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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 3/1/2011, and ending 2/29/2012

Name of foundation THE RZ FOUNDATION		A Employer identification number 54-1943881
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O Box 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☒ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,361,191	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	175,690			
	2 Check ☐ 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	58,730	54,201		
	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	79,136			
	b Gross sales price for all assets on line 6a	629,948			
	7 Capital gain net income (from Part IV, line 2)		79,136		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	313,556	133,337	0	
	13 Compensation of officers, directors, trustees, etc	0			
	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)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	21,948	13,169	0	8,779
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,849	509	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)	4,414	0	0	4,414
	24 Total operating and administrative expenses. Add lines 13 through 23	29,711	13,678	0	14,693
	25 Contributions, gifts, grants paid	72,940			72,940
	26 Total expenses and disbursements. Add lines 24 and 25	102,651	13,678	0	87,633
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	210,905			
	b Net investment income (if negative, enter -0-)		119,659		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Form 990-PF (2011) THE RZ FOUNDATION

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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	595	61,942	61,942
	2 Savings and temporary cash investments	52,562	7,281	7,281
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	415,002	507,751	538,612
	b Investments—corporate stock (attach schedule)	1,120,100	1,224,532	1,417,987
	c Investments—corporate bonds (attach schedule)	295,982	303,792	335,369
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,884,241	2,105,298	2,361,191
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
Net Assets or Fund Balances	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	1,884,241	2,105,298	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,884,241	2,105,298	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	1,884,241	2,105,298	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,884,241
2	Enter amount from Part I, line 27a	2	210,905
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,620
4	Add lines 1, 2, and 3	4	2,106,766
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,105,298

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	79,136
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	111,457	1,911,081	0.058321
2009	81,797	1,662,206	0.049210
2008	92,908	1,658,635	0.056015
2007	88,848	1,882,057	0.047208
2006	59,638	1,583,627	0.037659

2 Total of line 1, column (d)	2	0.248413
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	0.049683
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,190,062
5 Multiply line 4 by line 3	5	108,809
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,197
7 Add lines 5 and 6	7	110,006
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	87,633

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	2,393
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,393
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	2,393
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	825	
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	825	
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	1,568	
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 ☐ 0 Refunded ☐	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 ► \$ _____ (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		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) ► VA		
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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? ☐ 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 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? ☐ 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	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)? ☐ Yes ☒ No
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) N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

	5b	N/A
	6b	X
	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
RUTH RUSKIN 5905 SIXTH STREET SOUTH FALLS CHURCH	PRESIDENT 1 00	0	0	0
JAMES H. MAHONEY, ESQUIRE 104 NORTH OAK ST SOUTH FALLS CHURCH	TREASURER 1 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	2,125,258
b	Average of monthly cash balances	1b	98,155
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,223,413
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	2,223,413
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,190,062
6	Minimum investment return. Enter 5% of line 5	6	109,503

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	109,503
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,393
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,393
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,110
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,110
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	107,110

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	87,633
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	87,633
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	87,633

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				107,110
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			49,763	
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 ▶ \$ 87,633				
a Applied to 2010, but not more than line 2a			49,763	
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				37,870
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				69,240
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JONATHAN RUSKIN

EDNA RUSKIN

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	72,940
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,730	
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	79,136	
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		137,866	0
13 Total. Add line 12, columns (b), (d), and (e)				13	137,866

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2011

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

THE RZ FOUNDATION

54-1943881

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE RZ FOUNDATION	Employer identification number 54-1943881
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDNA RUSKIN CLUT (C40) P O BOX 1501 NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 42,870	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ROSE ZAFREN CLUT (C29) P O BOX 1501 NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 26,777	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	JONATHAN RUSKIN CLUT (C26) P O BOX 1501 NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 36,102	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	ROSE ZAFREN CLAT (C27) P O BOX 1501 NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 69,941	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

THE RZ FOUNDATION

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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

NARSAD

Street

City	State	Zip Code	Foreign Country
GREAT NECK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	500		

Name

GALAPAGOS CONSERVANCY

Street

City	State	Zip Code	Foreign Country
FAIRFAX	VA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

Name

DOCTORS WITHOUT BORDERS

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	500		

Name

DISBURSEMENT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,500		

Name

BRITISH SCHOOLS AND UNIVERSITIES FDN

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	6,000		

Name

SOME

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

THE RZ FOUNDATION

54-1943881 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

KENYON COLLEGE

Street

City	GAMBIER	State	OH	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	500

Name

TOMORROWS RAINBOW INC

Street

City	COCONUT CREEK	State	FL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	25,000

Name

YOUTH LEADERSHIP FOUNDATION

Street

City	WASHINGTON	State	DC	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	2,000

Name

JEWISH SOCIAL SERVICES AGENCY

Street

City	FAIRFAX	State	VA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

AMERICAN RED CROSS

Street

City	DES MOINES	State	IA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	500

Name

HUMANE SOCIETY OF THE UNITED STATES

Street

City		State		Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	2,000

THE RZ FOUNDATION

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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

AGUDAS ACHIN CONGREGATION

Street

City ALEXANDRIA	State VA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

FAIRFAX COUNTY PARK FOUNDATION

Street

City FAIRFAX	State VA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

DISPURSEMENT

Street

City WASHINGTON	State DC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

BLUEUNDERGROUND FDN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,440

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

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		61,450.24	61,450.24		61,450.24		
BIF MONEY FUND		4,236.00	4,236.00	1.0000	4,236.00		
TOTAL			65,686.24		65,686.24		

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04/875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST 104.2075/41,683.00		40,000	40,577.56	107.7850	43,114.00	2,536.44	563.33	1,950	4.52
Δ FEDERAL NATL MTG ASSOC NOTES 02/875% DEC 11 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST 100.8160/15,122.40		15,000	15,046.80	104.4690	15,670.35	623.55	93.44	432	2.75
Δ FEDERAL NATL MTG ASSOC 01/07/10 ORIGINAL UNIT/TOTAL COST 102.3281/25,582.03 Subtotal		25,000	25,270.57	104.4690	26,117.25	846.68	155.73	719	2.75
		40,000	40,317.37		41,787.60	1,470.23	249.17	1,151	2.75
		18,000	18,086.17	104.9380	18,888.84	802.67		428	2.26
Δ U.S. TREASURY NOTE 2.375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4 ORIGINAL UNIT/TOTAL COST 100.8557/18,154.04		35,000	35,019.20	102.4140	35,844.90	825.70	181.69	438	1.22
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/35,026.09		15,000	14,562.35	102.4140	15,362.10	799.75	77.87	188	1.22
		50,000	49,581.55		51,207.00	1,625.45	259.56	626	1.22



February 01, 2012 - February 29, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

THE RZ FOUNDATION

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
→ Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S AAA S&P *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5316/25,382.90	25,000	25,326.71	105.3440	26,336.00	1,009.29	166.21	500	1.89
→ Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5237/25,630.94	25,000	25,545.22	105.3440	26,336.00	790.78	166.21	500	1.89
→ Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.0862/31,525.88	30,000	31,355.65	105.3440	31,603.20	247.55	199.45	600	1.89
Subtotal	80,000	82,227.58		84,275.20	2,047.62	531.87	1,600	1.89
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S AAA S&P *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/34,219.14	34,000	34,207.19	100.9060	34,308.04	100.85	113.02	340	99
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S AAA S&P AA+ CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 106.1170/31,835.10	30,000	31,175.37	121.6360	36,490.80	5,315.43	344.90	1,613	4.41
→ Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S AAA S&P *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1098/15,316.47	15,000	15,268.88	114.4920	17,173.80	1,904.92	152.88	525	3.05
→ Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6332/35,571.62	35,000	35,513.03	114.4920	40,072.20	4,559.17	356.73	1,225	3.05
Subtotal	50,000	50,781.91		57,246.00	6,464.09	509.61	1,750	3.05
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S AAA S&P *** CUSIP: 912828NT3	15,000	14,923.30	107.3830	16,107.45	1,184.15	15.14	394	2.44

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 2 125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S AAA S&P: *** CUSIP: 912828RC6	08/25/11	10,000	9,901.60	102.0000	10,200.00	298.40	8.17	213	2.08
Δ U.S. TREASURY NOTE 2 000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S AAA S&P *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100.7543/49,369.61	02/27/12	49,000	49,369.52	100.2030	49,099.47	(270.05)	37.69	980	1.99
Δ U.S. TREASURY BOND 4 500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S AAA S&P AAA- CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/35,477.15	06/24/09	35,000	35,450.29	127.1560	44,504.60	9,054.31	60.58	1,575	3.53
Δ U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S AAA S&P *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2972/51,151.61	02/24/12	51,000	51,151.60	100.7500	51,382.50	230.90	61.30	1,594	3.10
TOTAL		502,000	507,751.01		538,611.50	30,860.49	2,754.34	14,214	2.64
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ IBM CORP GLB 04 750% NOV 29 2012 MOODY'S AA3 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST 102.1790/30,653.70	07/15/08	30,000	30,119.84	103.0680	30,920.40	800.56	356.25	1,425	4.60
Δ GENERAL ELEC CAP CORP GLB 02 800% JAN 08 2013 MOODY'S AA2 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/50,058.00	01/11/10	50,000	50,017.06	101.9110	50,955.50	938.44	198.33	1,400	2.74

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A- CUSIP: 46625HBV1	07/15/08	30,000	28,392.30	107.1500	32,145.00	3,752.70	700.42	1,538	4.78
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4	07/15/08	25,000	23,915.00	107.1740	26,793.50	2,878.50	148.96	1,219	4.54
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A- CUSIP: 38141GEE0	07/15/08	30,000	28,583.10	105.9740	31,792.20	3,209.10	196.17	1,605	5.04
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 103.9410/25,985.25	08/25/11	25,000	25,881.64	106.7000	26,675.00	793.36	308.33	750	2.81
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1	07/15/08	25,000	24,486.25	118.9420	29,735.50	5,249.25	106.94	1,375	4.62
Δ PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: A43 S&P: A- CUSIP: 71344BBH0 ORIGINAL UNIT/TOTAL COST: 105.7060/10,570.60	02/10/09	10,000	10,407.34	117.9930	11,799.30	1,391.96	122.22	500	4.23
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 103.1820/15,477.30	02/27/09	15,000	15,343.92	117.9930	17,698.95	2,355.03	183.33	750	4.23
Subtotal		25,000	25,751.26		29,498.25	3,746.99	305.55	1,250	4.23
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	25,000	24,545.00	117.9930	29,498.25	4,953.25	48.13	1,238	4.19

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S: A41 S&P AA- CUSIP: 822582AJ1	09/17/09	25,000	24,871.50	115.4540	28,863.50	3,992.00	468.82	1,075	3.72
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S: A3 S&P A- CUSIP: 172967FT3	11/17/11	18,000	17,229.24	102.7330	18,491.94	1,262.70	265.50	810	4.38
TOTAL		308,000	303,792.19		335,369.04	31,576.85	3,103.40	13,685	4.08

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/17/11	420	11.0345	4,634.53	11.9500	5,019.00	384.47	76	1.50
		11/14/11	465	12.8890	5,993.39	11.9500	5,556.75	(436.64)	84	1.50
		11/15/11	285	12.3071	3,507.55	11.9500	3,405.75	(101.80)	52	1.50
Subtotal			1,170		14,135.47		13,981.50	(153.97)	212	1.50
AETNA INC NEW	AET	07/31/07	163	49.2812	8,032.84	46.7600	7,621.88	(410.96)	115	1.49
		01/02/08	25	57.9800	1,449.50	46.7600	1,169.00	(280.50)	18	1.49
		10/29/08	115	24.9200	2,865.80	46.7600	5,377.40	2,511.60	81	1.49
		10/05/10	45	31.0500	1,397.25	46.7600	2,104.20	706.95	32	1.49
		10/04/11	30	34.2400	1,027.20	46.7600	1,402.80	375.60	21	1.49
Subtotal			378		14,772.59		17,675.28	2,902.69	267	1.49
ALTERA CORP COM	ALTR	11/09/10	333	33.6909	11,219.07	38.4700	12,810.51	1,591.44	107	.83
		10/04/11	75	31.4200	2,356.50	38.4700	2,885.25	528.75	24	.83
Subtotal			408		13,575.57		15,695.76	2,120.19	131	.83
AMERIPRISE FINL INC	AMP	01/11/11	215	60.4557	12,997.98	55.7600	11,988.40	(1,009.58)	241	2.00

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
AMGEN INC COM PV \$0.0001	AMGN	11/04/08 01/07/10 10/05/10 10/20/10 10/04/11	159 35 30 220 75 519	61.7122 56.4500 56.0000 57.8900 53.1300	9,812.24 1,975.75 1,680.00 12,735.80 3,984.75 30,188.54	68.0100 68.0100 68.0100 68.0100 68.0100	10,813.59 2,380.35 2,040.30 14,962.20 5,100.75 35,297.19	1,001.35 404.60 360.30 2,226.40 1,116.00 5,108.65	229 51 44 317 108 749	2.11 2.11 2.11 2.11 2.11 2.11
Subtotal										
ANALOG DEVICES INC COM	ADI	01/19/11 01/03/12	365 24 389	39.4441 36.2600	14,397.10 870.24 15,267.34	39.2100 39.2100	14,311.65 941.04 15,252.69	(85.45) 70.80 (14.65)	438 29 467	3.06 3.06 3.06
Subtotal										
APPLE INC	AAPL	05/03/10 10/04/11	41 5 46	267.4824 375.2200	10,966.78 1,876.10 12,842.88	542.4400 542.4400	22,240.04 2,712.20 24,952.24	11,273.26 836.10 12,109.36		
Subtotal										
AT&T INC	T	11/18/08 10/05/10	335 30 365	26.5600 29.3600	8,897.60 880.80 9,778.40	30.5900 30.5900	10,247.65 917.70 11,165.35	1,350.05 36.90 1,386.95	590 53 643	5.75 5.75 5.75
Subtotal										
CA INC	CA	10/30/07 01/02/08 01/26/09 10/05/10 01/03/12	281 5 170 100 62 618	26.0863 24.9400 17.6300 21.6600 20.4600	7,330.26 124.70 2,997.10 2,166.00 1,268.52 13,886.58	27.0300 27.0300 27.0300 27.0300 27.0300	7,595.43 135.15 4,595.10 2,703.00 1,675.86 16,704.54	265.17 10.45 1,598.00 537.00 407.34 2,817.96	281 5 170 100 62 618	3.69 3.69 3.69 3.69 3.69 3.69
Subtotal										
CAPITAL ONE FINL	COF	04/05/10 10/05/10 01/03/12	268 30 41 339	42.7422 40.4600 43.7700	11,454.91 1,213.80 1,794.57 14,463.28	50.6000 50.6000 50.6000	13,560.80 1,518.00 2,074.60 17,153.40	2,105.89 304.20 280.03 2,690.12	54 6 9 69	.39 .39 .39 .39
Subtotal										

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Yield%						
CARDINAL HEALTH INC OHIO	CAH	03/02/10	382	35.3074		13,487.46	41.5500	15,872.10	2,384.64	329	2.06
		04/06/10	165	36.3000		5,989.50	41.5500	6,855.75	866.25	142	2.06
		10/05/10	65	33.0700		2,149.55	41.5500	2,700.75	551.20	56	2.06
		10/04/11	100	39.9400		3,994.00	41.5500	4,155.00	161.00	86	2.06
Subtotal			712			25,620.51		29,583.60	3,963.09	613	2.06
CF INDS HLDGS INC	CF	02/06/12	111	186.9447		20,750.87	186.0000	20,646.00	(104.87)	178	86
CHEVRON CORP	CVX	08/30/04	37	48.0035		1,776.13	109.1200	4,037.44	2,261.31	120	2.96
		12/15/04	25	52.9100		1,322.75	109.1200	2,728.00	1,405.25	81	2.96
		04/01/05	25	59.4300		1,485.75	109.1200	2,728.00	1,242.25	81	2.96
		10/04/05	45	63.5900		2,861.55	109.1200	4,910.40	2,048.85	146	2.96
		06/06/06	10	59.5100		595.10	109.1200	1,091.20	496.10	33	2.96
		07/05/06	15	62.9200		943.80	109.1200	1,636.80	693.00	49	2.96
		01/04/07	20	70.1000		1,402.00	109.1200	2,182.40	780.40	65	2.96
		02/05/07	130	74.0900		9,631.70	109.1200	14,185.60	4,553.90	422	2.96
		04/03/07	20	75.1300		1,502.60	109.1200	2,182.40	679.80	65	2.96
		10/02/07	45	92.1500		4,146.75	109.1200	4,910.40	763.65	146	2.96
		10/05/10	60	83.1400		4,988.40	109.1200	6,547.20	1,558.80	195	2.96
		10/04/11	75	87.7800		6,583.50	109.1200	8,184.00	1,600.50	243	2.96
Subtotal			507			37,240.03		55,323.84	18,083.81	1,646	2.96
CHUBB CORP	CB	02/28/08	30	53.5473		1,606.42	67.9600	2,038.80	432.38	50	2.41
		01/13/09	215	44.4600		9,558.90	67.9600	14,611.40	5,052.50	353	2.41
		10/05/10	35	56.2700		1,969.45	67.9600	2,378.60	409.15	58	2.41
		01/03/12	28	70.2100		1,965.88	67.9600	1,902.88	(63.00)	46	2.41
Subtotal			308			15,100.65		20,931.68	5,831.03	507	2.41
CLIFFS NATURAL RESOURCES INC	CLF	05/31/11	85	89.3883		7,598.01	63.4800	5,395.80	(2,202.21)	96	1.76
		07/05/11	75	93.7000		7,027.50	63.4800	4,761.00	(2,266.50)	84	1.76
Subtotal			160			14,625.51		10,156.80	(4,468.71)	180	1.76

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THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CONAGRA FOODS INC	CAG	06/24/09	492	20.0188	9,849.26	26.2500	12,915.00	3,065.74	473	3.65
		10/05/10	55	22.3500	1,229.25	26.2500	1,443.75	214.50	53	3.65
		01/03/12	62	26.4200	1,638.04	26.2500	1,627.50	(10.54)	60	3.65
Subtotal			609		12,716.55		15,986.25	3,269.70	586	3.65
CONOCOPHILLIPS	COP	06/03/08	30	92.6400	2,779.20	76.5500	2,296.50	(482.70)	80	3.44
		06/10/08	105	94.2000	9,891.00	76.5500	8,037.75	(1,853.25)	278	3.44
		01/26/09	35	49.6000	1,736.00	76.5500	2,679.25	943.25	93	3.44
		02/17/10	250	50.0400	12,510.00	76.5500	19,137.50	6,627.50	660	3.44
		10/05/10	45	58.6200	2,637.90	76.5500	3,444.75	806.85	119	3.44
		10/04/11	75	59.8100	4,485.75	76.5500	5,741.25	1,255.50	198	3.44
Subtotal			540		34,039.85		41,337.00	7,297.15	1,428	3.44
DELL INC	DELL	03/01/11	1,348	15.5445	20,954.12	17.3000	23,320.40	2,366.28		
		10/04/11	500	14.4700	7,235.00	17.3000	8,650.00	1,415.00		
Subtotal			1,848		28,189.12		31,970.40	3,781.28		
DISCOVER FINL SVCS	DFS	05/17/11	508	25.1713	12,787.07	30.0100	15,245.08	2,458.01	204	1.33
		05/24/11	530	23.9226	12,679.03	30.0100	15,905.30	3,226.27	212	1.33
		01/03/12	107	24.2142	2,590.92	30.0100	3,211.07	620.15	43	1.33
Subtotal			1,145		28,057.02		34,361.45	6,304.43	459	1.33
DISH NETWORK CORPORATION	DISH	07/20/11	535	31.7466	16,984.48	29.1700	15,605.95	(1,378.53)		
CLASS A		08/01/11	255	29.4436	7,508.12	29.1700	7,438.35	(69.77)		
		01/03/12	31	29.3000	908.30	29.1700	904.27	(4.03)		
Subtotal			821		25,400.90		23,948.57	(1,452.33)		
DOVER CORP	DOV	05/28/08	190	52.9400	10,058.60	64.0200	12,163.80	2,105.20	240	1.96
		10/29/08	65	29.1252	1,893.14	64.0200	4,161.30	2,268.16	82	1.96
Subtotal			255		11,951.74		16,325.10	4,373.36	322	1.96

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10 07/19/10 07/26/10 10/04/11	225 150 150 75 600	38.6100 38.7530 40.0563 36.7300	8,687.25 5,812.95 6,008.45 2,754.75 23,263.40	38.0500 38.0500 38.0500 38.0500	8,561.25 5,707.50 5,707.50 2,853.75 22,830.00	(126.00) (105.45) (300.95) 99.00 (433.40)	306 204 204 102 816	3.57 3.57 3.57 3.57 3.57
Subtotal										
EXXON MOBIL CORP COM	XOM	10/16/06 04/03/07 10/02/07 11/18/08 10/05/10 01/03/12	78 15 60 100 35 27 315	68.9301 76.2100 91.6900 75.3500 63.2500 86.3200	5,376.55 1,143.15 5,501.40 7,535.00 2,213.75 2,330.64 24,100.49	86.5000 86.5000 86.5000 86.5000 86.5000 86.5000	6,747.00 1,297.50 5,190.00 8,650.00 3,027.50 2,335.50 27,247.50	1,370.45 154.35 (311.40) 1,115.00 813.75 4.86 3,147.01	147 29 113 188 66 51 594	2.17 2.17 2.17 2.17 2.17 2.17 2.17
Subtotal										
FLUOR CORP NEW DEL COM	FLR	05/12/11 10/04/11	325 50 375	71.4948 45.4600	23,235.81 2,273.00 25,508.81	60.4800 60.4800	19,656.00 3,024.00 22,680.00	(3,579.81) 751.00 (2,828.81)	208 32 240	1.05 1.05 1.05
Subtotal										
FOREST LABS INC	FRX	08/28/08 11/18/08 01/26/09 01/07/10 10/05/10 10/04/11	249 100 20 40 40 75 524	36.4855 22.8600 25.2100 31.4600 31.4100 30.0000	9,084.91 2,286.00 504.20 1,258.40 1,256.40 2,250.00 16,639.91	32.5200 32.5200 32.5200 32.5200 32.5200 32.5200	8,097.48 3,252.00 650.40 1,300.80 1,300.80 2,439.00 17,040.48	(987.43) 966.00 146.20 42.40 44.40 189.00 400.57		
Subtotal										
FREEMPT-MCMRAN CPR & GLD	FCX	04/13/10 04/27/10 06/15/10	40 170 210 420	42.0650 39.3900 33.0850	1,682.60 6,696.30 6,947.85 15,326.75	42.5600 42.5600 42.5600	1,702.40 7,235.20 8,937.60 17,875.20	19.80 538.90 1,989.75 2,548.45	40 170 210 420	2.34 2.34 2.34 2.34
Subtotal										

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GAP INC DELAWARE	GPS	10/27/09	175	22.6300	3,960.25	23.3600	4,088.00	127.75	88	2.14
		07/26/10	415	18.8086	7,805.57	23.3600	9,694.40	1,888.83	208	2.14
		10/05/10	30	18.8000	564.00	23.3600	700.80	136.80	15	2.14
		01/03/12	67	18.6350	1,248.55	23.3600	1,565.12	316.57	34	2.14
Subtotal			687		13,578.37		16,048.32	2,469.95	345	2.14
HERSHEY COMPANY	HSY	10/12/10	233	49.2100	11,465.93	60.7000	14,143.10	2,677.17	355	2.50
HONEYWELL INTL INC DEL	HON	06/28/07	205	56.3700	11,555.86	59.5700	12,211.85	655.99	306	2.50
		10/02/07	45	59.7700	2,689.65	59.5700	2,680.65	(9.00)	68	2.50
		01/02/08	10	61.2600	612.60	59.5700	595.70	(16.90)	15	2.50
		11/18/08	50	26.6300	1,331.50	59.5700	2,978.50	1,647.00	75	2.50
		10/05/10	25	44.9800	1,124.50	59.5700	1,489.25	364.75	38	2.50
Subtotal			335		17,314.11		19,955.95	2,641.84	502	2.50
INTL PAPER CO	IP	01/26/09	24	11.1200	266.88	35.1500	843.60	576.72	26	2.98
		01/07/10	40	27.0500	1,082.00	35.1500	1,406.00	324.00	42	2.98
		03/02/10	220	24.6170	5,415.76	35.1500	7,733.00	2,317.24	231	2.98
		05/24/10	310	22.4675	6,964.93	35.1500	10,896.50	3,931.57	326	2.98
		10/05/10	35	22.3600	782.60	35.1500	1,230.25	447.65	37	2.98
		10/03/11	358	23.2598	8,327.01	35.1500	12,583.70	4,256.69	376	2.98
Subtotal			987		22,839.18		34,693.05	11,853.87	1,038	2.98
JOHNSON AND JOHNSON COM	JNJ	11/18/08	53	59.9500	3,177.35	65.0800	3,449.24	271.89	121	3.50
		01/07/10	40	63.8700	2,554.80	65.0800	2,603.20	48.40	92	3.50
		10/05/10	50	62.8200	3,141.00	65.0800	3,254.00	113.00	114	3.50
		10/04/11	75	61.4000	4,605.00	65.0800	4,881.00	276.00	171	3.50
Subtotal			218		13,478.15		14,187.44	709.29	498	3.50

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KROGER CO	KR	12/11/06	168	23.6102	3,966.52	23.7900	3,996.72	30.20	78	1.93
		12/31/06	35	24.3171	851.10	23.7900	832.65	(18.45)	17	1.93
		04/03/07	15	29.3400	440.10	23.7900	356.85	(83.25)	7	1.93
		10/02/07	85	28.5700	2,428.45	23.7900	2,022.15	(406.30)	40	1.93
		01/02/08	20	26.6900	533.80	23.7900	475.80	(58.00)	10	1.93
		10/05/10	50	21.6300	1,081.50	23.7900	1,189.50	108.00	23	1.93
		02/28/11	215	22.9666	4,937.82	23.7900	5,114.85	177.03	99	1.93
		03/28/11	385	23.9700	9,228.45	23.7900	9,159.15	(69.30)	178	1.93
		10/04/11	200	21.5300	4,306.00	23.7900	4,758.00	452.00	92	1.93
Subtotal			1,173		27,773.74		27,905.67	131.93	544	1.93
L-3 COMMINCTNS HLDGS	LLL	08/20/07	13	94.6761	1,230.79	70.2500	913.25	(317.54)	26	2.84
		10/08/07	170	106.0600	18,030.20	70.2500	11,942.50	(6,087.70)	340	2.84
		01/02/08	5	106.0600	530.30	70.2500	351.25	(179.05)	10	2.84
		01/07/10	20	87.5800	1,751.60	70.2500	1,405.00	(346.60)	40	2.84
		10/05/10	25	70.7100	1,767.75	70.2500	1,756.25	(11.50)	50	2.84
		10/04/11	25	61.0200	1,525.50	70.2500	1,756.25	230.75	50	2.84
Subtotal			258		24,836.14		18,124.50	(6,711.64)	516	2.84
LIMITED BRANDS INC	LTD	06/04/10	600	25.8200	15,492.00	46.5300	27,918.00	12,426.00	601	2.14
		10/05/10	25	27.9700	699.25	46.5300	1,163.25	464.00	25	2.14
Subtotal			625		16,191.25		29,081.25	12,890.00	626	2.14
LOCKHEED MARTIN CORP	LMT	11/22/05	11	60.7909	668.70	88.4100	972.51	303.81	44	4.52
		06/06/06	15	72.1100	1,081.65	88.4100	1,326.15	244.50	60	4.52
		07/05/06	10	72.7900	727.90	88.4100	884.10	156.20	40	4.52
		01/04/07	5	91.9700	459.85	88.4100	442.05	(17.80)	20	4.52
		04/03/07	10	97.2100	972.10	88.4100	884.10	(88.00)	40	4.52
		10/02/07	20	107.7000	2,154.00	88.4100	1,768.20	(385.80)	80	4.52
		01/02/08	5	105.3200	526.60	88.4100	442.05	(84.55)	20	4.52
		08/19/08	60	115.9286	6,955.72	88.4100	5,304.60	(1,651.12)	240	4.52

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LOCKHEED MARTIN CORP	LMT	10/05/10	10	70.7600	707.60	88.4100	884.10	176.50	40 4.52
		04/04/11	140	80.6784	11,294.98	88.4100	12,377.40	1,082.42	560 4.52
		10/04/11	50	71.6800	3,584.00	88.4100	4,420.50	836.50	200 4.52
Subtotal			336		29,133.10		29,705.76	572.66	1,344 4.52
LORILLARD INC	LO	10/10/11	68	119.9807	8,158.69	131.0800	8,913.44	754.75	422 4.72
		01/03/12	40	113.7500	4,550.00	131.0800	5,243.20	693.20	248 4.72
Subtotal			108		12,708.69		14,156.64	1,447.95	670 4.72
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	397	31.5604	12,529.48	43.1800	17,142.46	4,612.98	397 2.31
		09/06/11	245	31.1417	7,629.72	43.1800	10,579.10	2,949.38	245 2.31
Subtotal			642		20,159.20		27,721.56	7,562.36	642 2.31
MARATHON OIL CORP	MRO	07/08/09	279	17.0240	4,749.72	33.8900	9,455.31	4,705.59	190 2.00
		10/05/10	30	20.4420	613.26	33.8900	1,016.70	403.44	21 2.00
		08/15/11	425	27.4086	11,648.66	33.8900	14,403.25	2,754.59	289 2.00
		08/22/11	260	25.7868	6,704.57	33.8900	8,811.40	2,106.83	177 2.00
Subtotal			994		23,716.21		33,686.66	9,970.45	677 2.00
MCKESSON CORPORATION COM	MCK	01/02/08	19	65.5200	1,244.88	83.5100	1,586.69	341.81	16 .95
		11/18/08	25	33.4800	837.00	83.5100	2,087.75	1,250.75	20 95
		03/10/09	120	40.6171	4,874.06	83.5100	10,021.20	5,147.14	96 95
		10/05/10	35	61.4900	2,152.15	83.5100	2,922.85	770.70	28 95
		01/03/12	13	79.0800	1,028.04	83.5100	1,085.63	57.59	11 95
Subtotal			212		10,136.13		17,704.12	7,567.99	171 95
MICROSOFT CORP	MSFT	11/11/09	212	29.1300	6,175.56	31.7400	6,728.88	553.32	170 2.52
		11/17/09	350	29.5600	10,346.00	31.7400	11,109.00	763.00	280 2.52
		01/06/10	320	30.9400	9,900.80	31.7400	10,156.80	256.00	256 2.52
		01/12/10	230	30.2200	6,950.60	31.7400	7,300.20	349.60	184 2.52
		10/05/10	110	24.4095	2,685.05	31.7400	3,491.40	806.35	88 2.52
		10/04/11	200	24.7200	4,944.00	31.7400	6,348.00	1,404.00	160 2.52
Subtotal			1,422		41,002.01		45,134.28	4,132.27	1,138 2.52

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MOTOROLA SOLUTIONS INC	MSI	09/14/10 10/26/10 01/31/11 10/04/11	158 119 235 75 587	33.6413 32.1783 38.6120 40.4200	5,315.33 3,829.22 9,073.82 3,031.50 21,249.87	49.8000 49.8000 49.8000 49.8000	7,868.40 5,926.20 11,703.00 3,735.00 29,232.60	2,553.07 2,096.98 2,629.18 703.50 7,982.73	140 105 207 66 518	176 176 176 176 176
Subtotal										
MURPHY OIL CORP	MUR	03/16/11 01/03/12	185 16 201	69.0564 57.6200	12,775.45 921.92 13,697.37	63.9400 63.9400	11,828.90 1,023.04 12,851.94	(946.55) 101.12 (845.43)	204 18 222	172 172 172
Subtotal										
NABORS INDUSTRIES LTD	NBR	11/25/09 10/05/10	625 40 665	20.9194 18.1200	13,074.63 724.80 13,799.43	21.7800 21.7800	13,612.50 871.20 14,483.70	537.87 146.40 684.27		
Subtotal										
NEWS CORP CL A	NWSA	08/31/10 01/03/12	1,030 76 1,106	12.4733 18.4400	12,847.50 1,401.44 14,248.94	19.8700 19.8700	20,466.10 1,510.12 21,976.22	7,618.60 108.68 7,727.28	176 13 189	85 85 85
Subtotal										
1 NORTHROP GRUMMAN CORP	NOC	08/05/09 10/05/10 01/03/12	205 30 12 247	42.1403 56.0890 59.0900	8,638.78 1,682.67 709.08 11,030.53	59.8100 59.8100 59.8100	12,261.05 1,794.30 717.72 14,773.07	3,622.27 111.63 8.64 3,742.54	410 60 24 494	334 334 334 334
Subtotal										
NRG ENERGY INC	NRG	12/27/07 01/02/08 11/18/08 08/11/09 10/05/10 10/04/11	201 20 50 285 50 50 656	43.3477 43.9500 22.4600 28.8371 21.3700 18.8300	8,712.90 879.00 1,123.00 8,218.60 1,068.50 941.50 20,943.50	17.1000 17.1000 17.1000 17.1000 17.1000 17.1000	3,437.10 342.00 855.00 4,873.50 855.00 855.00 11,217.60	(5,275.80) (537.00) (268.00) (3,345.10) (213.50) (86.50) (9,725.90)		
Subtotal										

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
PHILIP MORRIS INTL INC	PM	10/17/11	220	67.2531	14,795.70	83.5200	18,374.40	3,578.70	678	3.68
		01/03/12	155	79.3210	12,294.76	83.5200	12,945.60	650.84	478	3.68
		01/04/12	65	78.2218	5,084.42	83.5200	5,428.80	344.38	201	3.68
Subtotal			440		32,174.88		36,748.80	4,573.92	1,357	3.68
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	180	55.8987	10,061.78	61.1600	11,008.80	947.02	261	2.37
		10/05/10	10	54.1100	541.10	61.1600	611.60	70.50	15	2.37
		01/30/12	130	57.1379	7,427.93	61.1600	7,950.80	522.87	189	2.37
		01/31/12	116	57.4043	6,658.90	61.1600	7,094.56	435.66	169	2.37
Subtotal			436		24,689.71		26,665.76	1,976.05	634	2.37
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	121	45.3100	5,482.51	50.5200	6,112.92	630.41	209	3.40
		06/06/06	15	45.1100	676.65	50.5200	757.80	81.15	26	3.40
		01/04/07	25	51.6300	1,290.75	50.5200	1,263.00	(27.75)	43	3.40
		04/03/07	10	53.1600	531.60	50.5200	505.20	(26.40)	18	3.40
		10/02/07	45	63.9700	2,878.65	50.5200	2,273.40	(605.25)	78	3.40
		01/02/08	5	60.5800	302.90	50.5200	252.60	(50.30)	9	3.40
		10/29/08	60	49.6300	2,977.80	50.5200	3,031.20	53.40	104	3.40
		01/07/10	30	51.2100	1,536.30	50.5200	1,515.60	(20.70)	52	3.40
		10/05/10	40	45.7600	1,830.40	50.5200	2,020.80	190.40	69	3.40
Subtotal			351		17,507.56		17,732.52	224.96	608	3.40
ROSS STORES INC COM	ROST	05/05/09	255	19.4250	4,953.38	53.3300	13,599.15	8,645.77	143	1.05
		10/05/10	100	27.2600	2,726.00	53.3300	5,333.00	2,607.00	56	1.05
		01/03/12	34	47.2800	1,607.52	53.3300	1,813.22	205.70	20	1.05
Subtotal			389		9,286.90		20,745.37	11,458.47	219	1.05

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Share						
SAFeway INC NEW	SWY	01/12/06	260	24.3574		6,332.93	21.4500	5,577.00	(755.93)	151	2.70
		07/05/06	55	25.8800		1,423.40	21.4500	1,179.75	(243.65)	32	2.70
		01/04/07	20	33.5400		670.80	21.4500	429.00	(241.80)	12	2.70
		10/02/07	85	33.2200		2,823.70	21.4500	1,823.25	(1,000.45)	50	2.70
		01/02/08	30	34.0900		1,022.70	21.4500	643.50	(379.20)	18	2.70
		01/26/09	5	23.8200		119.10	21.4500	107.25	(11.85)	3	2.70
		10/05/10	45	21.6100		972.45	21.4500	965.25	(7.20)	27	2.70
Subtotal			500			13,365.08		10,725.00	(2,640.08)	293	2.70
SARA LEE CORP COM	SLE	06/22/10	750	14.8018		11,101.35	20.2500	15,187.50	4,086.15	345	2.27
		10/05/10	80	14.4400		1,155.20	20.2500	1,620.00	464.80	37	2.27
		01/03/12	88	18.9700		1,669.36	20.2500	1,782.00	112.64	41	2.27
Subtotal			918			13,925.91		18,589.50	4,663.59	423	2.27
SPRINT NEXTEL CORP	S	07/11/11	2,870	5.4987		15,781.27	2.4700	7,088.90	(8,692.37)		
SYMANTEC CORP COM	SYMC	09/28/10	691	15.5459		10,742.22	17.8400	12,327.44	1,585.22		
		11/02/10	200	16.8062		3,361.24	17.8400	3,568.00	206.76		
		10/04/11	600	15.8350		9,501.00	17.8400	10,704.00	1,203.00		
Subtotal			1,491			23,604.46		26,599.44	2,994.98		
TARGET CORP COM	TGT	03/02/10	27	51.9477		1,402.59	56.6900	1,530.63	128.04	33	2.11
		04/06/10	240	53.7800		12,907.20	56.6900	13,605.60	698.40	288	2.11
		10/05/10	50	54.1600		2,708.00	56.6900	2,834.50	126.50	60	2.11
		01/03/12	19	51.2700		974.13	56.6900	1,077.11	102.98	23	2.11
Subtotal			336			17,991.92		19,047.84	1,055.92	404	2.11



THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
TRAVELERS COS INC	TRV	01/22/07	104	51.8300	5,390.32	57.9700	6,028.88	638.56	171	2.82
		04/03/07	10	52.1000	521.00	57.9700	579.70	58.70	17	2.82
		10/02/07	25	52.1900	1,304.75	57.9700	1,449.25	144.50	41	2.82
		01/02/08	25	53.5600	1,339.00	57.9700	1,449.25	110.25	41	2.82
		01/26/09	90	38.3100	3,447.90	57.9700	5,217.30	1,769.40	148	2.82
		10/05/10	30	52.9000	1,587.00	57.9700	1,739.10	152.10	50	2.82
Subtotal			284		13,589.97		16,463.48	2,873.51	468	2.82
UNITEDHEALTH GROUP INC	UNH	12/13/10	340	37.2510	12,665.37	55.7500	18,955.00	6,289.63	221	1.16
		01/03/11	260	36.9500	9,607.00	55.7500	14,495.00	4,888.00	169	1.16
		10/04/11	100	42.0400	4,204.00	55.7500	5,575.00	1,371.00	65	1.16
Subtotal			700		26,476.37		39,025.00	12,548.63	455	1.16
UNUM GROUP	UNM	10/15/08	128	18.8249	2,409.59	23.0500	2,950.40	540.81	54	1.82
		10/21/08	410	17.9800	7,371.84	23.0500	9,450.50	2,078.66	173	1.82
		11/04/08	200	17.4628	3,492.56	23.0500	4,610.00	1,117.44	84	1.82
		01/07/10	125	20.8100	2,601.25	23.0500	2,881.25	280.00	53	1.82
		10/05/10	80	22.5000	1,800.00	23.0500	1,844.00	44.00	34	1.82
		01/03/12	75	21.6450	1,623.38	23.0500	1,728.75	105.37	32	1.82
Subtotal			1,018		19,298.62		23,464.90	4,166.28	430	1.82
VALERO ENERGY CORP NEW	VLO	11/14/11	341	24.4263	8,329.40	24.4900	8,351.09	21.69	205	2.45
		11/15/11	240	24.7245	5,933.88	24.4900	5,877.60	(56.28)	144	2.45
		11/28/11	351	21.2813	7,469.77	24.4900	8,595.99	1,126.22	211	2.45
Subtotal			932		21,733.05		22,824.68	1,091.63	560	2.45
VERIZON COMMUNICATNS COM	VZ	04/08/09	235	29.8749	7,020.61	38.1100	8,955.85	1,935.24	470	5.24
		07/29/09	160	29.3590	4,697.44	38.1100	6,097.60	1,400.16	320	5.24
		10/05/10	35	33.5900	1,175.65	38.1100	1,333.85	158.20	70	5.24
		01/03/12	47	39.8600	1,873.42	38.1100	1,791.17	(82.25)	94	5.24
		02/13/12	145	38.1926	5,537.94	38.1100	5,525.95	(11.99)	290	5.24
		02/14/12	78	37.9415	2,959.44	38.1100	2,972.58	13.14	156	5.24
Subtotal			700		23,264.50		26,677.00	3,412.50	1,400	5.24

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
WELLPOINT INC	WLP	06/03/04	1	44.9900	44.99	65.6300	65.63	20.64	2	1.75
		07/09/04	30	43.9800	1,319.40	65.6300	1,968.90	649.50	35	1.75
		04/01/05	50	62.0500	3,102.50	65.6300	3,281.50	179.00	58	1.75
		06/06/06	10	72.1700	721.70	65.6300	656.30	(65.40)	12	1.75
		07/05/06	10	72.6200	726.20	65.6300	656.30	(69.90)	12	1.75
		04/03/07	10	81.9600	819.60	65.6300	656.30	(163.30)	12	1.75
		10/02/07	20	77.1400	1,542.80	65.6300	1,312.60	(230.20)	23	1.75
		10/28/08	160	38.8900	6,222.40	65.6300	10,500.80	4,278.40	184	1.75
		10/05/10	35	55.0600	1,927.10	65.6300	2,297.05	369.95	41	1.75
		10/04/11	50	61.4600	3,073.00	65.6300	3,281.50	208.50	58	1.75
Subtotal			376		19,499.69		24,676.88	5,177.19	437	1.75
WESTERN UN CO	WU	06/13/11	1,245	19.8517	24,715.49	17.4700	21,750.15	(2,965.34)	498	2.28
		01/03/12	104	18.6550	1,940.12	17.4700	1,816.88	(123.24)	42	2.28
Subtotal			1,349		26,655.61		23,567.03	(3,088.58)	540	2.28
WSTN DIGITAL CORP DEL	WDC	02/25/08	346	32.7123	11,318.46	39.2500	13,580.50	2,262.04		
		11/18/08	125	12.7300	1,591.25	39.2500	4,906.25	3,315.00		
		10/05/10	45	28.7100	1,291.95	39.2500	1,766.25	474.30		
		01/03/12	56	31.1100	1,742.16	39.2500	2,198.00	455.84		
Subtotal			572		15,943.82		22,451.00	6,507.18		
TOTAL					1,224,531.91		1,417,986.75	193,454.84	30,103	2.12
TOTAL PRINCIPAL INVESTMENTS					2,101,761.35		2,357,653.53	255,892.18	58,002	2.46

Notes

Δ Debt Instruments purchased at a premium show amortization
 θ Debt Instruments purchased at a discount show accretion
 * Some agency securities are not backed by the full faith and credit of the United States government.
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

THE RZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

♦ Cost Basis equals original purchase plus Wash Sale deferred loss.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		491.81	491.81		491.81		
BIF MONEY FUND		3,038.00	3,038.00	1.0000	3,038.00		
ISA BANK OF AMERICA		7.00	7.00	1.0000	7.00		.08
TOTAL			3,536.81		3,536.81		
TOTAL INCOME INVESTMENTS			3,536.81		3,536.81		

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		2,105,298.16	2,361,190.34	255,892.18	5,857.74	58,002	2.46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
02/01	Interest Credit		AT&T INC			
			GLB			
			05.500% FEB 01 2018			
			INTEREST CREDIT			
			PAY DATE 02/01/2012			
			CUSIP NUM. 00206RAJ1			
				687.50		

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

		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
											Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Net Gain or Loss	
Long Term CG Distributions												Amount			
Short Term CG Distributions												34	0		
Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X		ACTIVISION BLIZZARD INC	00507V109			8/17/2011			2/13/2012	6,070	5,424			646
2	X		ACTIVISION BLIZZARD INC	00507V109			8/17/2011			2/14/2012	3,221	2,896			325
3	X		AETNA INC NEW	00817Y108			7/3/2007			2/24/2012	1,968	2,072			-104
4	X		ALTERA CORP COM	021441100			11/9/2010			1/3/2012	7,807	6,953			854
5	X		ALTERA CORP COM	021441100			11/9/2010			1/4/2012	3,204	2,903			301
6	X		AMERICAN INTERNATIONAL	026874784			3/21/2011			8/15/2011	10,054	15,523			-5,469
7	X		AMGEN INC COM PV \$0.0001	031162100			11/4/2008			2/24/2012	3,795	3,459			336
8	X		CA INC	12673P105			10/30/2007			5/9/2011	7,390	7,975			-585
9	X		CA INC	12673P105			10/30/2007			2/24/2012	921	889			32
10	X		CAPITAL ONE FINL	14040H105			4/5/2010			1/30/2012	6,659	6,378			281
11	X		CAPITAL ONE FINL	14040H105			4/5/2010			1/31/2012	6,091	5,735			356
12	X		CAPITAL ONE FINL	14040H105			4/5/2010			2/24/2012	1,187	1,027			160
13	X		CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010			2/24/2012	3,279	2,759			520
14	X		CENTURYLINK INC SHS	156700106			6/26/2006			4/4/2011	567	597			-30
15	X		CENTURYLINK INC SHS	156700106			1/4/2007			4/4/2011	1,783	2,203			-420
16	X		CENTURYLINK INC SHS	156700106			1/24/2007			4/4/2011	527	623			-96
17	X		CENTURYLINK INC SHS	156700106			4/3/2007			4/4/2011	284	378			-94
18	X		CENTURYLINK INC SHS	156700106			10/2/2007			4/4/2011	1,216	1,650			-434
19	X		CENTURYLINK INC SHS	156700106			12/2/2008			4/4/2011	567	611			-44
20	X		CENTURYLINK INC SHS	156700106			11/18/2008			4/4/2011	3,363	1,461			1,902
21	X		CENTURYLINK INC SHS	156700106			3/24/2009			7/11/2011	9,663	5,606			4,057
22	X		CENTURYLINK INC SHS	156700106			10/5/2010			7/11/2011	1,517	1,475			42
23	X		CENTURYLINK INC SHS	156700106			2/28/2011			7/11/2011	4,193	4,304			-111
24	X		CHEVRON CORP	166764100			8/30/2004			1/3/2012	3,970	1,730			2,240
25	X		CHEVRON CORP	166764100			8/30/2004			2/24/2012	2,399	1,057			1,342
26	X		APPLE INC	037833100			5/3/2010			2/24/2012	2,087	1,070			1,017
27	X		CA INC	12673P105			9/20/2007			5/9/2011	5,573	5,953			-380
28	X		CHUBB CORP	171232101			2/28/2008			2/24/2012	1,035	804			231
29	X		CITIGROUP INC COM NEW	172967424			6/29/2010			5/16/2011	14,179	13,683			496
30	X		CITIGROUP INC COM NEW	172967424			6/29/2010			5/23/2011	3,747	3,688			59
31	X		CITIGROUP INC COM NEW	172967424			7/26/2010			5/23/2011	8,743	9,042			-299
32	X		CITIGROUP INC COM NEW	172967424			10/5/2010			5/23/2011	564	589			-25
33	X		CITIGROUP FUNDING INC	17313YA00			8/6/2009			8/25/2011	35,862	35,017			845
34	X		CLIFFS NATURAL RESOURCE	18683K101			5/31/2011			9/6/2011	5,237	6,261			-1,024
35	X		CLIFFS NATURAL RESOURCE	18683K101			5/31/2011			2/24/2012	1,374	1,789			-415
36	X		COMPUTER SCIENCE CRP	205363104			3/4/2009			6/13/2011	6,019	5,756			263
37	X		COMPUTER SCIENCE CRP	205363104			3/10/2009			6/13/2011	4,702	4,020			682
38	X		CONAGRA FOODS INC	205887102			6/24/2009			2/24/2012	1,024	763			261
39	X		CONOCOPHILLIPS	20825C104			6/3/2008			2/24/2012	4,543	5,562			-1,019
40	X		DARDEN RESTAURANTS INC	237194105			4/21/2009			5/9/2011	5,557	4,465			1,092
41	X		DARDEN RESTAURANTS INC	237194105			6/17/2009			5/9/2011	6,281	4,351			1,930
42	X		DARDEN RESTAURANTS INC	237194105			10/5/2010			5/9/2011	966	882			84
43	X		DELL INC	24702R101			3/1/2011			2/24/2012	2,666	2,372			294
44	X		DISCOVER FINL SVCS	254709108			5/17/2011			2/24/2012	1,873	1,564			309
45	X		DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010			2/24/2012	1,930	1,934			-4
46	X		EATON CORP	278058102			2/9/2010			8/8/2011	8,120	6,293			1,827
47	X		EATON CORP	278058102			4/6/2010			8/8/2011	4,466	4,235			231
48	X		EXXON MOBIL CORP COM	30231G102			10/16/2006			2/24/2012	1,047	828			219
49	X		FLUOR CORP NEW DEL CON	343412102			5/12/2011			2/24/2012	1,903	2,147			-244
50	X		FOREST LABS INC	345838106			1/8/2007			2/24/2012	322	506			-184
51	X		FOREST LABS INC	345838106			1/2/2008			2/24/2012	806	916			-110

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

										Amount			
Long Term CG Distributions										34			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
									629,948	550,812	79,136		
									0	0	0		
52	X	FOREST LABS INC	345838106			8/28/2008		2/24/2012	516	585	-69		
53	X	GAP INC DELAWARE	364760108			4/16/2008		3/14/2011	7,299	6,281	1,018		
54	X	GAP INC DELAWARE	364760108			10/29/2008		3/14/2011	3,922	2,261	1,661		
55	X	GAP INC DELAWARE	364760108			1/26/2009		3/14/2011	763	425	338		
56	X	GAP INC DELAWARE	364760108			10/27/2009		3/14/2011	1,307	1,361	-54		
57	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	4,235	3,745	490		
58	X	HERSHEY COMPANY	427866108			10/12/2010		2/24/2012	976	788	188		
59	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	1,441	974	467		
60	X	HUNTINGTON INGALLS INDS	446413106			10/5/2010		4/4/2011	200	180	20		
61	X	INTL PAPER CO	460146103			9/4/2007		2/24/2012	166	178	-12		
62	X	INTL PAPER CO	460146103			1/2/2008		2/24/2012	831	812	19		
63	X	INTL PAPER CO	460146103			1/26/2009		2/24/2012	1,695	570	1,125		
64	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/6/2012	6,201	5,542	659		
65	X	JOHNSON AND JOHNSON CO	478160104			12/15/2004		2/6/2012	1,632	1,525	107		
66	X	JOHNSON AND JOHNSON CO	478160104			1/12/2005		2/6/2012	1,632	1,577	55		
67	X	JOHNSON AND JOHNSON CO	478160104			4/1/2005		2/6/2012	1,632	1,676	-44		
68	X	JOHNSON AND JOHNSON CO	478160104			10/4/2005		2/6/2012	2,611	2,524	87		
69	X	JOHNSON AND JOHNSON CO	478160104			1/11/2006		2/6/2012	653	627	26		
70	X	JOHNSON AND JOHNSON CO	478160104			6/6/2006		2/6/2012	979	912	67		
71	X	JOHNSON AND JOHNSON CO	478160104			7/5/2006		2/6/2012	979	904	75		
72	X	JOHNSON AND JOHNSON CO	478160104			1/4/2007		2/6/2012	653	675	-22		
73	X	JOHNSON AND JOHNSON CO	478160104			4/3/2007		2/6/2012	1,306	1,213	93		
74	X	JOHNSON AND JOHNSON CO	478160104			10/2/2007		2/6/2012	2,285	2,314	-29		
75	X	JOHNSON AND JOHNSON CO	478160104			1/2/2008		2/6/2012	979	1,002	-23		
76	X	JOHNSON AND JOHNSON CO	478160104			11/18/2008		2/6/2012	1,436	1,320	116		
77	X	KROGER CO	501044101			12/11/2006		2/24/2012	3,103	3,124	-21		
78	X	L-3 COMMCTNS HLDGS	502424104			8/20/2007		2/24/2012	1,207	1,611	-404		
79	X	LIMITED BRANDS INC	532716107			6/4/2010		10/3/2011	2,797	1,889	908		
80	X	LIMITED BRANDS INC	532716107			6/4/2010		2/24/2012	2,647	1,475	1,172		
81	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		2/24/2012	3,504	2,373	1,131		
82	X	LORILLARD INC	544147101			10/10/2011		2/24/2012	908	840	68		
83	X	MARATHON OIL CORP	565849106			7/8/2009		2/24/2012	1,791	871	920		
84	X	MARATHON PETROLEUM CO	56585A102			7/8/2009		7/7/2011	7,012	3,810	3,202		
85	X	MARATHON PETROLEUM CO	56585A102			10/5/2010		7/7/2011	637	416	221		
86	X	MCKESSON CORPORATION	58155Q103			1/2/2008		2/24/2012	902	721	181		
87	X	MICROSOFT CORP	594918104			10/2/2007		2/24/2012	786	748	38		
88	X	MICROSOFT CORP	594918104			1/2/2008		2/24/2012	629	718	-89		
89	X	MICROSOFT CORP	594918104			11/11/2009		2/24/2012	3,080	2,861	219		
90	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/10/2011	6,628	5,055	1,573		
91	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		2/24/2012	1,980	1,348	632		
92	X	NRG ENERGY INC	629377508			12/27/2007		2/24/2012	1,234	2,995	-1,761		
93	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		2/24/2012	908	633	275		
94	X	OCCIDENTAL PETE CORP CA	674599105			10/18/2005		10/17/2011	9,758	4,232	5,526		
95	X	OCCIDENTAL PETE CORP CA	674599105			7/5/2006		10/17/2011	3,394	2,043	1,351		
96	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2007		10/17/2011	1,697	913	784		
97	X	OCCIDENTAL PETE CORP CA	674599105			4/3/2007		10/17/2011	1,697	991	706		
98	X	OCCIDENTAL PETE CORP CA	674599105			10/2/2007		10/17/2011	2,121	1,622	499		
99	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2008		10/17/2011	424	392	32		
100	X	OCCIDENTAL PETE CORP CA	674599105			10/5/2010		10/17/2011	2,121	2,064	57		
101	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/24/2012	2,488	2,019	469		
102	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		2/24/2012	1,231	1,119	112		

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

										Amount					
Long Term CG Distributions										34					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
103	X	RAYTHEON CO DELAWARE N	755111507			5/5/2006		8/22/2011	1,617	1,867					-250
104	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		8/22/2011	2,829	3,176					-347
105	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		2/24/2012	1,226	1,089					137
106	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	12,197	4,821					7,376
107	X	ROSS STORES INC COM	778296103			5/5/2009		6/13/2011	2,287	1,167					1,120
108	X	ROSS STORES INC COM	778296103			5/5/2009		2/24/2012	1,321	487					834
109	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	9,737	10,008					-271
110	X	SANDISK CORP INC	80004C101			8/9/2010		8/15/2011	6,122	7,448					-1,326
111	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	5,740	6,296					-556
112	X	SARA LEE CORP COM	803111103			6/22/2010		2/24/2012	1,014	743					271
113	X	SYMANTEC CORP COM	871503108			9/28/2010		2/24/2012	2,595	2,247					348
114	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	5,092	3,629					1,463
115	X	TJX COS INC NEW	872540109			12/22/2009		5/31/2011	8,040	5,592					2,448
116	X	TJX COS INC NEW	872540109			10/5/2010		5/31/2011	2,680	2,242					438
117	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	6,379	6,501					-122
118	X	TARGET CORP COM	87612E106			3/2/2010		2/24/2012	1,270	1,196					74
119	X	TEXAS INSTRUMENTS	882508104			10/8/2009		10/10/2011	7,461	5,823					1,638
120	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	3,035	3,472					-437
121	X	TEXAS INSTRUMENTS	882508104			10/4/2011		11/15/2011	3,911	3,351					560
122	X	TEXAS INSTRUMENTS	882508104			10/8/2009		11/15/2011	9,083	6,622					2,461
123	X	TEXAS INSTRUMENTS	882508104			10/5/2010		11/15/2011	1,409	1,277					132
124	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	877	1,002					-125
125	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	2,126	1,920					206
126	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	3,404	3,062					342
127	X	U S TRSY INFLATION BOND	912810FS2			2/4/2009		11/21/2011	20,867	16,116					4,751
128	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	21,674	20,244					1,430
129	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	12,637	10,332					2,305
130	X	U S TREASURY NOTE	9128277B2			7/15/2008		8/15/2011	30,000	30,000					0
131	X	U S TREASURY NOTE	912828LK4			1/7/2010		11/18/2011	21,097	19,920					1,177
132	X	U S TREASURY NOTE	912828LK4			1/7/2010		2/27/2012	5,250	4,980					270
133	X	U S TREASURY NOTE	912828LK4			2/2/2010		2/27/2012	7,349	7,034					315
134	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	28,980	24,894					4,086
135	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/24/2012	4,978	3,358					1,620
136	X	UNUM GROUP	91529Y106			10/15/2008		2/24/2012	862	699					163
137	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		2/24/2012	1,247	1,224					23
138	X	WELLPOINT INC	94973V107			6/3/2004		2/24/2012	2,245	1,532					713
139	X	WSTN DIGITAL CORP DEL	958102105			2/25/2008		2/24/2012	1,359	1,114					245
140	X	WESTERN UN CO	959802109			6/13/2011		2/24/2012	892	996					-104
141	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		7/18/2011	449	274					175
142	X	WILLIAMS COMPANIES DEL	969457100			9/9/2010		7/18/2011	16,028	10,442					5,586
143	X	ACE LIMITED	H0023R105			5/12/2009		3/21/2011	3,990	2,748					1,242
144	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	12,278	10,570					1,708
145	X	ACE LIMITED	H0023R105			10/5/2010		3/21/2011	614	589					25
146	X	LYONDELLBASELL INDUSTRIES	N53745100			8/8/2011		2/24/2012	2,332	1,676					656

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	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	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		21,948	13,169	0	8,779
	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	MERRILL LYNCH FEES AS AGENT	21,948	13,169		8,779
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,849	509	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	515			
2	ESTIMATED EXCISE TAX PAID	825			
3	FOREIGN TAX WITHHELD	509	509		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	4,414	0	Adjusted Net Income	0	Disbursements for Charitable Purposes	4,414
1	ADR FEES							
2	STATE AG FEES		225				225	
3	INVESTMENT FEES							
4	PARTNERSHIP DEDUCTIONS							
5	OTHER MISC FEES		4,189				4,189	
6								
7								
8								
9								

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

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

1	COST BASIS ADJUSTMENT	1	190
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	348
3	GAIN ON PY SALES SETTLED IN CY	3	11,004
4	FEDERAL EXCISE TAX REFUND	4	78
5	Total	5	11,620

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

1	BOND AMORTIZATION	1	1,301
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	167
3	Total	3	1,468

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														34	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 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		
1	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	2/13/2012	6,070	0	5,424	646			0	79,102		
2	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	2/14/2012	3,221	0	2,896	325			0	325		
3	AETNA INC NEW	00817Y108		7/31/2007	2/24/2012	1,968	0	2,072	-104			0	-104		
4	ALTERA CORP COM	0214441100		11/9/2010	1/3/2012	7,807	0	6,953	854			0	854		
5	ALTERA CORP COM	0214441100		11/9/2010	1/4/2012	3,204	0	2,903	301			0	301		
6	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	10,054	0	15,523	-5,469			0	-5,469		
7	AMGEN INC COM PV \$0.0001	031162100		11/4/2008	2/24/2012	3,795	0	3,459	336			0	336		
8	CA INC	12673P105		10/30/2007	5/9/2011	7,390	0	7,975	-585			0	-585		
9	CA INC	12673P105		10/30/2007	2/24/2012	921	0	889	32			0	32		
10	CAPITAL ONE FINL	14040H105		4/5/2010	1/30/2012	6,659	0	6,378	281			0	281		
11	CAPITAL ONE FINL	14040H105		4/5/2010	1/31/2012	6,091	0	5,735	356			0	356		
12	CAPITAL ONE FINL	14040H105		4/5/2010	2/24/2012	1,187	0	1,027	160			0	160		
13	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	2/24/2012	3,279	0	2,759	520			0	520		
14	CENTURYLINK INC SHS	156700106		6/26/2006	4/4/2011	567	0	597	-30			0	-30		
15	CENTURYLINK INC SHS	156700106		1/4/2007	4/4/2011	1,783	0	2,203	-420			0	-420		
16	CENTURYLINK INC SHS	156700106		1/24/2007	4/4/2011	527	0	623	-96			0	-96		
17	CENTURYLINK INC SHS	156700106		4/3/2007	4/4/2011	284	0	378	-94			0	-94		
18	CENTURYLINK INC SHS	156700106		10/2/2007	4/4/2011	1,216	0	1,650	-434			0	-434		
19	CENTURYLINK INC SHS	156700106		1/2/2008	4/4/2011	567	0	611	-44			0	-44		
20	CENTURYLINK INC SHS	156700106		11/18/2008	4/4/2011	3,363	0	1,461	1,902			0	1,902		
21	CENTURYLINK INC SHS	156700106		3/24/2009	7/11/2011	9,663	0	5,606	4,057			0	4,057		
22	CENTURYLINK INC SHS	156700106		10/5/2010	7/11/2011	1,517	0	1,475	42			0	42		
23	CENTURYLINK INC SHS	156700106		2/28/2011	7/11/2011	4,193	0	4,304	-111			0	-111		
24	CHEVRON CORP	166764100		8/30/2004	1/3/2012	3,970	0	1,730	2,240			0	2,240		
25	CHEVRON CORP	166764100		8/30/2004	2/24/2012	2,399	0	1,057	1,342			0	1,342		
26	APPLE INC	037833100		5/3/2010	2/24/2012	2,087	0	1,070	1,017			0	1,017		
27	CA INC	12673P105		9/20/2007	5/9/2011	5,573	0	5,953	-380			0	-380		
28	CHUBB CORP	171232101		2/28/2008	2/24/2012	1,035	0	804	231			0	231		
29	CITIGROUP INC COM NEW	172967424		6/29/2010	5/16/2011	14,179	0	13,683	496			0	496		
30	CITIGROUP INC COM NEW	172967424		6/29/2010	5/23/2011	3,747	0	3,688	59			0	59		
31	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	8,743	0	9,042	-299			0	-299		
32	CITIGROUP INC COM NEW	172967424		10/5/2010	5/23/2011	564	0	589	-25			0	-25		
33	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	35,862	0	35,017	845			0	845		
34	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	9/6/2011	5,237	0	6,261	-1,024			0	-1,024		
35	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	2/24/2012	1,374	0	1,789	-415			0	-415		
36	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	6,019	0	5,756	263			0	263		
37	COMPUTER SCIENCE CRP	205363104		3/10/2009	6/13/2011	4,702	0	4,020	682			0	682		
38	CONAGRA FOODS INC	205887102		6/24/2009	2/24/2012	1,024	0	763	261			0	261		
39	CONOCOPHILLIPS	20825C104		6/3/2008	2/24/2012	4,543	0	5,562	-1,019			0	-1,019		
40	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	5,557	0	4,465	1,092			0	1,092		
41	DARDEN RESTAURANTS INC	237194105		6/17/2009	5/9/2011	6,281	0	4,351	1,930			0	1,930		
42	DARDEN RESTAURANTS INC	237194105		10/5/2010	5/9/2011	966	0	882	84			0	84		
43	DELL INC	24702R101		3/1/2011	2/24/2012	2,666	0	2,372	294			0	294		
44	DISCOVER FINL SVCS	254709108		5/17/2011	2/24/2012	1,873	0	1,564	309			0	309		
45	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/24/2012	1,930	0	1,934	-4			0	-4		
46	EATON CORP	278058102		2/9/2010	8/8/2011	8,120	0	6,293	1,827			0	1,827		
47	EATON CORP	278058102		4/6/2010	8/8/2011	4,466	0	4,235	231			0	231		
48	EXXON MOBIL CORP COM	30231G102		10/16/2006	2/24/2012	1,047	0	828	219			0	219		
49	FLUOR CORP NEW DEL COM	343412102		5/12/2011	2/24/2012	1,903	0	2,147	-244			0	-244		
50	FOREST LABS INC	345838106		1/8/2007	2/24/2012	322	0	506	-184			0	-184		
51	FOREST LABS INC	345838106		1/2/2008	2/24/2012	806	0	916	-110			0	-110		
52	FOREST LABS INC	345838106		8/28/2008	2/24/2012	516	0	585	-69			0	-69		
53	GAP INC DELAWARE	364760108		4/16/2008	3/14/2011	7,299	0	6,281	1,018			0	1,018		
54	GAP INC DELAWARE	364760108		10/29/2008	3/14/2011	3,922	0	2,261	1,661			0	1,661		
55	GAP INC DELAWARE	364760108		1/26/2009	3/14/2011	763	0	425	338			0	338		
56	GAP INC DELAWARE	364760108		10/27/2009	3/14/2011	1,307	0	1,361	-54			0	-54		
57	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	4,235	0	3,745	490			0	490		
58	HERSHEY COMPANY	427866108		10/12/2010	2/24/2012	976	0	788	188			0	188		

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	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											
			34			Totals	629,914		0	550,812	79,102	0	0	79,102
59	HUNTINGTON INGALLS INDS		446413106		8/5/2009	4/4/2011	1,441	0	974	467			0	467
60	HUNTINGTON INGALLS INDS		446413106		10/5/2010	4/4/2011	200	0	180	20			0	20
61	INTL PAPER CO		460146103		9/4/2007	2/24/2012	166	0	178	-12			0	-12
62	INTL PAPER CO		460146103		1/2/2008	2/24/2012	831	0	812	19			0	19
63	INTL PAPER CO		460146103		1/26/2009	2/24/2012	1,695	0	570	1,125			0	1,125
64	JOHNSON AND JOHNSON COM		478160104		9/8/2004	2/6/2012	6,201	0	5,542	659			0	659
65	JOHNSON AND JOHNSON COM		478160104		12/15/2004	2/6/2012	1,632	0	1,525	107			0	107
66	JOHNSON AND JOHNSON COM		478160104		1/12/2005	2/6/2012	1,632	0	1,577	55			0	55
67	JOHNSON AND JOHNSON COM		478160104		4/1/2005	2/6/2012	1,632	0	1,676	-44			0	-44
68	JOHNSON AND JOHNSON COM		478160104		10/4/2005	2/6/2012	2,611	0	2,524	87			0	87
69	JOHNSON AND JOHNSON COM		478160104		1/11/2006	2/6/2012	653	0	627	26			0	26
70	JOHNSON AND JOHNSON COM		478160104		6/6/2006	2/6/2012	979	0	912	67			0	67
71	JOHNSON AND JOHNSON COM		478160104		7/5/2006	2/6/2012	979	0	904	75			0	75
72	JOHNSON AND JOHNSON COM		478160104		1/4/2007	2/6/2012	663	0	675	-22			0	-22
73	JOHNSON AND JOHNSON COM		478160104		4/3/2007	2/6/2012	1,306	0	1,213	93			0	93
74	JOHNSON AND JOHNSON COM		478160104		10/2/2007	2/6/2012	2,285	0	2,314	-29			0	-29
75	JOHNSON AND JOHNSON COM		478160104		1/2/2008	2/6/2012	979	0	1,002	-23			0	-23
76	JOHNSON AND JOHNSON COM		478160104		11/18/2008	2/6/2012	1,436	0	1,320	116			0	116
77	KROGER CO		501044101		12/11/2006	2/24/2012	3,103	0	3,124	-21			0	-21
78	L-3 COMMNCNCS HLDGS		502424104		8/20/2007	2/24/2012	1,207	0	1,611	-404			0	-404
79	LIMITED BRANDS INC		532716107		6/4/2010	10/3/2011	2,797	0	1,889	908			0	908
80	LIMITED BRANDS INC		532716107		6/4/2010	2/24/2012	2,647	0	1,475	1,172			0	1,172
81	LOCKHEED MARTIN CORP		539830109		11/22/2005	2/24/2012	3,504	0	2,373	1,131			0	1,131
82	LORILLARD INC		544147101		10/10/2011	2/24/2012	908	0	840	68			0	68
83	MARATHON OIL CORP		565849106		7/8/2009	2/24/2012	1,791	0	871	920			0	920
84	MARATHON PETROLEUM CORP		56585A102		7/8/2009	7/7/2011	7,012	0	3,810	3,202			0	3,202
85	MARATHON PETROLEUM CORP		56585A102		10/5/2010	7/7/2011	637	0	416	221			0	221
86	MCKESSON CORPORATION COM		58155Q103		1/2/2008	2/24/2012	902	0	721	181			0	181
87	MICROSOFT CORP		594918104		10/2/2007	2/24/2012	786	0	748	38			0	38
88	MICROSOFT CORP		594918104		1/2/2008	2/24/2012	629	0	718	-89			0	-89
89	MICROSOFT CORP		594918104		11/11/2009	2/24/2012	3,080	0	2,861	219			0	219
90	MOTOROLA SOLUTIONS INC		620076307		9/14/2010	10/10/2011	6,628	0	5,055	1,573			0	1,573
91	MOTOROLA SOLUTIONS INC		620076307		9/14/2010	2/24/2012	1,980	0	1,348	632			0	632
92	NRG ENERGY INC		629377508		12/27/2007	2/24/2012	1,234	0	2,995	-1,761			0	-1,761
93	NORTHROP GRUMMAN CORP		668807102		8/5/2009	2/24/2012	908	0	633	275			0	275
94	OCCIDENTAL PETE CORP CAL		674599105		10/18/2005	10/17/2011	9,758	0	4,232	5,526			0	5,526
95	OCCIDENTAL PETE CORP CAL		674599105		7/5/2006	10/17/2011	3,394	0	2,043	1,351			0	1,351
96	OCCIDENTAL PETE CORP CAL		674599105		1/4/2007	10/17/2011	1,697	0	913	784			0	784
97	OCCIDENTAL PETE CORP CAL		674599105		4/3/2007	10/17/2011	1,697	0	991	706			0	706
98	OCCIDENTAL PETE CORP CAL		674599105		10/2/2007	10/17/2011	2,121	0	1,622	499			0	499
99	OCCIDENTAL PETE CORP CAL		674599105		1/2/2008	10/17/2011	424	0	392	32			0	32
100	OCCIDENTAL PETE CORP CAL		674599105		10/5/2010	10/17/2011	2,121	0	2,064	57			0	57
101	PHILIP MORRIS INTL INC		718172109		10/17/2011	2/24/2012	2,488	0	2,019	469			0	469
102	PRUDENTIAL FINANCIAL INC		744320102		5/24/2010	2/24/2012	1,231	0	1,119	112			0	112
103	RAYTHEON CO DELAWARE NEW		755111507		5/5/2006	8/22/2011	1,617	0	1,867	-250			0	-250
104	RAYTHEON CO DELAWARE NEW		755111507		5/30/2006	8/22/2011	2,829	0	3,176	-347			0	-347
105	RAYTHEON CO DELAWARE NEW		755111507		5/30/2006	2/24/2012	1,226	0	1,089	137			0	137
106	ROSS STORES INC COM		778296103		10/21/2008	6/13/2011	12,197	0	4,821	7,376			0	7,376
107	ROSS STORES INC COM		778296103		5/5/2009	6/13/2011	2,287	0	1,167	1,120			0	1,120
108	ROSS STORES INC COM		778296103		5/5/2009	2/24/2012	1,321	0	487	834			0	834
109	SANDISK CORP INC		80004C101		8/9/2010	3/28/2011	9,737	0	10,008	-271			0	-271
110	SANDISK CORP INC		80004C101		8/9/2010	8/15/2011	6,122	0	7,448	-1,326			0	-1,326
111	SANDISK CORP INC		80004C101		8/16/2010	8/15/2011	5,740	0	6,296	-556			0	-556
112	SARA LEE CORP COM		803111103		6/22/2010	2/24/2012	1,014	0	743	271			0	271
113	SYMANTEC CORP COM		871503108		9/28/2010	2/24/2012	2,595	0	2,247	348			0	348
114	TJX COS INC NEW		872540109		12/15/2009	5/31/2011	5,092	0	3,629	1,463			0	1,463
115	TJX COS INC NEW		872540109		12/22/2009	5/31/2011	8,040	0	5,592	2,448			0	2,448
116	TJX COS INC NEW		872540109		10/5/2010	5/31/2011	2,680	0	2,242	438			0	438

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

	Kind(s) of Property Sold	Amount		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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		34	0					629,914		0	550,812	79,102	0	0	79,102
117	TARGET CORP COM	87612E106			3/2/2010	8/1/2011		6,379	0	6,501	-122			0	-122
118	TARGET CORP COM	87612E106			3/2/2010	2/24/2012		1,270	0	1,196	74			0	74
119	TEXAS INSTRUMENTS	882508104			10/8/2009	10/10/2011		7,461	0	5,823	1,638			0	1,638
120	TEXAS INSTRUMENTS	882508104			2/28/2011	11/15/2011		3,035	0	3,472	-437			0	-437
121	TEXAS INSTRUMENTS	882508104			10/4/2011	11/15/2011		3,911	0	3,351	560			0	560
122	TEXAS INSTRUMENTS	882508104			10/8/2009	11/15/2011		9,083	0	6,622	2,461			0	2,461
123	TEXAS INSTRUMENTS	882508104			10/5/2010	11/15/2011		1,409	0	1,277	132			0	132
124	TEXAS INSTRUMENTS	882508104			2/28/2011	11/15/2011		877	0	1,002	-125			0	-125
125	TRAVELERS COS INC	89417E109			1/22/2007	11/15/2011		2,126	0	1,920	206			0	206
126	TRAVELERS COS INC	89417E109			1/22/2007	11/15/2011		3,404	0	3,062	342			0	342
127	U S TRSY INFLATION BOND	912810FS2			2/4/2009	11/21/2011		20,867	0	16,116	4,751			0	4,751
128	U S TREASURY BOND	912810QA9			2/24/2009	2/24/2012		21,674	0	20,244	1,430			0	1,430
129	U S TREASURY BOND	912810QD3			6/11/2010	2/27/2012		12,637	0	10,332	2,305			0	2,305
130	U S TREASURY NOTE	9128277B2			7/15/2008	8/15/2011		30,000	0	30,000	0			0	0
131	U S TREASURY NOTE	912828LK4			1/7/2010	11/18/2011		21,097	0	19,920	1,177			0	1,177
132	U S TREASURY NOTE	912828LK4			1/7/2010	2/27/2012		5,250	0	4,980	270			0	270
133	U S TREASURY NOTE	912828LK4			2/2/2010	2/27/2012		7,349	0	7,034	315			0	315
134	U S TREASURY NOTE	912828MP2			3/16/2010	2/27/2012		28,980	0	24,894	4,086			0	4,086
135	UNITEDHEALTH GROUP INC	91324P102			12/13/2010	2/24/2012		4,978	0	3,358	1,620			0	1,620
136	UNUM GROUP	91529Y106			10/15/2008	2/24/2012		862	0	699	163			0	163
137	VALERO ENERGY CORP NEW	91913Y100			11/14/2011	2/24/2012		1,247	0	1,224	23			0	23
138	WELLPOINT INC	94973V107			6/3/2004	2/24/2012		2,245	0	1,532	713			0	713
139	WSTN DIGITAL CORP DEL	958102105			2/25/2008	2/24/2012		1,359	0	1,114	245			0	245
140	WESTERN UN CO	959802109			6/13/2011	2/24/2012		892	0	996	-104			0	-104
141	WILLIAMS COMPANIES DEL	969457100			8/31/2010	7/18/2011		449	0	274	175			0	175
142	WILLIAMS COMPANIES DEL	969457100			9/9/2010	7/18/2011		16,028	0	10,442	5,586			0	5,586
143	ACE LIMITED	H0023R105			5/12/2009	3/21/2011		3,990	0	2,748	1,242			0	1,242
144	ACE LIMITED	H0023R105			6/29/2010	3/21/2011		12,278	0	10,570	1,708			0	1,708
145	ACE LIMITED	H0023R105			10/5/2010	3/21/2011		614	0	589	25			0	25
146	LYONDELBASELL INDUSTRIE	N53745100			8/8/2011	2/24/2012		2,332	0	1,676	656			0	656

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	RUTH RUSKIN		5905 SIXTH STREET	SOUTH FALLS CHUR				PRESIDENT	1 00	
2	JAMES H MAHONEY, ESQUI		104 NORTH OAK ST SOUTH FALLS					TREASURER	1 00	
3										
4										
5										
6										
7										
8										
9										
10										

0

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	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	6	825
7 Total	7	825

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	49,763
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	49,763