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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No. 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning 4/1/2011, and ending 3/31/2012

Name of foundation TURTLE, MARY ZITA T/U/W		A Employer identification number 94-6415242
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. - PO Box 63954 MAC A0348-012		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 784,722	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	20,339	20,029		
	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	35,277			
	b Gross sales price for all assets on line 6a	308,308			
	7 Capital gain net income (from Part IV, line 2)		35,277		
	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	55,616	55,308	0	
	13 Compensation of officers, directors, trustees, etc.	9,828			2,457
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0			0
	b Accounting fees (attach schedule)	868	0		868
	c Other professional fees (attach schedule)	0			0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,600	458	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)	10	0	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	14,306	7,829	0	3,335
	25 Contributions, gifts, grants paid	31,820			31,820
	26 Total expenses and disbursements. Add lines 24 and 25	46,126	7,829	0	35,155
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	9,490			
	b Net investment income (if negative, enter -0-)		47,477		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2011)

(HTA)

P 23

 ENVELOPE
 POSTMARK DATE JUL 16 2012
 SCANNED JUL 20 2012

Form 990-PF (2011) TURTLE, MARY ZITA T/U/W

94-6415242 Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	22,513	14,934	14,934
	3 Accounts receivable <input type="checkbox"/> ----- 0			
	Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	4 Pledges receivable <input type="checkbox"/> ----- 0			
	Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> ----- 0			
	Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	261,131	0	0
	c Investments—corporate bonds (attach schedule)	279,075	0	0
Liabilities	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> ----- 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> ----- 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	135,391	690,503	769,788
	14 Land, buildings, and equipment basis <input type="checkbox"/> ----- 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> ----- 0	0	0	0
	15 Other assets (describe <input type="checkbox"/> -----)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	698,110	705,437	784,722
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/> -----)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	698,110	705,437	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	698,110	705,437	
	31 Total liabilities and net assets/fund balances (see instructions)	698,110	705,437	

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	698,110
2 Enter amount from Part I, line 27a	2	9,490
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> -----	3	0
4 Add lines 1, 2, and 3	4	707,600
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	2,163
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	705,437

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
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	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	35,277
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	31,465	760,870	0.041354
2009	31,201	699,066	0.044632
2008	25,828	719,783	0.035883
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.121869
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 0.040623
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 769,016
5 Multiply line 4 by line 3			5 31,240
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 475
7 Add lines 5 and 6			7 31,715
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 35,155

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	475
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	475
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	475
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,696	
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	1,696	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,221	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 475 Refunded <input type="checkbox"/>	11	746	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
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 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

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

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 63954 MAC A0348-012 SAN FRANCIS	Trustee	4 00	9,828	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

Total number of others receiving over \$50,000 for professional services

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	754,753
b	Average of monthly cash balances	1b	25,974
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	780,727
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	780,727
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	769,016
6	Minimum investment return. Enter 5% of line 5	6	38,451

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	38,451
2a	Tax on investment income for 2011 from Part VI, line 5	2a	475
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	475
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,976
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,976
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	37,976

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	35,155
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	35,155
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	475
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,680

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				37,976
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			17,856	
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 ▶ \$ 35,155				
a Applied to 2010, but not more than line 2a			17,856	
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				17,299
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				20,677
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			

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

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

[illegible]

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))

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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, chantable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	31,820
b Approved for future payment NONE				
Total			▶ 3b	0

TURTLE, MARY ZITAT/UW

Account #: 100877

FYE 3/31/2012

BALANCE SHEET

SECURITY CATEGORY	ACCOUNT #	CUSIP	ASSET NAME	FMV	FED COST
Invest - Other	100877	589509108	MERGER FD SH BEN INT #260	15,403.07	15,369.60
Invest - Other	100877	693390882	PIMCO FOREIGN BD FD USD H-INST #103	13,416.31	13,316.47
Invest - Other	100877	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	11,962.08	9,796.37
Invest - Other	100877	81369Y605	AMEX FINANCIAL SELECT SPDR	16,442.59	16,771.76
Invest - Other	100877	81369Y100	AMEX MATERIALS SPDR	2,661.84	2,504.46
Invest - Other	100877	81369Y803	AMEX TECHNOLOGY SELECT SPDR	22,951.76	17,930.98
Invest - Other	100877	81369Y506	AMEX ENERGY SELECT SPDR	12,986.75	10,810.31
Invest - Other	100877	999612906	TAXABLE SHORT-TERM BOND FUND	14,755.02	14,805.37
Invest - Other	100877	999708902	TAXABLE INTERMEDIATE TERM BD FD	39,169.38	37,263.76
Invest - Other	100877	991283912	TAXABLE TOTAL RETURN BOND FUND	39,024.77	35,868.12
Invest - Other	100877	81369Y886	AMEX UTILITIES SPDR	1,436.84	1,246.70
Invest - Other	100877	464287804	ISHARES TR SMALLCAP 600 INDEX FD	49,067.33	45,098.39
Invest - Other	100877	464287705	ISHARES S&P MIDCAP 400 VALUE	24,854.31	22,339.25
Invest - Other	100877	464287606	ISHARES S&P MIDCAP 400 GROWTH	24,961.68	20,280.28
Invest - Other	100877	464287465	ISHARES MSCI EAFE	99,296.01	84,442.29
Invest - Other	100877	81369Y704	AMEX INDUSTRIAL SPDR	11,673.48	10,170.37
Invest - Other	100877	81369Y209	AMEX HEALTH CARE SPDR	11,959.98	9,973.37
Invest - Other	100877	81369Y407	AMEX CONSUMER DISCR SPDR	11,497.95	8,799.92
Invest - Other	100877	140995127	CORE EQUITY FUND	44,807.48	38,704.86
Invest - Other	100877	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	33,596.89	34,759.03
Invest - Other	100877	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	30,576.94	36,852.29
Invest - Other	100877	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	13,864.54	14,029.40
Invest - Other	100877	922908553	VANGUARD REIT VIPER	31,825.00	14,822.77
Invest - Other	100877	922042858	VANGUARD MSCI EMERGING MARKETS ETF	62,075.16	52,517.36
Invest - Other	100877	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	32,475.24	27,777.58
Invest - Other	100877	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	24,566.86	21,950.99
Invest - Other	100877	949917538	WELLS FARGO ADV HI INC-INS #3110	34,252.64	31,015.70
Invest - Other	100877	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	38,225.71	41,285.38
Savings & Temp Inv	100877	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	6,138.62	6,138.62
Savings & Temp Inv	100877	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	8,795.45	8,795.45
TOTALS:				784,721.68	705,437.20

TOTAL SAVINGS & TEMP INV: 14,934.07 14,934.07

TOTAL INVEST OTHER: 769,787.61 690,503.13

TURTLE, MARY ZITA T/U/W

94-6415242 Page 1 of 1

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

Recipient(s) paid during the year

Name

EPISCOPAL DIOCESE OF DAN JOAQUIN

Street

1528 OAKDALE RD

City

MODESTO

State

CA

Zip Code

95355

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,142

Name

PROTESTANT EPISCOPAL BISHOP

Street

1055 TAYLOR ST

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

19,092

Name

ANGLICAN DIOCESE OF SAN JOAQUIN

Street

4159 EAST DAKOTA AVE

City

FRESNO

State

CA

Zip Code

93726

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,586

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

										Amount					
Long Term CG Distributions										0					
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				
1	X	CAPITAL PARTNERS CORE E	140995127			5/20/2011		10/21/2011	3,592	3,987		-295			
2	X	CAPITAL PARTNERS CORE E	140995127			5/20/2011		2/15/2012	1,143	1,130		13			
3	X	CREDIT SUISSE COMM RT ST	22544R305			11/23/2010		5/20/2011	1,912	1,823		89			
4	X	CREDIT SUISSE COMM RT ST	22544R305			11/23/2010		6/22/2011	2,976	2,874		102			
5	X	DIAMOND HILL LONG-SHORT	25264S833			5/24/2011		10/21/2011	931	951		-20			
6	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2008		8/31/2011	2,789	3,426		-637			
7	X	ISHARES IBOX \$ INV GR CO	464287242			10/15/2009		5/20/2011	555	520		35			
8	X	ISHARES IBOX \$ INV GR CO	464287242			4/30/2010		5/20/2011	999	963		36			
9	X	ISHARES IBOX \$ INV GR CO	464287242			2/6/2009		5/20/2011	3,996	3,534		462			
10	X	ISHARES IBOX \$ INV GR CO	464287242			2/6/2009		6/22/2011	16,744	14,822		1,922			
11	X	ISHARES IBOX \$ INV GR CO	464287242			5/7/2009		6/22/2011	2,107	1,842		265			
12	X	ISHARES MSCI EAFE	464287465			5/20/2011		8/31/2011	5,501	6,258		-757			
13	X	ISHARES S&P MIDCAP 400 GR	464287606			6/22/2011		2/15/2012	1,651	1,632		19			
14	X	ISHARES S&P MIDCAP 400 GR	464287606			8/31/2011		2/15/2012	440	401		39			
15	X	ISHARES S&P MIDCAP 400 VA	464287705			5/20/2011		2/15/2012	2,506	2,573		-67			
16	X	ISHARES S&P MIDCAP 400 VA	464287705			6/22/2011		2/15/2012	167	166		1			
17	X	ISHARES TR SMALLCAP 600 I	464287804			6/22/2011		3/30/2012	2,569	2,496		73			
18	X	ISHARES TR SMALLCAP 600 I	464287804			5/20/2011		10/21/2011	1,689	1,910		-241			
19	X	ISHARES TR SMALLCAP 600 I	464287804			5/20/2011		2/15/2012	5,253	5,143		110			
20	X	KEELEY SMALL CAP VAL FD	487300808			8/11/2009		5/20/2011	2,017	1,363		654			
21	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		5/20/2011	14,058	7,550		6,508			
22	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		6/22/2011	18,148	10,057		8,091			
23	X	PIMCO FOREIGN BD FD USD	693390882			9/2/2011		10/21/2011	775	779		-4			
24	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/20/2011		8/31/2011	5,971	6,446		-475			
25	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		5/20/2011	541	487		54			
26	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		6/22/2011	570	522		48			
27	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		8/31/2011	881	870		11			
28	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		5/20/2011	434	376		58			
29	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		6/22/2011	353	314		39			
30	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		10/21/2011	2,372	2,258		114			
31	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		3/30/2012	1,467	1,223		244			
32	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		2/15/2012	854	726		128			
33	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		3/30/2012	1,465	1,200		265			
34	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		5/20/2011	606	534		72			
35	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		6/22/2011	390	356		34			
36	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		8/31/2011	1,085	1,032		53			
37	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		3/30/2012	1,398	1,103		295			
38	X	TAXABLE SHORT-TERM BONI	999612906			10/15/2009		5/20/2011	2,689	2,764		-75			
39	X	TAXABLE SHORT-TERM BONI	999612906			4/30/2010		5/20/2011	18,817	19,028		-211			
40	X	AMEX ENERGY SELECT SPDR	81369Y506			6/22/2011		8/31/2011	684	739		-55			
41	X	AMEX ENERGY SELECT SPDR	81369Y506			4/30/2010		8/31/2011	1,437	1,270		167			
42	X	AMEX ENERGY SELECT SPDR	81369Y506			4/30/2010		2/15/2012	1,254	1,028		226			
43	X	AMEX FINANCIAL SELECT SPI	81369Y605			5/20/2011		8/31/2011	532	633		-101			
44	X	AMEX FINANCIAL SELECT SPI	81369Y605			6/22/2011		8/31/2011	452	516		-64			
45	X	AMEX FINANCIAL SELECT SPI	81369Y605			6/22/2011		10/21/2011	791	926		-135			
46	X	AMEX FINANCIAL SELECT SPI	81369Y605			4/30/2010		10/21/2011	208	264		-56			
47	X	AMEX FINANCIAL SELECT SPI	81369Y605			4/30/2010		2/15/2012	1,911	2,165		-254			
48	X	AMEX FINANCIAL SELECT SPI	81369Y605			4/30/2010		3/30/2012	2,298	2,413		-115			
49	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		5/20/2011	900	801		99			
50	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		6/22/2011	546	501		45			
51	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		10/21/2011	2,619	2,704		-85			
									308,308		273,031		35,277		
									0		0		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		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									308,308	273,031			35,277
Short Term CG Distributions									0	0			0
52	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		5/20/2011	237	214			23
53	X	AMEX TECHNOLOGY SELECT	81369Y803			6/22/2011		8/31/2011	608	625			-17
54	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		8/31/2011	2,482	2,429			53
55	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		3/30/2012	2,713	2,143			570
56	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		5/20/2011	171	152			19
57	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		6/22/2011	166	152			14
58	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		5/20/2011	26,202	22,203			3,999
59	X	VANGUARD MSCI EMERGING	922042858			5/20/2011		2/15/2012	1,936	2,108			-172
60	X	VANGUARD REIT VIPER	922908553			7/22/2010		5/20/2011	1,520	1,204			316
61	X	VANGUARD REIT VIPER	922908553			2/6/2009		5/20/2011	2,433	1,180			1,253
62	X	VANGUARD REIT VIPER	922908553			2/6/2009		6/22/2011	4,560	2,213			2,347
63	X	VANGUARD REIT VIPER	922908553			2/6/2009		8/31/2011	6,480	3,316			3,164
64	X	VANGUARD REIT VIPER	922908553			2/6/2009		2/15/2012	2,474	1,186			1,288
65	X	WELLS FARGO ADV INTL BON	94985D582			7/26/2010		8/31/2011	18,900	17,040			1,860
66	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		5/20/2011	6,389	6,469			-80
67	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		6/22/2011	7,228	7,494			-266
68	X	TAXABLE TOTAL RETURN BO	991283912			5/20/2011		8/31/2011	1,528	1,514			14
69	X	TAXABLE TOTAL RETURN BO	991283912			6/22/2011		8/31/2011	812	806			6
70	X	TAXABLE TOTAL RETURN BO	991283912			10/13/2006		8/31/2011	4,234	3,851			383
71	X	TAXABLE SHORT-TERM BONI	999612906			10/13/2006		10/21/2011	1,790	1,638			152
72	X	TAXABLE SHORT-TERM BONI	999612906			17/2/2004		5/20/2011	1,591	1,597			-6
73	X	TAXABLE SHORT-TERM BONI	999612906			7/22/2010		5/20/2011	6,486	6,545			-59
74	X	TAXABLE SHORT-TERM BONI	999612906			12/15/1999		5/20/2011	3,064	3,073			-9
75	X	TAXABLE SHORT-TERM BONI	999612906			12/15/1999		6/22/2011	5,069	5,088			-19
76	X	TAXABLE SHORT-TERM BONI	999612906			4/7/2004		6/22/2011	24,550	24,605			-55
77	X	TAXABLE SHORT-TERM BONI	999612906			10/14/2005		6/22/2011	141	141			0
78	X	TAXABLE SHORT-TERM BONI	999612906			7/15/2005		6/22/2011	8,639	8,653			-14
79	X	TAXABLE SHORT-TERM BONI	999612906			7/15/2005		8/31/2011	6,947	6,985			-38
80	X	TAXABLE SHORT-TERM BONI	999612906			5/6/2005		8/31/2011	1,510	1,518			-8
81	X	TAXABLE INTERMEDIATE TER	999708902			5/20/2011		8/31/2011	1,519	1,511			8
82	X	TAXABLE INTERMEDIATE TER	999708902			6/22/2011		8/31/2011	808	805			3
83	X	TAXABLE INTERMEDIATE TER	999708902			12/15/1999		8/31/2011	3,774	3,541			233
84	X	TAXABLE INTERMEDIATE TER	999708902			12/15/1999		10/21/2011	1,822	1,733			89
85	X	SHORT TERM CTF GAIN							1,992				1,992
86	X	LONG TERM CTF GAIN							1,252				1,252
87	X	LT CAPITAL GAIN DIV							258				258

Line 16b (990-PF) - Accounting Fees

		868	0	0	868
	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	868			868
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,446			
2	ESTIMATED EXCISE TAX PAID	1,696			
3	FOREIGN TAX WITHHELD	458	458		
4					
5					
6					
7					
8					
9					
10					
		3,600	458	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORP STOCK		261,131			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		135,391	690,503	769,788
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	306
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,036
3	CTF BOOK TO TAX DIFFERENCE	3	441
4	UNDISTRIBUTED CTF CAPITAL LOSS	4	380
5	Total	5	2,163

AMEX TECHNOLOGY SELECT SPDR	81369Y803	4/30/2010	3/30/2012	0	2,143	370	0
AMEX UTILITIES SPDR	81369Y886	4/30/2010	5/20/2011	0	171	19	0
AMEX UTILITIES SPDR	81369Y886	4/30/2010	6/22/2011	0	166	14	0
TEMPLETON GLOBAL BOND FD-ADV #6	880208400	11/19/2007	5/20/2011	0	28,202	22,203	3,999

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
59	VANGUARD MSCI EMERGING MARKETS	922042858		5/20/2011	2/15/2012		1,936	0	2,108	-172			0	-172
60	VANGUARD REIT VIPER	922908553		7/22/2010	5/20/2011		1,520	0	1,204	316			0	316
61	VANGUARD REIT VIPER	922908553		2/6/2009	5/20/2011		2,433	0	1,180	1,253			0	1,253
62	VANGUARD REIT VIPER	922908553		2/6/2009	6/22/2011		4,560	0	2,213	2,347			0	2,347
63	VANGUARD REIT VIPER	922908553		2/6/2009	8/31/2011		6,480	0	3,316	3,164			0	3,164
64	VANGUARD REIT VIPER	922908553		2/6/2009	2/15/2012		2,474	0	1,186	1,288			0	1,288
65	WELLS FARGO ADV INTL BOND-IS #470949850582			7/26/2010	8/31/2011		18,900	0	17,040	1,860			0	1,860
66	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	5/20/2011		6,389	0	6,469	-80			0	-80
67	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	6/22/2011		7,228	0	7,494	-266			0	-266
68	TAXABLE TOTAL RETURN BOND FUND	991283912		5/20/2011	8/31/2011		1,528	0	1,514	14			0	14
69	TAXABLE TOTAL RETURN BOND FUND	991283912		6/22/2011	8/31/2011		812	0	806	6			0	6
70	TAXABLE TOTAL RETURN BOND FUND	991283912		10/13/2006	8/31/2011		4,234	0	3,851	383			0	383
71	TAXABLE TOTAL RETURN BOND FUND	991283912		10/13/2006	10/21/2011		1,790	0	1,638	152			0	152
72	TAXABLE SHORT-TERM BOND FUND	999612906		1/7/2004	5/20/2011		1,591	0	1,597	-6			0	-6
73	TAXABLE SHORT-TERM BOND FUND	999612906		7/22/2010	5/20/2011		6,486	0	6,545	-59			0	-59
74	TAXABLE SHORT-TERM BOND FUND	999612906		12/15/1999	5/20/2011		3,064	0	3,073	-9			0	-9
75	TAXABLE SHORT-TERM BOND FUND	999612906		12/15/1999	6/22/2011		5,069	0	5,088	-19			0	-19
76	TAXABLE SHORT-TERM BOND FUND	999612906		4/7/2004	6/22/2011		24,550	0	24,605	-55			0	-55
77	TAXABLE SHORT-TERM BOND FUND	999612906		10/14/2005	6/22/2011		141	0	141	0			0	0
78	TAXABLE SHORT-TERM BOND FUND	999612906		7/15/2005	6/22/2011		8,639	0	8,653	-14			0	-14
79	TAXABLE SHORT-TERM BOND FUND	999612906		7/15/2005	8/31/2011		6,947	0	6,985	-38			0	-38
80	TAXABLE SHORT-TERM BOND FUND	999612906		5/6/2005	8/31/2011		1,510	0	1,518	-8			0	-8
81	TAXABLE INTERMEDIATE TERM BD FD	999708902		5/20/2011	8/31/2011		1,519	0	1,511	8			0	8
82	TAXABLE INTERMEDIATE TERM BD FD	999708902		6/22/2011	8/31/2011		808	0	805	3			0	3
83	TAXABLE INTERMEDIATE TERM BD FD	999708902		12/15/1999	8/31/2011		3,774	0	3,541	233			0	233
84	TAXABLE INTERMEDIATE TERM BD FD	999708902		12/15/1999	10/21/2011		1,822	0	1,733	89			0	89
85	SHORT TERM CTF GAIN						1,992	0	0	1,992			0	1,992
86	LONG TERM CTF GAIN						1,252	0	0	1,252			0	1,252
87	LT CAPITAL GAIN DIV						258	0	0	258			0	258

9.828

9.828

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	8/9/2011	2	424
3 Second quarter estimated tax payment	9/8/2011	3	424
4 Third quarter estimated tax payment	12/9/2011	4	424
5 Fourth quarter estimated tax payment	9/3/2012	5	424
6 Other payments		6	0
7 Total		7	1,696

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	17,856
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,856