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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 STEINBACH, M TUA FBO NW UNIV		A Employer identification number 84-6285725
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G		C If exemption application is pending, check here ☐
City or town, state, and ZIP code Phoenix AZ 85072-3456		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,048,896	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	27,152	26,668		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	15,347			
	b Gross sales price for all assets on line 6a	233,239			
	7 Capital gain net income (from Part IV, line 2)		15,347		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	42,499	42,015	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,740	11,055		3,685
	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)	985	0	0	985
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,072	625	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)	3	3	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	16,800	11,683	0	4,670
	25 Contributions, gifts, grants paid	47,809			47,809
26 Total expenses and disbursements. Add lines 24 and 25	64,609	11,683	0	52,479	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,110				
b Net investment income (if negative, enter -0-)		30,332			
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) STEINBACH, M. TUA FBO NW UNIV

84-6285725

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	40,086	33,657	33,657
	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		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	335,815	0	0
	c Investments—corporate bonds (attach schedule)	365,587	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	192,243	877,947	1,015,239
	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)	933,731	911,604	1,048,896
	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			
	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	933,731	911,604	
	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)	933,731	911,604	
	31 Total liabilities and net assets/fund balances (see instructions)	933,731	911,604	

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	933,731
2 Enter amount from Part I, line 27a	2	-22,110
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	911,621
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	17
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	911,604

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	15,347
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	44,357	1,014,889	0.043706
2009	36,354	915,179	0.039723
2008	36,496	944,243	0.038651
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.122080
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 0.040693
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,038,302
5 Multiply line 4 by line 3			5 42,252
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 303
7 Add lines 5 and 6			7 42,555
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 52,479

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	303
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	303
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	303
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	320	
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	320	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 17 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) ☐ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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)?**5b** N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00	14,740	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

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

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

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	1,018,055
b	Average of monthly cash balances	1b	36,059
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,054,114
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,054,114
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,812
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,038,302
6	Minimum investment return. Enter 5% of line 5	6	51,915

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	51,915
2a	Tax on investment income for 2011 from Part VI, line 5	2a	303
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	303
3	Distributable amount before adjustments Subtract line 2c from line 1	3	51,612
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,612
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	51,612

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	52,479
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	52,479
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	303
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,176

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				51,612
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			24,963	
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 ▶ \$ 52,479				
a Applied to 2010, but not more than line 2a			24,963	
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				27,516
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				24,096
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV Supplementary Information (continued)

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

Recipient	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 Paid during the year See Attached Statement				
Total			▶ 3a	47,809
b Approved for future payment NONE				
Total			▶ 3b	0

YEAR END STATEMENT

ACCOUNT: STEINBACH, M TUA FBO NW UNIV
ACCOUNT 1415815004
FYE 2/29/2012
EIN 84-6285725

SECURITY	SECURITY DESCRIPTION	SECURITY CATEGORY	ACCOUNT#	CUSIP	ASSET NAME	FMV	FED COST
1	Common Stock	Invest - Corp Stock	1415815004	001055102	AFLAC INC	3,071.25	2,458.37
1	Common Stock	Invest - Corp Stock	1415815004	002824100	ABBOTT LABS	4,302.38	3,244.19
1	Common Stock	Invest - Corp Stock	1415815004	008252108	AFFILIATED MANAGERS GROUP, INC COM	3,510.87	2,270.21
1	Common Stock	Invest - Corp Stock	1415815004	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	3,768.00	3,114.01
1	Common Stock	Invest - Corp Stock	1415815004	037411105	APACHE CORP	2,266.53	1,984.08
1	Common Stock	Invest - Corp Stock	1415815004	037833100	APPLE INC	8,136.60	1,325.30
1	Common Stock	Invest - Corp Stock	1415815004	084870702	BERKSHIRE HATHAWAY INC	3,216.45	2,835.52
1	Common Stock	Invest - Corp Stock	1415815004	088606108	BHP BILLITON LIMITED - ADR	2,150.96	2,566.84
1	Common Stock	Invest - Corp Stock	1415815004	097023105	BOEING CO	2,473.35	2,287.11
1	Common Stock	Invest - Corp Stock	1415815004	126650100	CVS/CAREMARK CORPORATION	4,059.00	1,082.70
1	Common Stock	Invest - Corp Stock	1415815004	14040H105	CAPITAL ONE FINANCIAL CORP	2,833.60	1,815.95
1	Common Stock	Invest - Corp Stock	1415815004	150870103	CELANESE CORP	2,711.49	2,461.92
1	Common Stock	Invest - Corp Stock	1415815004	166764100	CHEVRON CORP	3,928.32	1,149.84
1	Common Stock	Invest - Corp Stock	1415815004	17275R102	CISCO SYSTEMS INC	3,001.88	2,606.68
1	Common Stock	Invest - Corp Stock	1415815004	20030N101	COMCAST CORP CLASS A	3,263.95	1,794.14
1	Common Stock	Invest - Corp Stock	1415815004	20825C104	CONOCOPHILLIPS	2,449.60	1,723.80
1	Common Stock	Invest - Corp Stock	1415815004	25243Q205	DIAGEO PLC - ADR	3,153.48	1,561.79
1	Common Stock	Invest - Corp Stock	1415815004	254687106	WALT DISNEY CO	3,401.19	2,307.40
1	Common Stock	Invest - Corp Stock	1415815004	268648102	E M C CORP MASS	3,128.97	1,152.88
1	Common Stock	Invest - Corp Stock	1415815004	375558103	GILEAD SCIENCES INC	2,322.28	1,986.90
1	Common Stock	Invest - Corp Stock	1415815004	38141G104	GOLDMAN SACHS GROUP INC	2,417.94	3,279.88
1	Common Stock	Invest - Corp Stock	1415815004	38259P508	GOOGLE INC	1,236.50	1,159.08
1	Common Stock	Invest - Corp Stock	1415815004	428236103	HEWLETT PACKARD CO	1,923.56	2,849.95
1	Common Stock	Invest - Corp Stock	1415815004	458140100	INTEL CORP	3,494.40	2,155.55
1	Common Stock	Invest - Corp Stock	1415815004	46625H100	JPMORGAN CHASE & CO	4,080.96	3,074.76
1	Common Stock	Invest - Corp Stock	1415815004	478366107	JOHNSON CONTROLS INC	2,120.95	2,623.47
1	Common Stock	Invest - Corp Stock	1415815004	594918104	MICROSOFT CORP	3,110.52	2,074.88
1	Common Stock	Invest - Corp Stock	1415815004	641069406	NESTLE S A REGISTERED SHARES - ADR	3,003.21	1,688.91
1	Common Stock	Invest - Corp Stock	1415815004	66987V109	NOVARTIS AG - ADR	1,798.83	1,470.75
1	Common Stock	Invest - Corp Stock	1415815004	68389X105	ORACLE CORPORATION	3,042.52	2,344.28
1	Common Stock	Invest - Corp Stock	1415815004	806857108	SCHLUMBERGER LTD	2,871.57	2,484.25
1	Common Stock	Invest - Corp Stock	1415815004	872540109	TJX COS INC NEW	3,258.29	2,317.21
1	Common Stock	Invest - Corp Stock	1415815004	87612E106	TARGET CORP	3,288.02	1,865.93
1	Common Stock	Invest - Corp Stock	1415815004	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	3,181.51	3,648.03
1	Common Stock	Invest - Corp Stock	1415815004	883556102	THERMO FISHER SCIENTIFIC INC	3,114.10	2,553.79
1	Common Stock	Invest - Corp Stock	1415815004	88579Y101	3M CO	3,241.20	3,202.45
1	Common Stock	Invest - Corp Stock	1415815004	902973304	US BANCORP DEL NEW	2,881.20	2,655.01
1	Common Stock	Invest - Corp Stock	1415815004	907818108	UNION PACIFIC CORP	4,630.50	3,083.81
1	Common Stock	Invest - Corp Stock	1415815004	911312106	UNITED PARCEL SERVICE-CL B	2,925.62	2,482.40
1	Common Stock	Invest - Corp Stock	1415815004	91324P102	UNITEDHEALTH GROUP INC	3,233.50	1,693.66
1	Common Stock	Invest - Corp Stock	1415815004	92857W209	VODAFONE GROUP PLC NEW ADR	2,465.19	2,115.05
1	Common Stock	Invest - Corp Stock	1415815004	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	2,081.48	934.33
22	Money Market Fund	Savings & Temp Inv	1415815004	VP0528308	FEDERATED TREAS OBL FD 68	31,027.96	31,027.66
22	Money Market Fund	Savings & Temp Inv	1415815004	VP0528308	FEDERATED TREAS OBL FD 68	2,628.86	2,628.86
34	Mutual Fund	Invest - Other	1415815004	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	53,040.52	55,570.92
34	Mutual Fund	Invest - Other	1415815004	25294S833	DIAMOND HILL LONG-SHORT FD CL I #11	21,924.68	19,477.97
34	Mutual Fund	Invest - Other	1415815004	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	34,735.87	35,314.81
34	Mutual Fund	Invest - Other	1415815004	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	40,195.05	45,058.94
34	Mutual Fund	Invest - Other	1415815004	464287200	ISHARES S & P 500 INDEX FUND	39,273.52	24,973.89
34	Mutual Fund	Invest - Other	1415815004	464287465	ISHARES MSCI EAFE	107,297.58	98,899.16
34	Mutual Fund	Invest - Other	1415815004	464287606	ISHARES S&P MIDCAP 400 GROWTH	26,811.18	18,971.52
34	Mutual Fund	Invest - Other	1415815004	464287705	ISHARES S&P MIDCAP 400 VALUE	26,453.70	20,866.58
34	Mutual Fund	Invest - Other	1415815004	464287804	ISHARES TR SMALLCAP 600 INDEX FD	51,694.10	31,668.63
34	Mutual Fund	Invest - Other	1415815004	518550655	LAUDUS MONDRIAN INTL F.INST #2940	31,968.79	31,798.93
34	Mutual Fund	Invest - Other	1415815004	589509108	MERGER FD SH BEN INT #260	18,777.97	18,742.16
34	Mutual Fund	Invest - Other	1415815004	693390882	PIMCO FOREIGN BD FD USD H-INST #103	30,564.82	30,336.30
34	Mutual Fund	Invest - Other	1415815004	76628T645	RIDGEWORTH SEIX HY BD-I #5855	55,310.05	53,488.17
34	Mutual Fund	Invest - Other	1415815004	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	37,100.16	36,075.51
34	Mutual Fund	Invest - Other	1415815004	921937819	VANGUARD INTERMEDIATE TERM B	76,691.55	71,255.56
34	Mutual Fund	Invest - Other	1415815004	921937827	VANGUARD SHORT TERM BOND ETF	138,770.80	134,165.52
34	Mutual Fund	Invest - Other	1415815004	922042858	VANGUARD MSCI EMERGING MARKETS ETF	58,643.82	41,288.73
34	Mutual Fund	Invest - Other	1415815004	922908553	VANGUARD REIT VIPER	35,435.19	16,800.69
	Cash		1415815004			0.00	
						1,048,895.87	911,804.07

STEINBACH, M TUA FBO NW UNIV

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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

NORTHWESTERN UNIVERSITY

Street

2020 RIDGE AVEUE, 3RD FLOOR

City

EVANSTON

State

IL

Zip Code

60208

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

47,809

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss		
Short Term CG Distributions									233,239	217,892				
Amount									0	0				
1	X	ABBOTT LABS	002824100			4/12/2011		8/9/2011	537	557		-20		
2	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		1/24/2012	1,115	668		447		
3	X	ANHEUSER-BUSCH INBEV SP	03524A108			12/1/2011		2/9/2012	585	538		47		
4	X	APPLE INC	037833100			10/2/2008		8/9/2011	724	215		509		
5	X	APPLE INC	037833100			10/2/2008		12/20/2011	790	215		575		
6	X	BAKER HUGHES INC COM	057224107			5/16/2007		12/20/2011	241	400		-159		
7	X	BAKER HUGHES INC COM	057224107			2/7/2008		12/20/2011	289	383		-94		
8	X	CONOCOPHILLIPS	20825C104			11/19/2007		9/2/2011	530	628		-98		
9	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		4/26/2011	1,744	1,564		180		
10	X	DIAGEO PLC - ADR	25243Q205			2/10/2009		9/2/2011	402	262		140		
11	X	DIAGEO PLC - ADR	25243Q205			8/31/2009		9/2/2011	724	559		165		
12	X	DIAGEO PLC - ADR	25243Q205			4/15/2009		9/2/2011	322	191		131		
13	X	DIAMOND HILL LONG-SHORT	25264S833			4/28/2011		12/20/2011	163	168		-5		
14	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		12/20/2011	830	789		41		
15	X	DREYFUS EMG MKT DEBT LC	261980494			10/1/2010		4/26/2011	456	447		9		
16	X	DREYFUS EMG MKT DEBT LC	261980494			8/11/2011		10/21/2011	1,093	1,175		-82		
17	X	DREYFUS EMG MKT DEBT LC	261980494			8/11/2011		12/20/2011	979	1,086		-107		
18	X	ECOLAB INC	278865100			11/19/2008		4/12/2011	2,742	1,850		892		
19	X	ECOLAB INC	278865100			3/23/2010		4/12/2011	152	130		22		
20	X	BAKER HUGHES INC COM	057224107			2/7/2008		2/9/2012	1,193	1,531		-338		
21	X	BAKER HUGHES INC COM	057224107			2/10/2009		2/9/2012	497	350		147		
22	X	BAKER HUGHES INC COM	057224107			4/21/2009		2/9/2012	746	479		267		
23	X	BAKER HUGHES INC COM	057224107			7/28/2010		2/9/2012	249	244		5		
24	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		10/12/2011	235	423		-188		
25	X	BANK NEW YORK MELLON CO	064058100			2/10/2009		10/12/2011	196	268		-72		
26	X	BANK NEW YORK MELLON CO	064058100			4/21/2009		10/12/2011	293	379		-86		
27	X	BANK NEW YORK MELLON CO	064058100			12/21/2009		10/12/2011	821	1,144		-323		
28	X	BANK NEW YORK MELLON CO	064058100			7/28/2010		10/12/2011	98	131		-33		
29	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		12/20/2011	563	810		-247		
30	X	BOEING CO	097023105			3/18/2011		12/20/2011	508	485		23		
31	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		2/9/2012	690	192		498		
32	X	CARNIVAL CORP	143658300			4/16/2003		12/1/2011	231	185		46		
33	X	CARNIVAL CORP	143658300			2/10/2009		12/1/2011	661	420		241		
34	X	CARNIVAL CORP	143658300			4/21/2009		12/1/2011	495	381		114		
35	X	CHEVRON CORP	166764100			4/16/2003		12/20/2011	518	160		358		
36	X	CISCO SYSTEMS INC	17275R102			2/17/2011		2/9/2012	566	522		44		
37	X	COMCAST CORP CLASS A	20030N101			1/22/2007		2/9/2012	571	625		-54		
38	X	US BANCORP DEL NEW	902973304			2/4/2011		2/9/2012	562	522		40		
39	X	UNION PACIFIC CORP	907818108			5/14/2010		12/20/2011	506	375		131		
40	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		6/29/2011	464	438		26		
41	X	UNITEDHEALTH GROUP INC	91324P102			3/14/2008		6/29/2011	361	267		94		
42	X	UNITEDHEALTH GROUP INC	91324P102			3/14/2008		2/9/2012	525	381		144		
43	X	VANGUARD INTERMEDIATE T	921937819			4/26/2011		8/9/2011	1,650	1,577		73		
44	X	VANGUARD INTERMEDIATE T	921937819			4/26/2011		10/21/2011	434	415		19		
45	X	VANGUARD INTERMEDIATE T	921937819			4/23/2008		10/21/2011	9,019	8,164		855		
46	X	VANGUARD INTERMEDIATE T	921937819			4/23/2008		12/20/2011	1,932	1,727		205		
47	X	VANGUARD BD INDEX FD INC	921937827			5/4/2010		10/21/2011	9,572	9,455		117		
48	X	VANGUARD BD INDEX FD INC	921937827			11/13/2009		10/21/2011	5,435	5,369		66		
49	X	VANGUARD SHORT TERM BO	921937827			11/13/2009		12/20/2011	4,390	4,327		63		
50	X	VANGUARD SHORT TERM BO	921937827			11/13/2009		2/9/2012	1,380	1,362		18		
51	X	VANGUARD MSCI EMERGING N	922042858			2/4/2011		4/26/2011	252	236		16		
Totals									233,239	217,892				
Securities									0	0				
Other sales														
Amount									1,765	0				
Long Term CG Distributions									1,765	0				
Short Term CG Distributions									0	0				
Amount									1,765	0				
Long Term CG Distributions									1,765	0				
Short Term CG Distributions									0	0				
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Long Term CG Distributions									1,765	0				
Short Term CG Distributions									0	0				
Amount									1,765	0				
Long Term CG Distributions									1,765	0				
Short Term CG Distributions									0	0				
Amount									1,765	0				
Long Term CG Distributions									1,765	0				
Short Term CG Distributions									0	0				
Amount									1					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
Long Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
Short Term CG Distributions									233,239	217,892	15,347	
52	X	VANGUARD MSCI EMERGING N	922042858			7/28/2010		4/26/2011	554	458	96	
53	X	VANGUARD MSCI EMERGING	922042858			8/9/2011		12/20/2011	1,751	1,852	-101	
54	X	VANGUARD MSCI EMERGING	922042858			7/28/2010		2/9/2012	2,559	2,415	144	
55	X	VANGUARD MSCI EMERGING	922042858			5/4/2010		2/9/2012	1,235	1,151	84	
56	X	VANGUARD REIT VIPER	922908553			2/7/2008		4/26/2011	1,156	1,095	61	
57	X	VANGUARD REIT VIPER	922908553			7/18/2008		4/26/2011	2,434	2,267	167	
58	X	VANGUARD REIT VIPER	922908553			10/14/2008		4/26/2011	304	247	57	
59	X	VANGUARD REIT VIPER	922908553			11/19/2010		4/26/2011	548	474	74	
60	X	VANGUARD REIT VIPER	922908553			7/21/2009		4/26/2011	9,978	5,063	4,915	
61	X	VANGUARD REIT VIPER	922908553			7/21/2009		8/9/2011	5,713	3,501	2,212	
62	X	VANGUARD REIT VIPER	922908553			10/21/2011		12/20/2011	1,213	1,138	75	
63	X	VANGUARD REIT VIPER	922908553			7/21/2009		2/9/2012	1,064	527	537	
64	X	VANGUARD REIT VIPER	922908553			10/21/2011		2/9/2012	2,440	2,114	326	
65	X	VANGUARD REIT VIPER	922908553			2/10/2009		2/9/2012	563	262	301	
66	X	VISA INC-CLASS A SHRS	928260839			2/10/2009		7/8/2011	2,782	1,678	1,104	
67	X	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		3/18/2011	1,558	1,075	483	
68	X	FISERV INC	337738108			2/10/2009		8/12/2011	2,758	1,765	993	
69	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		10/21/2011	7,496	9,260	-1,764	
70	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		12/20/2011	1,159	1,434	-275	
71	X	IRON MOUNTAIN INC	462846106			2/2/2007		3/9/2011	1,300	1,424	-124	
72	X	IRON MOUNTAIN INC	462846106			2/10/2009		3/9/2011	520	420	100	
73	X	IRON MOUNTAIN INC	462846106			4/21/2009		3/9/2011	650	627	23	
74	X	IRON MOUNTAIN INC	462846106			7/28/2010		3/9/2011	130	128	2	
75	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2010		8/9/2011	6,529	6,168	361	
76	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2010		2/9/2012	1,494	1,190	304	
77	X	ISHARES MSCI EAFE	464287465			6/2/2006		4/26/2011	871	933	-62	
78	X	ISHARES MSCI EAFE	464287465			6/2/2006		8/9/2011	9,733	12,600	-2,867	
79	X	ISHARES MSCI EAFE	464287465			7/31/2006		8/9/2011	2,935	3,763	-828	
80	X	ISHARES MSCI EAFE	464287465			7/31/2006		12/20/2011	3,035	4,093	-1,058	
81	X	ISHARES S&P MIDCAP 400 GF	464287606			2/4/2010		4/26/2011	1,345	902	443	
82	X	ISHARES S&P MIDCAP 400 GF	464287606			10/21/2011		12/20/2011	1,082	1,078	4	
83	X	ISHARES S&P MIDCAP 400 GF	464287606			10/21/2011		2/9/2012	1,425	1,274	151	
84	X	ISHARES S&P MIDCAP 400 VA	464287705			2/4/2011		4/26/2011	432	414	18	
85	X	ISHARES S&P MIDCAP 400 VA	464287705			2/4/2010		4/26/2011	173	129	44	
86	X	ISHARES S&P MIDCAP 400 VA	464287705			10/21/2011		12/20/2011	1,051	1,024	27	
87	X	ISHARES S&P MIDCAP 400 VA	464287705			2/4/2010		2/9/2012	3,352	2,582	770	
88	X	ISHARES TR SMALLCAP 600 I	464287804			7/31/2006		4/26/2011	2,214	1,791	423	
89	X	ISHARES TR SMALLCAP 600 I	464287804			10/21/2011		12/20/2011	1,771	1,674	97	
90	X	ISHARES TR SMALLCAP 600 I	464287804			7/31/2006		2/9/2012	2,045	1,612	433	
91	X	ISHARES TR SMALLCAP 600 I	464287804			10/14/2008		2/9/2012	379	265	114	
92	X	ISHARES TR SMALLCAP 600 I	464287804			7/28/2010		2/9/2012	2,273	1,759	514	
93	X	ISHARES TR SMALLCAP 600 I	464287804			10/21/2011		2/9/2012	3,485	2,961	524	
94	X	JOHNSON & JOHNSON	478160104			4/16/2003		4/12/2011	2,509	2,315	194	
95	X	JOHNSON & JOHNSON	478160104			4/12/2009		4/12/2011	896	789	107	
96	X	KOHL'S CORP	500255104			8/26/2010		6/29/2011	2,630	2,476	154	
97	X	KRAFT FOODS INC	50075N104			3/23/2010		12/8/2011	2,137	1,763	374	
98	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			10/12/2010		4/26/2011	208	208	0	
99	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			10/12/2010		8/9/2011	33,992	32,892	1,100	
100	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			8/2/2010		8/9/2011	11,000	10,001	999	
101	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			10/12/2010		10/21/2011	3,274	3,181	93	
102	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			2/8/2011		12/20/2011	981	1,000	-19	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss
Short Term CG Distributions									233,239	217,892	15,347	
									0	0	0	
103	X	MERGER FD SH BEN INT #260	589509108			10/12/2010		10/21/2011	547	550	-3	
104	X	MERGER FD SH BEN INT #260	589509108			11/23/2010		10/21/2011	714	718	-4	
105	X	MERGER FD SH BEN INT #260	589509108			5/4/2010		10/21/2011	56	55	1	
106	X	MERGER FD SH BEN INT #260	589509108			5/4/2010		12/20/2011	975	958	17	
107	X	NESTLE S A REGISTERED SH	641069406			5/16/2007		8/12/2011	823	504	319	
108	X	NOVARTIS AG - ADR	66987V109			6/18/2007		12/20/2011	506	503	3	
109	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/21/2011	3,714	3,717	-3	
110	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		12/20/2011	970	966	4	
111	X	PROCTER & GAMBLE CO	742718109			3/23/2010		6/13/2011	1,419	1,406	13	
112	X	PROCTER & GAMBLE CO	742718109			7/28/2010		6/13/2011	322	315	7	
113	X	RIDGEMORTH SEIX HY BD-I #	76628T645			4/28/2011		12/20/2011	440	479	-39	
114	X	RIDGEMORTH SEIX HY BD-I #	76628T645			5/7/2007		12/20/2011	1,157	1,354	-197	
115	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/16/2007		8/9/2011	772	1,536	-764	
116	X	SPDR DJ WILSHIRE INTERNA	78463X863			11/19/2007		8/9/2011	3,508	5,799	-2,291	
117	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/23/2008		8/9/2011	211	328	-117	
118	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/23/2008		12/20/2011	127	219	-92	
119	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		12/20/2011	892	1,165	-273	
120	X	TJX COS INC NEW	872540109			6/29/2011		2/9/2012	586	443	143	
121	X	TARGET CORP	87612E106			6/29/2011		2/9/2012	526	468	58	
122	X	COOPER INDUSTRIES PLC NEW	G24140108			4/21/2009		3/18/2011	62	28	34	

Line 16b (990-PF) - Accounting Fees

		985	0	0	985
	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) 985
1	TAX PREP FEES	985			985
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,072	625	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	127			
2	ESTIMATED EXCISE TAX PAID	320			
3	FOREIGN TAX WITHHELD	625	625		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3	3	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
				Disbursements for Charitable Purposes
1	TRUSTEE FEES			
2	ADR FEES	3	3	
3	STATE AG FEES			
4				
5				
6				
7				
8				
9				

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

Long Term CG Distributions													Amount								
Short Term CG Distributions													1,765	0							
	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	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
Totals																231,474	13,582	0	0	0	13,582
59	VANGUARD REIT VIPER	922908553		11/19/2010	4/26/2011	548	0	474	74				0		74						
60	VANGUARD REIT VIPER	922908553		7/21/2009	4/26/2011	9,978	0	5,063	4,915				0		4,915						
61	VANGUARD REIT VIPER	922908553		7/21/2009	8/9/2011	5,713	0	3,501	2,212				0		2,212						
62	VANGUARD REIT VIPER	922908553		10/21/2011	12/20/2011	1,213	0	1,138	75				0		75						
63	VANGUARD REIT VIPER	922908553		7/21/2009	2/9/2012	1,064	0	527	537				0		537						
64	VANGUARD REIT VIPER	922908553		10/21/2011	2/9/2012	2,440	0	2,114	326				0		326						
65	VANGUARD REIT VIPER	922908553		2/10/2009	2/9/2012	563	0	262	301				0		301						
66	VISA INC-CLASS A SHRS	92826C839		2/10/2009	7/8/2011	2,782	0	1,678	1,104				0		1,104						
67	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		4/4/2008	3/18/2011	1,558	0	1,075	483				0		483						
68	FISERV INC	337738108		2/10/2009	8/12/2011	2,758	0	1,765	993				0		993						
69	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	10/21/2011	7,496	0	9,260	-1,764				0		-1,764						
70	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	12/20/2011	1,159	0	1,434	-275				0		-275						
71	IRON MOUNTAIN INC	462846106		2/2/2007	3/9/2011	1,300	0	1,424	-124				0		-124						
72	IRON MOUNTAIN INC	462846106		2/10/2009	3/9/2011	520	0	420	100				0		100						
73	IRON MOUNTAIN INC	462846106		4/21/2009	3/9/2011	650	0	627	23				0		23						
74	IRON MOUNTAIN INC	462846106		7/28/2010	3/9/2011	130	0	128	2				0		2						
75	ISHARES S & P 500 INDEX FUND	464287200		2/4/2010	8/9/2011	6,529	0	6,168	361				0		361						
76	ISHARES S & P 500 INDEX FUND	464287200		2/4/2010	2/9/2012	1,494	0	1,190	304				0		304						
77	ISHARES MSCI EAFE	464287465		6/2/2006	4/26/2011	871	0	933	-62				0		-62						
78	ISHARES MSCI EAFE	464287465		6/2/2006	8/9/2011	9,733	0	12,600	-2,867				0		-2,867						
79	ISHARES MSCI EAFE	464287465		7/31/2006	8/9/2011	2,935	0	3,763	-828				0		-828						
80	ISHARES MSCI EAFE	464287465		7/31/2006	12/20/2011	3,035	0	4,093	-1,058				0		-1,058						
81	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	4/26/2011	1,345	0	902	443				0		443						
82	ISHARES S&P MIDCAP 400 GROWTH	464287606		10/21/2011	12/20/2011	1,082	0	1,078	4				0		4						
83	ISHARES S&P MIDCAP 400 GROWTH	464287606		10/21/2011	2/9/2012	1,425	0	1,274	151				0		151						
84	ISHARES S&P MIDCAP 400 VALUE	464287705		2/4/2011	4/26/2011	432	0	414	18				0		18						
85	ISHARES S&P MIDCAP 400 VALUE	464287705		2/4/2010	4/26/2011	173	0	129	44				0		44						
86	ISHARES S&P MIDCAP 400 VALUE	464287705		10/21/2011	12/20/2011	1,051	0	1,024	27				0		27						
87	ISHARES S&P MIDCAP 400 VALUE	464287705		2/4/2010	2/9/2012	3,352	0	2,582	770				0		770						
88	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/31/2006	4/26/2011	2,214	0	1,791	423				0		423						
89	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/21/2011	12/20/2011	1,771	0	1,674	97				0		97						
90	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/31/2006	2/9/2012	2,045	0	1,612	433				0		433						
91	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/14/2008	2/9/2012	379	0	265	114				0		114						
92	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/28/2010	2/9/2012	2,273	0	1,759	514				0		514						
93	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/21/2011	2/9/2012	3,485	0	2,961	524				0		524						
94	JOHNSON & JOHNSON	478160104		4/16/2003	4/12/2011	2,509	0	2,315	194				0		194						
95	JOHNSON & JOHNSON	478160104		4/21/2009	4/12/2011	896	0	789	107				0		107						
96	KOHL'S CORP	500255104		8/26/2010	6/29/2011	2,630	0	2,476	154				0		154						
97	KRAFT FOODS INC	50075N104		3/23/2010	12/8/2011	2,137	0	1,763	374				0		374						
98	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/12/2010	4/26/2011	208	0	208	0				0		0						
99	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/12/2010	8/9/2011	33,992	0	32,892	1,100				0		1,100						
100	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			8/2/2010	8/9/2011	11,000	0	10,001	999				0		999						
101	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/1/2010	10/21/2011	3,274	0	3,181	93				0		93						
102	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			2/8/2011	12/20/2011	981	0	1,000	-19				0		-19						
103	MERGER FD SH BEN INT #260	589509108		10/12/2010	10/21/2011	547	0	550	-3				0		-3						
104	MERGER FD SH BEN INT #260	589509108		11/23/2010	10/21/2011	714	0	718	-4				0		-4						
105	MERGER FD SH BEN INT #260	589509108		5/4/2010	10/21/2011	56	0	55	1				0		1						
106	MERGER FD SH BEN INT #260	589509108		5/4/2010	12/20/2011	975	0	958	17				0		17						
107	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	8/12/2011	823	0	504	319				0		319						
108	NOVARTIS AG - ADR	66987V109		6/18/2007	12/20/2011	506	0	503	3				0		3						
109	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	10/21/2011	3,714	0	3,717	-3				0		-3						
110	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	12/20/2011	970	0	966	4				0		4						
111	PROCTER & GAMBLE CO	742718109		3/23/2010	6/13/2011	1,419	0	1,406	13				0		13						
112	PROCTER & GAMBLE CO	742718109		7/28/2010	6/13/2011	322	0	315	7				0		7						
113	RIDGEMORTH SEIX HY BD-I #5855	76628T645		4/28/2011	12/20/2011	440	0	479	-39				0		-39						
114	RIDGEMORTH SEIX HY BD-I #5855	76628T645		5/7/2007	12/20/2011	1,157	0	1,354	-197				0		-197						
115	SPDR DJ WILSHIRE INTERNATIONAL R378463X863			5/16/2007	8/9/2011	772	0	1,536	-764				0		-764						
116	SPDR DJ WILSHIRE INTERNATIONAL R378463X863			11/19/2007	8/9/2011	3,508	0	5,799	-2,291				0		-2,291						

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	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
		1,765	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
117	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/23/2008	8/9/2011	211	328	-117			0	-117
118	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/23/2008	12/20/2011	127	219	-92			0	-92
119	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/2/2011	12/20/2011	892	1,165	-273			0	-273
120	TJX COS INC NEW	872540109		6/29/2011	2/9/2012	586	443	143			0	143
121	TARGET CORP	87612E106		6/29/2011	2/9/2012	526	468	58			0	58
122	COOPER INDUSTRIES PLC NEW IRELA	624140108		4/21/2009	3/18/2011	62	28	34			0	34
						231,474	217,892	13,582			0	13,582

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	Wells Fargo Bank N A	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4 00	14,740
2										
3										
4										
5										
6										
7										
8										
9										
10										

14,740

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	5/11/2011	320
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		320

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	24,963
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	24,963