 450	10 2777		Phono so 445	255 6		

GEORGE M & FAYE TABER HA	ARRIS CHARITABLE			<u>81-601</u>	<u> 0110 Page</u>	1 of 3	
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year	
Recipient(s) paid during the year							
Name NEW YORK UNIVERSITY, SPENCE	R SHAFTER						
Street	<del></del>						
25 WEST 4TH ST, FL 1				<del></del>			
City NEW YORK		State NY	Zip Code 10012	Foreign Coun	try		
Relationship	Foundation Status	<u> </u>	10012				
NONE	SCHOLARSHIP						
Purpose of grant/contribution					Amount	4 200	
SELECTED SCHOLARSHIP RECIPI	<u>EN I</u>					4,300	
Name MONTANA STATE UNIVERSITY, DA	WON SHEIIWAKED						
Street	WONDINGKER		<del></del>				
PO BOX 172190							
City		State		Foreign Coun	try		
BOZEMAN Relationship	Foundation Status	MT	59717				
NONE	SCHOLARSHIP						
Purpose of grant/contribution					Amount		
SELECTED SCHOLARSHIP RECIPI	ENT					4,300	
Name MONTANA STATE UNIVERSITY, AI	DESSA DURGI O						
Street							
PO BOX 172190		State					
City BOZEMAN			Zıp Code 59717	Foreign Coun	try		
Relationship	Foundation Status	MT	100717				
NONE	SCHOLARSHIP						
Purpose of grant/contribution SELECTED SCHOLARSHIP RECIP	IENT				Amount	1,500	
	<u></u>					1,300	
Name UNIVERSITY OF MONTANA, KAYL	A DUEODD						
Street	A DOI OND	_					
LOMMASSON CENTER 101							
City		State	1 '	Foreign Coun	Country		
MISSOULA Relationship	Foundation Status	MT	59812		<del></del>		
NONE	SCHOLARSHIP						
Purpose of grant/contribution					Amount		
SELECTED SCHOLARSHIP RECIP	IENT					1,500	
Name							
UNIVERSITY OF MONTANA, DANIE Street	ELLE HOWLETT				<del></del>		
LOMMASSON CENTER 101							
City		State	Zıp Code	Foreign Cour	itry		
MISSOULA	<u> </u>	MT	59812				
Relationship NONE	Foundation Status SCHOLARSHIP						
Purpose of grant/contribution	1901 OLAROINE	_			Amount		
SELECTED SCHOLARSHIP RECIP	IENT					1,500	
Name UNIVERSITY OF MONTANA, BREA	NNE KELLEY						
Street					<u> </u>		
LOMMASSON CENTER 101 City		State	Zip Code	Foreign Cour	ntn/		
MISSOULA		MT	59812	i oreign cour	iu y		
Relationship	Foundation Status			<u> </u>			
NONE	SCHOLARSHIP				T		
Purpose of grant/contribution SELECTED SCHOLARSHIP RECIP	IENT				Amount	_1,500	
	<del></del>					,000	

GEORGE M & FAYE TABER HAR	RIS CHARITABLE			<u>81-601</u>	<u>0110 Page</u>	2 of 3
Continuation of Part XV, Lin	<u>ie 3a (990-PF) -</u>	Gran	ts and Cont	tributions Paic	d During th	<u>e Year</u>
Recipient(s) paid during the year			<del></del>	_	_	
Name U OF M MONTANA TECH, ANDREW S	STORRO					
Street 1300 W PARK ST					-	
City		State	Zıp Code	Foreign Count		
BUTTE		MT	59701	Foleigh Count	ıy	
Relationship	Foundation Status					
NONE	SCHOLARSHIP				<del>,</del> -	
Purpose of grant/contribution SELECTED SCHOLARSHIP RECIPIEN	IT				Amount	4,300
Name UNIVERSITY OF MONTANA, SARAH I	DEVLIN					
Street	DEVLIN		<del></del>			
LOMMASSON CENTER 101						
City		State	Zip Code	Foreign Count	try	<del></del>
MISSOULA		MT	59812		<u>,                                      </u>	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	SCHOLARSHIP				Amount	
SELECTED SCHOLARSHIP RECIPIEN	NT	<del></del>			Amount	1,500
Name	12					
U OF M MONTANA TECH, JOHN WAL	.K					
1300 W PARK ST						
City	<del>-</del>	State	Zıp Code	Foreign Count	try	
BUTTE		MT	59701			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	SCHOLARSHIP			<del></del> .	Amount	
SELECTED SCHOLARSHIP RECIPIEN	NT				Amount	4,300
	···					.,000
Name OHIO NORTHERN UNIVERSITY						
Street					_	
525 S MAIN ST						
City		State	Zıp Code	Foreign Coun	try	
ADA	<u></u>	ОН	45810			
Relationship	Foundation Status	IADITA				
NONE Purpose of grant/contribution	501(C)3 PUBLIC CI	HARITY			Amount	
GENERAL SUPPORT GRANT					, anodin	9,000
Name						
MONTANA STATE PEO						
Street				<del></del>		
703 S CALE						
City		•	Zıp Code	Foreign Coun	try	
MILES CITY	Te 1-1 01-1	MT	59301			
Relationship NONE	Foundation Status 501(C)3 PUBLIC C	⊔∧ріт∨	•			
Purpose of grant/contribution	130 I(C)3 I OBLIC CI	IIANIII			Amount	
GENERAL SUPPORT GRANT					_	9,000
Name						
MONTANA STATE UNIVERSITY, ALE	X DULMES					
Street					_	
PO BOX 172190	<u> </u>	T C4: 4	7:- 0-4:	Ir:- ^	<u> </u>	
City BOZEMAN		State MT	Zip Code 59717	Foreign Coun	u <b>y</b>	
Relationship	Foundation Status	1 141 1	1091 11			
NONE	SCHOLARSHIP					
Purpose of grant/contribution SELECTED SCHOLARSHIP RECIPIES	AIT.				Amount	1 500
- うににじしきい うしれいしんれるれげ ペテいけげ	N I					1 500

GEORGE M. & FAYE TABER I	HARRIS CHARITABLE			<u>81-601</u>	<u>0110     Page  3</u>	of 3
Continuation of Part XV, Recipient(s) paid during the year	Line 3a (990-PF) -	Grant	ts and Cont	ributions Paid	During the	Year
Name						
SUNSHINE ACRES ORPHANAGE	·					
Street 3405 N. HIGLEY RD						
City MESA			Zip Code	Foreign Count	ry	
Relationship	Foundation Status	_	85215-9741			
NONE Purpose of grant/contribution	501(C)3 PUBLIC CI	HARITY	<del></del>		Amount	
GENERAL SUPPORT GRANT	<del></del>			<del></del>		928
Name						
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution	<del></del>				Amount	0
Name			······································			
Street						
City		State	Zıp Code	Foreign Count	ry	
Relationship	Foundation Status	<del></del>	<u> </u>			
Purpose of grant/contribution				···-	Amount	0
Name						
Street						
City	·	State	Zıp Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	0
Name						
Street		<del></del> .				
City		State	Zıp Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution	<del></del>				Amount	0
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	-	<del></del>			
Purpose of grant/contribution	<del></del>				Amount	
						0

HARRIS, GEORGE & FAYE CHAR TUA 34001000 81-6010110 FYE 1/31/2012

Security Category	Account #	CUSIP Asset Name	FMV	Fed Cost
Invest - Corp Bonds	34001000	060505BG8 BANK OF AMERICA CORP 5 250% 12/01/15	14,974	15,398
Invest - Corp Bonds	34001000	24422EQW; JOHN DEERE CAPITAL 5.250% 10/01/12	15,484	14,963
Invest - Corp Bonds	34001000	428236AT0 HEWLETT-PACKARD CO 6 125% 3/01/14	27,244	25,295
Invest - Corp Bonds	34001000	713448BF4 PEPSICO INC 5.150% 5/15/12	25,332	24,988
Invest - Corp Stock	34001000	001055102 AFLAC INC	5,064	4,740
Invest - Corp Stock	34001000	00206R102 AT & T INC	3,676	3,156
Invest - Corp Stock	34001000	002824100 ABBOTT LABS	6,769	4,564
Invest - Corp Stock	34001000	008252108 AFFILIATED MANAGERS GROUP, INC COM	3,518	2,555
Invest - Corp Stock	34001000	03524A108 ANHEUSER-BUSCH INBEV SPN ADR	3,344	3,039
Invest - Corp Stock	34001000	037411105 APACHE CORP	2,966	3,019
Invest - Corp Stock	34001000	037833100 APPLE INC	15,977	3,347
Invest - Corp Stock	34001000	057224107 BAKER HUGHES INC COM	2,457	2,453
Invest - Corp Stock	34001000	084670702 BERKSHIRE HATHAWAY INC.	2,743	2,886
Invest - Corp Stock	34001000	088606108 BHP BILLITON LIMITED - ADR	1,589	1,780
Invest - Corp Stock	34001000	097023105 BOEING CO	2,967	3,161
Invest - Corp Stock	34001000	126650100 CVS/CAREMARK CORPORATION	2,923	2,117
Invest - Corp Stock	34001000	166764100 CHEVRON CORP	9,281	845
Invest - Corp Stock	34001000	20030N101 COMCAST CORP CLASS A	2,658	1,545
Invest - Corp Stock	34001000	20825C104 CONOCOPHILLIPS	7,844	4,749
Invest - Corp Stock	34001000	25243Q205 DIAGEO PLC - ADR	2,658	1,994
Invest - Corp Stock	34001000	254687106 WALT DISNEY CO	3,112	3,145
Invest - Corp Stock	34001000	268648102 E M C CORP MASS	2,576	2,420
Invest - Corp Stock	34001000	291011104 EMERSON ELECTRIC CO	7,193	3,424
Invest - Corp Stock	34001000	30231G102 EXXON MOBIL CORPORATION	7,537	3,599
Invest - Corp Stock	34001000	369604103 GENERAL ELECTRIC CO	3,274	5,195
Invest - Corp Stock	34001000	375558103 GILEAD SCIENCES INC	2,199	2,130
Invest - Corp Stock	34001000	38141G104 GOLDMAN SACHS GROUP INC	1,115	1,659
Invest - Corp Stock	34001000	428236103 HEWLETT PACKARD CO	2,798	1,557
Invest - Corp Stock	34001000	438516106 HONEYWELL INTERNATIONAL INC	5,804	3,273
Invest - Corp Stock	34001000	458140100 INTEL CORP	5,284	5,282
Invest - Corp Stock	34001000	459200101 INTERNATIONAL BUSINESS MACHS CORP	10,593	5,145
Invest - Corp Stock	34001000	46625H100 JPMORGAN CHASE & CO	5,595	5,218

Invest - Corp Stock	34001000	580135101 MCDONALDS CORP	12	12,381	2,991
	34001000	58933Y105 MERCK & CO INC NEW	_	1,914	1,230
- Corp	34001000	594918104 MICROSOFT CORP	2	906'5	4,858
- Core	34001000	66987V109 NOVARTIS AG - ADR	2	2,446	2,463
- Corn	34001000	68389X105 ORACLE CORPORATION	-	1,411	1,625
- Corp	34001000		O	9,522	6,721
- Corp	34001000	744573106 PUBLIC SVC ENTERPRISE GROUP INC		3,034	2,203
- Corp	34001000			7,089	5,339
- Corp	34001000	806857108 SCHLUMBERGER LTD	2	2,255	1,939
- Corp	34001000	87612E106 TARGET CORP	80	8,892	809'9
- Corp	34001000	881624209 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2,708	3,120
1	34001000	883556102 THERMO FISHER SCIENTIFIC INC	_	1,587	1,279
- Corp	34001000	88579Y101 3M CO	80	8,671	8,438
- Corp	34001000	902973304 US BANCORP DEL NEW	4	4,487	691
- Corp	34001000	907818108 UNION PACIFIC CORP	2	5,144	3,712
•	34001000	911312106 UNITED PARCEL SERVICE-CL B	2	2,270	2,003
•	34001000	91324P102 UNITEDHEALTH GROUP INC	က	3,884	3,056
- 1	34001000	92343V104 VERIZON COMMUNICATIONS	2	5,084	4,135
•	34001000	_		2,956	2,375
- Othe	34001000	_		16,304	13,770
	34001000				32,500
•	34001000	25264S833 DIAMOND HILL LONG-SHORT FD CL I #11		10,428	10,000
- 1	34001000	261980494 DREYFUS EMG MKT DEBT LOC C-1 #6083		26,028	26,500
•	34001000	448108100 HUSSMAN STRATEGIC GROWTH FUND #601	. •		29,500
	34001000				6,470
	34001000	464287465 ISHARES MSCI EAFE	88	_	119,549
- 1	34001000	464287606 ISHARES S&P MIDCAP 400 GROWTH			21,085
- 1	34001000	464287705 ISHARES S&P MIDCAP 400 VALUE	20		18,168
- 1	34001000	_			38,975
	34001000	51855Q655 LAUDUS MONDRIAN INTL FI-INST #2940		46,597	45,500
- 1	34001000	589509108 MERGER FD SH BEN INT #260	16	16,011	16,000
	34001000	693390882 PIMCO FOREIGN BD FD USD H-INST #103		12,025	12,000
Invest - Other	34001000	73935X195 POWERSHARES LISTED PRIVATE EQUITY		8,850	6,968
Invest - Other	34001000	76628T645 RIDGEWORTH SEIX HY BD-1 #5855		43,419	43,500
Invest - Other	34001000	78463X863 SPDR DJ WILSHIRE INTERNATIONAL	REAL	15,294	16,219
Invest - Other	34001000	921937819 VANGUARD INTERMEDIATE TERM B		31,788	29,084
Invest - Other	34001000	921937827 VANGUARD SHORT TERM BOND ETF		64,634	64,044
Invest - Other	34001000	922042858 VANGUARD MSCI EMERGING MARKETS ETF	.,	30,054	24,310
- 1	34001000	922908553 VANGUARD REIT VIPER	6	9,255	8,945

1,209	934	605	572	584	1,065	446	613	1,709	755	674	351	539	632	993	2,707	542	1,576	928	1,383	1,765	2,698	3,190	~	25,956	13,316	1,043	<b>284</b>	883 884	. 20,000
1,124	881	594	733	689	894	702	809	1,722	869	714	208	1,111	889	1,423	2,912	534	1,612	1,449	1,897	1,841	2,940	3,211	<del>-</del>	25,956	13,316	1,043	584	054 784	701,100
22544R305 CREDIT SUISSE COMM RT ST-CO #2156	261980494 DREYFUS EMG MKT DEBT LOC C-1 #6083					487300808 KEELEY SMALL CAP VAL FD CL 1 #2251		693390882 PIMCO FOREIGN BD FD USD H-INST #103	78463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL	87234N849 TCW SMALL CAP GROWTH FUND-I #4724	922042858 VANGUARD MSCI EMERGING MARKETS ETF	922908553 VANGUARD REIT VIPER	94975G686 WF ADV INDEX FUND-ADMIN #88	94975J268 WF ADV C & B LARGE CAP VAL-I #1868	94975J581 WELLS FARGO ADV TOT RT BD FD-IN #944	94975P751 WELLS FARGO ADV EMG MK E-INS #4146	94985D582 WELLS FARGO ADV INTL BOND-IS #4705	949915615 WF ADV CAPITAL GROWTH FUND-1#3121	949917322 WELLS FARGO ADV DIV INTL FD-I #3113	949917538 WELLS FARGO ADV HI INC-INS #3110	949917579 WF ADV GOVT SECURITIES- I #3101	949917652 WF ADV SHORT-TERM BOND FUND-I#3102	REL128403 COLUMBIA AR VAR MI	VP0528308 FEDERATED TREAS OBL FD 68	VP0528308 FEDERATED TREAS OBL FD 68	VP4560000 WF ADV GOVT MM FD-INSTL #1751	VP4560000 WF ADV GOVT MM FD-INSTL #1751		
34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001001	34001000	34001000	34001000	34001001	34001001		
Invest - Other	Invest - Other				Invest - Other	Invest - Other		Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - US & State	Savings & Temp Inv	Savings & Temp Inv	Savings & Temp Inv	Savings & Temp Inv		Totals

## 5/15/2012 1.11 15 PM - 34001000 - 1807 - WPS - HARRIS, GEORGE & FAYE CHAR TUA

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

Colone   C				Amount						Sa		Basis and	Expenses		ŀ
Stand Turn CD Designation   Control of the Contro				AIICUIL											1711
Short Time Co Designation   Colored Part			Long Term CG Distributions						Securities		169,827		154,112		15,715
Color   Colo			Short Term CG Distributions			}			Other sales		0				
	Index	Check "X"				Check "X" if Purchaser				Č	1		of Sale and Cost of		ne C tell
X         CONCORDING         STATEMENT         TABLE	ļ	if Sale of Secunty		CUSIP#	Purchaser	is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Other Basis	Method	ments	Depreciation	or Loss
X         VICTORIAN DESCRIPTION         VICTORIAN DESCR		×	CONOCOPHILLIPS			Н	4/5/2006		1/19/2012	711	l				5/
X         EMPRISONE EXPENSION         ENTITION         27,500           X         EMPRISONE EXPENSION         FIGURE AND PROPERTY OF A STATE OF A ST	2	×	CREDIT SUISSE COMM RT ST			+	10/8/2010		2/2/2011	124					301
X   PERCENTING COOR   200000000000000000000000000000000000	m	×	DIAGEO PLC - ADR	252430205			3/12/2010		9/10/2011	3 104					324
X. EXCRAN IDENTICACIONE GOTTICA         EXCRAN IDENTICA         \$ 170,001         \$ 200           X. EXCRAN IDENTICA CORPORATION GOTTICA         \$ 170,001         \$ 170,001         \$ 170,001           X. EXCRAN IDENTICA CORPORATION GOTTICA         \$ 170,001         \$ 170,001         \$ 170,001           X. FED DATE MAY INCOME CORPORATION GOTTICA         \$ 170,001         \$ 170,001         \$ 170,001           X. FED DATE MAY INCOME CORPORATION GOTTICAL GOTTIC	4,	×	ECOLAB INC	278865100			11/1 //2009		1/19/2011	3,104					295
X         EXCON MAGIL CORPORATION         RECOLUGISTIC CORPORATION         RECOLUGIS CORPORATION         RECOLUGISTIC CORPORATION	n 4	× >	EMERSON ELECTRIC CO	291011104		† 	5/15/2003		1/19/2012	496					251
X         EXDAN BLACK CAPPE OF STATEMENT         1/12/20/202         1/12/20/202         0.00         0.00           X         FERD HOME LAWIT CORPS OF STATEMENT         1/12/20/202         1/12/20/202         1/12/20/202         0.00         0.00           X         FERD HOME LAWIT CORPS OF STATEMENT         2/12/202         1/12/20/202         1/12/20/202         0.00         0.00           X         FERD HOME LAWIT CORPS OF STATEMENT         2/12/202         1/12/20/202         1/12/20/202         0.00         0.00           X         FERD HOME LAWIT CORPS         2/12/202         1/12/202         1/12/202         0.00         0.00           X         HIGHER LAWIT CORPS         2/12/202         1/12/202         1/12/202         1/12/202         1/12/202           X         HIGH CORPS         4/12/202         1/12/202         1/12/202         1/12/202         1/12/202	9	< ×	EXXON MOBIL CORPORATION	302316107			12/24/2003		5/11/2011	2,019	1,				1,019
X         FED HOME UNITY CORPORT OF 313444H74         Integrated         Integrated         11/16/2012         20000         20.050           X         FED HOME UNITY CORPORT OF 313444H74         Integrated         11/16/2012         47/16         11/16           X         GEREBAR, ELGERIGO CORPORATION OF 313444H74         11/16         11/16         11/16         11/16           X         GEREBAR, ELGERIGO CORPORATION OF 32228513         2222617         11/16         11/16         11/16           X         GEREBAR, ELGERIC PROCORD         42222813         2222617         11/16         11/16         11/16           X         GEREBAR, ELGERIC PROCORD         42222813         2222813         11/16         11/16         11/16           X         GEREBAR, ELGERIC PROCORD         42222813         41/16         11/16         11/16         11/16           X         HERNETT PROCORD         4222411         11/16         11/16         11/16         11/16         11/16           X         HERNETT PROCORD         422411         11/16         11/16         11/16         11/16         11/16         11/16         11/16         11/16         11/16         11/16         11/16         11/16         11/16         11/16         11/16         <	. 8	(×	EXXON MOBIL CORPORATION	l			12/24/2003		1/19/2012	870					470
X         FERDHOME WITH CORPE TO SERVEYING         17/16/2002         17/16/2002         2/16/2011         2/16/201	6	×	FED HOME LN MTG CORP 5 5	L			1/15/2002		9/15/2011	20,000					-58
X   COLDIAMA SIGNED   SERVICED   COLDIAMA SIGNED   COLDIAMA SIGN	9	×	FED HOME LN MTG CORP 5 7	Ц			1/15/2002		1/15/2012	20,000					292,
X         COLOMAN SACRES GRAFING         GESCOLO         \$120011         1,182         53.2           X         X         HEMETTE DACKARO COLO         4282-90.10         1,000-100-100         2,217-2         1,184           X         MERCHETT DACKARO COLO         4282-90.10         1,000-100-100         2,217-2         2,217-2           X         MERCHETT DACKARO COLO         4282-90.10         1,000-100-100         2,217-2         2,217-2           X         MERCHETT DACKARO COLO         4281-000-100         3,717-001         1,109-101         3,717-001           X         MERCHETT DACKARO COLO         4281-000-100         3,717-001         1,109-101         1,109-101           X         MERCHETT DACKARO COLO         4281-000-100         3,717-001         1,109-101         1,109-101           X         MERCHETT DACKARO COLO         4281-000-100         3,717-001         1,109-101         1,109-101           X         MERCHETT DACKARO COLO         4281-000-100         3,717-001         1,109-11         1,109-11           X         MERCHETT DACKARO COLO         4282-001         3,717-001         1,109-11         1,109-11           X         MERCHETT DACKARO COLO         4282-001         3,717-001         1,109-11         1,109-11     <	=	×	GENERAL ELECTRIC CO	$\perp$		†	12/24/2003		2102/2012	100					44
X FERFEIT PACAMOND OLIVERS         4, 100-10         1,100-10           X FERFEIT PACAMOND OLIVERS         4, 100-10         1,100-10         1,100-10           X FERFEIT PACAMOND OLIVERS         4, 467-10         1,100-10         1,100-10           X FERFEIT PACAMOND OLIVERS         1, 100-10         1,100-10         1,100-10           X FERFEIT PACAMOND OLIVERS         1, 100-10         1,100-10         1,100-10           X FERFEIT PACAMOND OLIVERS         1, 100-10	2	×	GOLDMAN SACHS GRTH OPP				0102/5/2		3/1/2011	1 082					550
X. PLONE DEPOT NATION         ACTIVE TOTAL CAPE         477001         119201         2.271         2.172           X. HUSSIANIA STEATEGIC GROW 446109100         47700100         3770001         3770001         3471         477           X. HUSSIANIA STEATEGIC GROW 446109100         478140100         3770001         3770001         3770001         377           X. MITEL CORP         458140100         3770001         3770001         3770001         378001         11656           X. MITEL CORP         458140100         3770001         3770001         378001         11656           X. MITEL CORP         458140100         3770001         3770001         378001         11656           X. MITEL CORP         458140100         3770001         3770001         378001         17801           X. MITEL CORP         46240702         4720001         378000         378000         37800           X. MITEL CORP         46240702         4720001         378000         378000         37800           X. MICHAGER DOWN BING RECOLUMENTAL MICHAGE & CO.         46240700         4720001         37800         37800           X. SIGHAGE BOXAS BING RECOLUMENTAL MICHAGE & CO.         46240700         4720001         37800         37800           X. SIGHAGE BOXAS	2 5	<b>&lt;</b>  >	HEWLETT BACKARD CO	428230103			6/2/2004		9/16/2011	1.175	-				111
X         HONDEDED INC.         A 27076102         T/192012         7 837         4.6           X         MINEL CORP         48710100         3772001         3772001         3.9         4.8           X         MINEL CORP         485140100         3772001         1.1686         1.686         1.686           X         MINEL CORP         485140100         177201         1.089         1.089         1.089           X         MINEL CORP         485140100         17720200         1.189201         1.089         1.089           X         MINEL CORP         485140100         1772020         1.189201         1.089         1.089           X         MINEL CORP         48524104         1.089         1.089         1.089         1.089           X         MINEL CORP         48524104         1.089         1.089         1.089         1.089 <td>5</td> <td>×</td> <td>HOME DEPOT INC</td> <td>437076102</td> <td></td> <td></td> <td>3/7/2001</td> <td></td> <td>1/19/2012</td> <td>2,237</td> <td></td> <td></td> <td></td> <td></td> <td>65</td>	5	×	HOME DEPOT INC	437076102			3/7/2001		1/19/2012	2,237					65
X INTEL CORP         485140100         37/7001         47/7001         47/7001           X INTEL CORP         485140100         37/7001         31/2011         558           X INTEL CORP         485140100         37/7001         31/2011         1666           X INTEL CORP         485140100         37/7001         31/2011         1666           X INTEL CORP         485140100         37/7001         31/2011         1666           X INTEL CORP         485140100         37/7002         31/2011         1666           X INTEL CORP         485140100         37/7002         31/2011         167           X INTEL CORP         485140100         37/7002         31/2011         167           X INTEL CORP         486140100         37/7002         31/2011         107           X INTEL CORP         486140100         37/7002         31/2011         107           X INTEL CORP         48612010         37/7002         31/2011         107           X INTEL CORP         48625110         37/7002         31/2011         107           X INTEL CORP         48625110         37/7002         31/2011         107           X INTEL CORP         48625110         37/7002         31/2001         3	19	×	HOME DEPOT INC	437076102			12/24/2003		1/19/2012	7,831					1,769
X         INTEL CORP         456140100         37/70001         31/2011         1566           X         INTEL CORP         456140100         37/70001         1/160011         1/566           X         NITEL CORP         456140100         1/224/2000         1/160011         1/566           X         NITEL CORP         456140100         1/224/2000         1/160011         1/566           X         NITEL CORP         456140100         1/160011         1/566         1/566           X         NITEL CORP         456140100         1/577         1/566         1/566           X         SCHARES BOXAS BIN GROD 466000         450000         222/2011         1/577         1/566           X         SCHARES BOXAS BIN GROD 466000         450000         22/2001         1/577         1/577         1/577           X         SCHARES BOXAS BIN GROD 466000         450000         22/2001         1/577         1/577	12	×	HUSSMAN STRATEGIC GROW	L			3/7/2008		8/9/2011	37					-10
X         WIFEL CORP         468140100         172242000         5/16/2011         1/695         1/695           X         WIFEL CORP         468140100         172742000         1/787201         1/695         1/695           X         WIFEL CORP         468207402         3/782010         4/782011         1/67         1/69           X         WIFEL CORP         468207402         3/782011         1/67         1/67         1/67           X         KINCHARE BIONAS INV GRCD         468207402         2/4702011         1/67         1/67         1/67           X         KISHARES BIONAS INV GRCD         468207402         2/4702011         1/15         1/69         1/67           X         KISHARES BIONAS INV GRCD         468207402         2/4702011         1/15         1/15         1/69           X         KISHARES BIONAS INV GRCD         468207402         2/4702011         1/15         1/15         1/15           X         KISHARES BIONAS INV GRCD         468207402         2/4702011         1/15         1/15         1/15           X         KISHARES BIONAS INV GRCD         468207402         2/4702011         1/15         1/15         1/15           X         KISHARES BIONAS INV GRCD         468	18	×	INTEL CORP	L			3/7/2001		3/1/2011	537					787
X         INTEL CORP         468140100         172642000         916201         1,389         1,389           X         INTEL CORP         468140100         172242000         31,500         31,501         1,009         1,389           X         INTERLORP         462827822         46220010         31,501         3,163         2,510           X         ISHARES BOXS 8 IN GR CO         464287242         4622001         3,163         3,163         3,163           X         ISHARES BOXS 8 IN GR CO         464287422         4622040         3,16211         1,077         987           X         ISHARES BOXS 8 IN GR CO         46428746         46428746         3,163         1,091         1,091           X         ISHARES BOX 8 IN GR CO         46428746         4762001         311,201         1,071         987           X         ISHARES BOX 8 IN GR CO         46428746         4762001         311,201         1,071         987           X         ISHARES BOX 8 IN GR CO         46428746         4762001         311,201         1,071         987           X         ISHARES BOX 8 IN GR CO         46428746         4762001         311,201         1,071         987           X         ISHARES BOX 8 IN GR	19	×	INTEL CORP	458140100			3/7/2001		5/11/2011	1,166					450
X         INTELLORADA BUSINESS         48840100         172242003         17724701         1,613           X         INTERNATIONAR BUSINESS         48840100         177242003         4772071         1,613           X         INTERNATIONAR CARGAGERE         46282010         2472001         47724701         1,613           X         ISHARES BOOX SING RC O. 464287242         2472001         1,017         987           X         ISHARES BOOX SING RC O. 464287245         4782010         1,016         1,016           X         ISHARES BOOX SING RC O. 464287245         4782010         1,016         1,016           X         ISHARES BOOX SING RC CARE         464287242         8772201         1,016         1,016           X         ISHARES BOOX SING RC CARE         464287242         8772201         1,016         1,016           X         ISHARES BOOX SING RC CARE         4642872400         8772001         1,016         1,016           X         ISHARES BOOX SING RC CARE         46282010         8772001         8772001         8772001         1,016         1,016           X         ISHARES BOOX SING RC CARE         46282010         8772001         877201         1,016         1,016           X         ISHARES BOOX SING RC C	20	×	INTEL CORP	458140100			12/24/2003		9/16/2011	1,098					-147
X         RINTEMATIONAL BUSINESS M         452600101         3,155         2,518           X         RINTEMATIONAL BUSINESS M         452600101         3,155         2,518           X         SHARES BOXX S INV GRC OL         4527742         2,24009         2,2201         1,077           X         SHARES BOXX S INV GRC OL         4527742         4728,010         3,1701         1,036         10,150           X         SHARES BOXX S INV GRC OL         4527742         4728,010         3,1701         1,036         10,150           X         SHARES BOXX S INV GRC OL         4527742         5,720         4728,010         3,1701         1,036         10,150           X         SHARES BOXX S INV GRC OL         4527742         5,720         4728,010         3,1701         1,036         10,150           X         SHARES BOXX S INV GRC OL         4527742         5,720         4728,011         3,1701         3,232         3,222           X         PROCEED CARE         5,700         3,1700         3,1700         3,180         3,180         3,180           X         AND CARLON CARES & COLOR CARROLL         4,700         3,1700         3,180         3,180         3,180           X         AND CARLON CARROLL	7	×	INTEL CORP	┙		†	12/24/2003		3/1/9/2012	1 615					556
X   INCHARGE BOXXS INV GROCO   445-287-22   445-287-10   477   497   4	27	× ;	INTERNATIONAL BUSINESS M			+	3///2002		1102/17	2 153					635
X         STÄNGES BOXX § IN GR.COL         GEZERIZZE         4789070         272001         1 (035)         1 (015)           X         I SHARES BOXX § IN GR.COL         GEZERIZZE         572001         1 (015)         1 (159)         1 (159)           X         I SHARES BOXX § IN GR.COL         GEZERIZZE         572001         9 (150)         1 (159)         1 (159)           X         J PHONGRAN CHARE & CO.         4662SH100         6 (150)         1 (150)         1 (150)         1 (150)           X         J PHONGRAN CHARE & CO.         4662SH100         1 (150)         1 (150)         1 (150)         1 (150)         1 (150)           X         J CHARSON & JOHNSON         477860104         3 (1700)         5 (1710)         2 (1710)         2 (1700)         2 (1700)         2 (1700)           X         A STANDAR ALLAND AL	23	×	IRON MOUNTAIN INC	$\perp$			2/4/2009		2/2/2011	1.077					90
X         ISPARES BOXX \$ INV OR CO.         44328722         5 (1919)         1036         1016           X         SIGHRES BOXX \$ INV OR CO.         44328722         44328722         1016         1524           X         J PHORGAM CHARGE & CO.         46825H100         1022047         9162011         1015         1524           X         J PHORGAM CHARGE & CO.         46825H100         102204200         91162011         837         906           X         J PHORGAM CHARGE & CO.         46825H100         10200         10200         10200           X         J PHORGAM CHARGE & CO.         46825H100         10200         10200         10200           X         J CHURSON & JOHNSON         478160104         10200         10200         1000           X         J CHURSON & JOHNSON         478160104         10200         1000         1000           X         J CHURSON & JOHNSON         478160104         10000         1000         1000           X         J CHURSON & JOHNSON         4781860         101600         1000         1000           X         J CHURSON         4781860         101600         1000         1000           X         J CHURSON         4781860         101600	1 ×	< ×	ISHARES IBOXX & INV GR CO	1			4/29/2010		2/2/2011	108					1
X         ISHARES MÄGI EAFE         464287465         EGZ2004         9/18/2011         1/15/201         1/5/594           X         JAMONGAN CHASE & CO         466281100         122/20204         9/18/2011         837         902           X         JAMONGAN CHASE & CO         466281100         122/20203         9/18/2011         837         902           X         JOHNSON A         478160104         122/2020         5/11/2011         8.378         906           X         JOHNSON B         478160104         122/2020         5/11/2011         8.378         906           X         JOHNSON B         201NISON         478160104         122/2020         5/11/2011         8.378         906           X         JOHNSON B         201NISON         478160104         122/2020         5/11/2011         2.000         21,006           X         AGENERAL MEGA INC         65339101         242         2000         21,006         24/2           X         MICROSOFT CORP         563391014         5/15/2003         9/16/2011         3.381         1.281           X         MICROSOFT CORP         563391014         5/15/2003         9/16/2011         3.819         3.378           X         MECRER FO SH	26	×	ISHARES IBOXX \$ INV GR CO				5/19/2010		3/1/2011	10,305					155
X         JPMORGAN CHASE & CO.         46825H100         102242004         91162011         837         932           X         JPMORGAN CHASE & CO.         46825H100         1722020         91162011         8318         3196           X         JPMORGAN CHASE & CO.         46825H100         4716011         3318         3196           X         JOHNSON & JOHNSON         478160104         172242003         5112011         20.006           X         JATRAGOS & GOND         313691034         478160104         478160104         478160104           X         ACHANAY FUND Y #1986         36782084         577200         517200         21,006           X         ACHANAY FUND Y #1986         3697816104         517200         9176201         20.006           X         ACHANAY FUND Y #1986         3697816104         5175003         9176201         21,006           X         MICROSOFT CORP         594316104         17242003         9176201         3176           X         MICROSOFT CORP         594316104         172742003         9176201         3879         242           X         MICROSOFT CORP         594316104         172742003         9176201         3879         242           X <t< td=""><td>27</td><td>×</td><td>ISHARES MSCI EAFE</td><td></td><td></td><td></td><td>5/2/2007</td><td></td><td>9/16/2011</td><td>1,015</td><td></td><td></td><td></td><td></td><td>-579</td></t<>	27	×	ISHARES MSCI EAFE				5/2/2007		9/16/2011	1,015					-579
X         JPMORGAN CHASE & CO         4662BH00         1772A42003         81762011         3.81         906           X         JOHNSON         477B160144         1722A42003         5/11/2011         3.816         5/05           X         JOHNSON & JOHNSON         477B160144         172B42003         5/11/2011         6.536         5/05           X         JOHNSON & JOHNSON         477B160144         172B42003         5/11/2011         2.000         21.006           X         ACHEWAY EUROS         387B29884         5/12/2010         5/12/2011         2.000         21.006           X         ACHEWAY EUROS         588509104         5/12/2010         8/19/2011         2.64         2.00           X         AMCROSOFT CORP         683509104         5/15/2003         8/16/2011         3.81         2.42           X         MICROSOFT CORP         63238F104         5/15/2003         8/16/2011         3.87         2.42           X         MICROSOFT CORP         63238F104         5/15/2003         8/16/2011         3.87         2.42           X         MICROSOFT CORP         63238F104         5/15/2003         8/16/2011         3.87         2.42           X         MICHARDA MICRINER MITERNA <td< td=""><td>28</td><td>×</td><td>JPMORGAN CHASE &amp; CO</td><td>46625H100</td><td></td><td></td><td>6/2/2004</td><td></td><td>9/16/2011</td><td>837</td><td></td><td></td><td></td><td></td><td>ch-</td></td<>	28	×	JPMORGAN CHASE & CO	46625H100			6/2/2004		9/16/2011	837					ch-
X         JOHNSON & JOHNSON         478160104         3718002         5/17801         3/18 B         5/18 B           X         JOHNSON & JOHNSO	29	×	JPMORGAN CHASE & CO	46625H100			12/24/2003		9/16/2011	837					422
X         JOHNSON & JOHNSON & JABBOON         478160104         1224/2003         55/17/2011         20,000         20,70           X         GATEWAY FUND - 74/1986         315/2084         37/2006         31/17/2011         20,000         21,006           X         GATEWAY FUND - 74/1986         317/2008         31/17/2011         36/12/2011         36/12/2011         36/12/2011           X         MICROSOFT CORP         594918104         5/15/2003         41/15/2011         36/14         46/14/2011         36/14           X         MICROSOFT CORP         594918104         5/15/2003         41/15/2011         3/14         46/14         46/14           X         MICROSOFT CORP         594918104         5/15/2003         41/15/2011         3/14         46/14         46/14           X         NEXTERA ENERGY INC         65336FUT         42/14         46/14         46/14         46/14         46/14           X         NEXTERA ENERGY INC         65336FUT         42/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011         3/14/2011	30	×	JOHNSON & JOHNSON	478160104			3/7/2002		5/11/2011	3,318					1 561
X         FIED NAT MIT GASSIA         STASSABLAZIO	34	×					12/24/2003		5/11/2011	00000					-1,006
X         GARGUAT FUND         STATEON         STATEON         STATEON           X         WIRECREP FOR HEAVY FUND         558/2011         1,266         1,286           X         MICROSOFT CORP         584318104         515/2003         9/16/2011         1,361         1,286           X         MICROSOFT CORP         584318104         1,132012         644         644           X         MICROSOFT CORP         6339F101         1,132012         642         644           X         MICROSOFT CORP         6339F101         1,132012         644         644           X         MICROSOFT CORP         6339F101         1,132012         6,142         6,142           X         PROCTER & GAMBLE CO         742718109         3,152         2,422         42           X         PROCTER & GAMBLE CO         742718109         3,122         3,122         3,122           X         SPDR DL WILSHIRE INTERNA         78453X863         47         4,260         42           X         TENDAL LANGATOLOGIES COF         913017109         47         1,19         47           X         VANGUARD REIL VIPER         922908553         2,412         3,22           X         VANGUARD REIL VIPER	32	×[;	FED NATL MTG ASSN 5 000				5/2/2008		0/10/2011	0000					-568
X         MICROSOFT CORP         594918104         5152003         9162011         1,361         1,288           X         MICROSOFT CORP         594918104         5152003         1/192012         7/3         644           X         MICROSOFT CORP         594918104         5/15/2003         1/192011         644           X         NEXTERA ENGRAFILE CO         742718109         3/12/2005         9/16/2011         3,879         2,422           X         PROCTER & GAMBLE CO         742718109         9/16/2011         3,879         3,376         42           X         PROCTER & GAMBLE CO         742718109         9/16/2011         3,879         3,376         42           X         PROCTER & GAMBLE CO         742718109         9/16/2011         3,879         3,376         42           X         PROCTER & GAMBLE CO         742718109         9/16/2011         3,879         3,27         42           X         FEDRO LO WILSHIRE INTERNA         78463X863         9/16/2011         1/19/2011         1/19/2011         1/19/2011         1/19/2011         1/19/2011         1/19/2011         1/19/2011         1/19/2011         1/19/2011         1/10/2011         1/19/2011         1/19/2011         1/19/2011         1/19/2011	25	× >	MERCER FOR BEN INT #260				5/3/2010		8/9/2011	264					-3
X         MICROSOFT CORP NEW COLERS         5949/18104         6/15/2003         1/19/2012         703         644           X         NEXTERA ENERGY INC         65339F101         1/12/24/2003         3/1/2011         6,817         4,060           X         NEXTERA ENERGY INC         65339F101         1/13/2013         3/1/2011         3/1/202         2/1/22           X         PROCIER & GAMBLE CO         742718109         9/1/2011         3/1/2011         3/1/202         3/1/202           X         SPDR DJ WILSHIRE INTERNA         78463X863         4/1/202         4/1/202         4/1/202         4/1/202           X         SPDR DJ WILSHIRE INTERNA         78463X863         4/1/202         4/1/202         4/1/202         4/1/202           X         SPDR DJ WILSHIRE INTERNA         78463X863         4/1/202         4/1/202         4/1/202         4/1/202           X         TEVA PHARMACEUTICAL IND         881624299         5/1/302         4/1/202         2/1/2         4/1/202           X         UNITED TECHNOLOGIES CORP         91/307/109         5/1/302         2/1/2         4/1/202         4/1/202           X         VANGARD MSCI EMERGING N         922042886         11/1/19/2010         4/1/202         1/1/19/201         4/1/202	, E	< >	MICROSOFT CORP				5/15/2003		9/16/2011	1,361	-				73
X         NEXTERA ENERGY INC         65339F101         12724/2003         31/2011         6,817         4,060           X         PROCTER & GAMBLE CO         742718109         3/6/2003         91/6/2011         3,879         2,422           X         PROCTER & GAMBLE CO         742718109         92/20015         91/6/2011         3,879         3,376           X         PROCTER & GAMBLE CO         742718109         5/22001         89/2011         3,879         3,376           X         SPDR DJ WILSHIRE INTERNA         78453X863         5/22001         89/2011         3,67         42           X         SPDR DJ WILSHIRE INTERNA         78463X863         5/19/2010         1/19/2012         91/4         1,109           X         TEVA PHARMACEUTICAL IND         881624209         5/19/2010         1/19/2012         91/4         1,109           X         VANGARD MSCI EMERGING A         92204288         11/19/2012         91/4         1,109         4/2           X         VANGARD MSCI EMERGING A         92204288         11/19/2010         4/26/2011         3,178         4/26/2011         3,178           X         VANGARD REIT VIPER         922908553         2/4/2009         3/12/2010         3/12/2010         3/12/2011	3 95	×	MICROSOFT CORP	594918104			5/15/2003		1/19/2012	703					59
X         PROCTER & GAMBLE CO         742718109         3/5/2003         9/16/2011         3,879         2,422           X         PROCTER & GAMBLE CO         742718109         9/16/2011         3,879         2,422           X         SPOR DU WILSHIRE INTERNAT         78463X863         42         8/9/2011         35         42           X         SPOR DU WILSHIRE INTERNAT         78463X863         42         2         2           X         SPOR DU WILSHIRE INTERNAT         78463X863         4/2         2           X         SPOR DU WILSHIRE INTERNAT         78463X863         4/2         2           X         TEVA PRABMACEUTICAL IND         881624209         1/19/2012         9/14         1,109           X         VANICARE DE COLITICAL IND         881624209         1/19/2012         9/14         1,109           X         UNITED TECHNOLOGIES COF         913017109         1/19/2010         1/19/2011         4/26/2011         4/26/2011         4/26/2011           X         VANGUARD MSCI EMERGING M         922908553         2/4/2009         2/2/2001         4/26/2011         3/173         3,261           X         VANGUARD MSCI ENTRE         922908553         2/4/2009         2/4/2009         9/16/2011 <t< td=""><td>37</td><td>×</td><td>NEXTERA ENERGY INC</td><td>65339F101</td><td></td><td></td><td>12/24/2003</td><td></td><td>3/1/2011</td><td>6,817</td><td></td><td></td><td></td><td></td><td>2,757</td></t<>	37	×	NEXTERA ENERGY INC	65339F101			12/24/2003		3/1/2011	6,817					2,757
X         PROCTER & GAMBLE CO         742718109         91/2/2005         91/6/2011         3,876         A           X         SPDR DJ WILSHIRE INTERNA         78463X863         42         A	38	×	PROCTER & GAMBLE CO	742718109			3/5/2003		9/16/2011	3,879					145/
X         SPDR DJ WILSHIRE INTERNA         78463X863         426,2011         350         42           X         SPDR DJ WILSHIRE INTERNA         78463X863         4729/2011         8/9/2011         35         42           X         TEVA PHARMACEUTICAL IND         881624209         4/29/2010         1/19/2012         9/14         1/109           X         VUNITED TECHNOLOGIES COF         913017109         5/15/2003         9/16/2011         6,032         2,277           X         VUNITED TECHNOLOGIES COF         913017109         4/16/2011         3,393         1,518           X         VUNITED TECHNOLOGIES COF         913017109         4/16/2011         4/26/2011         60           X         VANGUARD MECI VIPER         922908553         2/4/2009         2/4/2009         4/26/2011         3,65         179           X         VANGUARD REIT VIPER         922908553         2/4/2009         3/16/2011         3,173         3,261           X         VISA INC-CLASS A SHRS         92826C839         2/6/2009         8/9/16/2011         4/44           X         WELS FARGO ADV TOT RT E         94975581         2/4/2011         4/26/2011         4/44	39	×	PROCTER & GAMBLE CO	Ц			9/22/2005		9/16/2011	3,879					7-
X         SPDR DJ WILSHIRE INTERNA         78463X863         4729/2011         501         4729/2011         502         4729/2012         914         1,109         7429/2012         914         1,109         7429/2012         7429/2012         7420/2012         7429/2013         7429/2013         7429/2014         6,032         2,277         7429/2014         7429	용	×	SPDR DJ WILSHIRE INTERNA				5/2/2011		8/9/2011	35					7-
X         UNITED TECHNOLOGIES COF 913017109         31,912010         6,032         2,277           X         UNITED TECHNOLOGIES COF 913017109         9136,2003         9146,2011         6,032         2,277           X         UNITED TECHNOLOGIES COF 913017109         913017109         47         7           X         VANGENERGING N 922042858         11/19/2010         4/26/2011         60         47           X         VANGUARD REIT VIPER         922908553         2/4/2009         4/26/2011         365         179           X         VANGUARD REIT VIPER         922908553         3/12/2010         3/12/2011         3,173         3,261           X         VISA INC-CLASS A SHRS         92826C839         3/12/2010         8/9/2011         454           X         WE ADV INDEX FUND-ADMIN         94975G86         2/4/2011         444           X         WELLS FARGO ADV TOT RT E         94975J1         4/10/2011         4/10/2011	<b>1</b>	×	SPOR DJ WILSHIRE INTERNA	$\perp$			4/29/2011		1/10/2011	914					-195
X         UNITED TECHNOLOGIES CON PUBLICATION STATES         VAIGNOLOGIES CON PUBLICATION STATES<	7 5	× ;	LEVA PHAKMACEUTICAL IND				3/13/2010		9/16/2011	6 032					3,755
X         VANGARD RICHARD RICH	3 4	\ \	INITED TECHNOLOGIES COF	Д,			5/15/2003		9/16/2011	3,393					1,875
X         VANGUARD REIT VIPER         922908553         2/4/2009         2/4/2009         4/26/2011         365         179           X         VANGUARD REIT VIPER         922908553         2/4/2009         4/26/2011         35         179           X         VISA INC-CLASS A SHRS         92826C839         3/12/2010         9/16/2011         3,173         3,261           X         WF ADV INDEX FUND-ADMIN         94975G886         2/6/2009         8/9/2011         4/26/2011         4/44           X         WELLS FARGO ADV TOT RT B         94975J81         2/4/2011         4/26/2011         4/44	45	< ×	VANGARD MSCI EMERGING N	L			11/19/2010		4/26/2011	20					6
X         VANGUARD REIT VIPER         922908553         2/4/2009         4/26/2011         365         179           X         VISA INC-CLASS A SHRS         92826C839         3/12/2010         9/16/2011         3,173         3,261           X         WF ADV INDEX FUND-ADMIN         94975G886         2/6/2009         8/9/2011         4/26/2011         4/26/2011         4/44           X         WELLS FARGO ADV TOT RT B         94975J81         2/4/2010         4/26/2011         4/44         4/44	46	×	VANGUARD REIT VIPER	922908553			2/4/2009		2/2/2011	115					22
X         VISA INC-CLASS A SHRS         92826C839         3/12/2010         9/16/2011         3/173         3/261           X         WF ADV INDEX FUND-ADMIN 94975G886         2/6/2001         8/9/2011         83         63           X         WELLS FARGO ADV TOT RT 8         94975J81         2/4/2011         4/26/2011         4/44	47	×	VANGUARD REIT VIPER	922908553			2/4/2009		4/26/2011	365			ļ		186
X         WF ADV INDEX FUND-ADMIN         94975/G686         2/6/2009         8/9/2011         83         63           X         WELLS FARGO ADV TOT RT B         94975/581         2/4/2011         4/26/2011         4/4/4	48	×	VISA INC-CLASS A SHRS	L			3/12/2010		9/16/2011	3,173					-88
X WELLS FARGO ADV TOT RT β 94975,581 435 477 477 477 477 477 477 477 477 477 47	49	×	WF ADV INDEX FUND-ADMIN				2/6/2009		8/9/2011	83					6
	20	×	WELLS FARGO ADV TOT RT E				2/4/2011		4/26/2011	453					35

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

_	_	_	_																							
Sain	oss •	15,715	0				Net Gain	or Loss	10	5	107	1,280	-1,780	-913	971	11	82	0	0	3	16	2	6	0	392	1.156
Net Gain	or Loss							Depreciation																		
Other	Expenses	154 112	0	Expense	of Sale and	Cost of	Improve-	ments																		
Cost, Other	Basis and Expenses						Valuation	Method	:																	
ss	es	169,827	0				Cost or	Other Basis	2,112	118	181	478	3,201	2,050	94	114	220	65	108	259	365	43	096	88	1,187	
Gross	Sales						<b>Gross Sales</b>	Price	2,122	123	288	1,758	1,421	1,137	1,065	125	302	65	108	262	381	45	696	88	1,579	1.156
Totals		Securities	Other sales				Date	Sold	8/9/2011	8/9/2011	2/2/2011	3/1/2011	11/18/2011	11/18/2011	1/19/2012	4/26/2011	8/9/2011	4/26/2011	4/26/2011	4/26/2011	8/9/2011	8/9/2011	2/2/2011	8/9/2011	5/11/2011	
							Acquisition	Method																		
							Date	Acquired	10/8/2010	11/19/2010	2/6/2009	3/12/2009	7/27/2007	8/25/2008	6/27/1985	11/19/2010	600Z/9/Z	10/19/2009	2/5/2010	2/4/2011	6002/12/2	2/4/2011	2/5/2010	4/28/2011	3/12/2010	
					Check "X" If	Purchaser	IS a	Business						_												
								Purchaser																		
	Amount		0					CUSIP#	94985D582	94985D582	949915615	037833100	064058100	064058100	166764100	949917322	949917322	949917579	949917579	949917579	949917579	949917579	949917652	949917652	G24140108	
		Long Term CG Distributions	Short Term CG Distributions					Description	WELLS FARGO ADV INTL BON	WELLS FARGO ADV INTL BON	WF ADV CAPITAL GROWTH F	APPLE INC	BANK NEW YORK MELLON CO	BANK NEW YORK MELLON CO	CHEVRON CORP	WELLS FARGO ADV DIV INTL	WELLS FARGO ADV DIV INTL	WF ADV GOVT SECURITIES- I	WF ADV SHORT-TERM BOND	WF ADV SHORT-TERM BOND	COOPER INDUSTRIES PLC N	I /T CAPITAL GAIN DIVIDENDS				
						Check "X"	if Sale of	x Security	Т	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
								Index	25	23	\$	22	26	22	28	29	09	61	62	63	9	65	99	29	89	69

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Line 16b (990-PF) - Accounting Fees

_				<u> </u>	τ_		_	_		_			
910	Disbursements for Charitable	Purposes	(Cash Basis Only)	910									
_		Adjusted Net	Income										
0		Net Investment	Income										
910	Revenue and	Expenses per	Books	910									
			Person Providing Service	TAX PREP FEES									
				1	2	3	4	2	9	7	8	6	10

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Line 18 (990-PF) - Taxes

		950	426	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
PY FED	PY FED EXCISE TAX	188			
<b>ESTIM</b>	ESTIMATED EXCISE TAX PAID	336			
FOREIC	FOREIGN TAX WITHHELD	426	426		
J					

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

### Line 5 - Decreases not included in Part III, Line 2 1 COST BASIS ADJUSTMENT 1 155 2 PY RETURN OF CAPITAL ADJUSTMENT 2 648 3 Total 3 803

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	I
int Income	
x on Investme	
or Tax or	
d Losses for Tax or	
<b>Gains and</b>	1
- Capital	
(990-PF)	
Part IV	

CUSIP # Acquired 20825C104 225430205 225430205 228430205 230311104 29101104 29101104 30231G102 30231G102 3134A4HF4 3134A4HF4 3134A4HF4 3134A4HF4 3134A4HF4 3134A4HF4 3134A4HF4 3134A4HF4 31358103 437076102 437076102 448108100 4581401000 4581401000 4581401000000000000000000000000000000000	15 FM V as of 12/31/69 12/31/6	Excess of FMV of R
CONDITION STATES (CONTRICT STATES)         CURSTON         CONTRICT STATES (CONTRICT STATES)         CONTRICT	224 224 224 224 224 224 224 224 224 224	Excess of FMV
Charles   Chourt Sad   CLUSP   Angure   Angure   Sad   Pres   Allowed   Epistee   CSS   LOSS   1/20   Epistee   CSS   LOSS   L	12/31/69 7 7 7 7 7 7 7 7 226 295 295 295 295 470 44 44	
CREDIT SUSSEQUENTIAL STATES AND ARTS ST	295 295 295 251 1,019 470 -288 -298	9 Over Adj Basis Basis or Losses
PAGEON WORL COMPONENT NATURE AND STATESTICS NATIONAL NATIONAL STATESTICS NATIONAL NATIONAL STATESTICS NATIONAL NATIONAL STATESTICS NATIONAL NA	301 324 295 295 295 1,019 470 48 -298 44	
EXCORDING CORPORATION   STATESTORY   STATE	295 295 251 1,019 470 -58 -298 44	3(
BEMERSON ELECTRIC CO         220101100         6720000         1782012         744         0         449           BEMERSON ELECTRIC CO         220101102         120242000         1716701         2193         0         1,000           EMERSON ELECTRIC CO         220101102         120242000         171701         2193         0         1,000           ENCON MOBIL CORPORATION         320216102         120242000         171701         2000         0         20427           ELECTRIC CO         320216102         172242000         171701         2000         0         20427           ELECTRIC CO         320216102         171701         2000         0         201427         400           FED HOWE IN WOBIL CORPORATION         320216102         171701         2000         0         201427           ENCHARD CORPORATION         320216102         171701         17170         0         17170         0         1700           GENERAL ELCTRIC CO         2000         17170         17170         17170         0         17170         0         17170         0         17170         0         17170         0         17170         0         17170         0         17170         0         17170	295 251 1,019 470 -58 -298 -298 -44	
EXCHANGE LICENTIC CONFERENCE   250011104   515,2002   517,2001   2000	251 1,019 470 -58 -298 -44	
EXXON MOBIL CORPORATION 302316102 172242003 1192012 870 0 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,019 470 -58 -298 -44 -44	251
EED HOME LANGE CORPA'S 500%, ALISA'STAGAHETA         11/12/20/2009         11/12/20/2009         0         20,008           EED HOME LANGE CORPA'S 500%, ALISA'STAGAHETA         11/12/20/2009         10,008         0         20,008           GENERAL ELECTRIC CORPA'S 500%, ALISA'STAGAHETA         11/12/20/2009         10,009         0         20,009           GENERAL ELECTRIC CORPA'S 150%, ALISA'STAGAHETA         11/12/20/2009         10,009         0         20,009           GENERAL ELECTRIC CORPA'S 150%, ALISA'STAGAHETA         11/12/20/2009         11/12/20/2009         0         20,009           BERD HOME LANGE GRIN OPP PLATISTAGA'STAGAHETA         11/12/20/2009         11/12/20/2009         0         11/12/20/2009           HENNETE TOTING         42/20/510/20         11/12/20/2009         11/12/20/2009         11/12/20/2009         11/12/20/2009           HUSSAMAN STREAM STATEGAC GROWTH FUND         44510/40/20         11/12/20/2009         11/12/	- 58 - 58 - 298 - 298 - 44 - 44	
FED HOME LAWING CORPS 5709, 4163713-MAH74         111520202         91632011         20.000         0         0.04.02           FED HOME LAWING CORPS 5709, 4163713-MAH74         111520202         91632011         20.000         0         0.04.02           GENERAL GECTRIC OP 2009, 4163713-MAH72         1163011         116301         0         0         0.04.02           GOLDAMN SACHS GERTLO PP TOL #113381427401         12224/2003         1163012         2.237         0         0         0.04.02           HEWETT PACKARD CO         422254101         227.00         2.237         0         0         0.04.02           HOME DEPOT INC         437076102         2172000         9170201         1.169         0         0         0.04.02           MINEL CORP         437076102         2172000         9170201         1.169         0         1.109         0         1.109         0         1.109         0         1.109         0         1.109         1.109         1.109         1.109         1.109         1.109         0         1.109         1.109         1.109         1.109         1.109         1.109         1.109         1.109         1.109         1.109         1.109         1.109         1.109         1.109         1.109 <td< td=""><td>-30 -298 -298 44 -44</td><td>0</td></td<>	-30 -298 -298 44 -44	0
CROMENEAL ELECYTRIC COORDANS 1975/31-34-4201         TITES/2001         20,000         CT/20           GENDRAM, ELECYTRIC COORDANS 1975/31-34-4201         3,3860-101         1,172-201         0         1,175           HERDREAM, ELECYTRIC COORDANS 1976/31-34-4201         3,2860-101         1,175         0         1,175           HERDREAM, ELECYTRIC COORDANS 1970/S10-34-4201         1,175-201         1,175         0         1,175           HORME ELECYTRIC COORDANS 1970/S10-34-4201         3,172-4200         1,175         0         1,175           HORME ELECYTRIC COORDANS 1970/S10-34-4201         3,172-4200         1,175         0         1,175           HORME ELECYTRIC COORDAN 1970/S10-34-4201         3,172-4200         1,175         0         1,175           HURSBAAN STRATECH GROWTH FUND         4,481-401         3,172-4200         1,172-1201         1,175         0         1,175           HURSBAAN STRATECH GROWTH FUND         4,481-401         3,172-4200         1,172-1201         1,175         0         1,175           HURSBAAN STRATECH GROWTH FUND         4,481-401         3,172-4200         1,172-1201         1,175         0         1,175           HURDREAD STRATES AND GROWS BOED OF 4-4287-420         4,481-4201         3,172-1201         3,172-11         1,175         0         1	-298 -44 -44	
COLDMAN SACHS GRIPT CO POLITISTS 84427401   215202004 1712011   1192   0   1582   1192   1192   0   1582   1192   1192   0   1582   1192   1192   0   1582   1192   1192   0   1582   1192   1192   0   1582   1192   1192   0   1582   1192	44 640	200
CHANNEL CORPORT   CASTASTICATION   CAS	מבט	
HAMELT PACKARD CO		
PARTIE CORP.   447076102   2	111	
HONGED COPTINES   CORP   MARCON   CORP   C	92	0 65
HUNELLORP   HUNE	1 769	
WIECCORP         CASTATOR         37/2011         5/17         1/166         0         1/269           NINEL CORP         45814/0100         37/2001         51/12/201         1/166         0         1/269           NINEL CORP         45814/0100         17/20/2003         1/16/201         0         1/269           NINEL CORP         46814/0100         17/20/2003         1/16/201         0         1/269           SHARES BLOXY SIN VGR CORP BD FD         46828/14/20         1/16/201         1/16/201         0         1/16/201           SHARES BLOXY SIN VGR CORP BD FD         46828/14/20         24/2000         1/16/201         0         1/16/201           SHARES BLOXY SIN VGR CORP BD FD         46828/14/20         24/2000         21/20/201         1/16/201         0         1/16/201           SHARES BLOXY SIN VGR CORP BD FD         46828/14/20         21/20/201         31/20/201         1/16/201         0         1/16/201           SHARES BLOXY SIN VGR CORP BD FD         46828/14/20         21/20/201         31/20/201         31/20/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/201         1/16/2	-10	
NEEL CORP	-291	
NITEL CORP	490	0 490
Name	468	
National Business Maches Code   45920101   1372002   3172001   11515   0   1.059   1.051   1	-147	
REON MOUNTAIN INC.	556	0 25
STANDERS   BOXX \$ INV OR CORP BD FD	635	0 635
SHARES   BOXX 8 INV GR CORP BD F0   44287242   5192011   10.305   10.100   10.100     SHARES   BOXX 8 INV GR CORP BD FD   44287242   5192010   310201   10.105   10.100     SHARES   BOXX 8 INV GR CORP BD FD   442874242   5192010   3162011   10.105   10.100     SHARES   BOXX 8 INV GR CORP BD FD   44287465   5192010   3162011   10.105   10.100   1.594     JPMORGAN CHASE & CO   4662541100   12242003   5112011   837   0   0   3106   1.100     JPMORGAN CHASE & CO   4662541100   12242003   5112011   837   0   0   3106   1.100     JOHNSON & JOHNSON   421806   44287400   42242003   5112011   5204   0   5075   1.100   1.100     JOHNSON & JOHNSON   421806   38750404   3772008   10112011   2204   0   2.1006   1.10000   1.10000   1.10000   1.10000   1.10000   1.10000   1.10000   1.10000	06	
ISHARES NGCI EAFE   ISHARE NGCI EA		
SAME SECTION   STATES   STAT	155	155
JPMORGAN CHASE & CO.         46625H100         6122004         91622011         837         0         922           JPMORGAN CHASE & CO.         46625H100         1622004         9162011         837         0         924           JOHNSON & JOHNSON         478160104         1224/2002         51112011         33.18         0         3196           JOHNSON & JOHNSON         478160104         1224/2002         51112011         33.18         0         21.006         -1.1           JOHNSON & JOHNSON         377208         9192011         20.00         0         21.006         -1.1           GATEWAY FUND. Y #196         362609         9192011         20.00         0         21.006         -1.1           MICROSOFI CORP         584918104         5172008         9182011         36.00         0         2.422         1.281           MICROSOFI CORP         584918104         5152003         9182011         38.79         0         424         46.00         1.281           MICROSOFI CORP         584918104         5152003         9182011         38.79         0         422         422         1.281           MICROSOFI CORP         584918104         5152008         9182011         316201         316200	6/4-	
JUNISON & JOHNSON & JOHN	C6.	
JOHNSON & JOHNSON   478160104   3772012   37172011   6,638   0   5,075   1,1	202	
Junico National Carle Registration	1 561	
GATERIANY FUND. Y #1986         3672086         377208         377209         377200         377209         377200         377200         377200         377200	1006	0 1,006
MCROSOFT CORP   MCROSOFT COR	-568	
MICROSOFT CORP   594918104   5/15/2003 9/16/2011   1/361   0   1/288   1/288   1/24/2003 9/16/2011   1/361   0   1/288   1/288   1/24/2003 9/16/2011   1/361   0   1/288   1/288   1/24/2003 9/16/2011   1/361   0   4/060   2/4/22   1/24/2003 9/16/2011   3/879   0   2/4/22   1/288   1/24/2005 9/16/2011   3/879   0   2/4/22   1/288   1/24/2005 9/16/2011   3/879   0   2/4/22   1/288   1/24/2005 9/16/2011   3/879   0   2/4/22   1/288   1/28/2011   1/28/2011   1/28/2011   3/879   0   2/2/22   1/28   1/28/2011   1/28/2011   1/28/2011   1/28/2011   1/28/2011   1/28/2011   1/28/2011   1/28/2011   1/28/2011   1/28/2011   1/28/2011   1/2/20	-3	
MICROSOFT CORP         594918104         5/15/2003         1/19/2012         703         0         644           NEXTERA ENERGY INC         65339F101         12/24/2003         3/16/2013         3/16/2014         3,879         0         4,060         2,422         1,22	73	
NEXTERA ENERGY INC	69	0
PROCTER & GAMBLE CO         742718109         3/5/2003         9/16/2011         3,879         0         2,422         1,422           PROCTER & GAMBLE CO         742718109         9/22/2005         9/16/2011         3,879         0         42           SPDR DJ WILSHIRE INTERNATIONAL RETABLES AND SPECIAL BRIGAZEOS         6/16/2011         8/16/2011         3,879         0         42           SPDR DJ WILSHIRE INTERNATIONAL RETABLES AND SPECIAL BRIGAZEOS         8/16/2011         1/19/2012         9/14         0         1/109           TEVA PHARMACEUTICE RORP         9/10/2010         1/19/2012         9/14         0         1/109         -1/109           UNITED TECHNOLOGIES CORP         9/10/2019         3/16/2011         9/16/2011         3/19/201         1/19/2012         1/10	2,757	0 2,757
PROCTER & GAMBLE CO         742718109         9/22/2005         9/16/2011         3,879         0         3,376         3           SPDR DJ WILSHIRE INTERNATIONAL RETARGAX863         5/2/2011         8/9/2011         35         0         4/2           TEVA DJ WILSHIRE INTERNATIONAL RETARGAX863         4/2/2011         8/9/2011         35         0         4/2           TEVA PHARMACIUTERIA         814624209         5/19/2010         1/19/2012         9/14         0         1,109           UNITED TECHNOLOGIES CORP         9/13017109         3/5/2003         9/16/2011         6/022         0         1,109           UNITED TECHNOLOGIES CORP         9/13017109         3/5/2003         9/16/2011         3/393         0         1,518         1,1           VANGUARD MSCI EMERGING MARKETS         9/22042856         1/1/19/2010         4/26/2011         3/393         0         4/7         1,518         1,5           VANGUARD REIT VIPER         9/22042856         1/1/19/2010         4/26/2011         3/25/2011         3/25/2011         4/26/2011         3/26/2011         3/26/2011         4/26/2011         3/26/2011         3/26/2011         3/26/2011         3/26/2011         4/26/2011         3/26/2011         3/26/2011         3/26/2011         3/26/2011	1,457	
SPDR DJ WILSHIRE INTERNATIONAL RET8463X863         5/2/2011         8/9/2011         35         0         42           SPDR DJ WILSHIRE INTERNATIONAL RET8463X863         4/29/2010         3/19/2010         3/19/2010         3/19/2010         3/19/2010         3/19/2010         1/10/2012         3/10/2010         1/10/2012         3/10/2010         1/10/2012         3/10/2010         1/10/2012         3/10/2010         1/10/2011         3/10/2011	503	EUC 0
SPDR DJ WILSHIRE INTERNATIONAL R8784633         4729/2011         89/2011         35         0         42           INTEGRATIONAL R8784634         4729/2011         8162012         914         0         1,109           INTEGRATIONAL COLISTALES - 881624209         35/12003         9/16/2011         6.914         0         1,109           UNITED TECHNOLOGIES CORP         913017109         3/16/2013         9/16/2011         6.0         47           VANGUARD MSCI EMERGING MARKETS         922042858         1/1/19/2010         4/26/2011         50         0         47           VANGUARD REIT VIPER         922908553         2/4/2009         4/26/2011         3,173         0         4/4           VANGUARD REIT VIPER         922806853         2/4/2009         4/26/2011         3,173         0         4/4           VANGUARD REIT VIPER         922806853         2/4/2009         4/26/2011         3,173         0         4/4           WELS FARGO ADV TOT RT BD FD-IN # 94975,581         1/26/2011         4/26/2011         4/26/2011         4/26/2011         4/26/2011         4/26/2011         1/2/2011         1/2/2011         1/2/2011         1/2/2011         1/2/2011         1/2/2011         1/2/2011         1/2/2011         1/2/2011         1/2/2011	2-	D 0
ILVA PHARIMACEUTICAL INDUSTRIES	-1	195
UNITED TECHNOLOGIES CURP VANGARD MSCI EMERCING MARKETS         \$13017109         \$352033         \$1527         \$1518         \$2518	3.755	3,755
VANGARD MSCI EMECINE         STATITUDE	1 875	
VANGUARD REIT VIPER         922908553         24/2009         27272011         115         0         60           VANGUARD REIT VIPER         922908553         2/4/2009         4/26/2011         365         0         179           VANGUARD REIT VIPER         922908553         2/4/2009         4/26/2011         3,173         0         179           WF ADV INDEX FUND-ADMIN #88         94975G686         2/6/2009         8/9/2011         3,173         0         63           WELLS FARGO ADV TOT RT BD FD-IN #94975J81         1/2/2010         8/9/2011         442         0         444           WELLS FARGO ADV INIT BOND-IS #470 94985D582         1/1/9/2010         8/9/2011         2,122         0         2,112           WELLS FARGO ADV INIT BOND-IS #470 94985D582         1/1/9/2010         1/1/9/2010         2/2/2011         2/2/201         1/3           WE ADV CAPITAL GROWTH FUND-#3/12         949915615         2/6/2009         2/2/2011         1,758         0         478         1,1           APPLE INC         1037833100         3/1/20101         1/1/2011         1/758         0         478         1,1	3	
VANGUARD REIT VIPER         922908553         2/4/2009         4726/2011         365         0         179           VISA INC-CLASS A SHRS         92828C639         3/12/2010         9/16/2011         3,173         0         3,261           WF ADV INDEX FUND-ADMIN #88         94975G886         2/6/2009         8/9/2011         83         0         63           WELLS FARGO ADV TOT RT BD FD-IN #94975J81         1/2/22/2008         8/9/2011         4/42         0         4/4           WELLS FARGO ADV INTL BOND-IS #470 94985D582         1/0/8/2010         8/9/2011         2/122         0         2,112           WELLS FARGO ADV INTL BOND-IS #470 94985D582         1/1/9/2010         8/9/2011         2/2/22         0         1/18           WELLS FARGO ADV INTL BOND-IS #470 94985D582         1/1/9/2010         8/9/2011         2/2/22         0         1/18           WE ADV CAPITAL GROWTH FUND-#3/12         949915615         2/6/2009         2/2/2011         2/8         0         478         1.           APPLE INC         10/7         1/758         0         478         1.         1.	55	
VISA INC-CLASS A SHRS         92826C839         31/2/2010         9/16/2011         3,173         0         3,261           WF ADV INDEX FUND-ADMIN #88         94975G86         2/6/2009         8/9/2011         83         0         63           WELLS FARGO ADV TOT RT BD FD-IN # 94975J81         2/4/2011         4/2         0         44/2           WELLS FARGO ADV INTL BOND-IS #470 94985D582         10/8/2010         8/9/2011         2/122         0         2/112           WELLS FARGO ADV INTL BOND-IS #470 94985D582         11/9/2010         8/9/2011         2/122         0         1/18           WE ADV CAPITAL GROWTH FUND-I#312         949915615         2/6/2009         2/2/2011         2/8         0         1/8           APPLE INC         037833100         3/12/2009         3/1/2017         1/758         0         478         1.7	186	
WF ADV INDEX FUND-ADMIN #88         94975G686         2/6/2009         8/9/2011         83         0         63           WELLS FARGO ADV TOT RT BD FD-IN # 94975J581         2/4/2011         4/26/2011         442         0         444           WELLS FARGO ADV TOT RT BD FD-IN # 94975J581         1/2/22/2008         8/9/2011         2/122         0         2/112           WELLS FARGO ADV INTL BOND-IS #470 94985D582         1/1/9/2010         8/9/2011         2/122         0         2/112           WF ADV CAPITAL GROWTH FUND-I#312         949915615         2/6/2009         2/2/2011         2/8         0         1/8           APPLE INC         037833100         3/1/2017         1/1/2017         1/1/2017         1/1/2017         1/1/2017         1/1/2017	-88	0
WELLS FARGO ADV TOT RT BD FD-IN # 94975,158 1         244,222,2001         47,26,2011         453         0         444           WELLS FARGO ADV TOT RT BD FD-IN # 94975,158 1         12,222,2008         8/9/2011         442         0         2,112           WELLS FARGO ADV INTL BOND-IS #470 94985D582         10/8/2010         8/9/2011         2,122         0         2,112           WE ADV CAPITAL GROWTH FUND-I#312         249915615         2662009         272/2011         288         0         161           APPLE INC         037833100         3/12/2009         3/1/2011         1,758         0         478         1,3	20	
WELLS FARGO ADV TOT RT BD FD-IN # 94975,158 1         12/22/2008         8/9/2011         442         0         24/12           WELLS FARGO ADV INTL BOND-IS #470 94985D582         10/8/2010         8/9/2011         2,122         0         2,112           WELLS FARGO ADV INTL BOND-IS #470 94985D582         11/19/2010         8/9/2011         123         0         118           WF ADV CAPITAL GROWTH FUND-I#312         349915615         26/62009         2/2/2011         288         0         161           APPLE INC         037833100         3/12/2010         3/1/2011         1,758         0         478         1,3	6 4	35
WELLS FARGO ADV INTL. BOND-1S #470]94885D882 10/8/2010 8/8/2011 2,722 0 7.112	100	
WELLS FARGO ADVINIL BOND-18 #4 (1949)85D382 17119/2010 6/9/2011 288 0 161 161 APPLE INC 037833100 3112/2009 31/12/011 1,758 0 478	) C	0
APPLE INC   1,758   037833100   3712/2009   371/2011   1,758   0 478	107	107
	1,280	0 1,280
BANK NEW YORK MELLON CORP COM 064056100 7727/2007 11/18/2011 1,421 0 3.201	-1,780	7.1.7
8/25/2008 11/18/2011 1,137 0 2,050	-913	-913
CHEVRON CORP 166764100 6/27/1985 1/19/2012 1.065 0 94	971	

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

		15,715	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses		85	0		6	16	5	6		392	1,156
	•	0	_		Over Adj Basis	5	0	0	0	0	0	0	0	0	0	0
	•	- 1	Adjusted Basis	as of	12/31/69											
		0	> №	as of	12/31/69											
		15,715		Gain or	Loss	1	85	0	0	င	16	2	o	0	392	1,156
		154,112	Cost or Other	Basis Plus	Expense of Sale	114	220	65	108	259	365	43	096	88	1,187	0
		0		Depreciation	Allowed	0	0	0	0	0	0	0	0	0	0	0
		169,827	Gross	Sales	Price	125	305	9	108	262	381	45	696	88	1,579	1,156
		Totals		Date	Sold	4/26/2011	8/9/2011	4/26/2011	4/26/2011	4/26/2011	8/9/2011	8/9/2011	2/2/2011	8/9/2011	5/11/2011	
				Date	Acquired	11/19/2010	2/6/2009	10/19/2009 4/26/2011	2/5/2010	2/4/2011	7/21/2009	2/4/2011	2/5/2010	4/28/2011	3/12/2010	
				How	Acquired											
Altiourit	0	0			CUSIP#	949917322	949917322	949917579	949917579	949917579	949917579	949917579	949917652	949917652	324140108	
•	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	59 WELLS FARGO ADV DIV INTL FD-1 #3113	60 WELLS FARGO ADV DIV INTL FD-1 #3113	WF ADV GOVT SECURITIES- I #3101	62 WF ADV GOVT SECURITIES- 1#3101	63 WF ADV GOVT SECURITIES- I #3101	64 WF ADV GOVT SECURITIES- 1 #3101	65 WF ADV GOVT SECURITIES- I #3101	66 WF ADV SHORT-TERM BOND FUND-1#3	7 WF ADV SHORT-TERM BOND FUND-1#3	68 COOPER INDUSTRIES PLC NEW IRELANG24140108	69 L/T CAPITAL GAIN DIVIDENDS
			L			3	9	2	6	9	100	စ်	9	19	8	ĕ

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

11,750	Compens	11,750									
	Average Hours	4 00									
:	Title	TRUSTEE									
	Foreign Country										
	Zip Code	AZ 85072-3456									
	State	AZ									
	City	Phoenix									
	Street	PO Box 53456 MAC S4101-22G									
	Check "X" if Business										
	Name	Wells Fargo Bank N.A. Trust T		i							
		-	7	က	4	2	9	7	8	6	10

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 Part

 0
 0

 Expense

 2
 Account

 3
 Account

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 10
 Account

Explanation

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	
3	Second quarter estimated tax payment				3 —	
4	Third quarter estimated tax payment				4	
5	Fourth quarter estimated tax payment				5 —	
	Other payments			1/11/2012	6	336
7	Total				7 —	336

--\*5/15/2012 1·11 15 PM - 34001000 - 1807 - WPS - HARRIS, GEORGE & FAYE CHAR TUA

Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	25,416
	2	
	3	
	4 <u></u>	
	5 <u></u>	
	<sub>6</sub>	
	<sub>7</sub>	
	<sub>9</sub>	
Total		25,416