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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 2/1/2011, and ending 1/31/2012

Name of foundation GEORGE M & FAYE TABER HARRIS CHARITABLE		A Employer identification number 81-6010110
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 951,784		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	30,264	29,810		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	15,715			
	b Gross sales price for all assets on line 6a	169,827			
	7 Capital gain net income (from Part IV, line 2)		15,715		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	45,979	45,525	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,750	8,813		2,937
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	910	0	0	910
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	950	426	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,610	9,239	0	3,847
	25 Contributions, gifts, grants paid	45,128			45,128
26 Total expenses and disbursements. Add lines 24 and 25	58,738	9,239	0	48,975	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-12,759				
b Net investment income (if negative, enter -0-)		36,286			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	0	
	2	Savings and temporary cash investments		46,884	40,899	40,899
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	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) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	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	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	883,881	951,784	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		897,443	883,881	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		897,443	883,881	
31	Total liabilities and net assets/fund balances (see instructions)		897,443	883,881		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	897,443
2	Enter amount from Part I, line 27a	2	-12,759
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	884,684
5	Decreases 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, column (b), line 30	6	883,881

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	15,715
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	48,638	932,351	0.052167
2009	45,149	859,735	0.052515
2008	56,704	974,279	0.058201
2007	57,060	1,133,614	0.050335
2006	53,031	1,070,827	0.049523
2 Total of line 1, column (d)			2 0.262741
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052548
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 968,323
5 Multiply line 4 by line 3			5 50,883
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 363
7 Add lines 5 and 6			7 51,246
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 48,975

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	726	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3 Add lines 1 and 2	3	726	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	726	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	336	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	336	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	390	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N.A. Telephone no 888-730-4933 Located at PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00 11,750	0	0
-----		.00 0	0	0
-----		.00 0	0	0
-----		.00 0	0	0
-----		.00 0	0	0

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

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

Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	983,069
4	Cash deemed held for charitable activities. Enter 1 1/2 % 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

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	48,416
2a	Tax on investment income for 2011 from Part VI, line 5	2a	726
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	726
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,690
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	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,690

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	48,975
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				47,690
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			25,416	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>48,975</u>				
a Applied to 2010, but not more than line 2a			25,416	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				23,559
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				24,131
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	45,128
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	30,264	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	15,715	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		45,979	0
13	Total. Add line 12, columns (b), (d), and (e)				45,979	45,979

13	45,979
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Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

GEORGE M & FAYE TABER HARRIS CHARITABLE

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW YORK UNIVERSITY, SPENCER SHAFTER

Street

25 WEST 4TH ST, FL 1

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

4,300

Name

MONTANA STATE UNIVERSITY, DAMON SHEUMAKER

Street

PO BOX 172190

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

4,300

Name

MONTANA STATE UNIVERSITY, ADESSA DURGLO

Street

PO BOX 172190

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,500

Name

UNIVERSITY OF MONTANA, KAYLA DUFORD

Street

LOMMASSON CENTER 101

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,500

Name

UNIVERSITY OF MONTANA, DANIELLE HOWLETT

Street

LOMMASSON CENTER 101

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,500

Name

UNIVERSITY OF MONTANA, BREANNE KELLEY

Street

LOMMASSON CENTER 101

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,500

GEORGE M & FAYE TABER HARRIS CHARITABLE

81-6010110 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

U OF M MONTANA TECH, ANDREW STORRO

Street

1300 W PARK ST

City

BUTTE

State

MT

Zip Code

59701

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

4,300

Name

UNIVERSITY OF MONTANA, SARAH DEVLIN

Street

LOMMASSON CENTER 101

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,500

Name

U OF M MONTANA TECH, JOHN WALK

Street

1300 W PARK ST

City

BUTTE

State

MT

Zip Code

59701

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

4,300

Name

OHIO NORTHERN UNIVERSITY

Street

525 S MAIN ST

City

ADA

State

OH

Zip Code

45810

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

MONTANA STATE PEO

Street

703 S CALE

City

MILES CITY

State

MT

Zip Code

59301

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

MONTANA STATE UNIVERSITY, ALEX DULMES

Street

PO BOX 172190

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country

Relationship

NONE

Foundation Status

SCHOLARSHIP

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,500

GEORGE M. & FAYE TABER HARRIS CHARITABLE

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name SUNSHINE ACRES ORPHANAGE			
Street 3405 N. HIGLEY RD			
City MESA	State AZ	Zip Code 85215-9741	Foreign Country
Relationship NONE	Foundation Status 501(C)3 PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 928

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			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	12,381	2,991
Invest - Corp Stock	34001000	58933Y105	MERCK & CO INC NEW	1,914	1,230
Invest - Corp Stock	34001000	594918104	MICROSOFT CORP	5,906	4,858
Invest - Corp Stock	34001000	66987V109	NOVARTIS AG - ADR	2,446	2,463
Invest - Corp Stock	34001000	68389X105	ORACLE CORPORATION	1,411	1,625
Invest - Corp Stock	34001000	713448108	PEPSICO INC	9,522	6,721
Invest - Corp Stock	34001000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	3,034	2,203
Invest - Corp Stock	34001000	806407102	SCHEIN HENRY INC	7,089	5,339
Invest - Corp Stock	34001000	806857108	SCHLUMBERGER LTD	2,255	1,939
Invest - Corp Stock	34001000	87612E106	TARGET CORP	8,892	6,608
Invest - Corp Stock	34001000	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	2,708	3,120
Invest - Corp Stock	34001000	883556102	THERMO FISHER SCIENTIFIC INC	1,587	1,279
Invest - Corp Stock	34001000	88579Y101	3M CO	8,671	8,438
Invest - Corp Stock	34001000	902973304	US BANCORP DEL NEW	4,487	691
Invest - Corp Stock	34001000	907818108	UNION PACIFIC CORP	5,144	3,712
Invest - Corp Stock	34001000	911312106	UNITED PARCEL SERVICE-CL B	2,270	2,003
Invest - Corp Stock	34001000	91324P102	UNITEDHEALTH GROUP INC	3,884	3,056
Invest - Corp Stock	34001000	92343V104	VERIZON COMMUNICATIONS	5,084	4,135
Invest - Corp Stock	34001000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	2,956	2,375
Invest - Other	34001000	123998007	CB RICHARD ELLIS REALTY TRUST	16,304	13,770
Invest - Other	34001000	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	29,766	32,500
Invest - Other	34001000	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	10,428	10,000
Invest - Other	34001000	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	26,028	26,500
Invest - Other	34001000	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	26,244	29,500
Invest - Other	34001000	464287200	ISHARES S & P 500 INDEX FUND	6,589	6,470
Invest - Other	34001000	464287465	ISHARES MSCI EAFE	88,899	119,549
Invest - Other	34001000	464287606	ISHARES S&P MIDCAP 400 GROWTH	26,375	21,085
Invest - Other	34001000	464287705	ISHARES S&P MIDCAP 400 VALUE	20,601	18,168
Invest - Other	34001000	464287804	ISHARES TR SMALLCAP 600 INDEX FD	43,680	38,975
Invest - Other	34001000	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	46,597	45,500
Invest - Other	34001000	589509108	MERGER FD SH BEN INT #260	16,011	16,000
Invest - Other	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-I #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
Invest - Other	34001000	922908553	VANGUARD REIT VIPER	9,255	8,945

Invest - Other	34001001	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1,124	1,209
Invest - Other	34001001	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	881	934
Invest - Other	34001001	262028855	DRIEHAUS ACTIVE INCOME FUND	594	605
Invest - Other	34001001	339128100	JP MORGAN MID CAP VALUE-I #758	733	572
Invest - Other	34001001	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	689	584
Invest - Other	34001001	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	894	1,065
Invest - Other	34001001	487300808	KEELEY SMALL CAP VAL FD CL I #2251	702	446
Invest - Other	34001001	589509108	MERGER FD SH BEN INT #260	608	613
Invest - Other	34001001	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1,722	1,709
Invest - Other	34001001	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	869	755
Invest - Other	34001001	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	714	674
Invest - Other	34001001	922042858	VANGUARD MSCI EMERGING MARKETS ETF	508	351
Invest - Other	34001001	922908553	VANGUARD REIT VIPER	1,111	539
Invest - Other	34001001	94975G686	WF ADV INDEX FUND-ADMIN #88	889	632
Invest - Other	34001001	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	1,423	993
Invest - Other	34001001	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	2,912	2,707
Invest - Other	34001001	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	534	542
Invest - Other	34001001	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	1,612	1,576
Invest - Other	34001001	949915615	WF ADV CAPITAL GROWTH FUND-I#3121	1,449	928
Invest - Other	34001001	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	1,897	1,383
Invest - Other	34001001	949917538	WELLS FARGO ADV HI INC-INS #3110	1,841	1,765
Invest - Other	34001001	949917579	WF ADV GOVT SECURITIES- I #3101	2,940	2,698
Invest - Other	34001001	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	3,211	3,190
Invest - US & State	34001000	REL128403	COLUMBIA AR VAR MI	1	1
Savings & Temp Inv	34001000	VP0528308	FEDERATED TREAS OBL FD 68	25,956	25,956
Savings & Temp Inv	34001000	VP0528308	FEDERATED TREAS OBL FD 68	13,316	13,316
Savings & Temp Inv	34001001	VP4560000	WF ADV GOVT MM FD-INSTL #1751	1,043	1,043
Savings & Temp Inv	34001001	VP4560000	WF ADV GOVT MM FD-INSTL #1751	584	584
Totals				951,784	883,881

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

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
												Expense of Sale and Cost of Improvements	Depreciation		
Short Term CG Distributions										0		Securities			
										0		Other sales			
1	X	CONOCOPHILLIPS	20825C104			4/5/2006		1/19/2012	711	654				57	
2	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/2/2011	124	117				7	
3	X	DIAGEO PLC - ADR	25243Q205			3/12/2010		9/16/2011	1,963	1,662				301	
4	X	ECOLAB INC	278865100			11/17/2009		5/11/2011	3,104	2,780				324	
5	X	EMERSON ELECTRIC CO	291011104			6/2/2004		1/19/2012	744	449				295	
6	X	EMERSON ELECTRIC CO	291011104			5/15/2003		1/19/2012	496	245				251	
7	X	EXXON MOBIL CORPORATION	30231G102			12/24/2003		5/11/2011	2,019	1,000				1,019	
8	X	EXXON MOBIL CORPORATION	30231G102			12/24/2003		1/19/2012	870	400				470	
9	X	FED HOME LN MTG CORP 5 5	3134A4HF4			1/15/2002		9/15/2011	20,000	20,058				-58	
10	X	FED HOME LN MTG CORP 5 7	3134A4JT2			1/15/2002		1/15/2012	20,000	20,427				-427	
11	X	GENERAL ELECTRIC CO	369604103			12/24/2003		1/19/2012	478	776				-298	
12	X	GOLDMAN SACHS GRTH OPF	38142Y401			2/5/2010		2/2/2011	199	155				44	
13	X	HEWLETT PACKARD CO	428236103			6/2/2004		3/1/2011	1,082	532				550	
14	X	HEWLETT PACKARD CO	428236103			6/2/2004		9/16/2011	1,175	1,064				111	
15	X	HOME DEPOT INC	437076102			3/7/2001		1/19/2012	2,237	2,172				65	
16	X	HOME DEPOT INC	437076102			12/24/2003		1/19/2012	7,831	6,062				1,769	
17	X	HUSSMAN STRATEGIC GROV	448108100			3/7/2008		8/9/2011	37	47				-10	
18	X	INTEL CORP	458140100			3/7/2001		3/1/2011	537	828				-291	
19	X	INTEL CORP	458140100			3/7/2001		5/11/2011	1,166	1,656				-490	
20	X	INTEL CORP	458140100			12/24/2003		9/16/2011	1,098	1,566				-468	
21	X	INTEL CORP	458140100			12/24/2003		1/19/2012	636	783				-147	
22	X	INTERNATIONAL BUSINESS M	459200101			3/7/2002		3/1/2011	1,615	1,059				556	
23	X	IRON MOUNTAIN INC	462846106			5/19/2010		4/29/2011	3,153	2,518				635	
24	X	ISHARES IBOX \$ INV GR CO	464287242			2/4/2009		2/2/2011	1,077	987				90	
25	X	ISHARES IBOX \$ INV GR CO	464287242			4/29/2010		2/2/2011	108	107				1	
26	X	ISHARES IBOX \$ INV GR CO	464287242			5/19/2010		3/1/2011	10,305	10,150				155	
27	X	ISHARES MSC EAFE	464287465			5/2/2007		9/16/2011	1,015	1,594				-579	
28	X	JPMORGAN CHASE & CO	46625H100			6/2/2004		9/16/2011	837	932				-95	
29	X	JPMORGAN CHASE & CO	46625H100			12/24/2003		9/16/2011	837	906				-69	
30	X	JOHNSON & JOHNSON	478160104			3/7/2002		5/11/2011	3,318	3,196				122	
31	X	JOHNSON & JOHNSON	478160104			12/24/2003		5/11/2011	6,636	5,075				1,561	
32	X	FED NATL MTG ASSN 5 000	31359MZ30			5/2/2008		10/15/2011	20,000	21,006				-1,006	
33	X	GATEWAY FUND - Y #1986	367829884			3/7/2008		9/19/2011	9,432	10,000				-568	
34	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		8/9/2011	264	267				-3	
35	X	MICROSOFT CORP	594918104			5/15/2003		9/16/2011	1,361	1,288				73	
36	X	MICROSOFT CORP	594918104			5/15/2003		1/19/2012	703	644				59	
37	X	NEXTERA ENERGY INC	65339F101			12/24/2003		3/1/2011	6,817	4,060				2,757	
38	X	PROCTER & GAMBLE CO	742718109			3/5/2003		9/16/2011	3,879	2,422				1,457	
39	X	PROCTER & GAMBLE CO	742718109			9/22/2005		9/16/2011	3,879	3,376				503	
40	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/9/2011	35	42				-7	
41	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/9/2011	35	42				-7	
42	X	TEVA PHARMACEUTICAL IND	881624209			5/19/2010		1/19/2012	914	1,109				-195	
43	X	UNITED TECHNOLOGIES COR	913017109			3/5/2003		9/16/2011	6,032	2,277				3,755	
44	X	UNITED TECHNOLOGIES COR	913017109			5/15/2003		9/16/2011	3,393	1,518				1,875	
45	X	VANGUARD MSCI EMERGING M	922042858			11/19/2010		4/26/2011	50	47				3	
46	X	VANGUARD REIT VIPER	922908553			2/4/2009		2/2/2011	115	60				55	
47	X	VANGUARD REIT VIPER	922908553			2/4/2009		4/26/2011	365	179				186	
48	X	VISA INC-CLASS A SHRS	92826C839			3/12/2010		9/16/2011	3,173	3,261				-88	
49	X	W F ADV INDEX FUND-ADMIN	94975G686			2/6/2009		8/9/2011	83	63				20	
50	X	WELLS FARGO ADV TOT RT B	94975J581			2/4/2011		4/26/2011	453	444				9	
51	X	WELLS FARGO ADV TOT RT B	94975J581			12/22/2008		8/9/2011	442	407				35	

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

										Amount						
Long Term CG Distributions										0						
Short Term CG Distributions																
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis				Valuation Method	Net Gain or Loss	
52	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		8/9/2011	2,122	2,112			10			
53	X	WELLS FARGO ADV INTL BON	94985D582			11/19/2010		8/9/2011	123	118			5			
54	X	WF ADV CAPITAL GROWTH F	949915615			2/6/2009		2/2/2011	288	181			107			
55	X	APPLE INC	037833100			3/12/2009		3/1/2011	1,758	478			1,280			
56	X	BANK NEW YORK MELLON CO	064058100			7/27/2007		11/18/2011	1,421	3,201			-1,780			
57	X	BANK NEW YORK MELLON CO	064058100			8/25/2008		11/18/2011	1,137	2,050			-913			
58	X	CHEVRON CORP	166764100			6/27/1985		1/19/2012	1,065	94			971			
59	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		4/26/2011	125	114			11			
60	X	WELLS FARGO ADV DIV INTL	949917322			2/6/2009		8/9/2011	302	220			82			
61	X	WF ADV GOVT SECURITIES-I	949917579			10/19/2009		4/26/2011	65	65			0			
62	X	WF ADV GOVT SECURITIES-I	949917579			2/5/2010		4/26/2011	108	108			0			
63	X	WF ADV GOVT SECURITIES-I	949917579			2/4/2011		4/26/2011	262	259			3			
64	X	WF ADV GOVT SECURITIES-I	949917579			7/21/2009		8/9/2011	381	365			16			
65	X	WF ADV GOVT SECURITIES-I	949917579			2/4/2011		8/9/2011	45	43			2			
66	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		2/2/2011	969	960			9			
67	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		8/9/2011	88	88			0			
68	X	COOPER INDUSTRIES PLC N	G24140108			3/12/2010		5/11/2011	1,579	1,187			392			
69	X	LT CAPITAL GAIN DIVIDENDS							1,156				1,156			

Line 16b (990-PF) - Accounting Fees

		910	0	0	910
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	910			910
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		950	426	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	188			
2	ESTIMATED EXCISE TAX PAID	336			
3	FOREIGN TAX WITHHELD	426	426		
4					
5					
6					
7					
8					
9					
10					

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

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	0													15,715
	Short Term CG Distributions	0													
1	CONOCOPHILLIPS	20825C104		4/5/2006	2/2/2011	169,827	711	0	654	57			0	0	15,715
2	CREDIT SUISSE COMM RT ST-CO #215622544R305	25243Q205		10/8/2010	2/2/2011		124	0	117	7			0	0	7
3	DIAGEO PLC - ADR	278865100		3/12/2010	9/16/2011		1,963	0	1,862	301			0	0	301
4	ECOLAB INC	291011104		11/17/2009	5/11/2011		3,104	0	2,780	324			0	0	324
5	EMERSON ELECTRIC CO	291011104		6/2/2004	1/9/2012		744	0	449	295			0	0	295
6	EMERSON ELECTRIC CO	30231G102		5/15/2003	1/9/2012		496	0	245	251			0	0	251
7	EXXON MOBIL CORPORATION	30231G102		12/24/2003	5/11/2011		2,019	0	1,000	1,019			0	0	1,019
8	EXXON MOBIL CORPORATION	30231G102		12/24/2003	1/9/2012		870	0	400	470			0	0	470
9	FED HOME LN MTG CORP 5 500% 9/15/3134AAHF4	30231G102		1/15/2002	9/15/2011		20,000	0	20,058	-58			0	0	-58
10	FED HOME LN MTG CORP 5 750% 1/15/3134AAJT2	30231G102		1/15/2002	1/5/2012		20,000	0	20,427	-427			0	0	-427
11	GENERAL ELECTRIC CO	369604103		12/24/2003	1/9/2012		478	0	776	-298			0	0	-298
12	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	428236103		2/5/2010	2/2/2011		199	0	155	44			0	0	44
13	HEWLETT PACKARD CO	428236103		6/2/2004	3/1/2011		1,082	0	532	550			0	0	550
14	HEWLETT PACKARD CO	428236103		6/2/2004	9/16/2011		1,175	0	1,064	111			0	0	111
15	HOME DEPOT INC	437076102		3/7/2001	1/9/2012		2,237	0	2,172	65			0	0	65
16	HOME DEPOT INC	437076102		12/24/2003	1/9/2012		7,831	0	6,062	1,769			0	0	1,769
17	HUSMAN STRATEGIC GROWTH FUND	448108100		3/7/2008	8/9/2011		37	0	47	-10			0	0	-10
18	INTEL CORP	458140100		3/7/2001	3/1/2011		537	0	828	-291			0	0	-291
19	INTEL CORP	458140100		3/7/2001	5/11/2011		1,166	0	1,656	-490			0	0	-490
20	INTEL CORP	458140100		12/24/2003	9/16/2011		1,098	0	1,566	-468			0	0	-468
21	INTEL CORP	458140100		12/24/2003	1/9/2012		636	0	783	-147			0	0	-147
22	INTERNATIONAL BUSINESS MACHS CO	459200101		3/7/2002	3/1/2011		1,615	0	1,059	556			0	0	556
23	IRON MOUNTAIN INC	462846106		5/19/2010	4/29/2011		3,153	0	2,518	635			0	0	635
24	ISHARES IBOX \$ INV GR CORP BD FD	464287242		2/4/2009	2/2/2011		1,077	0	987	90			0	0	90
25	ISHARES IBOX \$ INV GR CORP BD FD	464287242		4/29/2010	2/2/2011		108	0	107	1			0	0	1
26	ISHARES IBOX \$ INV GR CORP BD FD	464287242		5/19/2010	3/1/2011		10,305	0	10,150	155			0	0	155
27	ISHARES MSCI EAFE	46625H100		5/2/2007	9/16/2011		1,015	0	1,594	-579			0	0	-579
28	JPMORGAN CHASE & CO	46625H100		6/2/2004	9/16/2011		837	0	932	-95			0	0	-95
29	JPMORGAN CHASE & CO	46625H100		12/24/2003	9/16/2011		837	0	906	-69			0	0	-69
30	JOHNSON & JOHNSON	478160104		3/7/2002	5/11/2011		3,318	0	3,196	122			0	0	122
31	JOHNSON & JOHNSON	478160104		12/24/2003	5/11/2011		6,636	0	5,075	1,561			0	0	1,561
32	FED NATL MTG ASSN 5 000% 10/15/113135M730	478160104		5/2/2008	10/15/2011		20,000	0	21,006	-1,006			0	0	-1,006
33	GATEWAY FUND - Y #1986	367829884		3/7/2008	9/19/2011		9,432	0	10,000	-568			0	0	-568
34	MERGER FD SH BEN INT #260	594918104		5/15/2003	8/9/2011		264	0	267	-3			0	0	-3
35	MICROSOFT CORP	594918104		5/15/2003	9/16/2011		1,361	0	1,288	73			0	0	73
36	MICROSOFT CORP	594918104		5/15/2003	1/9/2012		703	0	644	59			0	0	59
37	NEXTERA ENERGY INC	65339F101		12/24/2003	3/1/2011		6,817	0	4,060	2,757			0	0	2,757
38	PROCTER & GAMBLE CO	742718109		3/5/2003	9/16/2011		3,879	0	2,422	1,457			0	0	1,457
39	PROCTER & GAMBLE CO	742718109		9/22/2005	9/16/2011		3,879	0	3,376	503			0	0	503
40	SPDR DJ WILSHIRE INTERNATIONAL R878463X863	881624209		5/2/2011	8/9/2011		35	0	42	-7			0	0	-7
41	SPDR DJ WILSHIRE INTERNATIONAL R878463X863	881624209		4/29/2011	8/9/2011		35	0	42	-7			0	0	-7
42	TEVA PHARMACEUTICAL INDUSTRIES	913017109		5/19/2010	1/9/2012		914	0	1,109	-195			0	0	-195
43	UNITED TECHNOLOGIES CORP	913017109		3/5/2003	9/16/2011		6,032	0	2,277	3,755			0	0	3,755
44	UNITED TECHNOLOGIES CORP	913017109		5/15/2003	4/26/2011		3,393	0	1,518	1,875			0	0	1,875
45	VANGUARD MSCI EMERGING MARKETS	922042858		1/19/2010	4/26/2011		50	0	47	3			0	0	3
46	VANGUARD REIT VIPER	922908553		2/4/2009	2/2/2011		115	0	60	55			0	0	55
47	VANGUARD REIT VIPER	922908553		2/4/2009	4/26/2011		365	0	179	186			0	0	186
48	VISA INC-CLASS A SHRS	92826C839		3/12/2010	9/16/2011		3,173	0	3,261	-88			0	0	-88
49	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	8/9/2011		83	0	63	20			0	0	20
50	WELLS FARGO ADV TOT RT BD FD-IN #94975J581	94975J581		2/4/2011	4/26/2011		453	0	444	9			0	0	9
51	WELLS FARGO ADV TOT RT BD FD-IN #94975J581	94975J581		12/22/2008	8/9/2011		442	0	407	35			0	0	35
52	WELLS FARGO ADV INTL BOND-IS #47094985D582	94975J581		10/8/2010	8/9/2011		2,122	0	2,112	10			0	0	10
53	WELLS FARGO ADV INTL BOND-IS #47094985D582	94975J581		11/19/2010	8/9/2011		123	0	118	5			0	0	5
54	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/6/2009	2/2/2011		288	0	181	107			0	0	107
55	APPLE INC	037833100		3/12/2009	3/1/2011		1,758	0	478	1,280			0	0	1,280
56	BANK NEW YORK MELLON CORP COM	064058100		7/27/2007	11/18/2011		1,421	0	3,201	-1,780			0	0	-1,780
57	BANK NEW YORK MELLON CORP COM	064058100		8/25/2008	11/18/2011		1,137	0	2,050	-913			0	0	-913
58	CHEVRON CORP	166764100		6/27/1985	1/19/2012		1,065	0	94	971			0	0	971

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

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
59	WELLS FARGO ADV DIV INTL FD-I #3113	949917322	0	11/19/2010	4/26/2011	125	0	114	11		0	15,715
60	WELLS FARGO ADV DIV INTL FD-I #3113	949917322	0	2/6/2009	8/9/2011	302	0	220	82		0	82
61	WF ADV GOVT SECURITIES- I #3101	949917579	0	10/19/2009	4/26/2011	65	0	65	0		0	0
62	WF ADV GOVT SECURITIES- I #3101	949917579	0	2/5/2010	4/26/2011	108	0	108	0		0	0
63	WF ADV GOVT SECURITIES- I #3101	949917579	0	2/4/2011	4/26/2011	282	0	259	3		0	3
64	WF ADV GOVT SECURITIES- I #3101	949917579	0	7/21/2009	8/9/2011	381	0	365	16		0	16
65	WF ADV GOVT SECURITIES- I #3101	949917579	0	2/4/2011	8/9/2011	45	0	43	2		0	2
66	WF ADV SHORT-TERM BOND FUND-#3	949917652	0	2/5/2010	2/2/2011	989	0	960	9		0	9
67	WF ADV SHORT-TERM BOND FUND-#3	949917652	0	4/28/2011	8/9/2011	88	0	88	0		0	0
68	COOPER INDUSTRIES PLC NEW IRELAND	G24140108	0	3/12/2010	5/11/2011	1,579	0	1,187	392		0	392
69	L/T CAPITAL GAIN DIVIDENDS		0			1,156	0	0	1,156		0	1,156

1

11,750

11,750

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	1	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	
6 Other payments	1/11/2012	6	336
7 Total		7	336

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	25,416
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,416