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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 5/1/2011, and ending 4/30/2012

Name of foundation: **ANNA PITZL/J FRED KROST CHAR TR #1 C/O WELLS FARGO BANK, N.A 0678160**

Number and street (or P O box number if mail is not delivered to street address): **Wells Fargo Bank N A PO Box 53456 MAC S4101-22G**

Room/suite: _____

City or town, state, and ZIP code: **Phoenix AZ 85072-3456**

A Employer identification number 41-6258065

B Telephone number (see instructions) (888) 730-4933

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,839,890 **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	44,465	44,224		
	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	143,302			
	b Gross sales price for all assets on line 6a	1,153,761			
	7 Capital gain net income (from Part IV, line 2)		143,302		
	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	187,767	187,526	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,590	19,193		6,398
	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)	850	0	0	850
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,048	1,048	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)	32	7	0	25
	24 Total operating and administrative expenses. Add lines 13 through 23	27,520	20,248	0	7,273
	25 Contributions, gifts, grants paid	84,484			84,484
26 Total expenses and disbursements. Add lines 24 and 25	112,004	20,248	0	91,757	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	75,763				
b Net investment income (if negative, enter -0-)		167,278			
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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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	4,910	4,910
	2 Savings and temporary cash investments	55,378	64,488	64,488
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,644,739	1,711,689	1,770,492
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,700,117	1,781,087	1,839,890
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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	1,700,117	1,781,087	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,700,117	1,781,087	
	31 Total liabilities and net assets/fund balances (see instructions)	1,700,117	1,781,087	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,700,117
2 Enter amount from Part I, line 27a	2	75,763
3 Other increases not included in line 2 (itemize) ☐ COST BASIS ADJUSTMENT	3	5,207
4 Add lines 1, 2, and 3	4	1,781,087
5 Decreases not included in line 2 (itemize) ☐	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,781,087

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	143,302
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	61,931	1,793,749	0.034526
2009	43,986	1,645,864	0.026725
2008	60,616	1,612,583	0.037589
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.098840
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	0.032947
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,827,455
5 Multiply line 4 by line 3	5	60,209
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,673
7 Add lines 5 and 6	7	61,882
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	91,757

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	1,673
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	1,673
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	1,673
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	400	
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	400	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,273	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
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? If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____ ☐ Yes ☒ No		
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** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 25,590	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

**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

Total. Add lines 1 through 3



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	1,793,154
b	Average of monthly cash balances	1b	62,130
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,855,284
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	1,855,284
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,827,455
6	Minimum investment return. Enter 5% of line 5	6	91,373

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	91,373
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,673
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,673
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,700
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,700
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	89,700

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	91,757
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	91,757
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	1,673
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,084

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				89,700
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			83,591	
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 ▶ \$ 91,757				
a Applied to 2010, but not more than line 2a			83,591	
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				8,166
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				81,534
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	84,484
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

- | | | | |
|--|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

**Sign
Here**

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

John A Sulentic

7/13/2012

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

Handwritten signature

7/13/2012

Check ☒ if
self-employed

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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KROST J FREDANNA PITZL CHAR TR #1, 06781600
4/30/2012
EIN 41-6258065

Security Code	Security Description	Security Category	Account #	EIN	CUSIP	Asset Name	CASH TOTAL	FMV	Units	Fed Cost
								\$ 4,910.28		\$ 4,910.28
								\$ 4,910.28		\$ 4,910.28
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	00105102	AFLAC INC		\$ 4,088.56	88.0000	\$ 4,083.11
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	00282100	ABBOTT LABS		\$ 7,012.78	113.0000	\$ 6,156.93
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	00652108	AFFILIATED MANAGERS GROUP, INC COM		\$ 6,021.66	53.0000	\$ 4,407.77
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	03741105	APACHE CORP		\$ 3,852.34	61.0000	\$ 5,441.75
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	03783300	APPLE INC		\$ 11,085.62	19.0000	\$ 5,734.99
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	09702305	BOEING CO		\$ 5,068.80	68.0000	\$ 4,205.44
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	12665010	CVS/CAREMARK CORPORATION		\$ 4,640.48	104.0000	\$ 3,472.56
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	14040105	CAPITAL ONE FINANCIAL CORP		\$ 4,715.80	85.0000	\$ 5,933.90
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	17275102	CISCO SYSTEMS INC		\$ 4,958.13	246.0000	\$ 4,017.18
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	25243205	DIAGEO PLC - ADR		\$ 5,056.00	50.0000	\$ 4,135.18
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	26648102	WALT DISNEY CO		\$ 6,725.18	156.0000	\$ 4,545.10
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	375558103	E M C CORP MASS		\$ 4,344.34	154.0000	\$ 2,000.46
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	428238103	GLEAD SCIENCES INC		\$ 4,681.80	90.0000	\$ 3,506.30
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	458140100	HEWLETT PACKARD CO		\$ 3,095.00	125.0000	\$ 5,804.66
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	478366107	INTEL CORP		\$ 5,111.10	180.0000	\$ 4,953.38
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	594818104	JOHNSON CONTROLS INC		\$ 4,257.89	157.0000	\$ 4,699.75
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	641069408	NESTLE S A REGISTERED SHARES - ADR		\$ 4,524.36	74.0000	\$ 3,534.67
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	66987109	NOVARTIS AG - ADR		\$ 3,696.39	67.0000	\$ 3,205.68
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	68389X105	ORACLE CORPORATION		\$ 4,233.60	144.0000	\$ 3,652.62
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	806857108	SCHLUMBERGER LTD		\$ 4,893.24	68.0000	\$ 4,063.76
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	872540109	TUX COS INC NEW		\$ 4,286.13	103.0000	\$ 4,288.01
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	881624209	TEVA PHARMACEUTICAL INDUSTRIES, ADR		\$ 4,576.50	100.0000	\$ 5,352.73
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	883556102	THERMO FISHER SCIENTIFIC INC		\$ 4,285.05	77.0000	\$ 3,802.33
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	907818108	UNION PACIFIC CORP		\$ 7,883.24	71.0000	\$ 5,803.54
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 4,030.25	35.0000	\$ 3,588.89
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 4,141.42	53.0000	\$ 3,435.52
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 5,967.82	103.0000	\$ 5,349.87
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 5,278.10	94.0000	\$ 2,733.52
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 4,458.00	60.0000	\$ 4,341.80
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 5,082.86	158.0000	\$ 3,897.94
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 6,881.04	92.0000	\$ 5,087.02
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 3,816.77	61.0000	\$ 2,762.45
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 7,352.84	69.0000	\$ 6,305.72
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 4,846.72	52.0000	\$ 4,036.89
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 6,355.55	79.0000	\$ 6,505.05
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 6,089.00	200.0000	\$ 4,507.95
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 4,787.54	68.0000	\$ 3,850.67
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 4,132.12	155.0000	\$ 4,222.35
1	Common Stock	Invest - Corp Stock	06781600	41-6258065	98141G104	GOLDMAN SACHS GROUP INC		\$ 243,813.57	303.0000	\$ 244,713.68
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 68,609.40	1781.0000	\$ 64,322.84
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 134,647.46	1532.0000	\$ 134,035.93
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 38,458.01	2025.4450	\$ 32,246.72
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 100,270.29	10328.4870	\$ 97,285.73
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 87,852.62	10739.9250	\$ 86,048.62
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 35,974.91	2275.4530	\$ 36,048.62
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 57,679.87	5330.8570	\$ 56,913.70
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 84,012.23	1249.0000	\$ 78,458.93
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 43,375.50	510.0000	\$ 35,880.08
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 89,158.04	493.0000	\$ 62,820.88
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 57,486.28	4851.1630	\$ 56,734.76
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 48,841.80	435.0000	\$ 42,405.67
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 186,781.25	3475.0000	\$ 203,969.68
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 60,249.58	4158.0100	\$ 58,957.17
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 70,894.31	6164.7230	\$ 65,962.34
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 66,452.05	1015.0000	\$ 54,549.14
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 100,387.24	2359.0000	\$ 91,946.51
34	Mutual Fund	Invest - Other	06781600	41-6258065	92857W209	VODAFONE GROUP PLC NEW ADR		\$ 1,770,431.80		\$ 1,771,689.31
						OTHER INVESTMENTS TOTAL				
22	Money Market Fund	Savings & Temp Inv	06781600	41-6258065	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60		\$ 58,357.65	58357.6500	\$ 58,357.65
22	Money Market Fund	Savings & Temp Inv	06781600	41-6258065	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60		\$ 6,130.38	6130.3800	\$ 6,130.38
						SAVINGS & TEMP INV		\$ 64,488.03		\$ 64,488.03
						GRAND TOTAL		\$ 3,139,890.11		\$ 3,176,037.67

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

JEREMIAH PROGRAM

Street

1510 LAUREL AVENUE, SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,627

Name

DUNWOODY INSTITUTE

Street

818 DUNWOODY BLVD

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,448

Name

GUSTAVUS ADOLPHUS COLLEGE

Street

800 W COLLEGE AVENUE

City

ST. PETER

State

MN

Zip Code

56082

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,897

Name

SOCIETY FOR THE PROPAGATION OF FAITH

Street

55 W SANBORN ST #588

City

WINONA

State

MN

Zip Code

55987-3655

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,635

Name

SOUTH CENTRAL COLLEGE

Street

1920 LEE BLVD

City

NORTH MANKATO

State

MN

Zip Code

56003

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

47,877

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										3,323		Other sales		1,153,761		1,010,459		143,302	
										0				0				0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1	X	AFLAC INC	001055102			3/16/2007		3/19/2012	530	506				24					
2	X	AFLAC INC	001055102			10/4/2007		9/27/2011	1,263	2,061				-798					
3	X	AFLAC INC	001055102			10/4/2007		3/19/2012	626	744				-118					
4	X	ABBOTT LABS	002824100			2/27/2008		9/27/2011	1,702	1,802				-100					
5	X	ABBOTT LABS	002824100			2/27/2008		3/19/2012	1,751	1,584				167					
6	X	AFFILIATED MANAGERS GRO	008252108			10/6/2010		2/9/2012	2,580	1,980				600					
7	X	ANHEUSER-BUSCH INBEV SP	03524A108			12/1/2011		3/19/2012	1,521	1,256				265					
8	X	APOLLO GROUP INC CL A	037604105			10/6/2010		8/26/2011	3,280	3,740				-460					
9	X	APPLE INC	037833100			10/6/2010		9/28/2011	1,198	869				329					
10	X	APPLE INC	037833100			9/27/2011		2/9/2012	1,443	1,216				227					
11	X	APPLE INC	037833100			10/6/2010		3/19/2012	2,392	1,159				1,233					
12	X	APPLE INC	037833100			10/6/2010		4/11/2012	1,875	869				1,006					
13	X	ARTISAN INTERNATIONAL FU	04314H204			7/8/2009		9/27/2011	133,784	110,000				23,784					
14	X	AVALONBAY CMNTYS INC	053484101			7/8/2009		9/27/2011	56,735	24,841				31,894					
15	X	BAKER HUGHES INC COM	057224107			3/25/2008		2/9/2012	4,972	6,741				-1,769					
16	X	BANK NEW YORK MELLON CO	064058100			2/27/2008		10/12/2011	2,445	5,848				-3,403					
17	X	BANK NEW YORK MELLON CO	064058100			3/26/2008		10/12/2011	489	1,066				-577					
18	X	BANK NEW YORK MELLON CO	064058100			10/6/2010		10/12/2011	274	370				-96					
19	X	CVS/CAREMARK CORPORATI	126650100			3/26/2008		9/27/2011	1,751	2,050				-299					
20	X	CVS/CAREMARK CORPORATI	126650100			10/4/2007		9/27/2011	4,097	4,529				-432					
21	X	CVS/CAREMARK CORPORATI	126650100			10/4/2007		2/9/2012	949	852				97					
22	X	CVS/CAREMARK CORPORATI	126650100			10/4/2007		3/12/2012	1,633	1,394				239					
23	X	CVS/CAREMARK CORPORATI	126650100			3/16/2007		3/12/2012	953	701				252					
24	X	CAPITAL ONE FINANCIAL CO	14040H105			3/16/2007		2/9/2012	1,115	1,758				-643					
25	X	CARNIVAL CORP	143658300			3/16/2007		12/1/2011	1,982	2,765				-783					
26	X	CARNIVAL CORP	143658300			3/26/2008		12/1/2011	826	1,032				-206					
27	X	CHEVRON CORP	166764100			10/4/2007		9/27/2011	2,946	2,833				113					
28	X	CISCO SYSTEMS INC	17275R102			9/27/2011		3/19/2012	1,295	1,045				250					
29	X	COMCAST CORP CLASS A	20030N101			10/4/2007		2/9/2012	1,442	1,270				172					
30	X	CONOCOPHILLIPS	20825C104			3/5/2003		9/27/2011	4,504	1,767				2,737					
31	X	CONOCOPHILLIPS	20825C104			3/5/2003		4/16/2012	4,141	1,434				2,707					
32	X	CREDIT SUISSE COMM RT ST	22544R305			12/29/2010		3/19/2012	3,030	3,289				-259					
33	X	DIAMOND HILL LONG-SHORT	25264S833			12/29/2010		2/9/2012	2,657	2,441				216					
34	X	DIAMOND HILL LONG-SHORT	25264S833			12/29/2010		3/19/2012	1,846	1,654				192					
35	X	DODGE & COX INCOME FD CO	256210105			3/27/2008		9/27/2011	52,280	49,000				3,280					
36	X	DODGE & COX INCOME FD CO	256210105			1/14/2010		9/27/2011	50,535	50,000				535					
37	X	DREYFUS EMG MKT DEBT LO	261980494			2/13/2012		3/19/2012	1,964	1,961				3					
38	X	E M C CORP MASS	268648102			3/26/2008		9/27/2011	550	366				184					
39	X	E M C CORP MASS	268648102			9/9/2008		9/27/2011	550	348				202					
40	X	E M C CORP MASS	268648102			3/16/2007		9/27/2011	2,353	1,390				963					
41	X	E M C CORP MASS	268648102			3/16/2007		3/19/2012	1,130	507				623					
42	X	EXXON MOBIL CORPORATION	30231G102			10/9/2000		9/27/2011	2,220	1,368				852					
43	X	EXXON MOBIL CORPORATION	30231G102			5/6/2002		9/27/2011	5,180	2,776				2,404					
44	X	FISERV INC	337738108			10/6/2010		9/27/2011	4,902	5,053				-151					
45	X	GENERAL ELECTRIC CO	369604103			10/1/1991		9/27/2011	3,990	1,461				2,529					
46	X	INTEL CORP	458140100			3/29/1999		9/27/2011	2,803	3,652				-849					
47	X	INTEL CORP	458140100			3/29/1999		3/19/2012	1,308	1,395				-87					
48	X	IRON MOUNTAIN INC	462846106			3/16/2007		8/26/2011	6,167	5,314				853					
49	X	IRON MOUNTAIN INC	462846106			2/27/2008		8/26/2011	1,542	1,713				-171					
50	X	IRON MOUNTAIN INC	462846106			3/26/2008		8/26/2011	771	626				145					
51	X	ISHARES S & P 500 INDEX FU	464287200			3/26/2008		9/27/2011	9,456	10,589				-1,133					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										1,153,761		1,010,459		143,302	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
52	X	ISHARES S & P 500 INDEX FU	464287200			3/26/2008		2/9/2012	6,925	6,836				89	
53	X	ISHARES S & P 500 INDEX FU	464287200			3/26/2008		3/19/2012	3,131	2,949				182	
54	X	ISHARES TR MSCI EMERGING	464287234			3/16/2007		9/27/2011	56,493	55,232				1,261	
55	X	ISHARES TR MSCI EMERGING	464287234			8/23/2008		9/27/2011	9,377	9,954				-577	
56	X	ISHARES IBOX \$ INV GR CO	464287242			10/6/2010		9/27/2011	23,323	23,535				-212	
57	X	ISHARES IBOX \$ INV GR CO	464287242			12/28/2010		9/27/2011	25,342	24,268				1,074	
58	X	ISHARES TR S & P MIDCAP 40	464287507			8/29/2008		9/27/2011	14,222	13,956				266	
59	X	ISHARES TR S & P MIDCAP 40	464287507			7/8/2009		9/27/2011	61,072	40,194				20,878	
60	X	ISHARES S&P MIDCAP 400 GP	464287606			9/27/2011		2/9/2012	5,373	4,777				596	
61	X	ISHARES S&P MIDCAP 400 VA	464287705			9/27/2011		2/9/2012	6,452	5,419				1,033	
62	X	ISHARES S&P MIDCAP 400 VA	464287705			9/27/2011		3/19/2012	4,969	4,011				958	
63	X	ISHARES TR SMALLCAP 600 I	464287804			8/29/2008		2/9/2012	17,575	14,938				2,637	
64	X	ISHARES TR SMALLCAP 600 I	464287804			9/27/2011		2/9/2012	227	188				39	
65	X	JPMORGAN CHASE & CO	46625H100			10/5/2010		3/19/2012	1,492	1,308				184	
66	X	JOHNSON & JOHNSON	478160104			11/20/2003		9/27/2011	11,251	9,112				2,139	
67	X	KEELEY SMALL CAP VAL FD C	487300808			7/8/2009		9/27/2011	57,591	40,000				17,591	
68	X	KOHL'S CORP	500255104			10/5/2010		9/27/2011	4,670	5,111				-441	
69	X	KRAFT FOODS INC	50075N104			10/5/2010		12/8/2011	4,275	3,687				588	
70	X	L-3 COMMUNICATIONS CORP	502424104			10/4/2007		8/26/2011	7,905	13,066				-5,161	
71	X	LAUDUS MONDRIAN INTL FII-I	51855Q655			10/6/2010		9/27/2011	36,464	35,904				560	
72	X	LAUDUS MONDRIAN INTL FII-I	51855Q655			12/29/2010		9/27/2011	43,087	40,684				2,403	
73	X	LAUDUS MONDRIAN INTL FII-I	51855Q655			2/13/2012		3/19/2012	1,852	1,908				-56	
74	X	MAINSTAY EP US EQUITY-INS	56063J302			7/8/2009		9/27/2011	86,703	80,000				6,703	
75	X	MICROSOFT CORP	594918104			2/27/2008		9/27/2011	1,291	1,420				-129	
76	X	MICROSOFT CORP	594918104			7/23/2004		9/27/2011	4,080	4,462				-382	
77	X	MICROSOFT CORP	594918104			7/23/2004		3/19/2012	1,099	960				139	
78	X	MORGAN STANLEY	617446448			3/16/2007		9/27/2011	373	1,510				-1,137	
79	X	MORGAN STANLEY	617446448			2/27/2008		9/27/2011	389	1,151				-762	
80	X	MORGAN STANLEY	617446448			9/9/2008		9/27/2011	778	2,092				-1,314	
81	X	NESTLE SA REGISTERED SH	641069406			9/9/2008		9/27/2011	2,774	2,222				552	
82	X	NESTLE SA REGISTERED SH	641069406			10/4/2007		9/27/2011	1,720	1,343				377	
83	X	NESTLE SA REGISTERED SH	641069406			10/4/2007		3/19/2012	1,246	866				380	
84	X	NEXTERA ENERGY INC	65339F101			2/27/2008		9/27/2011	5,510	6,430				-920	
85	X	NOVARTIS AG - ADR	66987V109			10/4/2007		9/27/2011	1,843	1,799				44	
86	X	ORACLE CORPORATION	68389X105			9/27/2011		3/19/2012	1,101	1,125				-24	
87	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2010		9/27/2011	38,991	40,000				-1,009	
88	X	PROCTER & GAMBLE CO	742718109			10/5/2010		9/27/2011	3,387	3,209				178	
89	X	PUBLIC STORAGE INC COM	74460D109			7/8/2009		9/27/2011	44,435	24,317				20,118	
90	X	RIDGECORP SEIX HY BD-I #	76628T645			2/13/2012		3/19/2012	3,172	3,156				16	
91	X	T ROWE PRICE SHORT TERM	77957P105			1/14/2010		9/27/2011	49,794	50,000				-206	
92	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2010		9/27/2011	39,835	40,000				-165	
93	X	SPDR DJ WILSHIRE INTERNA	78463X863			12/28/2010		3/19/2012	1,862	1,915				-53	
94	X	TJX COS INC NEW	872540109			9/27/2011		3/19/2012	1,444	1,109				335	
95	X	TJX COS INC NEW	872540109			9/27/2011		4/11/2012	1,622	1,197				425	
96	X	3M CO	88579Y101			9/27/2011		3/19/2012	1,257	1,087				170	
97	X	US BANCORP DEL NEW	902973304			9/27/2011		3/19/2012	1,346	1,036				310	
98	X	UNION PACIFIC CORP	907818108			10/5/2010		2/9/2012	2,063	1,471				592	
99	X	UNITED PARCEL SERVICE-CL	911312106			9/27/2011		3/19/2012	1,061	843				218	
100	X	UNITEDHEALTH GROUP INC	91324P102			10/4/2007		9/27/2011	1,557	1,472				85	
101	X	UNITEDHEALTH GROUP INC	91324P102			9/9/2008		9/27/2011	301	174				127	
102	X	UNITEDHEALTH GROUP INC	91324P102			9/9/2008		3/19/2012	1,407	727				680	

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

Amount										Totals					
Long Term CG Distributions										Securities					
Short Term CG Distributions										Other sales					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss		
											Valuation Method	Expense of Sale and Cost of Improve-ments		Depreciation	
103	X	VANGUARD INTERMEDIATE T	921937819			2/9/2012		3/19/2012	2,927	2,975			-48		
104	X	VANGUARD SHORT TERM BO	921937827			9/27/2011		2/9/2012	14,039	14,098			-59		
105	X	VANGUARD SHORT TERM BO	921937827			9/27/2011		3/19/2012	5,813	5,867			-54		
106	X	VANGUARD REIT VIPER	922908553			2/9/2012		2/9/2012	6,006	5,159			847		
107	X	VANGUARD REIT VIPER	922908553			9/27/2011		3/19/2012	1,917	1,612			305		
108	X	VISA INC-CLASS A SHRS	92826C839			10/5/2010		9/27/2011	5,575	4,539			1,036		
109	X	VODAFONE GROUP PLC NEW	92857W209			2/27/2008		9/27/2011	1,958	2,447			-489		
110	X	VODAFONE GROUP PLC NEW	92857W209			3/26/2008		9/27/2011	522	617			-95		
111	X	COOPER INDUSTRIES PLC NE	G24140108			9/9/2008		9/27/2011	4,444	4,030			414		
										Gross Sales		1,153,761		143,302	
												0		0	
												1,010,459			

Line 16b (990-PF) - Accounting Fees

		850	0	0	850
	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	850			850
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,048	1,048	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	1,048	1,048		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		32	7	0	25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	7	7		
3	STATE AG FEES	25			25
4					
5					
6					
7					
8					
9					

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		1,644,739	1,711,689	1,770,492
2					
3					
4					
5					
6					
7					
8					
9					
10					

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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			3,323	0									
	Kind(s) of Property Sold	CUSIP #	Date Acquired	Date Sold									
1	AFLAC INC	001055102	3/16/2007	3/19/2012		530	0	506	24			0	139,979
2	AFLAC INC	001055102	10/4/2007	9/27/2011		1,263	0	2,061	-798			0	-798
3	AFLAC INC	001055102	10/4/2007	3/19/2012		626	0	744	-118			0	-118
4	ABBOTT LABS	002824100	2/27/2008	9/27/2011		1,702	0	1,802	-100			0	-100
5	ABBOTT LABS	002824100	2/27/2008	9/27/2012		1,751	0	1,584	167			0	167
6	AFFILIATED MANAGERS GROUP, INC	0008252108	10/6/2010	2/9/2012		2,580	0	1,980	600			0	600
7	ANHEUSER-BUSCH INBEV SPN ADR	03524A108	12/1/2011	3/19/2012		1,521	0	1,256	265			0	265
8	APOLLO GROUP INC CL A	037604105	10/6/2010	8/26/2011		3,280	0	3,740	-460			0	-460
9	APPLE INC	037833100	10/6/2010	9/28/2011		1,198	0	869	329			0	329
10	APPLE INC	037833100	9/27/2011	2/9/2012		1,443	0	1,216	227			0	227
11	APPLE INC	037833100	10/6/2010	3/19/2012		2,392	0	1,159	1,233			0	1,233
12	APPLE INC	037833100	10/6/2010	4/11/2012		1,875	0	869	1,006			0	1,006
13	ARTISAN INTERNATIONAL FUND #661	04314H204	7/8/2009	9/27/2011		133,784	0	110,000	23,784			0	23,784
14	AVALONBAY CMNTYS INC	053484101	7/8/2009	9/27/2011		56,735	0	24,841	31,894			0	31,894
15	BAKER HUGHES INC COM	057224107	3/25/2008	2/9/2012		4,972	0	6,741	-1,769			0	-1,769
16	BANK NEW YORK MELLON CORP COM	064058100	2/27/2008	10/12/2011		2,445	0	5,848	-3,403			0	-3,403
17	BANK NEW YORK MELLON CORP COM	064058100	3/26/2008	10/12/2011		489	0	1,066	-577			0	-577
18	BANK NEW YORK MELLON CORP COM	064058100	10/6/2010	10/12/2011		274	0	370	-96			0	-96
19	CVS/CAREMARK CORPORATION	126650100	3/26/2008	9/27/2011		1,751	0	2,050	-299			0	-299
20	CVS/CAREMARK CORPORATION	126650100	10/4/2007	9/27/2011		4,097	0	4,529	-432			0	-432
21	CVS/CAREMARK CORPORATION	126650100	10/4/2007	2/9/2012		949	0	862	87			0	87
22	CVS/CAREMARK CORPORATION	126650100	10/4/2007	3/12/2012		1,633	0	1,394	239			0	239
23	CVS/CAREMARK CORPORATION	126650100	3/16/2007	3/12/2012		953	0	701	252			0	252
24	CAPITAL ONE FINANCIAL CORP	14040H105	3/16/2007	2/9/2012		1,115	0	1,758	-643			0	-643
25	CARNIVAL CORP	143658300	3/16/2007	12/1/2011		1,982	0	2,765	-783			0	-783
26	CARNIVAL CORP	143658300	3/26/2008	12/1/2011		826	0	1,032	-206			0	-206
27	CHEVRON CORP	166764100	10/4/2007	9/27/2011		2,946	0	2,833	113			0	113
28	CISCO SYSTEMS INC	17275R102	10/4/2007	9/27/2011		1,295	0	1,045	250			0	250
29	COMCAST CORP CLASS A	20030N101	10/4/2007	2/9/2012		1,442	0	1,270	172			0	172
30	CONOCOPHILLIPS	20825C104	3/5/2003	9/27/2011		4,504	0	1,767	2,737			0	2,737
31	CREDIT SUISSE COMM RT ST CO #215622544R305	20825C104	3/5/2003	4/16/2012		4,141	0	1,434	2,707			0	2,707
32	DIAMOND HILL LONG-SHORT FD CL I #125264S833	20825C104	12/29/2010	3/19/2012		3,030	0	3,289	-259			0	-259
33	DIAMOND HILL LONG-SHORT FD CL I #125264S833	20825C104	12/29/2010	2/9/2012		2,657	0	2,441	216			0	216
34	DODGE & COX INCOME FD COM #147	256210105	12/29/2010	3/19/2012		1,846	0	1,654	192			0	192
35	DODGE & COX INCOME FD COM #147	256210105	3/27/2008	9/27/2011		52,280	0	49,000	3,280			0	3,280
36	DODGE & COX INCOME FD COM #147	256210105	1/14/2012	9/27/2011		50,535	0	50,000	535			0	535
37	DREYFUS EMG MKT DEBT LOC C-I #608	261980494	2/13/2012	3/19/2012		1,964	0	1,961	3			0	3
38	E M C CORP MASS	268648102	3/26/2008	9/27/2011		550	0	366	184			0	184
39	E M C CORP MASS	268648102	9/9/2008	9/27/2011		550	0	348	202			0	202
40	E M C CORP MASS	268648102	3/16/2007	9/27/2011		2,353	0	1,390	963			0	963
41	E M C CORP MASS	268648102	3/16/2007	3/19/2012		1,130	0	507	623			0	623
42	EXXON MOBIL CORPORATION	30231G102	10/9/2000	9/27/2011		2,220	0	1,368	852			0	852
43	FISERV INC	337738108	5/6/2002	9/27/2011		5,180	0	2,776	2,404			0	2,404
44	GENERAL ELECTRIC CO	369604103	10/6/2010	9/27/2011		4,902	0	5,053	-151			0	-151
45	INTEL CORP	458140100	10/1/1991	9/27/2011		3,990	0	1,461	2,529			0	2,529
46	INTEL CORP	458140100	3/29/1999	9/27/2011		2,803	0	3,652	-849			0	-849
47	IRON MOUNTAIN INC	462846106	3/29/1999	3/19/2012		1,308	0	1,395	-87			0	-87
48	IRON MOUNTAIN INC	462846106	3/16/2007	8/26/2011		6,167	0	5,314	853			0	853
49	IRON MOUNTAIN INC	462846106	2/27/2008	8/26/2011		1,542	0	1,713	-171			0	-171
50	IRON MOUNTAIN INC	462846106	3/26/2008	8/26/2011		771	0	626	145			0	145
51	ISHARES S & P 500 INDEX FUND	464287200	3/26/2008	9/27/2011		9,456	0	10,589	-1,133			0	-1,133
52	ISHARES S & P 500 INDEX FUND	464287200	3/26/2008	2/9/2012		6,925	0	6,836	89			0	89
53	ISHARES S & P 500 INDEX FUND	464287200	3/26/2008	3/19/2012		3,131	0	2,949	182			0	182
54	ISHARES TR MSCI EMERGING MARKET	464287234	3/16/2007	9/27/2011		56,493	0	55,232	1,261			0	1,261
55	ISHARES TR MSCI EMERGING MARKET	464287234	8/29/2008	9/27/2011		9,377	0	9,954	-577			0	-577
56	ISHARES IBOX \$ INV GR CORP BD FD	464287242	10/6/2010	9/27/2011		23,323	0	23,535	-212			0	-212
57	ISHARES IBOX \$ INV GR CORP BD FD	464287242	12/28/2010	9/27/2011		25,342	0	24,268	1,074			0	1,074
58	ISHARES TR S & P MIDCAP 400 ID FD	464287507	8/29/2008	9/27/2011		14,222	0	13,956	266			0	266

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

Long Term CG Distributions		Amount		Totals										1,150,438		1,010,459		139,979		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		139,979	
		Short Term CG Distributions		0		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		0		0			
	Kind(s) of Property Sold	CUSIP #																							
59	SHARES TR S & P MIDCAP 400 ID FD	464287507			7/8/2009	9/27/2011		61,072	0	40,194	20,878	0													
60	SHARES S&P MIDCAP 400 GROWTH	464287606			9/27/2011	2/9/2012		5,373	0	4,777	596	0													
61	SHARES S&P MIDCAP 400 VALUE	464287705			9/27/2011	2/9/2012		6,452	0	5,419	1,033	0													
62	SHARES S&P MIDCAP 400 VALUE	464287705			9/27/2011	3/19/2012		4,969	0	4,011	958	0													
63	SHARES TR SMALLCAP 400 INDEX FD	464287804			8/29/2008	2/9/2012		17,575	0	14,938	2,637	0													
64	SHARES TR SMALLCAP 600 INDEX FD	464287804			9/27/2011	2/9/2012		227	0	188	39	0													
65	JPMORGAN CHASE & CO	46625H100			10/5/2010	3/19/2012		1,492	0	1,308	184	0													
66	JOHNSON & JOHNSON	478160104			11/20/2003	9/27/2011		11,251	0	9,112	2,139	0													
67	KEELEY SMALL CAP VAL FD CL I #2251	487300808			7/8/2009	9/27/2011		57,591	0	40,000	17,591	0													
68	KOHL'S CORP	500255104			10/5/2010	9/27/2011		4,670	0	5,111	441	0													
69	KRAFT FOODS INC	50075N104			10/5/2010	12/8/2011		4,275	0	3,687	588	0													
70	L-3 COMMUNICATIONS CORP COM	502424104			10/4/2007	8/26/2011		7,905	0	13,066	-5,161	0													
71	LAUDUS MONDRIAN INTL F-INST #2940	51855Q655			10/6/2010	9/27/2011		36,464	0	35,904	560	0													
72	LAUDUS MONDRIAN INTL F-INST #2940	51855Q655			12/29/2010	9/27/2011		43,087	0	40,684	2,403	0													
73	LAUDUS MONDRIAN INTL F-INST #2940	51855Q655			2/13/2012	3/19/2012		1,852	0	1,908	-56	0													
74	MAINSTAY EP US EQUITY-INS #1204	560683J302			7/8/2009	9/27/2011		86,703	0	80,000	6,703	0													
75	MICROSOFT CORP	594918104			2/27/2008	9/27/2011		1,291	0	1,420	-129	0													
76	MICROSOFT CORP	594918104			7/23/2004	9/27/2011		4,080	0	4,482	-382	0													
77	MORGAN STANLEY	617446448			3/16/2007	9/27/2011		1,099	0	960	139	0													
78	MORGAN STANLEY	617446448			2/27/2008	9/27/2011		389	0	1,151	-762	0													
79	MORGAN STANLEY	617446448			9/9/2008	9/27/2011		778	0	2,092	-1,314	0													
80	MORGAN STANLEY	617446448			9/9/2008	9/27/2011		2,774	0	2,222	552	0													
81	NESTLE S A REGISTERED SHARES - A	641069406			10/4/2007	9/27/2011		1,720	0	1,343	377	0													
82	NESTLE S A REGISTERED SHARES - A	641069406			10/4/2007	3/19/2012		1,246	0	868	380	0													
83	NESTLE S A REGISTERED SHARES - A	641069406			2/27/2008	9/27/2011		5,510	0	6,430	-920	0													
84	NEXTERA ENERGY INC	65339F101			10/4/2007	9/27/2011		1,843	0	1,798	44	0													
85	NOVARTIS AG - ADR	86987V109			9/27/2011	3/19/2012		1,101	0	1,125	-24	0													
86	ORACLE CORPORATION	86389X105			5/25/2010	9/27/2011		38,991	0	40,000	-1,009	0													
87	PMCO TOTAL RET FD-INST #35	693390700			10/5/2010	9/27/2011		3,387	0	3,209	178	0													
88	PROCTER & GAMBLE CO	742718109			7/8/2009	9/27/2011		44,435	0	24,317	20,118	0													
89	PUBLIC STORAGE INC COM	74460D109			2/13/2012	3/19/2012		3,172	0	3,156	16	0													
90	RIDGEWORTH SEIX HY BD-I #6855	76628T645			1/14/2010	9/27/2011		48,794	0	50,000	-206	0													
91	T ROWE PRICE SHORT TERM BD FD #5	77957P105			5/25/2010	9/27/2011		39,835	0	40,000	-165	0													
92	T ROWE PRICE SHORT TERM BD FD #5	77957P105			12/28/2010	3/19/2012		1,862	0	1,915	-53	0													
93	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863			9/27/2011	3/19/2012		1,444	0	1,109	335	0													
94	TJX COS INC NEW	872540109			9/27/2011	4/11/2012		1,622	0	1,197	425	0													
95	TJX COS INC NEW	872540109			9/27/2011	3/19/2012		1,257	0	1,087	170	0													
96	3M CO	88579Y101			9/27/2011	3/19/2012		1,346	0	1,036	310	0													
97	US BANCORP DEL NEW	902973304			9/27/2011	2/9/2012		2,063	0	1,471	592	0													
98	UNION PACIFIC CORP	907818108			10/5/2010	2/9/2012		1,061	0	843	218	0													
99	UNITED PARCEL SERVICE-CL B	913121106			10/4/2007	9/27/2011		1,557	0	1,472	85	0													
100	UNITEDHEALTH GROUP INC	91324P102			9/9/2008	9/27/2011		301	0	174	127	0													
101	UNITEDHEALTH GROUP INC	91324P102			9/9/2008	9/27/2011		1,407	0	727	680	0													
102	UNITEDHEALTH GROUP INC	91324P102			2/9/2012	3/19/2012		2,927	0	2,975	-48	0													
103	VANGUARD INTERMEDIATE TERM B	921937819			9/27/2011	2/9/2012		14,039	0	14,088	-59	0													
104	VANGUARD SHORT TERM BOND ETF	921937827			9/27/2011	3/19/2012		5,813	0	5,867	-54	0													
105	VANGUARD SHORT TERM BOND ETF	921937827			9/27/2011	2/9/2012		6,006	0	5,159	847	0													
106	VANGUARD REIT VIPER	922908553			9/27/2011	3/19/2012		1,917	0	1,612	305	0													
107	VANGUARD REIT VIPER	922908553			9/27/2011	3/19/2012		5,575	0	4,539	1,036	0													
108	VISA INC-CLASS A SHRS	92826CB839			2/27/2008	9/27/2011		1,958	0	2,447	-489	0													
109	VODAFONE GROUP PLC NEW ADR	92857W209			3/26/2008	9/27/2011		522	0	617	-95	0													
110	VODAFONE GROUP PLC NEW ADR	92857W209			9/9/2008	9/27/2011		4,444	0	4,030	414	0													
111	VOFAR INDUSTRIES PLC NEW ADR	92857W209			9/9/2008	9/27/2011		4,444	0	4,030	414	0													

25,590

25,590

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	400
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	400

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	83,591
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	83,591