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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 03-01-2011 , and ending 02-29-2012

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
CASADO LUIS A CHARITABLE TR

A Employer identification number
48-6336948

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX ONE TRUST TAX DEPT

B Telephone number (see page 10 of the instructions)
(316) 383-1456

City or town, state, and ZIP code
WICHITA, KS 67201

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,806,882

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	40,662	40,662		
	4	Dividends and interest from securities.	56,407	56,407		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	85,946			
	b	Gross sales price for all assets on line 6a 2,155,222				
	7	Capital gain net income (from Part IV, line 2) . . .		85,946		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	183,015	183,015		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,428	20,214		20,214
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,450	725	0	725
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	8,932	8,932		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	89	89		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,899	29,960	0	20,939
	25	Contributions, gifts, grants paid	127,214			127,214
	26	**Total expenses and disbursements.** Add lines 24 and 25	178,113	29,960	0	148,153
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,902			
	b	**Net investment income** (if negative, enter -0-)		153,055		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,207,735	1,166,037	1,578,417
c	Investments—corporate bonds (attach schedule)	1,072,229	1,151,303	1,210,409
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	8,982	18,056	18,056
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,288,946	2,335,396	2,806,882
Liabilities				
17	Accounts payable and accrued expenses	6,173	47,721	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	6,173	47,721	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,282,773	2,287,675	
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 page 17 of the instructions)	2,282,773	2,287,675	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,288,946	2,335,396	

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	2,282,773
2	Enter amount from Part I, line 27a	2	4,902
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,287,675
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,287,675

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	85,946
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	144,899	2,645,066	0 054781
2009	151,157	2,468,755	0 061228
2008	134,089	2,557,323	0 052433
2007	176,083	3,031,473	0 058085
2006	169,620	2,857,096	0 059368

2	**Total** of line 1, column (d).	2	0 285895
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 057179
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,695,178
5	Multiply line 4 by line 3.	5	154,108
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,531
7	Add lines 5 and 6.	7	155,639
8	Enter qualifying distributions from Part XII, line 4.	8	148,153

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,061
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	3,061
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,061
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 4,700		
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	4,700
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,639
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,639 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶KS			
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*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ DOUG BREHM INTRUST BANK NA Telephone no ▶ (316) 383-1456

Located at ▶ P O BOX ONE WICHITA KS ZIP+4 ▶ 67201

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 |

			Yes	No
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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 page 20 of the instructions)	2b		No
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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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		No
	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		

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 page 22 of the 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
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	40,428		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,692,915
b	Average of monthly cash balances	1b	43,306
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,736,221
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,736,221
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	41,043
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,695,178
6	**Minimum investment return.** Enter 5% of line 5	6	134,759

Part XI **Distributable Amount** (see page 25 of the 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	134,759
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 3,061		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,061
3	Distributable amount before adjustments Subtract line 2c from line 1	3	131,698
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	131,698
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	131,698

Part XII **Qualifying Distributions** (see page 25 of the 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	148,153
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
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	148,153
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,153

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					131,698
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 2009 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	22,699				
b From 2007.	28,289				
c From 2008.	7,403				
d From 2009.	30,441				
e From 2010.	17,346				
f **Total** of lines 3a through e.		106,178			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 148,153					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					131,698
e Remaining amount distributed out of corpus		16,455			
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		122,633			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		22,699			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		99,934			
10 Analysis of line 9					
a Excess from 2007. . . .	28,289				
b Excess from 2008. . . .	7,403				
c Excess from 2009. . . .	30,441				
d Excess from 2010. . . .	17,346				
e Excess from 2011. . . .	16,455				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				127,214
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	40,659	
4 Dividends and interest from securities			14	56,406	
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	85,946	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROUNDING			14	4	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				183,015	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 183,015

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-06-26	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	PAMELA J PEPPARD			
Firm's name ▶	CBIZ MHM LLC		Firm's EIN ▶	
Firm's address ▶	220 W DOUGLAS SUITE 300 WICHITA, KS 67202		Phone no (316) 265-5600	

May the IRS discuss this return with the preparer shown above? See instructions. ▶ ☑ **Yes** ☐ **No**

Additional Data

Software ID:	
Software Version:	
EIN:	48-6336948
Name:	CASADO LUIS A CHARITABLE TR

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
31 APPLE INC COM		2009-07-13	2011-03-07
148 BARRICK GOLD CORP COM		2008-09-19	2011-03-07
230 BAYERISCHE MOTOREN WERKE A G ADR		2010-12-01	2011-03-07
270 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-14	2011-03-07
52 DEVON ENERGY CORP (NEW) COM		2011-02-22	2011-03-07
51 DOVER CORP COM		2008-11-20	2011-03-07
53 EOG RES INC COM		2011-02-22	2011-03-07
211 E TRADE FINANCIAL CORP COM NEW		2010-12-23	2011-03-07
1028 FRONTIER COMMUNICATIONS CORP COM		2010-08-02	2011-03-07
647 KEPPEL LTD SPONSORED ADR		2009-03-17	2011-03-07
65 NIKE INC CL B COM		2010-11-08	2011-03-07
125 ORIX CORPORATION SPONS ADR		2011-02-22	2011-03-07
53 PRUDENTIAL FINANCIAL INC COM		2011-02-22	2011-03-07
212 TURKCELL ILETISIM HIZMET ADR		2008-09-15	2011-03-07
606 U S BANCORP COM		2009-10-08	2011-03-07
1200 XEROX CORP COM		2010-10-07	2011-03-07
1214 DEL MONTE FOODS CO COM			2011-03-09
219 AMERISOURCEBERGEN CORP COM		2008-11-20	2011-03-28
221 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-03-22	2011-03-28
369 E TRADE FINANCIAL CORP COM NEW		2010-12-23	2011-03-28
42 NIKE INC CL B COM		2010-11-08	2011-03-28
154 PROCTER & GAMBLE CO COM		2004-02-11	2011-03-28
656 BANK OF AMERICA CORPORATION COM		2011-01-05	2011-05-02
235 BROADCOM CORP CL A		2010-08-27	2011-05-02
259 THOMPSON CREEK METALS CO INC COM		2010-01-26	2011-05-02
167 TRAVELERS COS INC COM		2010-04-29	2011-05-02
48 SWISS REINS CO SPONSORED ADR		2010-06-24	2011-05-26
79 CHEVRONTEXACO CORP COM		2009-11-12	2011-05-31
60 DEVON ENERGY CORP (NEW) COM		2011-02-22	2011-05-31
38 EOG RES INC COM		2011-02-22	2011-05-31

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66 GOLDMAN SACHS GROUP INC COM		2009-04-08	2011-05-31
16 GOOGLE INC CL A		2011-01-14	2011-05-31
227 JP MORGAN CHASE & CO COM		2011-02-22	2011-05-31
95 LUBRIZOL CORP COM		2010-05-07	2011-05-31
346 ORACLE SYSTEMS		2010-05-24	2011-05-31
158 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2010-11-08	2011-05-31
314 WELLS FARGO & CO (NEW) COM		2011-03-28	2011-05-31
1 CITIGROUP INC COM NEW		2010-06-02	2011-06-02
114 ANADARKO PETROLEUM CORP COM 10/199		2011-05-02	2011-06-15
45 CAPITAL ONE FINANCIAL CORP COM		2011-05-31	2011-06-15
103 CATERPILLAR INC		2010-12-01	2011-06-15
242 EBAY INC COM		2010-06-02	2011-06-15
127 QUALCOMM INC COM		2011-05-31	2011-06-15
338 TERADYNE INC COM		2011-05-31	2011-06-15
414 VODAFONE GROUP PLC NEW SPONSORED ADR NEW		2011-05-02	2011-06-15
164 JOY GLOBAL INC COM		2010-06-17	2011-06-28
26 QUALCOMM INC COM		2011-05-31	2011-06-28
8 SANOFI SPONSORED ADR		2011-06-27	2011-06-28
79 SOCIETE GENERALE FRANCE SPONSORED ADR		2011-05-31	2011-06-28
846 SANOFI SPONSORED ADR		2009-02-27	2011-07-06
37 626 AI INTERMEDIATE BOND FUND		2010-01-15	2011-07-15
13 719 FIDELITY ADVISOR SMALL CAP FUND CLASS I #298		2010-02-09	2011-07-15
186 GOLDMAN SACHS MID CAP VALUE FUND - INST		2007-01-23	2011-07-15
16 401 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2011-07-15
15 685 MFS INTERNATIONAL DIVERSIFICATION FUND CL I		2010-02-09	2011-07-15
29 62 PIMCO FDS TOTAL RETURN FD INST #35		2010-11-16	2011-07-15
2 663 T ROWE PRICE GROWTH STK FD INC COM #40		2006-05-25	2011-07-15
1 197 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2011-07-15
27 BLACKROCK INC COM		2011-05-02	2011-07-29
129 EXXON MOBIL CORP COM		2010-07-02	2011-07-29

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169 H J HEINZ CO COM		2010-07-02	2011-07-29
91 LINCOLN NATL CORP IND COM		2011-02-22	2011-07-29
217 LOEWS CORP COM		2010-07-02	2011-07-29
100 OCCIDENTAL PETROLEUM CORP COM		2010-05-07	2011-07-29
213 OMNICOM GROUP INC COM		2010-07-02	2011-07-29
83 PFIZER INC COM		2011-05-31	2011-07-29
643 SOCIETE GENERALE FRANCE SPONSORED ADR		2011-05-31	2011-07-29
219 TERADYNE INC COM		2011-05-31	2011-07-29
164 TURKCELL ILETISIM HIZMET ADR		2008-09-15	2011-07-29
271 UNILEVER PLC SPONSORED ADR NEW		2010-07-02	2011-07-29
117 ABERCROMBIE & FITCH CO CL A		2011-07-29	2011-08-24
322 ARCH COAL INC COM		2011-06-15	2011-08-24
460 BARCLAYS PLC ADR		2010-07-02	2011-08-24
271 BROOKFIELD ASSET MGMT INC CL A LTD VT SH		2011-07-29	2011-08-24
117 CAPITAL ONE FINANCIAL CORP COM		2011-05-31	2011-08-24
198 CARDINAL HEALTH INC COM		2011-07-29	2011-08-24
122 CELGENE CORP COM		2010-01-26	2011-08-24
338 CENTENE CORP DEL COM		2011-01-14	2011-08-24
197 CITIGROUP INC COM NEW		2010-06-02	2011-08-24
350 COMCAST CORP CL A		2011-05-31	2011-08-24
307 E M C CORP MASS COM		2011-05-31	2011-08-24
213 FLUOR CORP (NEW) COM		2009-12-28	2011-08-24
106 FLOWSERVE CORP COM		2010-03-22	2011-08-24
169 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2011-06-15	2011-08-24
474 GENERAL ELEC CO COM		2011-07-29	2011-08-24
8 GENERAL ELEC CO COM		2009-06-19	2011-08-24
842 INFINEON TECHNOLOGIES AG SPONSORED ADR		2011-03-28	2011-08-24
212 KLA-TENCOR CORP COM		2011-06-28	2011-08-24
110 L-3 COMMUNICATIONS HLDGS INC COM		2010-08-20	2011-08-24
103 LABORATORY CORP AMER HLDGS COM NEW		2010-08-20	2011-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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217 LINCOLN NATL CORP IND COM		2011-02-22	2011-08-24
204 METLIFE INC COM		2011-06-15	2011-08-24
33 METLIFE INC COM		2009-07-13	2011-08-24
303 MICROSOFT CORP COM		2011-05-31	2011-08-24
224 NEWFIELD EXPL CO COM		2010-03-22	2011-08-24
185 NORDSTROM INC COM		2011-06-28	2011-08-24
212 OMNICOM GROUP INC COM		2010-10-07	2011-08-24
333 PFIZER INC COM		2011-05-31	2011-08-24
446 SARA LEE CORP		2011-07-29	2011-08-24
234 STARBUCKS CORP COM		2011-03-28	2011-08-24
243 TECK RESOURCES LTD CL B		2010-07-02	2011-08-24
335 TRINITY INDS INC COM		2010-03-22	2011-08-24
411 XEROX CORP COM		2010-08-02	2011-08-24
140 AMGEN INC		2011-08-24	2011-09-01
267 BT GROUP PLC ADR		2011-07-29	2011-09-01
188 CHILDRENS PL RETAIL STORES INC COM		2011-08-24	2011-09-01
490 DARLING INTL INC COM		2011-08-24	2011-09-01
701 139 GOLDMAN SACHS SATELLITE S - IS		2009-03-12	2011-09-01
15 GOOGLE INC CL A		2011-08-24	2011-09-01
144 HITACHI LTD ADR 10		2011-08-24	2011-09-01
499 726 MFS INTL NEW DISCOVERY FUND INSTL		2010-02-26	2011-09-01
445 NISSAN MTR LTD SPONSORED ADR		2011-08-24	2011-09-01
118 OIL STS INTL INC COM		2011-06-15	2011-09-01
6488 869 PIMCO FDS TOTAL RETURN FD INST #35			2011-09-01
286 REPSOL YPF S A SPONSORED ADR		2011-08-24	2011-09-01
74 SIEMENS A G SPONSORED ADR		2011-08-24	2011-09-01
85 UNION PACIFIC CORP COM		2011-08-24	2011-09-01
664 VOLVO AKTIEBOLAGET ADR B		2011-08-24	2011-09-01
346 ZURICH FINL SVCS SPONSORED ADR		2011-08-24	2011-09-01
1000 USB CAP VII PFD TR GTD 5 875%		2011-02-15	2011-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
394 ABB LTD SPON ADR		2011-09-01	2011-09-23
115 ABB LTD SPON ADR		2008-12-24	2011-09-23
819 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2011-08-24	2011-09-23
401 ANGLO AMERN PLC ADR NEW		2011-09-01	2011-09-23
84 CHEVRONTEXACO CORP COM		2010-12-23	2011-09-23
267 FOCUS MEDIA HLDG LTD SPONSORED ADR		2011-09-01	2011-09-23
208 HARRIS CORP DEL COM		2011-09-01	2011-09-23
270 HOME DEPOT INC COM		2010-09-10	2011-09-23
126 IMPERIAL TOBACCO GROUP-ADR COM		2011-09-01	2011-09-23
62 INTL BUSINESS MACHINES CORP COM		2010-08-27	2011-09-23
105 MCKESSON CORP COM		2011-09-01	2011-09-23
104 MEAD JOHNSON NUTRITION CO COM		2010-01-26	2011-09-23
90 NIKE INC CL B COM		2011-08-24	2011-09-23
15 NIKE INC CL B COM		2009-01-21	2011-09-23
118 OCCIDENTAL PETROLEUM CORP COM		2010-12-01	2011-09-23
115 PARKER HANNIFIN CORP COM		2011-08-24	2011-09-23
95 PRUDENTIAL FINANCIAL INC COM		2011-02-22	2011-09-23
702 SBERBANK RUSSIA SPONSORED ADR		2011-08-24	2011-09-23
488 SYMANTEC CORP COM		2011-09-01	2011-09-23
57 TELEFONICA S A SPONSORED ADR		2009-03-17	2011-09-23
151 TOTAL S A SPONSORED ADR		2008-10-16	2011-09-23
125 UNITED PARCEL SERVICE CL B COM		2011-09-01	2011-09-23
468 ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B		2011-09-23	2011-09-30
263 CENTENE CORP DEL COM		2011-09-01	2011-09-30
145 CLIFFS NAT RES INC COM		2011-08-24	2011-09-30
582 DARLING INTL INC COM		2011-09-23	2011-09-30
234 DISNEY WALT CO COM		2011-08-24	2011-09-30
232 DISNEY WALT CO COM		2010-07-02	2011-09-30
155 JOHNSON & JOHNSON COM		2011-09-01	2011-09-30
86 LAUDER ESTEE COS INC CL A		2011-09-01	2011-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
780 PRECISION DRILLING CORP COM		2011-09-23	2011-09-30
277 TOKIO MARINE HLDGS INC ADR		2011-08-24	2011-09-30
63 TOKIO MARINE HLDGS INC ADR		2009-01-08	2011-09-30
115 TRACTOR SUPPLY CO COM		2010-03-22	2011-09-30
107 UNITED TECHNOLOGIES CORP COM		2011-08-24	2011-09-30
220 ACCENTURE PLC CLASS A ORDINARY SHARES		2011-09-01	2011-09-30
98 AGRIUM INC COM		2011-06-15	2011-10-06
62 AGRIUM INC COM		2008-12-17	2011-10-06
1 APPLE INC COM		2009-07-13	2011-10-06
19 APPLE INC COM		2011-09-23	2011-10-06
503 ARCH COAL INC COM		2011-09-30	2011-10-06
310 BAYERISCHE MOTOREN WERKE A G ADR		2011-09-01	2011-10-06
115 BAYERISCHE MOTOREN WERKE A G ADR		2010-12-01	2011-10-06
177 CANON INC ADR REPSTG 5 SHS		2011-09-23	2011-10-06
120 CONOCOPHILLIPS COM		2011-09-23	2011-10-06
118 NATIONAL OILWELL VARCO INC		2011-08-24	2011-10-06
69 PRECISION CASTPARTS CORP COM		2010-08-02	2011-10-06
84 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2011-09-23	2011-10-06
220 VERIZON COMMUNICATIONS COM			2011-10-06
40000 JEFFERIES GROUP INC NEW SR NT 7 75% DTD 03/12/2002 DUE 03/15/20		2009-09-18	2011-11-08
122 ALLERGAN INC COM		2010-09-10	2011-11-15
8 BASF SE SPONSORED ADR		2010-11-02	2011-11-15
117 BASF SE SPONSORED ADR		2011-09-01	2011-11-15
72 BLACKROCK INC COM			2011-11-15
123 CELGENE CORP COM		2011-09-30	2011-11-15
175 CHILDRENS PL RETAIL STORES INC COM		2011-09-23	2011-11-15
160 COLUMBIA SPORTSWEAR CO COM		2010-03-22	2011-11-15
2 COLUMBIA SPORTSWEAR CO COM		2011-10-06	2011-11-15
313 CONAGRA FOODS INC COM		2011-08-24	2011-11-15
242 FIRSTENERGY CORP COM		2011-09-01	2011-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
220 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2011-10-06	2011-11-15
24 MITSUI & CO LTD ADR		2011-09-23	2011-11-15
15 MITSUI & CO LTD ADR		2010-02-02	2011-11-15
247 ORIX CORPORATION SPONS ADR			2011-11-15
315 THOR INDS INC COM		2011-09-30	2011-11-15
247 WISCONSIN ENERGY CORP		2011-10-06	2011-11-15
138 ALLIANCE DATA SYSTEMS CORP COM		2010-12-01	2011-12-12
321 BAYERISCHE MOTOREN WERKE A G ADR		2011-11-15	2011-12-12
247 BROADCOM CORP CL A		2011-11-15	2011-12-12
86 CF INDS HLDGS INC COM		2010-10-07	2011-12-12
407 CMS ENERGY CORP COM			2011-12-12
119 KIMBERLY CLARK CORP COM		2011-11-15	2011-12-12
278 MACYS INC COM		2011-11-15	2011-12-12
459 NISSAN MTR LTD SPONSORED ADR		2011-09-23	2011-12-12
163 OIL CO LUKOIL SPONSORED ADR		2010-05-24	2011-12-12
101 PARKER HANNIFIN CORP COM		2011-11-15	2011-12-12
807 SBERBANK RUSSIA SPONSORED ADR		2011-11-15	2011-12-12
288 VODAFONE GROUP PLC NEW SPONSORED ADR NEW		2011-10-06	2011-12-12
50000 ORACLE CORP / OZARK HLDG INC NT 5 25% DTD 01/13/2006 DUE 01/15/		2009-01-21	2011-12-16
798 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2011-12-12	2012-01-04
46 AMAZON COM INC COM		2011-12-12	2012-01-04
273 BT GROUP PLC ADR		2011-12-12	2012-01-04
222 CANON INC ADR REPSTG 5 SHS		2011-12-12	2012-01-04
287 CAPITAL ONE FINANCIAL CORP COM		2011-09-30	2012-01-04
150 CHILDRENS PL RETAIL STORES INC COM		2011-12-12	2012-01-04
122 CLIFFS NAT RES INC COM		2011-12-12	2012-01-04
163 COLUMBIA SPORTSWEAR CO COM		2011-10-06	2012-01-04
157 EXPEDIA INC DEL COM NEW		2011-05-31	2012-01-04
17 GOOGLE INC CL A		2011-09-30	2012-01-04
458 HEWLETT PACKARD CO COM		2011-12-12	2012-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
132 MEAD JOHNSON NUTRITION CO COM		2010-01-26	2012-01-04
149 QUALCOMM INC COM		2011-11-15	2012-01-04
85 SIEMENS A G SPONSORED ADR		2011-12-12	2012-01-04
523 SYMANTEC CORP COM		2011-12-12	2012-01-04
138 ACCENTURE PLC CLASS A ORDINARY SHARES		2011-10-06	2012-01-04
143 929 AI SHORT-TERM BOND FUND		2010-11-16	2012-01-17
226 667 AI INTERMEDIATE BOND FUND		2010-11-16	2012-01-17
2 886 AI STOCK FUND		2004-01-05	2012-01-17
55 364 PIMCO FDS TOTAL RETURN FD INST #35		2010-11-16	2012-01-17
1 544 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2012-01-17
425 ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B		2012-01-04	2012-01-18
198 BMC SOFTWARE INC COM		2011-08-24	2012-01-18
124 CELGENE CORP COM		2012-01-04	2012-01-18
140 COCA COLA CO COM		2010-08-20	2012-01-18
283 DISNEY WALT CO COM		2011-11-15	2012-01-18
371 E M C CORP MASS COM		2011-09-30	2012-01-18
99 EXXON MOBIL CORP COM		2012-01-04	2012-01-18
86 FRANKLIN RES INC COM		2012-01-04	2012-01-18
203 LAS VEGAS SANDS CORP COM		2011-03-28	2012-01-18
260 MACYS INC COM		2012-01-04	2012-01-18
152 NEWMONT MNG CORP HOLDING C		2011-08-24	2012-01-18
157 TRIPADVISOR INC COM		2011-05-31	2012-01-18
116 BASF SE SPONSORED ADR		2012-01-04	2012-01-24
325 BAYERISCHE MOTOREN WERKE A G ADR		2012-01-18	2012-01-24
185 CAPITAL ONE FINANCIAL CORP COM		2012-01-18	2012-01-24
217 CARDINAL HEALTH INC COM		2011-09-30	2012-01-24
714 FIFTH THIRD BANCORP COM		2011-11-15	2012-01-24
219 HYATT HOTELS CORP COM CL A		2012-01-18	2012-01-24
232 REYNOLDS AMERN INC COM		2011-09-01	2012-01-24
798 SBERBANK RUSSIA SPONSORED ADR		2012-01-18	2012-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
168 TOTAL S A SPONSORED ADR		2012-01-18	2012-01-24
5 TRIPADVISOR INC COM		2011-05-31	2012-01-24
5 EXPEDIA INC DEL COM NEW		2011-05-31	2012-01-25
408 ABB LTD SPON ADR		2012-01-24	2012-01-30
416 ANGLO AMERN PLC ADR NEW		2012-01-24	2012-01-30
443 CISCO SYS INC COM		2012-01-18	2012-01-30
119 CONOCOPHILLIPS COM			2012-01-30
167 GENERAL DYNAMICS CORP COM		2012-01-18	2012-01-30
150 PRUDENTIAL FINANCIAL INC COM		2012-01-24	2012-01-30
174 TARGET CORP COM		2012-01-24	2012-01-30
343 VODAFONE GROUP PLC NEW SPONSORED ADR NEW		2012-01-04	2012-01-30
184 BARRICK GOLD CORP COM		2011-05-31	2012-02-27
195 CANON INC ADR REPSTG 5 SHS		2012-01-30	2012-02-27
300 CITIGROUP INC COM NEW		2012-01-04	2012-02-27
231 HYATT HOTELS CORP COM CL A		2012-01-30	2012-02-27
135 JOHNSON & JOHNSON COM		2012-01-30	2012-02-27
528 MORGAN STANLEY DEAN WITTER & CO COM		2012-01-04	2012-02-27
171 URS CORP NEW COM		2010-03-22	2012-02-27
25 URS CORP NEW COM		2011-09-01	2012-02-27
466 VERIZON COMMUNICATIONS COM			2012-02-27
100 ASTRAZENECA PLC SPONSORED ADR		2008-10-15	2012-02-29
199 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-03-22	2012-02-29
120 CLIFFS NAT RES INC COM		2012-01-24	2012-02-29
213 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2012-01-18	2012-02-29
184 GILEAD SCIENCES INC COM		2012-01-24	2012-02-29
375 716 GOLDMAN SACHS SATELLITE S - IS		2009-03-12	2012-02-29
136 KIMBERLY CLARK CORP COM		2012-01-24	2012-02-29
15 731 MFS INTL NEW DISCOVERY FUND INSTL		2010-02-26	2012-02-29
243 METLIFE INC COM		2009-07-13	2012-02-29
27 MITSUI & CO LTD ADR		2012-01-24	2012-02-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
209 NOVARTIS AG SPONSORED ADR			2012-02-29
961 331 PIMCO FDS TOTAL RETURN FD INST #35		2012-01-23	2012-02-29
244 PENTAIR INC COM		2010-03-22	2012-02-29
275 SOUTHERN CO COM		2010-08-02	2012-02-29
317 WELLS FARGO & CO (NEW) COM		2012-01-24	2012-02-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,944		4,388	6,556
7,841		5,011	2,830
6,143		6,162	-19
6,121		6,140	-19
4,690		4,543	147
3,246		1,386	1,860
5,753		5,795	-42
3,239		3,389	-150
8,100		7,967	133
11,963		3,798	8,165
5,773		5,440	333
7,036		6,772	264
3,345		3,435	-90
2,907		2,976	-69
16,277		13,742	2,535
12,384		12,840	-456
23,066		16,737	6,329
8,600		3,245	5,355
8,866		5,210	3,656
5,800		5,927	-127
3,200		3,515	-315
9,388		5,917	3,471
8,082		9,511	-1,429
8,305		7,715	590
3,136		3,222	-86
10,578		8,522	2,056
2,748		2,049	699
8,211		6,122	2,089
4,994		5,241	-247
4,090		4,155	-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,273		7,589	1,684
8,399		9,940	-1,541
9,704		10,474	-770
12,756		8,153	4,603
11,577		7,792	3,785
9,541		9,244	297
8,804		9,994	-1,190
4		4	
8,160		9,179	-1,019
2,146		2,439	-293
9,899		9,018	881
6,965		5,082	1,883
6,885		7,384	-499
4,759		5,344	-585
10,647		11,973	-1,326
14,699		9,186	5,513
1,437		1,512	-75
308		280	28
872		938	-66
33		22	11
412		409	3
384		300	84
7		7	
134		174	-40
221		179	42
327		341	-14
91		77	14
120		125	-5
4,804		5,284	-480
10,359		7,249	3,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,918		7,292	1,626
2,418		2,777	-359
8,687		7,237	1,450
9,932		8,094	1,838
10,043		7,223	2,820
1,600		1,765	-165
6,346		7,632	-1,286
2,967		3,462	-495
2,089		2,302	-213
8,713		7,198	1,515
6,875		8,615	-1,740
5,920		8,098	-2,178
4,531		7,378	-2,847
7,710		8,508	-798
5,055		6,342	-1,287
8,045		8,714	-669
6,998		7,089	-91
10,032		9,447	585
5,439		7,782	-2,343
7,126		8,788	-1,662
6,481		8,651	-2,170
12,041		9,683	2,358
9,049		11,085	-2,036
7,216		8,169	-953
7,342		8,540	-1,198
124		96	28
6,951		8,597	-1,646
7,410		8,478	-1,068
7,139		7,583	-444
8,192		7,718	474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,164		6,621	-2,457
6,534		8,041	-1,507
1,057		947	110
7,466		7,514	-48
10,644		11,071	-427
7,486		8,508	-1,022
8,244		8,395	-151
6,051		7,079	-1,028
7,796		8,576	-780
8,625		8,646	-21
9,758		7,210	2,548
8,020		6,821	1,199
3,152		4,076	-924
7,704		7,515	189
7,428		8,814	-1,386
7,935		7,558	377
8,110		7,457	653
5,539		3,513	2,026
7,993		7,796	197
7,707		7,341	366
10,934		9,090	1,844
8,179		7,360	819
7,924		8,302	-378
71,702		71,429	273
8,291		7,728	563
7,563		7,584	-21
7,795		7,455	340
8,121		7,734	387
7,771		7,612	159
25,000		24,816	184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,580		8,384	-1,804
1,921		1,589	332
6,502		8,313	-1,811
6,869		8,317	-1,448
7,567		7,614	-47
7,238		8,442	-1,204
7,420		8,301	-881
9,096		8,027	1,069
8,100		8,495	-395
10,496		7,700	2,796
7,700		8,314	-614
7,724		4,533	3,191
8,058		7,677	381
1,343		666	677
8,647		10,667	-2,020
7,185		7,620	-435
4,181		6,157	-1,976
6,178		7,627	-1,449
7,979		8,330	-351
1,036		1,126	-90
6,269		6,801	-532
7,690		8,356	-666
7,404		7,441	-37
7,743		8,410	-667
7,617		10,552	-2,935
7,470		7,474	-4
7,110		7,539	-429
7,049		7,176	-127
10,024		10,154	-130
7,670		8,456	-786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,599		7,554	-955
6,991		7,545	-554
1,590		1,735	-145
7,327		3,468	3,859
7,651		7,543	108
11,790		11,752	38
6,957		8,111	-1,154
4,401		2,110	2,291
379		142	237
7,194		7,712	-518
7,808		7,585	223
6,752		8,358	-1,606
2,505		3,081	-576
8,194		7,701	493
7,620		7,565	55
6,907		7,484	-577
10,572		8,557	2,015
7,790		7,590	200
7,869		7,852	17
39,700		42,710	-3,010
10,178		7,978	2,200
554		610	-56
8,103		8,100	3
11,820		11,534	286
8,031		7,710	321
8,183		7,824	359
8,294		8,480	-186
104		93	11
7,766		7,481	285
10,936		10,701	235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,705		7,662	1,043
7,200		7,708	-508
4,500		4,601	-101
10,784		10,498	286
8,278		7,197	1,081
8,052		7,729	323
14,112		9,156	4,956
7,344		8,413	-1,069
7,200		8,719	-1,519
11,929		8,519	3,410
8,319		7,930	389
8,287		8,484	-197
8,924		8,554	370
8,014		7,652	362
8,086		7,806	280
7,974		8,570	-596
8,070		8,611	-541
7,796		7,614	182
57,762		51,723	6,039
7,796		7,868	-72
8,193		8,664	-471
8,477		8,083	394
9,899		9,804	95
12,740		11,629	1,111
7,998		8,521	-523
8,274		8,067	207
7,436		7,614	-178
4,540		4,290	250
11,373		8,839	2,534
12,197		12,467	-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,293		5,754	3,539
8,330		8,539	-209
8,383		8,140	243
8,185		8,290	-105
7,278		7,485	-207
1,458		1,459	-1
2,516		2,545	-29
40		34	6
609		638	-29
152		162	-10
8,704		8,462	242
6,538		7,717	-1,179
9,011		8,477	534
9,437		7,740	1,697
11,011		10,318	693
8,385		7,984	401
8,535		8,472	63
8,529		8,445	84
9,472		8,521	951
9,165		8,497	668
9,129		9,073	56
4,563		4,439	124
8,840		8,467	373
8,898		8,674	224
8,340		9,115	-775
9,136		9,274	-138
9,539		8,546	993
8,931		8,698	233
9,192		8,700	492
8,906		8,762	144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,798		8,682	116
13		14	-1
15		14	1
8,384		8,507	-123
8,578		8,636	-58
8,661		8,700	-39
8,141		7,812	329
11,566		11,920	-354
8,568		8,724	-156
8,768		8,794	-26
9,295		9,714	-419
8,933		8,687	246
8,841		8,572	269
9,849		8,475	1,374
9,709		9,729	-20
8,690		8,861	-171
9,868		8,406	1,462
7,971		8,406	-435
1,165		862	303
17,750		16,935	815
4,500		3,779	721
9,313		4,691	4,622
7,669		8,731	-1,062
9,089		9,476	-387
8,416		8,780	-364
3,017		1,882	1,135
9,927		9,853	74
356		286	70
9,394		6,974	2,420
9,310		8,911	399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,418		8,195	3,223
10,690		10,517	173
9,477		8,391	1,086
12,149		9,804	2,345
9,985		9,697	288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			6,556
			2,830
			-19
			-19
			147
			1,860
			-42
			-150
			133
			8,165
			333
			264
			-90
			-69
			2,535
			-456
			6,329
			5,355
			3,656
			-127
			-315
			3,471
			-1,429
			590
			-86
			2,056
			699
			2,089
			-247
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			1,684
			-1,541
			-770
			4,603
			3,785
			297
			-1,190
			-1,019
			-293
			881
			1,883
			-499
			-585
			-1,326
			5,513
			-75
			28
			-66
			11
			3
			84
			-40
			42
			-14
			14
			-5
			-480
			3,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			1,626
			-359
			1,450
			1,838
			2,820
			-165
			-1,286
			-495
			-213
			1,515
			-1,740
			-2,178
			-2,847
			-798
			-1,287
			-669
			-91
			585
			-2,343
			-1,662
			-2,170
			2,358
			-2,036
			-953
			-1,198
			28
			-1,646
			-1,068
			-444
			474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-2,457
			-1,507
			110
			-48
			-427
			-1,022
			-151
			-1,028
			-780
			-21
			2,548
			1,199
			-924
			189
			-1,386
			377
			653
			2,026
			197
			366
			1,844
			819
			-378
			273
			563
			-21
			340
			387
			159
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-1,804
			332
			-1,811
			-1,448
			-47
			-1,204
			-881
			1,069
			-395
			2,796
			-614
			3,191
			381
			677
			-2,020
			-435
			-1,976
			-1,449
			-351
			-90
			-532
			-666
			-37
			-667
			-2,935
			-4
			-429
			-127
			-130
			-786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-955
			-554
			-145
			3,859
			108
			38
			-1,154
			2,291
			237
			-518
			223
			-1,606
			-576
			493
			55
			-577
			2,015
			200
			17
			-3,010
			2,200
			-56
			3
			286
			321
			359
			-186
			11
			285
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			1,043
			-508
			-101
			286
			1,081
			323
			4,956
			-1,069
			-1,519
			3,410
			389
			-197
			370
			362
			280
			-596
			-541
			182
			6,039
			-72
			-471
			394
			95
			1,111
			-523
			207
			-178
			250
			2,534
			-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			3,539
			-209
			243
			-105
			-207
			-1
			-29
			6
			-29
			-10
			242
			-1,179
			534
			1,697
			693
			401
			63
			84
			951
			668
			56
			124
			373
			224
			-775
			-138
			993
			233
			492
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			116
			-1
			1
			-123
			-58
			-39
			329
			-354
			-156
			-26
			-419
			246
			269
			1,374
			-20
			-171
			1,462
			-435
			303
			815
			721
			4,622
			-1,062
			-387
			-364
			1,135
			74
			70
			2,420
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			3,223
			173
			1,086
			2,345
			288

Form 990PF Part XV Line 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*				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGIONPO BOX 193 RICHMOND,IN 473750193	NONE	PUBLIC	EDUCATION	6,234
FRIENDS UNITED MEETING101 QUAKER HILL DR RICHMOND,IN 473741926	NONE	PUBLIC	RELIGIOUS	18,701
THE SALVATION ARMY3637 BROADWAY ST KANSAS CITY,MO 641112503	NONE	PUBLIC	CHARITABLE	6,234
WILLIAM PENN COLLEGE201 TRUEBLOOD AVE OSKALOOSA,IA 525771757	NONE	PUBLIC	EDUCATION	31,168
UNIVERSITY RELATIONS OFFICE FRIENDS UNIVERSITY/CASADO CAMPUS WICHITA,KS 672133379	NONE	PUBLIC	EDUCATION	55,176
UNIVERSITY FRIENDS CHURCH 1840 W UNIVERSITY AVE WICHITA,KS 672133966	NONE	PUBLIC	RELIGIOUS	3,467
MID AMERICA YEARLY MEETING OF FRIENDS2018 MAPLE ST WICHITA,KS 672133314	NONE	PUBLIC	RELIGIOUS	6,234
Total . . . . ▶ **3a**				127,214

TY 2011 Accounting Fees Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,450	725		725

TY 2011 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI STRATEGIC INCOME FD	65,423	66,437
BANK ONE CAP VI PFD	25,126	25,870
AI ULTRA SHORT BD FUND		
JEFFERIES GROUP		
MFS RESEARCH BD FUND		
BB&T CAPITAL TRUST V ENHANCED	26,613	26,570
AM EXPRESS CO SR NOTE	57,457	56,336
AVON PRODUCTS INC NT	40,486	41,066
VALERO ENERGY CORP NEW NT	44,860	46,535
CITIGROUP INC SUB NOTE	51,441	50,957
EMERSON ELECTRIC CO NOTE	51,920	54,184
WELLS FARGO CAP VII TRUPS	22,264	25,530
GENERAL ELECTRIC CAPITAL CORP	50,504	59,011
GOLDMAN SACHS GROUP INC NOTE	51,540	51,085
PITNEY BOWES INC MTN	48,192	53,288
CLOROX CO SR NT	48,469	54,632
HOME DEPOT	49,216	58,060
MARRIOTT INTL INC NEW NT J	42,961	41,695
SBC COMMUNICATIONS	50,403	58,344
HEWLETT PACKARD	46,045	56,424
ORACLE CORP		
AVALONBAY CMNTYS INC	42,560	45,762
BNY CAP IV PFD TR	25,103	25,920
PNC CAP TR D CAP SECS PFD	25,224	25,490
THOMSON REUTERS	44,933	42,388
USB CAP VII PFD TR GTD		
AI CORE PLUS FUND	63,694	66,420
PIMCO FDS TOTAL RETURN FD	34,597	33,513
PIMCO FDS TOTAL RETURN FUND	142,272	144,892

TY 2011 Investments Corporate Stock Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AI STOCK FD	13,234	17,647
AI INTL MTLMGR	12,100	13,081
AFFILIATED MANAGERS	7,401	13,086
E TRADE FINANCIAL		
CMS ENERGY	8,251	9,121
DARLING INTL	8,687	9,690
FRONTIER COMMUNICATIONS		
BANK OF AMERICA		
ALTRIA GROUP	8,695	11,829
THOR INDS	8,509	11,562
AT&T	26	31
CLIFFS NAT RES	8,731	7,618
CHEVRON	9,944	15,059
CF INDS HLDGS		
ABB LTD		
DBS GROUP HLDGS	6,902	16,398
CENTENE CORP	8,711	11,663
BROADCOM CORP	8,922	9,882
U S BANCORP		
BT GROUP	7,802	9,696
AGCO	8,428	12,443
FLUOR CORP		
DISCOVER FINL SVCS	8,466	10,353
GENERAL ELECTRIC	8,613	11,430
GOOGLE		
ROYAL DUTCH SHELL	7,627	8,844
UNION PAC	7,627	10,143
IBM		
JP MORGAN CHASE & CO	6,184	10,477
JOHNSON & JOHNSON	8,861	8,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS	3,879	10,409
MERCK	7,567	9,199
AUTOZONE	9,248	13,856
CVS CAREMARK	8,602	10,644
MCDONALDS CORP	4,112	16,083
CANON INC	8,572	8,841
MICROSOFT	9,402	13,109
L-3 COMMUNICATIONS		
ORACLE	7,150	13,955
PROCTER & GAMBLE	43	68
APPLE INC	3,256	12,476
BASF		
CELGENE CORP		
MOSAIC	8,873	9,818
NEWELL RUBBERMAID	7,751	11,950
OIL STS INTL	7,775	11,696
GOLDMAN SACHS HIGH YIELD	110,248	126,900
GOLDMAN SACHS SATELLITE	79,884	125,809
KRAFT FOODS	1,465	3,426
VMWARE	8,481	10,285
VERIZON COMMUNICATIONS	16,935	17,759
BRITISH AMERN	10,583	15,192
BARCLAYS		
TECK RESOURCES	7,697	10,432
FREEPORT MCMORAN	9,476	9,065
SCHLUMBERGER	5,865	11,719
HOME DEPOT		
MEAD JOHNSON NUTRITION		
CHURCH & DWIGHT	8,449	8,927
NEWFIELD EXPLORATION	7,619	6,840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS MID CAP	6,174	7,619
T ROWE PRICE GROWTH STK FD	6,016	8,737
AMERISOURCEBERGEN	3,453	8,707
BROADRIDGE FINL SOLUTIONS	10,983	12,657
HYATT HOTELS	9,729	9,566
BAYERISCHE MOTOREN WERKE	8,795	9,597
ANHEUSER BUSCH	7,793	10,222
DIAGEO PLC SPONSORED ADR NEW	7,586	12,805
ALLERGAN		
PFIZER	13,957	16,309
ALLIANCE DATA		
AGRIUM	8,241	10,560
ASTRAZENECA	3,779	4,489
NOVARTIS AG SPONSORED ADR	8,195	11,393
PNC FINL SVCS	5,273	15,178
BARRICK GOLD	8,687	8,782
CUMMINS INC	10,275	13,383
DISCOVERY COMMUNICATIONS	10,208	12,456
GILEAD SCIENCES	8,780	8,378
UNILEVER N V NEW YORK SHS NEW		
SWISS REINS		
BOC HONG KONG	1,268	3,421
VANGUARD 500 INDEX FUND	15,131	17,701
WELLS FARGO	9,697	9,919
CATERPILLAR INC		
MATTEL INC	8,598	10,478
MORGAN STANLEY	8,406	9,789
CHICAGO BRDG & IRON	9,157	19,306
CITIGROUP	8,475	9,996
DOVER CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL VARCO	9,815	11,472
EMC CORP	10,262	10,993
NEWMONT MNG CORP	8,773	8,498
DISNEY WALT		
COLUMBIA SPORTSWEAR		
DEL MONTE FOODS		
FOMENTO ECONOMIO	3,571	10,672
DEVON ENERGY		
EOG RES		
EBAY INC		
EXXON MOBIL		
GOLDMAN SACHS GROUP	8,416	10,247
SANDISK CORP	8,700	9,302
HONDA MTR	7,076	13,685
FLOWSERVE	7,964	11,857
KEPPEL LTD	3,322	11,024
KIMBERLY CLARK	9,853	9,912
HEINZ H J CO		
LABORATORY CORP		
COCA COLA		
MARATHON OIL	12,029	15,149
IDEX	5,975	7,524
JOY GLOBAL		
LINCOLN NATIONAL		
LOEWS CORP		
NESTLE	14,060	25,844
LUBRIZOL		
NIKE	10,075	11,008
MFS INTL NEW DISCOVERY	65,083	80,970
MEADWESTVACO	8,446	10,114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDSON	8,503	13,523
POLARIS	6,514	17,043
OGE ENERGY	7,752	10,916
POLYCOM	1,612	4,460
OCCIDENTAL PETE CORP	8,704	10,020
OIL CO LUKOIL		
OMNICOM GROUP	7,562	9,690
SANOFI AVENTIS	6,064	8,665
ORIX CORP		
SOUTHERN CO	9,804	12,152
PENTAIR	8,391	9,394
PETROLEO BRASILEIRO	2,551	3,989
TELEFONICA		
PRECISION CAST PARTS		
TOKIO MARINE		
PRUDENTIAL FINL		
TOTAL		
SMITHFIELD FOODS	12,639	15,604
TURKCELL		
UNITED TECHNOLOGIES	7,747	9,393
STARWOOD HOTELS		
GOLDMAN SACHS SATELLITE	14,945	14,678
FIDELITY ADVISOR SMALL CAP	6,783	7,693
GOLDMAN SACHS HIGH YIELD	7,349	9,840
MFS INTL DIVERSIFICATION	11,462	13,045
STARBUCKS	8,507	9,421
SAFEWAY	7,575	10,017
SIMON PPTY GROUP	8,640	10,296
HONEYWELL INTL	1,126	2,442
HUMANA INC	9,361	13,501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE	14,529	19,545
MILLER HERMAN	1,165	2,352
MITSUI & CO	8,911	9,334
THOMPSON CREEK METALS		
VALE SA	3,303	8,038
TIMKEN CO	9,167	15,039
TRACTOR SUPPLY	4,976	14,103
TRAVELERS CO		
TRINITY INDS	9,414	18,249
URS CORP	16,647	17,897
VIACOM INC	7,228	11,343
XEROX		
COVIDIEN PLC	8,377	9,719

TY 2011 Other Assets Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	8,982	18,056	18,056

TY 2011 Other Expenses Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	89	89		0

TY 2011 Taxes Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	677	677		0
FEDERAL TAX PAYMENT - PRIOR YE	3,336	3,336		0
FEDERAL ESTIMATES - PRINCIPAL	4,700	4,700		0
FOREIGN TAXES ON QUALIFIED FOR	95	95		0
FOREIGN TAXES ON NONQUALIFIED	124	124		0