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Form 990-PF

Return of Private Foundation

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

2011

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 05-01-2011, and ending 04-30-2012

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

Name of foundation
COSSMAN F PRICE MEMORIAL TR

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

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

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) **\$ 5,300,313** **J** Accounting method Cash Accrual
 Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	3	3		
4	Dividends and interest from securities.	150,175	150,175		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	180,413			
b	Gross sales price for all assets on line 6a 3,738,298				
7	Capital gain net income (from Part IV, line 2)		180,413		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	330,591	330,591		

Revenue	13 Compensation of officers, directors, trustees, etc	80,266	40,133	40,133
Operating and Administrative Expenses	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,200	600	600
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see page 14 of the instructions)	29,442	29,442	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	367	183	
	24 Total operating and administrative expenses.	111,275	70,358	0
	Add lines 13 through 23			40,733
	25 Contributions, gifts, grants paid	180,000		180,000
	26 Total expenses and disbursements. Add lines 24 and 25	291,275	70,358	0
	27 Subtract line 26 from line 12			

a Excess of revenue over expenses and disbursements	39,316
b Net investment income (if negative, enter -0-)	260,233
c Adjusted net income (if negative, enter -0-)	0

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	27,351	60,554	60,554
3	Accounts receivable ► 2,607			
	Less allowance for doubtful accounts ►	2,896	2,607	2,607
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ► 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,675,460	3,713,045	4,246,673
c	Investments—corporate bonds (attach schedule)	998,430	967,247	990,479
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►	0		
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,704,137	4,743,453	5,300,313
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)			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	4,704,137	4,743,453	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	4,704,137	4,743,453	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,704,137	4,743,453	

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	4,704,137
2	Enter amount from Part I, line 27a	2	39,316
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	4,743,453
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	4,743,453

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 180,413
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	212,044	4,459,283	0 047551
2009	201,779	3,570,739	0 056509
2008	225,645	3,472,003	0 06499
2007	254,887	4,941,376	0 051582
2006	258,787	4,544,699	0 056943
2			2 0 277575
3			3 0 055515
4			4 5,177,989
5			5 287,456
6			6 2,602
7			7 290,058
8			8 220,733

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	5,205
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,205
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	5,205
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,205
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,452
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	3,452
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,756
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
			1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► _____				
14	The books are in care of ► INTRUST Bank NA Telephone no ► (316) 383-1455			
	Located at ► 150 N MAIN WICHITA KS ZIP +4 ► 67201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <input type="checkbox"/> 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ► _____				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ► <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 page 20 of the instructions)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	CORP TRUSTEE 1	80,266		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

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

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.

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,205,366
b	Average of monthly cash balances.	1b	51,476
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,256,842
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,256,842
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	78,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,177,989
6	Minimum investment return. Enter 5% of line 5.	6	258,899

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	258,899
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	5,205
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,205
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	253,694
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	253,694
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	253,694

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	220,733
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	220,733
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	220,733

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				253,694
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only.			0	
b Total for prior years 2009, 20_____, 20_____,		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	39,490			
b From 2007.	12,511			
c From 2008.	54,655			
d From 2009.	31,806			
e From 2010.	15,661			
f Total of lines 3a through e.	154,123			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 220,733			0	
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.			220,733	
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).)	32,961			32,961
6 Enter the net total of each column as indicated below:	121,162			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	6,529			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	114,633			
10 Analysis of line 9				
a Excess from 2007.	12,511			
b Excess from 2008.	54,655			
c Excess from 2009.	31,806			
d Excess from 2010.	15,661			
e Excess from 2011.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WICHITA ART MUSEUM BOARD OF DIRECTORS WICHITA, KS 672033200	NONE	PUBLIC	CHARITABLE	180,000
Total			► 3a	180,000
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

12 Subtotal Add columns (b), (d), and (e).

13. Total: Add line 12, columns (b), (d), and (e).

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

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

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?

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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		
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>				
<p>*****</p>	<p>2012-09-07</p>	<p>*****</p>		
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>		
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>PAMELA J PEPPARD</p>			
	<p>Firm's name</p>	<p>CBIZ MHM LLC</p>		
	<p>220 W DOUGLAS SUITE 300</p>			
<p>Firm's address</p>	<p>WICHITA, KS 67202</p>			

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Additional Data

Software ID:

Software Version:

EIN: 48-6360251

Name: COSSMAN F PRICE MEMORIAL TR

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
521 BANK OF AMERICA CORPORATION COM		2011-02-15	2011-05-03
274 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-03-16	2011-05-03
278 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT			2011-05-03
51 INTL BUSINESS MACHINES CORP COM		2011-01-03	2011-05-03
132 INTL BUSINESS MACHINES CORP COM			2011-05-03
114 PROCTER & GAMBLE CO COM		2011-01-27	2011-05-03
144 TRACTOR SUPPLY CO COM		2010-03-16	2011-05-03
138 SWISS REINS CO SPONSORED ADR		2011-01-03	2011-05-26
111 AMAZON COM INC COM			2011-06-07
65 CATERPILLAR INC		2010-11-02	2011-06-07
227 CENTRICA PLC SPON ADR NEW		2010-09-17	2011-06-07
260 CHEVRONTEXACO CORP COM		2008-09-18	2011-06-07
325 DEERE & CO COM			2011-06-07
293 DEVON ENERGY CORP (NEW) COM			2011-06-07
177 EOG RES INC COM		2011-02-22	2011-06-07
93 EXXON MOBIL CORP COM		2010-05-12	2011-06-07
181 EXXON MOBIL CORP COM		2011-01-03	2011-06-07
151 EXXON MOBIL CORP COM			2011-06-07
1494 FIFTH THIRD BANCORP COM		2011-04-07	2011-06-07
182 FUJIFILM HLDGS CORP ADR 2 ORD		2009-04-21	2011-06-07
52 GOOGLE INC CL A			2011-06-07
143 HCP INC COM		2010-05-12	2011-06-07
213 JP MORGAN CHASE & CO COM		2009-03-20	2011-06-07
895 JOHNSON CONTROLS INC COM			2011-06-07
194 JOHNSON CONTROLS INC COM		2011-01-03	2011-06-07
654 KEPPEL LTD SPONSORED ADR		2009-04-21	2011-06-07
159 MONSANTO CO NEW COM		2010-11-23	2011-06-07
222 MONSANTO CO NEW COM		2011-01-03	2011-06-07
300 NEWYORK CMNTY BANCORP INC COM		2010-05-12	2011-06-07
201 OCCIDENTAL PETROLEUM CORP COM			2011-06-07

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73 OCCIDENTAL PETROLEUM CORP COM		2010-05-12	2011-06-07
61 OCCIDENTAL PETROLEUM CORP COM		2010-10-13	2011-06-07
429 OMNICOM GROUP INC COM			2011-06-07
302 OMNICOM GROUP INC COM		2011-01-03	2011-06-07
115 PRECISION CASTPARTS CORP COM		2010-08-02	2011-06-07
108 PRECISION CASTPARTS CORP COM		2011-01-03	2011-06-07
170 SCHLUMBERGER LTD COM		2009-10-16	2011-06-07
221 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2011-01-03	2011-06-07
328 STARWOOD HOTELS & RESORTS WORLDWIDE INC			2011-06-07
189 ANADARKO PETROLEUM CORP COM 10/199		2011-01-11	2011-06-15
311 CATERPILLAR INC			2011-06-15
154 COCA COLA CO COM		2009-01-26	2011-06-15
141 COCA COLA CO COM		2010-08-02	2011-06-15
588 MYLAN LABORATORIES COM		2011-03-07	2011-06-15
370 QUALCOMM INC COM		2011-01-11	2011-06-15
115 SCANA CORP NEW COM		2009-01-30	2011-06-15
212 SENIOR HSG PPTYS TR SH BEN INT		2010-11-08	2011-06-15
439 VODAFONE GROUP PLC NEW SPONSORED ADR NEW		2009-03-20	2011-06-15
746 SANOFI SPONSORED ADR		2009-04-21	2011-07-06
390 EMC CORP MASS COM		2011-02-15	2011-07-08
781 HORMEL FOODS CORP COM		2011-06-07	2011-07-08
85 POLARIS IND INC COM		2009-04-21	2011-07-08
260 SCHLUMBERGER LTD COM		2011-01-03	2011-07-08
697 TURKCELL ILETISIM HIZMET ADR		2009-04-21	2011-07-08
281 GENERAL MILLS INC COM		2011-03-07	2011-07-22
268 METLIFE INC COM			2011-07-22
219 TELEFONICA S A SPONSORED ADR		2010-01-26	2011-07-22
1528 TERADYNE INC COM			2011-07-22
4101 677 AI SHORT-TERM BOND FUND			2011-07-26
4139 397 AI INTERMEDIATE BOND FUND			2011-07-26

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2025 226 PIMCO FDS TOTAL RETURN FD INST #35		2010-11-16	2011-07-26
331 ABB LTD SPON ADR		2009-04-21	2011-08-12
138 AMGEN INC		2011-04-19	2011-08-12
475 BARCLAYS PLC ADR			2011-08-12
43 BLACKROCK INC COM		2011-02-15	2011-08-12
83 BOC HONG KONG HLDGS LTD SPONSORED ADR		2010-09-17	2011-08-12
153 BOC HONG KONG HLDGS LTD SPONSORED ADR		2009-04-21	2011-08-12
58 CF IND'S HLDGS INC COM		2010-08-26	2011-08-12
169 CARDINAL HEALTH INC COM		2011-01-27	2011-08-12
199 CARNIVAL PLC ADR		2011-06-07	2011-08-12
91 CHEVRONTEXACO CORP COM		2008-11-06	2011-08-12
174 CINCINNATI FINL CORP COM		2010-11-02	2011-08-12
1008 COMCAST CORP CL A		2011-06-07	2011-08-12
288 DUKE ENERGY HLDG CORP COM		2010-08-02	2011-08-12
90 DUKE ENERGY HLDG CORP COM		2010-10-06	2011-08-12
1123 ENEL SOCIETA PER AZIONI ADR		2011-06-07	2011-08-12
344 FLUOR CORP (NEW) COM			2011-08-12
236 FOCUS MEDIA HLDG LTD SPONSORED ADR		2010-06-09	2011-08-12
105 FOMENTO ECONOMICO MEX SP ADR		2009-04-21	2011-08-12
263 GLAXO PLC SPONSORED ADR			2011-08-12
136 H J HEINZ CO COM		2009-01-13	2011-08-12
231 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS		2009-04-21	2011-08-12
188 KLA-TENCOR CORP COM		2011-07-08	2011-08-12
304 LINCOLN NATL CORP IND COM		2011-02-15	2011-08-12
61 LORILLARD INC COM		2010-06-09	2011-08-12
131 MCDONALDS CORP COM		2010-02-22	2011-08-12
113 METLIFE INC COM		2010-06-21	2011-08-12
91 METLIFE INC COM		2010-10-06	2011-08-12
291 ORACLE SYSTEMS		2010-03-16	2011-08-12
132 PNC BANK CORP COM		2011-07-08	2011-08-12

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268 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG		2009-04-21	2011-08-12
105 PHILIP MORRIS INTL INC COM		2004-12-20	2011-08-12
138 QUALCOMM INC COM			2011-08-12
230 REPSOL SA ADR		2011-06-07	2011-08-12
203 SANOFI SPONSORED ADR			2011-08-12
151 SANOFI SPONSORED ADR		2009-04-21	2011-08-12
274 VALES A ADR REPSTG PFD		2009-04-21	2011-08-12
258 VODAFONE GROUP PLC NEW SPONSORED ADR NEW		2011-01-03	2011-08-12
468 WINDSTREAM CORP COM		2008-12-09	2011-08-12
268 ZURICH FINL SVCS SPONSORED ADR		2009-04-21	2011-08-12
373 ARCH COAL INC COM		2011-06-07	2011-08-24
342 BAKER HUGHES, INC COM			2011-08-24
235 BROOKFIELD ASSET MGMT INC CL A LTD VT SH		2011-06-07	2011-08-24
103 CONSOLIDATED EDSION INC COM		2010-05-26	2011-08-24
127 CONSOLIDATED EDSION INC COM		2011-08-12	2011-08-24
138 DOMINION RESOURCES INC/VA COM		2009-02-05	2011-08-24
399 INTERCONTINENTAL HTLS GRP PLC SPONS ADR NEW		2011-08-12	2011-08-24
281 INTERCONTINENTAL HTLS GRP PLC SPONS ADR NEW		2010-08-20	2011-08-24
145 JP MORGAN CHASE & CO COM		2009-08-13	2011-08-24
49 JP MORGAN CHASE & CO COM		2010-09-10	2011-08-24
602 NORDSTROM INC COM		2011-06-07	2011-08-24
182 REYNOLDS AMERN INC COM		2008-09-12	2011-08-24
505 ROYAL KPN NV SPONSORED ADR		2011-08-12	2011-08-24
412 ROYAL KPN NV SPONSORED ADR		2009-04-21	2011-08-24
345 SMITHFIELD FOODS INC COM		2010-03-16	2011-08-24
187 UNILEVER PLC SPONSORED ADR NEW		2009-08-19	2011-08-24
11 UNILEVER PLC SPONSORED ADR NEW		2011-01-03	2011-08-24
122 BAKER HUGHES, INC COM			2011-08-30
93 BAYER A G SPONSORED ADR		2011-06-07	2011-08-30
21 CF INDS HLDGS INC COM		2010-08-26	2011-08-30

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

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42 CF IND'S HLDGS INC COM		2010-09-17	2011-08-30
1423 ENEL SOCIETA PER AZIONI ADR		2011-08-24	2011-08-30
824 LINCOLN NAT'L CORP IND COM			2011-08-30
61 LORILLARD INC COM		2011-08-24	2011-08-30
204 PROGRESS ENERGY INC COM			2011-08-30
572 SONY CORP AMERN SH NEW			2011-08-30
126 TRACTOR SUPPLY CO COM		2010-03-16	2011-08-30
296 WELLS FARGO & CO (NEW) COM		2011-01-27	2011-08-30
313 ZURICH FINL SVCS SPONSORED ADR		2011-08-24	2011-08-30
172 SINA CORP ORD			2011-08-30
8 ALLERGAN INC COM		2010-11-08	2011-09-19
170 ALLERGAN INC COM			2011-09-19
410 ANGLO AMERN PLC ADR NEW		2009-05-01	2011-09-19
255 CINCINNATI FINL CORP COM		2011-08-30	2011-09-19
176 OGE ENERGY CORP COM			2011-09-19
123 POLARIS IND'S INC COM		2009-04-21	2011-09-19
1090 SARA LEE CORP		2011-06-07	2011-09-19
726 SOCIETE GENERALE FRANCE SPONSORED ADR		2011-01-11	2011-09-19
430 SOCIETE GENERALE FRANCE SPONSORED ADR		2010-10-13	2011-09-19
192 SOUTHERN CO COM			2011-09-19
280 UBS AG		2010-10-13	2011-09-19
458 UBS AG		2011-08-12	2011-09-19
127 ANHEUSER BUSCH INBEV SPONSORED ADR		2011-08-12	2011-09-26
594 ARCH COAL INC COM			2011-09-26
305 BNP PARIBAS SPONSORED ADR			2011-09-26
25 CNOOC LTD SPONSORED ADR		2010-03-16	2011-09-26
37 CNOOC LTD SPONSORED ADR		2011-08-12	2011-09-26
1614 ENEL SOCIETA PER AZIONI ADR		2011-09-19	2011-09-26
293 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT			2011-09-26
112 HEALTH CARE REIT INC COM		2010-05-12	2011-09-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
152 HEALTH CARE REIT INC COM		2011-08-12	2011-09-26
133 NATIONAL GRID TRANSCO PLC SPON ADR NEW		2011-01-11	2011-09-26
569 WINDSTREAM CORP COM		2011-08-30	2011-09-26
360 ZURICH FINL SVCS SPONSORED ADR		2011-09-19	2011-09-26
114 AGRIMIUM INC COM			2011-10-03
66 ALLERGAN INC COM		2010-11-08	2011-10-03
108 ALLERGAN INC COM		2011-01-03	2011-10-03
714 ARCH COAL INC COM		2011-06-15	2011-10-03
646 BARCLAYS PLC ADR		2011-08-30	2011-10-03
178 CELGENE CORP COM			2011-10-03
112 DOMINION RESOURCES INC/VA COM		2011-01-03	2011-10-03
79 DOMINION RESOURCES INC/VA COM		2009-02-05	2011-10-03
265 FOCUS MEDIA HLDG LTD SPONSORED ADR		2011-06-07	2011-10-03
53 FOCUS MEDIA HLDG LTD SPONSORED ADR		2010-06-09	2011-10-03
168 ORIX CORPORATION SPONS ADR		2009-10-16	2011-10-03
126 PROCTER & GAMBLE CO COM		2011-01-11	2011-10-03
396 SYMANTEC CORP COM		2011-06-15	2011-10-03
100 ABERCROMBIE & FITCH CO CL A		2011-07-22	2011-10-21
139 AGRIMIUM INC COM		2011-02-15	2011-10-21
47 AGRIMIUM INC COM		2010-09-17	2011-10-21
99 BLACKROCK INC COM			2011-10-21
221 BRISTOL-MYERS SQUIBB CORP COM		2009-03-16	2011-10-21
240 BROOKFIELD ASSET MGMT INC CL A LTD VT SH		2011-08-30	2011-10-21
442 CAPITAL ONE FINANCIAL CORP COM			2011-10-21
14 COCA COLA CO COM		2011-01-03	2011-10-21
266 COCA COLA CO COM			2011-10-21
88 EXXON MOBIL CORP COM		2011-10-03	2011-10-21
420 GENERAL MILLS INC COM		2011-03-07	2011-10-21
175 POLARIS INDs INC COM			2011-10-21
143 PROGRESS ENERGY INC COM		2011-08-24	2011-10-21

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41 PROGRESS ENERGY INC COM		2009-12-04	2011-10-21
331 RAYTHEON CO COM NEW			2011-10-21
259 REPSOL SA ADR		2011-09-26	2011-10-21
1278 SBERBANK RUSSIA SPONSORED ADR			2011-10-21
341 SONY CORP AMERN SH NEW		2011-09-26	2011-10-21
556 WINDSTREAM CORP COM		2011-10-03	2011-10-21
618 ZURICH FINL SVCS SPONSORED ADR		2011-10-03	2011-10-21
78 AFFILIATED MANAGERS GROUP INC COM		2010-03-16	2011-11-08
542 CMS ENERGY CORP COM		2011-06-07	2011-11-08
228 CARNIVAL PLC ADR		2011-08-24	2011-11-08
252 CINCINNATI FINL CORP COM		2011-10-21	2011-11-08
451 CONAGRA FOODS INC COM		2011-07-08	2011-11-08
688 FIRSTENERGY CORP COM			2011-11-08
63 LORILLARD INC COM		2011-09-19	2011-11-08
112 PEPSICO INC COM		2011-10-21	2011-11-08
230 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG		2011-06-15	2011-11-08
73 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG		2009-04-21	2011-11-08
637 PFIZER INC COM		2010-11-08	2011-11-08
727 PRECISION DRILLING CORP COM		2011-01-27	2011-11-08
234 TIMKEN CO COM		2010-04-20	2011-11-08
179 TRACTOR SUPPLY CO COM		2010-03-16	2011-11-08
364 TRINITY INDS INC COM		2010-03-16	2011-11-08
247 AMGEN INC			2011-11-15
737 ANNALY CAPITAL MGMT INC COM		2011-08-12	2011-11-15
297 BOC HONG KONG HLDGS LTD SPONSORED ADR			2011-11-15
345 CMS ENERGY CORP COM		2011-06-07	2011-11-15
130 CONOCOPHILLIPS COM		2009-02-24	2011-11-15
245 DISCOVERY COMMUNICATIONS INC NEW COM SER A		2011-08-12	2011-11-15
139 DOMINION RESOURCES INC/VA COM			2011-11-15
1600 ENEL SOCIETA PER AZIONI ADR		2011-10-03	2011-11-15

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143 HEALTH CARE REIT INC COM		2011-10-21	2011-11-15
1558 INFINEON TECHNOLOGIES AG SPONSORED ADR			2011-11-15
176 NESTLE SA-SPONS ADR FOR REG		2008-10-06	2011-11-15
416 NEW YORK CMNTY BANCORP INC COM		2011-02-22	2011-11-15
221 PROCTER & GAMBLE CO COM			2011-11-15
1018 ROYAL KPN NV SPONSORED ADR			2011-11-15
381 SMITHFIELD FOODS INC COM		2010-03-16	2011-11-15
421 VOLVO AKTIEBOLAGET ADR B		2011-01-03	2011-11-15
461 VOLVO AKTIEBOLAGET ADR B		2010-05-26	2011-11-15
144 ABERCROMBIE & FITCH CO CL A			2011-12-07
132 ANHEUSER BUSCH INBEV SPONSORED ADR			2011-12-07
107 CF IND'S HLDGS INC COM			2011-12-07
6 CF IND'S HLDGS INC COM		2010-09-17	2011-12-07
357 CMS ENERGY CORP COM			2011-12-07
226 CVS CORP COM		2011-06-15	2011-12-07
589 CONAGRA FOODS INC COM			2011-12-07
302 FOCUS MEDIA HLDG LTD SPONSORED ADR		2011-10-21	2011-12-07
208 HCP INC COM		2011-11-15	2011-12-07
96 HSBC HLDGS PLC SPONSORED ADR NEW		2010-11-08	2011-12-07
180 HSBC HLDGS PLC SPONSORED ADR NEW		2011-11-15	2011-12-07
220 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS		2011-04-07	2011-12-07
8 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS		2009-04-21	2011-12-07
226 LVMH MOET HENNESSY LOUIS VUITTON ADR		2011-11-15	2011-12-07
160 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-11-23	2011-12-07
187 ELI LILLY & CO COM			2011-12-07
42 OIL CO LUKOIL SPONSORED ADR		2011-01-27	2011-12-07
94 OIL CO LUKOIL SPONSORED ADR		2010-04-20	2011-12-07
26 SOUTHERN CO COM		2011-08-30	2011-12-07
136 SOUTHERN CO COM		2010-08-02	2011-12-07
139 VALES A ADR REPSTG PFD		2009-04-21	2011-12-07

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
246 VALES AADR REPSTG PFD		2011-01-03	2011-12-07
656 UBS AG		2011-10-03	2011-12-07
18 BASF SE SPONSORED ADR		2011-01-03	2012-01-03
85 BASF SE SPONSORED ADR		2010-06-09	2012-01-03
181 CENTENE CORP DEL COM		2010-11-02	2012-01-03
298 CINCINNATI FINL CORP COM		2011-11-15	2012-01-03
135 DOMINION RESOURCES INC/VA COM		2011-09-26	2012-01-03
1119 EMC CORP MASS COM			2012-01-03
1673 ENEL SOCIETA PER AZIONI ADR		2011-12-07	2012-01-03
28 GOOGLE INC CL A		2011-08-24	2012-01-03
131 PEPSICO INC COM		2011-11-15	2012-01-03
304 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG			2012-01-03
289 SMITHFIELD FOODS INC COM		2010-03-16	2012-01-03
5 SMITHFIELD FOODS INC COM		2011-01-03	2012-01-03
683 BMC SOFTWARE INC COM			2012-01-10
172 CONSOLIDATED EDSION INC COM		2011-08-30	2012-01-10
512 EXPEDIA INC DEL COM NEW		2011-06-07	2012-01-10
173 HCP INC COM		2012-01-03	2012-01-10
188 HSBC HLDGS PLC SPONSORED ADR NEW		2012-01-03	2012-01-10
253 LVMH MOET HENNESSY LOUIS VUITTON ADR		2012-01-03	2012-01-10
84 MCDONALDS CORP COM			2012-01-10
92 REYNOLDS AMERN INC COM		2008-09-12	2012-01-10
328 REYNOLDS AMERN INC COM			2012-01-10
512 TRIPADVISOR INC COM		2011-06-07	2012-01-10
610 WINDSTREAM CORP COM		2012-01-03	2012-01-10
5 TRIPADVISOR INC COM		2011-06-07	2012-01-24
5 EXPEDIA INC DEL COM NEW		2011-06-07	2012-01-25
16 075 AI SHORT-TERM BOND FUND		2010-12-31	2012-01-26
550 811 AI INTERMEDIATE BOND FUND		2010-11-16	2012-01-26
416 ANGLO AMERN PLC ADR NEW		2011-09-26	2012-01-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
559 CARDINAL HEALTH INC COM			2012-01-26
208 CARNIVAL PLC ADR		2011-11-15	2012-01-26
183 CHICAGO BRDG & IRON CO NV NY REGISTRY SH		2010-03-16	2012-01-26
1872 ENEL SOCIETA PER AZIONI ADR		2012-01-10	2012-01-26
1437 FIFTH THIRD BANCORP COM			2012-01-26
221 MACYS INC COM		2011-10-21	2012-01-26
252 REPSOL SA ADR		2011-11-08	2012-01-26
380 REYNOLDS AMERN INC COM		2011-08-30	2012-01-26
70 SIEMENS AG SPONSORED ADR		2011-10-21	2012-01-26
66 SIEMENS AG SPONSORED ADR		2010-10-06	2012-01-26
291 TOKIO MARINE HLDGS INC ADR		2009-04-21	2012-01-26
298 TOKIO MARINE HLDGS INC ADR		2011-11-08	2012-01-26
74 AFFILIATED MANAGERS GROUP INC COM		2010-03-16	2012-02-03
231 CINCINNATI FINL CORP COM		2012-01-26	2012-02-03
112 COCA COLA CO COM		2011-01-03	2012-02-03
191 DOMINION RESOURCES INC/VA COM			2012-02-03
560 FIFTH THIRD BANCORP COM		2011-11-15	2012-02-03
67 LORILLARD INC COM		2011-11-15	2012-02-03
1238 NEWELL RUBBERMAID INC COM			2012-02-03
153 NOVARTIS AG SPONSORED ADR		2009-04-21	2012-02-03
143 OGE ENERGY CORP COM		2010-05-12	2012-02-03
201 PENTAIR INC COM		2010-03-16	2012-02-03
114 PEPSICO INC COM		2012-01-26	2012-02-03
547 SYMANTEC CORP COM			2012-02-03
557 VERIZON COMMUNICATIONS COM			2012-02-03
363 VERIZON COMMUNICATIONS COM			2012-02-03
208 VERIZON COMMUNICATIONS COM		2011-01-03	2012-02-03
123 ANHEUSER BUSCH INBEV SPONSORED ADR			2012-02-29
63 BASF SE SPONSORED ADR		2011-12-07	2012-02-29
75 BASF SE SPONSORED ADR		2011-01-03	2012-02-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
248 CARNIVAL PLC ADR		2012-02-03	2012-02-29
126 CELGENE CORP COM		2011-01-03	2012-02-29
71 CELGENE CORP COM		2010-02-02	2012-02-29
149 FUJIFILM HLDGS CORP ADR 2 ORD		2010-05-12	2012-02-29
205 FUJIFILM HLDGS CORP ADR 2 ORD		2011-01-03	2012-02-29
184 HCP INC COM		2012-01-26	2012-02-29
180 HSBC HLDGS PLC SPONSORED ADR NEW		2012-01-26	2012-02-29
241 LVMH MOET HENNESSY LOUIS VUITTON ADR		2012-01-26	2012-02-29
177 NORDSON CORP COM		2010-03-16	2012-02-29
358 ORACLE SYSTEMS		2011-01-03	2012-02-29
423 ORACLE SYSTEMS			2012-02-29
272 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG			2012-02-29
974 SBERBANK RUSSIA SPONSORED ADR			2012-02-29
293 SOUTHERN CO COM			2012-02-29
232 WISCONSIN ENERGY CORP		2011-08-24	2012-02-29
424 ALPHA NAT RES INC COM		2011-11-15	2012-03-06
442 KEPPEL LTD SPONSORED ADR		2009-04-21	2012-03-06
117 NATIONAL GRID TRANSCO PLC SPON ADR NEW		2011-07-08	2012-03-06
34 NATIONAL GRID TRANSCO PLC SPON ADR NEW		2011-01-11	2012-03-06
84 POLARIS INDs INC COM		2010-04-20	2012-03-06
48 POLARIS INDs INC COM		2011-01-03	2012-03-06
229 PROCTER & GAMBLE CO COM			2012-03-06
284 REPSOL SA ADR		2012-02-29	2012-03-06
617 WINDSTREAM CORP COM		2012-02-03	2012-03-06
413 WISCONSIN ENERGY CORP			2012-03-06
451 ACCENTURE PLC CLASS A ORDINARY SHARES		2011-06-07	2012-03-06
245 ANHEUSER BUSCH INBEV SPONSORED ADR			2012-03-20
71 CHEVRONTEXACO CORP COM			2012-03-20
448 DARLING INTL INC COM		2011-03-07	2012-03-20
1927 ENEL SOCIETA PER AZIONI ADR		2012-02-29	2012-03-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
123 INTL BUSINESS MACHINES CORP COM			2012-03-20
163 JOHNSON & JOHNSON COM			2012-03-20
293 JOHNSON & JOHNSON COM			2012-03-20
246 KIMBERLY CLARK CORP COM			2012-03-20
90 KIMBERLY CLARK CORP COM		2011-10-21	2012-03-20
47 MCDONALDS CORP COM		2011-01-03	2012-03-20
121 MCDONALDS CORP COM			2012-03-20
198 PENTAIR INC COM		2010-03-16	2012-03-20
126 PEPSICO INC COM		2012-03-06	2012-03-20
457 TRINITY INDs INC COM		2010-03-16	2012-03-20
246 BROOKFIELD ASSET MGMT INC CL A LTD VT SH		2012-01-26	2012-04-13
442 CVS CORP COM			2012-04-13
201 CENTURYTEL INC COM			2012-04-13
76 CHEVRONTEXACO CORP COM			2012-04-13
400 GENERAL ELEC CO COM		2011-06-07	2012-04-13
747 HEWLETT PACKARD CO COM			2012-04-13
226 MATTEL INC COM		2011-06-07	2012-04-13
143 NATIONAL OILWELL VARCO INC		2011-06-07	2012-04-13
309 NESTLE SA-SPONS ADR FOR REG			2012-04-13
156 NEWMONT MNG CORP HOLDING C		2011-07-22	2012-04-13
543 PPL CORP COM			2012-04-13
373 SAFEWAY INC COM		2011-08-24	2012-04-13
596 SBERBANK RUSSIA SPONSORED ADR		2012-02-03	2012-04-13
217 SCHLUMBERGER LTD COM		2011-11-08	2012-04-13
312 ZURICH INS GROUP LTD SPONSORED ADR		2012-02-29	2012-04-13
324 ABB LTD SPON ADR		2011-04-07	2012-04-18
151 ABB LTD SPON ADR		2009-04-21	2012-04-18
30 AFFILIATED MANAGERS GROUP INC COM		2011-01-03	2012-04-18
94 AFFILIATED MANAGERS GROUP INC COM		2010-03-16	2012-04-18
2293 37 AI SHORT-TERM BOND FUND		2010-12-31	2012-04-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2126 282 AI INTERMEDIATE BOND FUND		2010-11-16	2012-04-18
72 CHEVRONTEXACO CORP COM			2012-04-18
88 EXXON MOBIL CORP COM		2011-10-03	2012-04-18
91 FLOWSERVE CORP COM		2010-03-16	2012-04-18
161 JOHNSON & JOHNSON COM		2011-08-12	2012-04-18
134 ELI LILLY & CO COM		2011-11-15	2012-04-18
132 ELI LILLY & CO COM		2009-02-24	2012-04-18
61 LORILLARD INC COM		2012-02-29	2012-04-18
123 924 MFS INTL NEW DISCOVERY FUND INSTL		2010-12-31	2012-04-18
253 MARATHON OIL CORP COM		2011-08-12	2012-04-18
280 NIPPON TELEG & TEL CORP SPONSORED ADR		2011-10-21	2012-04-18
203 OGE ENERGY CORP COM			2012-04-18
1319 346 PIMCO FDS TOTAL RETURN FD INST #35		2010-11-16	2012-04-18
110 SCHLUMBERGER LTD COM			2012-04-18
355 SMITHFIELD FOODS INC COM		2011-01-03	2012-04-18
10 SMITHFIELD FOODS INC COM		2011-06-07	2012-04-18
73 TRACTOR SUPPLY CO COM		2010-03-16	2012-04-18
7 TRACTOR SUPPLY CO COM		2011-01-03	2012-04-18
656 WINDSTREAM CORP COM		2012-03-20	2012-04-18
256 DOMINION RESOURCES INC/VA COM		2012-04-13	2012-04-23
562 GILEAD SCIENCES INC COM			2012-04-23
145 HEALTH CARE REIT INC COM		2011-12-07	2012-04-23
228 LVMH MOET HENNESSY LOUIS VUITTON ADR		2012-03-06	2012-04-23
253 MARATHON OIL CORP COM		2011-08-12	2012-04-23
82 MCDONALDS CORP COM		2011-01-03	2012-04-23
96 NATIONAL OILWELL VARCO INC		2011-06-07	2012-04-23
55 NOVO-NORDISK A S ADR		2012-02-29	2012-04-23
119 PEPSICO INC COM		2012-04-13	2012-04-23
141 VENTAS INC COM		2012-04-13	2012-04-23
592 VOLVO AKTIEBOLAGET ADR B		2012-01-26	2012-04-23

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,565		7,747	-1,182
10,798		6,776	4,022
14,628		15,513	-885
8,794		7,539	1,255
22,762		16,702	6,060
7,483		7,295	188
8,535		4,320	4,215
7,900		7,644	256
20,835		20,194	641
6,530		5,213	1,317
4,783		4,896	-113
26,104		20,689	5,415
26,517		28,376	-1,859
23,903		25,981	-2,078
19,273		19,353	-80
7,505		6,042	1,463
14,607		13,493	1,114
12,186		9,192	2,994
18,421		20,991	-2,570
5,220		4,705	515
27,045		31,722	-4,677
5,219		4,870	349
8,765		5,097	3,668
33,227		26,872	6,355
7,202		7,737	-535
11,909		4,668	7,241
10,691		9,425	1,266
14,927		15,336	-409
4,701		4,887	-186
20,575		19,995	580

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,472		6,155	1,317
6,244		5,176	1,068
19,378		17,651	1,727
13,641		14,052	-411
17,625		14,262	3,363
16,552		15,142	1,410
14,173		11,677	2,496
12,745		13,693	-948
18,916		18,937	-21
13,528		14,642	-1,114
29,889		29,368	521
9,993		6,671	3,322
9,149		7,944	1,205
12,988		13,241	-253
20,057		19,280	777
4,452		4,003	449
4,819		5,298	-479
11,289		7,568	3,721
30		20	10
10,787		10,542	245
23,112		22,290	822
10,128		2,471	7,657
23,301		21,936	1,365
9,402		8,508	894
10,636		10,364	272
11,159		10,731	428
5,125		5,571	-446
22,159		23,431	-1,272
41,591		40,927	664
45,285		43,779	1,506

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,399		23,331	-932
7,249		4,865	2,384
6,936		7,566	-630
5,795		10,242	-4,447
6,940		8,835	-1,895
3,919		4,843	-924
7,225		4,227	2,998
9,643		5,123	4,520
6,918		7,054	-136
6,221		7,707	-1,486
8,771		6,441	2,330
4,458		5,201	-743
20,744		24,602	-3,858
5,135		5,020	115
1,605		1,599	6
5,660		7,614	-1,954
20,038		16,436	3,602
7,037		3,753	3,284
6,844		3,071	3,773
10,846		11,238	-392
6,892		4,937	1,955
7,748		6,475	1,273
6,749		7,909	-1,160
6,843		9,596	-2,753
6,180		4,482	1,698
11,270		8,501	2,769
3,832		4,718	-886
3,086		3,594	-508
7,953		7,316	637
6,224		7,907	-1,683

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,837		6,997	-160
6,965		3,351	3,614
6,968		7,193	-225
6,311		7,510	-1,199
6,938		7,420	-482
5,161		3,967	1,194
6,658		3,614	3,044
6,963		6,860	103
5,541		4,333	1,208
5,909		3,870	2,039
6,858		10,090	-3,232
18,952		23,043	-4,091
6,686		7,602	-916
5,829		4,392	1,437
7,187		6,873	314
6,814		5,083	1,731
6,377		6,853	-476
4,491		4,465	26
5,106		6,185	-1,079
1,725		1,960	-235
24,361		25,922	-1,561
6,643		4,505	2,138
6,941		7,025	-84
5,662		5,183	479
7,114		6,386	728
6,277		5,095	1,182
369		343	26
7,194		8,725	-1,531
5,875		7,666	-1,791
3,949		1,855	2,094

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,898		4,182	3,716
6,645		6,979	-334
16,819		25,245	-8,426
6,780		6,742	38
9,847		8,496	1,351
12,481		14,652	-2,171
7,552		3,780	3,772
7,483		9,602	-2,119
6,711		6,886	-175
17,953		19,010	-1,057
658		562	96
13,981		10,850	3,131
7,712		4,539	3,173
6,811		7,012	-201
8,613		6,763	1,850
6,829		1,788	5,041
18,604		20,698	-2,094
3,463		7,615	-4,152
2,051		5,147	-3,096
8,123		7,193	930
3,181		5,166	-1,985
5,203		6,943	-1,740
6,591		6,942	-351
9,272		15,588	-6,316
5,301		9,331	-4,030
3,853		4,124	-271
5,703		6,944	-1,241
6,343		6,795	-452
9,597		14,681	-5,084
5,319		4,829	490

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,218		6,970	248
6,441		5,810	631
7,044		7,112	-68
6,962		6,836	126
7,341		6,296	1,045
5,264		4,636	628
8,614		7,621	993
9,480		17,957	-8,477
5,995		6,976	-981
10,826		10,332	494
5,590		4,802	788
3,943		2,910	1,033
4,510		7,521	-3,011
902		843	59
6,515		5,199	1,316
7,912		8,041	-129
6,257		7,353	-1,096
6,897		7,660	-763
10,562		13,280	-2,718
3,571		3,495	76
15,177		19,742	-4,565
7,178		4,659	2,519
6,780		7,080	-300
18,990		21,488	-2,498
948		916	32
18,020		14,828	3,192
7,031		6,304	727
16,678		15,490	1,188
9,885		5,114	4,771
7,479		6,913	566

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,144		1,651	493
14,445		14,756	-311
7,747		6,573	1,174
13,559		14,419	-860
7,015		6,360	655
6,655		6,288	367
13,991		12,379	1,612
7,280		6,030	1,250
11,324		10,688	636
8,115		6,838	1,277
7,351		7,156	195
11,636		11,850	-214
31,448		28,906	2,542
6,874		7,032	-158
7,110		6,970	140
6,074		6,806	-732
1,928		1,906	22
12,676		10,861	1,815
8,690		7,650	1,040
10,089		7,474	2,615
12,986		5,369	7,617
10,680		6,916	3,764
14,007		13,911	96
11,924		13,295	-1,371
13,374		14,284	-910
7,211		6,803	408
9,373		5,010	4,363
10,292		9,518	774
7,172		6,552	620
6,674		6,928	-254

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,141		7,091	50
13,414		15,612	-2,198
9,975		6,945	3,030
4,979		7,783	-2,804
14,062		14,346	-284
13,160		14,078	-918
8,891		7,053	1,838
4,787		7,713	-2,926
5,241		4,513	728
7,160		9,633	-2,473
7,925		7,128	797
15,671		15,330	341
879		597	282
7,418		7,037	381
8,674		8,416	258
14,954		14,128	826
6,351		7,221	-870
7,974		7,923	51
3,837		5,347	-1,510
7,195		7,178	17
6,961		7,590	-629
253		224	29
6,952		7,033	-81
4,922		5,034	-112
7,379		6,870	509
2,227		2,659	-432
4,984		5,489	-505
1,152		1,072	80
6,026		4,848	1,178
3,039		1,833	1,206

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,378		7,601	-2,223
8,075		6,960	1,115
1,320		1,456	-136
6,232		4,517	1,715
7,210		4,106	3,104
9,131		8,685	446
7,060		6,826	234
24,284		29,530	-5,246
6,926		7,160	-234
18,470		14,552	3,918
8,697		8,443	254
7,378		6,867	511
7,031		5,350	1,681
122		101	21
21,753		34,046	-12,293
10,217		9,694	523
14,960		13,659	1,301
7,098		7,228	-130
7,330		7,420	-90
7,423		7,393	30
8,355		5,523	2,832
3,796		2,277	1,519
13,533		11,695	1,838
14,014		14,132	-118
7,143		7,253	-110
13		14	-1
15		13	2
163		163	
6,114		6,186	-72
8,894		7,334	1,560

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,389		23,665	-276
6,251		7,171	-920
7,961		4,526	3,435
7,544		7,432	112
18,782		17,818	964
7,350		6,564	786
7,212		7,847	-635
15,246		14,208	1,038
6,762		7,191	-429
6,376		7,141	-765
7,065		7,973	-908
7,235		7,167	68
7,925		5,721	2,204
7,725		7,609	116
7,626		7,325	301
9,621		9,673	-52
7,566		6,703	863
7,437		7,247	190
23,166		16,456	6,710
8,519		5,442	3,077
7,636		5,678	1,958
7,740		7,078	662
7,615		7,604	11
9,649		9,259	390
21,010		19,661	1,349
13,692		10,019	3,673
7,846		7,548	298
8,269		7,091	1,178
5,550		4,573	977
6,607		6,067	540

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,368		7,826	-458
9,280		7,653	1,627
5,229		4,093	1,136
3,779		4,793	-1,014
5,199		7,429	-2,230
7,263		7,735	-472
8,003		7,630	373
8,117		7,830	287
9,758		6,158	3,600
10,447		11,406	-959
12,344		10,298	2,046
7,733		6,968	765
13,217		11,198	2,019
12,951		12,212	739
7,911		7,289	622
6,839		11,014	-4,175
7,421		3,155	4,266
5,960		5,797	163
1,732		1,485	247
5,351		2,522	2,829
3,058		1,864	1,194
15,297		15,197	100
7,162		7,451	-289
7,385		7,643	-258
14,129		12,985	1,144
26,851		25,454	1,397
17,696		15,586	2,110
7,770		4,960	2,810
7,845		6,373	1,472
7,091		7,785	-694

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,087		24,067	1,020
10,598		10,159	439
19,051		19,589	-538
18,035		12,184	5,851
6,598		6,539	59
4,568		3,610	958
11,760		8,466	3,294
7,821		6,972	849
8,231		7,852	379
15,543		8,683	6,860
7,604		7,584	20
19,187		15,738	3,449
7,660		5,778	1,882
7,725		5,333	2,392
7,596		7,432	164
18,212		21,445	-3,233
7,734		5,842	1,892
11,295		10,286	1,009
18,697		13,712	4,985
7,611		9,179	-1,568
14,628		15,233	-605
7,997		6,389	1,608
7,554		7,593	-39
14,967		16,485	-1,518
7,310		7,334	-24
6,528		7,893	-1,365
3,043		2,219	824
3,389		3,062	327
10,619		7,267	3,352
23,324		23,186	138

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,644		23,878	-234
7,451		5,243	2,208
7,541		6,304	1,237
10,366		9,632	734
10,175		10,232	-57
5,345		5,044	301
5,265		4,299	966
8,306		7,990	316
2,822		2,787	35
7,433		6,790	643
6,297		6,958	-661
10,554		7,893	2,661
14,763		15,199	-436
7,646		8,566	-920
7,171		7,135	36
202		196	6
7,239		2,190	5,049
694		347	347
7,419		7,923	-504
12,971		12,997	-26
28,830		28,239	591
7,802		7,250	552
7,182		7,442	-260
7,410		6,790	620
7,782		6,299	1,483
7,443		6,905	538
8,166		7,757	409
7,854		7,781	73
7,875		7,940	-65
7,364		7,998	-634

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,182
			4,022
			-885
			1,255
			6,060
			188
			4,215
			256
			641
			1,317
			-113
			5,415
			-1,859
			-2,078
			-80
			1,463
			1,114
			2,994
			-2,570
			515
			-4,677
			349
			3,668
			6,355
			-535
			7,241
			1,266
			-409
			-186
			580

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,317
			1,068
			1,727
			-411
			3,363
			1,410
			2,496
			-948
			-21
			-1,114
			521
			3,322
			1,205
			-253
			777
			449
			-479
			3,721
			10
			245
			822
			7,657
			1,365
			894
			272
			428
			-446
			-1,272
			664
			1,506

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-932
			2,384
			-630
			-4,447
			-1,895
			-924
			2,998
			4,520
			-136
			-1,486
			2,330
			-743
			-3,858
			115
			6
			-1,954
			3,602
			3,284
			3,773
			-392
			1,955
			1,273
			-1,160
			-2,753
			1,698
			2,769
			-886
			-508
			637
			-1,683

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-160
			3,614
			-225
			-1,199
			-482
			1,194
			3,044
			103
			1,208
			2,039
			-3,232
			-4,091
			-916
			1,437
			314
			1,731
			-476
			26
			-1,079
			-235
			-1,561
			2,138
			-84
			479
			728
			1,182
			26
			-1,531
			-1,791
			2,094

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			3,716
			-334
			-8,426
			38
			1,351
			-2,171
			3,772
			-2,119
			-175
			-1,057
			96
			3,131
			3,173
			-201
			1,850
			5,041
			-2,094
			-4,152
			-3,096
			930
			-1,985
			-1,740
			-351
			-6,316
			-4,030
			-271
			-1,241
			-452
			-5,084
			490

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			248
			631
			-68
			126
			1,045
			628
			993
			-8,477
			-981
			494
			788
			1,033
			-3,011
			59
			1,316
			-129
			-1,096
			-763
			-2,718
			76
			-4,565
			2,519
			-300
			-2,498
			32
			3,192
			727
			1,188
			4,771
			566

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			493
			-311
			1,174
			-860
			655
			367
			1,612
			1,250
			636
			1,277
			195
			-214
			2,542
			-158
			140
			-732
			22
			1,815
			1,040
			2,615
			7,617
			3,764
			96
			-1,371
			-910
			408
			4,363
			774
			620
			-254

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			50
			-2,198
			3,030
			-2,804
			-284
			-918
			1,838
			-2,926
			728
			-2,473
			797
			341
			282
			381
			258
			826
			-870
			51
			-1,510
			17
			-629
			29
			-81
			-112
			509
			-432
			-505
			80
			1,178
			1,206

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-2,223
			1,115
			-136
			1,715
			3,104
			446
			234
			-5,246
			-234
			3,918
			254
			511
			1,681
			21
			-12,293
			523
			1,301
			-130
			-90
			30
			2,832
			1,519
			1,838
			-118
			-110
			-1
			2
			-72
			1,560

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-276
			-920
			3,435
			112
			964
			786
			-635
			1,038
			-429
			-765
			-908
			68
			2,204
			116
			301
			-52
			863
			190
			6,710
			3,077
			1,958
			662
			11
			390
			1,349
			3,673
			298
			1,178
			977
			540

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-458
			1,627
			1,136
			-1,014
			-2,230
			-472
			373
			287
			3,600
			-959
			2,046
			765
			2,019
			739
			622
			-4,175
			4,266
			163
			247
			2,829
			1,194
			100
			-289
			-258
			1,144
			1,397
			2,110
			2,810
			1,472
			-694

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,020
			439
			-538
			5,851
			59
			958
			3,294
			849
			379
			6,860
			20
			3,449
			1,882
			2,392
			164
			-3,233
			1,892
			1,009
			4,985
			-1,568
			-605
			1,608
			-39
			-1,518
			-24
			-1,365
			824
			327
			3,352
			138

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-234
			2,208
			1,237
			734
			-57
			301
			966
			316
			35
			643
			-661
			2,661
			-436
			-920
			36
			6
			5,049
			347
			-504
			-26
			591
			552
			-260
			620
			1,483
			538
			409
			73
			-65
			-634

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

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

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))****(i) F M V as of 12/31/69****(j) Adjusted basis
as of 12/31/69****(k) Excess of col (i)
over col (j), if any**

TY 2011 Accounting Fees Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,200	600		600

TY 2011 Investments Corporate Bonds Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI SHORT TERM BD FD		
AI ISTRATEGIC INCOME FUND	434,115	441,785
GOLDMAN SACHS STRATEGIC INCOME	106,936	105,298
AI CORE PLUS	426,196	443,396

**TY 2011 Investments Corporate
Stock Schedule**
**Name: COSSMAN F PRICE MEMORIAL TR
EIN: 48-6360251**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	13,892	17,508
INVESCO DEVELOPING MARKETS		
INVESCO DEVELOPING MARKETS FD	175,047	265,898
BAYERISCHE MOTOREN WERKE	12,165	16,855
CENTURYLINK	11,997	12,069
CANON INC	12,693	13,200
APPLE INC	19,117	49,054
TRANSOCEAN LTD	7,563	8,062
BASF	18,364	18,273
COPA HOLDINGS	7,692	7,724
ALTRIA GROUP	40,020	53,050
BARCLAYS	14,630	16,533
BRITISH AMERN TOB	23,148	32,626
ATLAS COPCO	4,563	11,459
CMS ENERGY	16,218	19,702
BROOKFIELD ASSET MGMT	7,571	7,849
BCE INC	8,001	16,009
BANK OF AMERICA		
BAKER HUGHES		
CELGENE CORP		
BRISTOL MYERS SQUIBB	36,290	41,412
CISCO SYSTEMS	27,529	28,862
CARNIVAL PLC	7,692	8,065
CINCINNATI FINL		
CHURCH & DWIGHT	28,700	32,258
COCA COLA	15,470	17,706
HITACHI LTD	14,858	16,901
SIMON PPTY	29,758	38,278
DUKE ENERGY	11,281	13,351
DISCOVER FINL SERVICES	27,571	37,799
AFFILIATED MANAGERS GROUP	20,219	23,178
DBS GROUP HLDGS	9,787	13,629
IDENIX	10,835	10,734
GOOGLE INC		
G E	36,259	39,277
NIKE	25,908	30,093
HCP INC	7,392	7,793
FLUOR CORP		
DISCOVERY COMMUNICATIONS	25,222	33,420
MARATHON OIL	16,701	18,660
MATTEL	24,239	31,080
JOHNSON & JOHNSON	7,717	7,877
INTERNATIONAL BUSINESS MACH		
INDEX	24,679	30,967
UNITED TECHNOLOGIES	32,870	34,370
GOLDMAN SACHS	20,311	21,303
MCDERMOTT INTL	18,318	15,153
MCDONALDS CORP		
ON SEMICONDUCTOR	15,427	15,413
MICROSOFT	41,438	50,328
OIL CO LUKOIL	12,241	12,220
J P MORGAN CHASE	37,691	39,542
NOVARTIS AG	7,683	11,917
SCANA CORP		
ST JUDE	26,482	24,045
ELI LILLY & CO	17,180	18,046
ORACLE CORP		
OGE ENERGY	24,308	26,063
PFIZER	19,437	25,396
SOCIETE GENERALE FRANCE		
PROCTER & GAMBLE	8,081	7,637
PROGRESS ENERGY		
STANLEY BLACK & DECKER	14,952	13,900
REYNOLDS AMERN	12,488	13,637
SBERBANK RUSSIA	10,236	10,058
SCHLUMBERGER		
ORIX CORP	6,458	8,441
PHILIP MORRIS	10,459	18,618
CNOOC LTD		
THOR INDUSTRIES	17,750	25,643
TRINITY INDS	24,245	25,989
SAP	28,003	26,582
SMITHFIELD FOODS	22,395	20,897
UNION PAC	24,250	27,323
TOTAL S A	26,935	22,804
CLIFFS NAT RES	27,564	23,659
COLUMBIA SPORTSWEAR	25,115	21,807
CHICAGO BRDG & IRON	18,650	32,782
EMC CORP		
FLOWSERVE CORP	25,440	28,043
HEINZ H J CO	12,026	14,820
SANDISK	27,486	20,831
MACYS	13,253	16,900
NORDSON	10,372	15,793
MEAD WESTVACO CORP	25,477	31,184
NISSAN MTR	12,901	14,826
SAFEWAY	22,022	23,075
SOUTHERN CO	16,509	17,136
TIMKEN	25,187	37,692
URS CORP	39,802	36,064
VERIZON COMMUNICATIONS	16,772	18,494
NATIONAL OILWELL VARCO	20,002	21,592
NIPPON TELE	7,470	7,487
NEWMONT MNG	17,445	13,771
SONY CORP AMERN		
OMNICOM GROUP		
PENTAIR INC	20,190	23,794
PRICELINE	18,707	20,542
MERCK & CO INC	40,054	46,264
VALE S A	7,628	7,527
UPS	24,189	25,239
US BANCORP DEL COM	19,094	24,224
UNILEVER PLC	14,773	16,371
ANGLO AMERN PLC	7,810	6,518
WINDSTREAM CORP		
MFS INTL NEW DISCOVERY FUND	195,891	227,525
NEWFIELD EXPL CO	42,560	30,156
VODAFONE	27,799	27,152
BHP BILLITON	14,528	12,808
CHINA MOBILE	6,461	7,305
PRECISION DRILLING		
VALEO	7,753	7,022
ABB LTD	7,236	6,869
AGCO CORP	27,921	38,048
AMAZON	33,848	41,510
AMGEN		
ABBOTT LABS	9,638	12,474
UBS AG		
ALLERGAN		
ALLIANZ SOCIETAS EUROPAEA	14,996	13,237
AGRIUM INC	11,617	11,339
ANADARKO PETE		
ASTRAZENECA	22,554	22,872
BNP PARIBAS		
AXA	7,522	7,746
BAIDU	7,851	7,564
BT GROUP	25,638	29,087
BLACKROCK		
CF INDS HLDGS		
BOC HONG KONG	7,334	9,672
BROADRIDGE FINL SOLUTIONS	30,610	31,798
CARDINAL HEALTH		
CATERPILLAR		
CENTENE CORP	44,990	44,618
CENTRICA		
CONSOLIDATED EDISON		
CHEVRON	22,557	27,386
DARLING INTL	22,346	24,603
DEERE & CO		
EGCO RES		
EXXON MOBIL	27,651	29,528
FIFTH THIRD BANCORP		
FOCUS MEDIA		
CONOCOPHILIPS	49,420	50,642
FREEPORT MCMORAN	49,420	50,642
EBAY INC	29,912	33,103
DEVON ENERGY		
HYATT HOTELS	30,927	32,660
FRONTIER COMMUNICATIONS		
DOMINION RES		
FOONAG		
HONDA MTR	7,513	9,118
MYLAN LABS		
NEW YORK MINTY BANCORP		
OCCIDENTAL PETE		
PIMCO FDS	220,960	221,696
PARKER HANNIFIN	20,167	18,503
PRECISION CASTPLTS		
JOHNSON CTPLS	22,662	21,995
KEPPEL LTD	17,899	25,023
ROYAL DUTCH SHELL PLC SPONS	14,553	15,023
KIMBERLY CLARK	19,763	21,344
SENIOR HSG PPTVS		
SIEMENS A G	7,819	7,244
STARWOOD HOTELS		
SWISS REINS		
METLIFE	31,452	27,743
PPL CORP	14,855	15,043
MITSUI	9,935	12,250
MONSANTO		
VOLVO AKTIEPOLAGET		
NATIONAL GRID TRANSCO	24,222	26,180
WELL FARGO	31,540	34,618
NESTLE	25,405	27,627
PETROLEO BRASILEIRO SA PETROBR	8,665	6,714
POLARCOM		
SHIRE PHARMACEUTICALS	7,765	8,097
ROCHE HOLDINGS	17,154	15,846
ROYAL DUTCH SHELL	13,518	18,560
ROYAL KPN	11,289	8,374
SANOFI AVENIS	20,125	21,572
TELEFONICA	15,039	21,342
TOKIO MARINE		
TRACTOR SUPPLY	8,475	16,828
TURKCELL		
ZURICH FINL SVCS		
BROADCOM	21,192	21,155
VMWARE	26,668	34,521
WALGREEN	21,269	22,509

TY 2011 Other Expenses Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	367	183		0

TY 2011 Taxes Schedule

Name: COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,178	3,178		0
FEDERAL TAX PAYMENT - PRIOR YE	22,297	22,297		0
FEDERAL ESTIMATES - PRINCIPAL	3,452	3,452		0
FOREIGN TAXES ON QUALIFIED FOR	252	252		0
FOREIGN TAXES ON NONQUALIFIED	263	263		0