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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 05/01 , 2011, and ending 04/30, 20 12

Name of foundation
PRATT MEMORIAL FUND 6702035620

A Employer identification number
95-6464737

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 45174

B Telephone number (see instructions)
(619) 230-4592

City or town, state, and ZIP code
SAN FRANCISCO, CA 94145-0174

C If exemption application is pending, check here . . . . . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,198,321.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

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				
	4 Dividends and interest from securities	136,510.	135,668.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132,508.			
	b Gross sales price for all assets on line 6a 292,735.				
	7 Capital gain net income (from Part IV, line 2)		132,508.		
	8 Net short-term capital gain				
	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	269,018.	268,176.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,701.	31,275.		10,425.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	4,274.	1,316.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	291.	281.		10.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,016.	32,872.	NONE	11,185.
	25 Contributions, gifts, grants paid	203,500.			203,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	250,516.	32,872.	NONE	214,685.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	18,502.			
	b **Net investment income** (if negative, enter -0-)		235,304.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	166,094.	243,090.	243,090.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 5	1,170,347.	1,058,997.	1,700,719.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	1,921,911.	1,959,093.	2,254,512.
	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)	3,258,352.	3,261,180.	4,198,321.
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)			
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. ▶ X			
	27 Capital stock, trust principal, or current funds	3,258,352.	3,261,180.	
	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)	3,258,352.	3,261,180.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,258,352.	3,261,180.	

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	3,258,352.
2	Enter amount from Part I, line 27a	2	18,502.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,276,854.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	15,674.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,261,180.

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	PUBLICLY TRADED SECURITIES			
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	249,471.		160,227.	89,244.
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				89,244.
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	132,508.
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	

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	201,888.	4,081,749.	0.049461
2009	200,845.	3,833,672.	0.052390
2008	256,267.	3,933,651.	0.065147
2007	250,430.	4,945,939.	0.050633
2006	219,027.	4,826,387.	0.045381

2	**Total** of line 1, column (d)	2	0.263012
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	0.052602
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,189,229.
5	Multiply line 4 by line 3	5	220,362.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,353.
7	Add lines 5 and 6	7	222,715.
8	Enter qualifying distributions from Part XII, line 4	8	214,685.

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.

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

1a	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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,706.
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	
3	Add lines 1 and 2	3	4,706.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,706.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 4,052.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,052.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	654.
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶$ _____ (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?	2		X
	If "Yes," attach a detailed description of the activities			
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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UNION BANK Telephone no ▶ (858)551-4760

Located at ▶ 7807 GIRARD AVE, SUITE 200, LA JOLLA, CA ZIP + 4 ▶ 92037

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

			Yes	No
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		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
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.) STMT 8	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
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		
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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 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
SEE STATEMENT 9		41,701.	-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
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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
SEE STATEMENT 11		NONE
Total number of others receiving over $50,000 for professional services ▶		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	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	3,977,441.
b	Average of monthly cash balances	1b	275,583.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,253,024.
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	NONE
3	Subtract line 2 from line 1d	3	4,253,024.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,795.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,189,229.
6	**Minimum investment return.** Enter 5% of line 5	6	209,461.

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	209,461.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,706.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,706.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	204,755.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	204,755.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	204,755.

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	214,685.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	214,685.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	214,685.

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				204,755.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006 NONE				
b From 2007 8,381.				
c From 2008 62,348.				
d From 2009 14,302.				
e From 2010 1,851.				
f **Total** of lines 3a through e	86,882.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 214,685.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				204,755.
e Remaining amount distributed out of corpus	9,930.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	96,812.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	96,812.			
10 Analysis of line 9:				
a Excess from 2007 8,381.				
b Excess from 2008 62,348.				
c Excess from 2009 14,302.				
d Excess from 2010 1,851.				
e Excess from 2011 9,930.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 ▶ [X] 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 STATEMENT 12				
Total ▶ **3a**				203,500.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	136,510.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	132,508.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				269,018.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	269,018.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
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 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Signature of officer or trustee: [signature] Date: 07/31/2012 Title: VICE PRESIDENT

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	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	07/31/2012		P00353001

Firm's name ▶ KPMG LLP Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004 Phone no 800-810-2207

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	10,770.	10,770.
NONDIVIDEND DISTRIBUTIONS	842.	
DOMESTIC DIVIDENDS	51,253.	51,253.
OTHER INTEREST	71,578.	71,578.
FOREIGN INTEREST	694.	694.
NONQUALIFIED FOREIGN DIVIDENDS	347.	347.
NONQUALIFIED DOMESTIC DIVIDENDS	1,026.	1,026.
TOTAL	136,510.	135,668.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	682.	682.
FEDERAL ESTIMATES - PRINCIPAL	2,958.	
FOREIGN TAXES ON QUALIFIED FOR	595.	595.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
TOTALS	4,274.	1,316.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CA FILING FEE	10.		10.
OTHER ALLOCABLE EXPENSES	281.	281.	
TOTALS	291.	281.	10.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	1,170,347.	1,058,997.	1,700,719.
TOTALS	1,170,347.	1,058,997.	1,700,719.

PRATT MEMORIAL FUND 6702035620 95-6464737

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	C	1,921,911.	1,959,093.	2,254,512.
TOTALS		1,921,911.	1,959,093.	2,254,512.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CTF INCOME TIMING DIFFERENCE	15,674.
TOTAL	15,674.

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEARS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
UNION BANK
ADDRESS:
530 B STREET
SAN DIEGO, CA 92101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION ..... 41,701.

TOTAL COMPENSATION: 41,701.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED DISTRIBUTION
STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 203,500.

TOTAL GRANTS PAID: 203,500.

149 BENEFICIARY DISTRIBUTIONS

04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS TR TRAN#=XF000016000001 TR CD=156 REG= PORT=PRIN	-2500.00	-2500 00 1204000009 **CHANGED** 07/23/12 MRW
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR: PAID TO ALZHEIMER'S ASSOCIATION	-2500 00	-2500 00 1204000010 **CHANGED** 07/23/12 MRW

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TR TRAN#=XF000016000002 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR: PAID TO· AMERICAN RED CROSS	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000012
	TR TRAN#=XF000016000004 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO ANGELS DEPOT	-1500 00		-1500 00 **CHANGED** 07/23/12 MRW	1204000013
	TR TRAN#=XF000016000005 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO AMERICAN LUNG ASSOCIATION	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000011
	TR TRAN#=XF000016000003 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO ASSOCIATION OF FUNDRAISING PROFESSIONALS (AFP)	-2000 00		-2000.00 **CHANGED** 07/23/12 MRW	1204000015
	TR TRAN#=XF000016000007 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO BARRIO LOGAN COLLEGE INSTITUTE	-1000 00		-1000 00 **CHANGED** 07/23/12 MRW	1204000016
	TR TRAN#=XF000016000008 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO BIG BROTHERS & SISTERS OF SAN DIEGO COUNTY	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000017
	TR TRAN#=XF000016000009 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR· PAID TO BOY SCOUTS OF AMERICA, SAN DIEGO IMPERIAL COUNCIL	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000018
	TR TRAN#=XF000016000010 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO ARTS (A REASON TO SURVIVE)	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000014
	TR TRAN#=XF000016000006 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO. CASA DE AMPARO	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000024
	TR TRAN#=XF000016000017 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO. CHALLENGE CENTER	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000025
	TR TRAN#=XF000016000018 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO· CHILDREN'S DENTAL HEALTH ASSOCIATION	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000026

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	OF SAN DIEGO				
	TR TRAN#=XF000016000019 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-1000 00		-1000.00	1204000027
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR:				
	PAID TO·				
	CLASSICS 4 KIDS				
	TR TRAN#=XF000016000020 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500 00		-2500 00	1204000019
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR·				
	PAID TO				
	BOY AND GIRLS CLUB OF CARLSBAD				
	TR TRAN#=XF000016000011 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500 00		-2500 00	1204000020
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR				
	PAID TO				
	BOY AND GIRLS CLUB OF GREATER				
	SAN DIEGO				
	TR TRAN#=XF000016000012 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500 00		-2500.00	1204000021
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR				
	PAID TO				
	BURN INSTITUTE				
	TR TRAN#=XF000016000013 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500 00		-2500 00	1204000022
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR				
	PAID TO·				
	CALIFORNIA CENTER FOR THE ARTS,				
	ESCONDIDO				
	TR TRAN#=XF000016000015 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-500 00		-500 00	1204000023
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR				
	PAID TO				
	CASA DE AMISTAD				
	TR TRAN#=XF000016000016 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500.00		-2500 00	1204000028
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR				
	PAID TO·				
	COMMITTEE OF 100				
	TR TRAN#=XF000016000021 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500 00		-2500 00	1204000029
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR				
	PAID TO				
	CYGNET THEATRE COMPANY				
	TR TRAN#=XF000016000022 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500 00		-2500 00	1204000030
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR·				
	PAID TO				
	ELDERHELP				
	TR TRAN#=XF000016000023 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500 00		-2500 00	1204000031
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR				
	PAID TO				
	ELDER LAW AND ADVOCACY				
	TR TRAN#=XF000016000024 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500.00		-2500 00	1204000032
	CONTRIBUTION TO CHARITY			**CHANGED** 07/23/12 MRW	
	RT7- 2012 DISTRIBUTION				
	FOR				
	PAID TO·				
	ELEMENTARY INSTITUTE OF SCIENCE				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TR TRAN#=XF000016000025 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO FRIENDS OF BALBOA PARK	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000033
	TR TRAN#=XF000016000026 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR: PAID TO FRIENDS OF VISTA HILL	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000034
	TR TRAN#=XF000016000027 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR· PAID TO· FRIENDSHIP CIRCLE	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000035
	TR TRAN#=XF000016000028 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO GIRL SCOUTS SAN DIEGO	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000036
	TR TRAN#=XF000016000029 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO HEMOPHILIA ASSOCIATION OF SAN DIEGO	-1000 00		-1000 00 **CHANGED** 07/23/12 MRW	1204000037
	TR TRAN#=XF000016000030 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO INTERFAITH COMMUNITY SERVICES	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000038
	TR TRAN#=XF000016000031 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO JUNIOR LEAGUE OF SAN DIEGO	-2000 00		-2000 00 **CHANGED** 07/23/12 MRW	1204000040
	TR TRAN#=XF000016000033 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO JUST IN TIME FOR FOSTER YOUTH	-1000 00		-1000 00 **CHANGED** 07/23/12 MRW	1204000041
	TR TRAN#=XF000016000034 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO. LA JOLLA PLAYHOUSE	-2500.00		-2500.00 **CHANGED** 07/23/12 MRW	1204000042
	TR TRAN#=XF000016000035 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO LAMBS PLAYERS THEATRE	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000043
	TR TRAN#=XF000016000036 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR· PAID TO JEWISH FAMILY SERVICE	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000039
	TR TRAN#=XF000016000032 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT	-2500 00		-2500 00	1204000045

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR: PAID TO· MAMA'S KITCHEN TR TRAN#=XF000016000038 TR CD=156 REG= PORT=PRIN			**CHANGED** 07/23/12 MRW	
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO MO'OLELO PERFORMING ARTS COMPANY TR TRAN#=XF000016000039 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000046
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO. MONARCH SCHOOL PROJECT TR TRAN#=XF000016000040 TR CD=156 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000047
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO NTC TR TRAN#=XF000016000041 TR CD=156 REG= PORT=PRIN	-2500 00		-2500.00 **CHANGED** 07/23/12 MRW	1204000048
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO. LYRIC OPERA SAN DIEGO TR TRAN#=XF000016000037 TR CD=156 REG= PORT=PRIN	-2500 00		-2500.00 **CHANGED** 07/23/12 MRW	1204000044
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO NORTH COUNTY SOLUTIONS FOR CHANGE TR TRAN#=XF000016000043 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000050
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO THE OLD GLOBE TR TRAN#=XF000016000044 TR CD=156 REG= PORT=PRIN	-2500 00		-2500.00 **CHANGED** 07/23/12 MRW	1204000051
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO OLIVEWOOD GARDENS TR TRAN#=XF000016000045 TR CD=156 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 07/23/12 MRW	1204000052
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO ORCHESTRA NOVA TR TRAN#=XF000016000046 TR CD=156 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000053
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR· PAID TO. NEW VILLAGE ARTS TR TRAN#=XF000016000042 TR CD=156 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 07/23/12 MRW	1204000049
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO PLAYRIGHT'S PROJECT TR TRAN#=XF000016000048 TR CD=156 REG= PORT=PRIN	-2500.00		-2500.00 **CHANGED** 07/23/12 MRW	1204000055
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000056

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	PAID TO POWAY CENTER FOR THE PERFORMING ARTS TR TRAN#=XF000016000049 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO PRO KIDS GOLF ACADEMY TR TRAN#=XF000016000050 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000057
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO RONALD MCDONALD HOUSE TR TRAN#=XF000016000051 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000058
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO· OUTDOOR OUTREACH TR TRAN#=XF000016000047 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000054
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO. SAN DIEGO EDUCATION FUND TR TRAN#=XF000016000057 TR CD=156 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000064
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO SAN DIEGO FOOD BANK TR TRAN#=XF000016000058 TR CD=156 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000065
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR· PAID TO. SAN DIEGO HISTORY CENTER TR TRAN#=XF000016000059 TR CD=156 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000066
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO SAN DIEGO MUSEUM OF ART TR TRAN#=XF000016000060 TR CD=156 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000067
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO ST. VINCENT DE PAUL VILLAGE TR TRAN#=XF000016000052 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000059
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO SALVATION ARMY TR TRAN#=XF000016000053 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000060
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO SAN DIEGO ADAPTIVE SPORTS FOUNDATION TR TRAN#=XF000016000054 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000061
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000062

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	TR TRAN#=XF000016000055 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR: PAID TO SAN DIEGO COUNCIL ON LITERACY	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000063
	TR TRAN#=XF000016000056 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO SAN DIEGO NATURAL HISTORY MUSEUM	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000068
	TR TRAN#=XF000016000061 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR· PAID TO SAN DIEGO OPERA	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000069
	TR TRAN#=XF000016000062 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO SAN DIEGO PUBLIC LIBRARY FOUNDATION	-2500.00		-2500.00 **CHANGED** 07/23/12 MRW	1204000070
	TR TRAN#=XF000016000063 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO· SAN DIEGO RESCUE MISSION	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000071
	TR TRAN#=XF000016000064 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO SAN DIEGO SHAKESPEARE SOCIETY, INC.	-500.00		-500 00 **CHANGED** 07/23/12 MRW	1204000072
	TR TRAN#=XF000016000065 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO SAN DIEGO SYMPHONY	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000073
	TR.TRAN#=XF000016000066 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO. SENIOR COMMUNITY CENTERS OF SAN DIEGO	-2500.00		-2500.00 **CHANGED** 07/23/12 MRW	1204000074
	TR TRAN#=XF000016000067 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO SHARP HEALTHCARE FOUNDATION	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000075
	TR TRAN#=XF000016000068 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO SPECIAL DELIVERY SAN DIEGO	-500 00		-500 00 **CHANGED** 07/23/12 MRW	1204000076
	TR TRAN#=XF000016000069 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO STREET OF DREAMS MUSICIANS FOR EDUCATION	-500 00		-500 00 **CHANGED** 07/23/12 MRW	1204000077
	TR TRAN#=XF000016000070 TR CD=156 REG= PORT=PRIN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO TEEN CHALLENGE TR TRAN#=XF000016000071 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000078
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO· UNITED CEREBRAL PALSY TR TRAN#=XF000016000073 TR CD=156 REG= PORT=PRIN	-1500 00		-1500 00 **CHANGED** 07/23/12 MRW	1204000080
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR. PAID TO UNITED THROUGH READING TR TRAN#=XF000016000074 TR CD=156 REG= PORT=PRIN	-1500 00		-1500 00 **CHANGED** 07/23/12 MRW	1204000081
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR· PAID TO UNIVERSITY OF SAN DIEGO TR TRAN#=XF000016000075 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000082
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO VOICES FOR CHILDREN TR TRAN#=XF000016000076 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000083
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO TURNING THE HEARTS CENTER TR TRAN#=XF000016000072 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000079
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO YMCA CORPORATE TR TRAN#=XF000016000078 TR CD=156 REG= PORT=PRIN	-16000 00		-16000 00 **CHANGED** 07/23/12 MRW	1204000085
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO YMCA, EAST COUNTY TR TRAN#=XF000016000079 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000086
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO YMCA, PENINSULA FAMILY TR TRAN#=XF000016000080 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000087
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO YMCA, PALOMAR FAMILY TR TRAN#=XF000016000081 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000088
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO WRITE OUT LOUD TR TRAN#=XF000016000077 TR CD=156 REG= PORT=PRIN	-500 00		-500 00 **CHANGED** 07/23/12 MRW	1204000084
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY	-500 00		-500 00 **CHANGED** 07/23/12 MRW	1204000090

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	RT7- 2012 DISTRIBUTION FOR PAID TO YNPN SAN DIEGO TR TRAN#=XF000016000083 TR CD=156 REG= PORT=PRIN				
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO YOUNG ARTISTS MUSIC ACADEMY TR TRAN#=XF000016000084 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000091
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO YOUNG AUDIENCES OF SAN DIEGO TR TRAN#=XF000016000085 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000092
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO YOUNGLIFE SAN DIEGO TR TRAN#=XF000016000086 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000093
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO YMCA, YOUTH & FAMILY SERVICES TR TRAN#=XF000016000082 TR CD=156 REG= PORT=PRIN	-2500.00		-2500 00 **CHANGED** 07/23/12 MRW	1204000089
04/05/12	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2012 DISTRIBUTION FOR PAID TO ZOOLOGICAL SOCIETY OF SAN DIEGO TR TRAN#=XF000016000087 TR CD=156 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 07/23/12 MRW	1204000094
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-203500 00	0 00	-203500 00	

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Holdings - Reporting as of Trade Date

Account: 6702035620 - PRATT MEMORIAL FUND

As of 30-Apr-2012

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Cash & Cash Equivalents	CASH			6702035620	PRATT MEMORIAL FUND	-30 0000	$1 0000 USD	30-Apr-2012	($30 00) USD	($30 00) USD	$0 00 USD
Cash & Cash Equivalents	CASH			6702035620	PRATT MEMORIAL FUND	30 0000	$1 0000 USD	30-Apr-2012	$30 00 USD	$30 00 USD	$0 00 USD
Cash & Cash Equivalents	HIGHMARK DIVERSIFIED MMKT FID #484	431114883S	US4311148831	6702035620	PRATT MEMORIAL FUND	243,089 6200	$1 0000 USD	30-Apr-2012	$243,089 62 USD	$243,089 62 USD	$0 00 USD
Funds	ISHARES MSCI EAFE INDEX	464287465	US4642874659	6702035620	PRATT MEMORIAL FUND	2,000 0000	$53 7500 USD	30-Apr-2012	$143,350 00 USD	$107,500 00 USD	($35,850 00) USD
Funds	ISHARES S&P SMALLCAP 600 INDEX FD	464287804	US4642878049	6702035620	PRATT MEMORIAL FUND	2,500 0000	$75 2700 USD	30-Apr-2012	$130,503 00 USD	$188,175 00 USD	$57,672 00 USD
Funds	ISHARES SILVER TR	46428Q109	US46428Q1094	6702035620	PRATT MEMORIAL FUND	3,200 0000	$30 1100 USD	30-Apr-2012	$55,790 88 USD	$96,352 00 USD	$40,561 12 USD
Funds	LAZARD CAP ALLOC OPP STRAT I #1237	52106N491	US52106N4916	6702035620	PRATT MEMORIAL FUND	4,650 5420	$9 8800 USD	30-Apr-2012	$42,249 25 USD	$45,947 35 USD	$3,698 10 USD
Funds	LAZARD EMERG MKTS INSTL (CLOSED)#638	52106N889	US52106N8891	6702035620	PRATT MEMORIAL FUND	2,765 7410	$19 2200 USD	30-Apr-2012	$46,290 73 USD	$53,157 54 USD	$6,866 81 USD
Funds	PARNASSUS SMALL CAP FD #1007	701765877	US7017658771	6702035620	PRATT MEMORIAL FUND	3,961 4480	$22 4300 USD	30-Apr-2012	$83,015 50 USD	$88,855 28 USD	$5,839 78 USD
Funds	PT-CHARITABLE INCM FD	014009005	US0140090053	6702035620	PRATT MEMORIAL FUND	147,560 0000	$10 5687 USD	30-Apr-2012	$1,350,510 21 USD	$1,559,517 81 USD	$209,007 60 USD
Funds	SCOUT INTERNATIONAL FD #29	81063U503	US81063U5039	6702035620	PRATT MEMORIAL FUND	1,596 9340	$31 4700 USD	30-Apr-2012	$50,000 00 USD	$50,255 51 USD	$255 51 USD
Funds	SPDR GOLD TRUST SHS	78463V107	US78463V1070	6702035620	PRATT MEMORIAL FUND	400.0000	$161 8800 USD	30-Apr-2012	$57,383 32 USD	$64,752 00 USD	$7,368 68 USD
Equities	ALCOA INC	013817101	US0138171014	6702035620	PRATT MEMORIAL FUND	1,000 0000	$9 7300 USD	30-Apr-2012	$39,370 00 USD	$9,730 00 USD	($29,640 00) USD
Equities	AMEREN CORP	023608102	US0236081024	6702035620	PRATT MEMORIAL FUND	1,000 0000	$32 7900 USD	30-Apr-2012	$25,248 00 USD	$32,790 00 USD	$7,542 00 USD
Equities	APPLIED MATLS INC	038222105	US0382221051	6702035620	PRATT MEMORIAL FUND	1,500 0000	$11 9900 USD	30-Apr-2012	$33,525 00 USD	$17,985 00 USD	($15,540 00) USD
Equities	AT & T INC COM	00206R102	US00206R1023	6702035620	PRATT MEMORIAL FUND	2,012 0000	$32 9100 USD	30-Apr-2012	$11,873 33 USD	$66,214 92 USD	$54,341 59 USD
Equities	AVERY DENNISON CORP	053611109	US0536111091	6702035620	PRATT MEMORIAL FUND	1,000 0000	$31 9800 USD	30-Apr-2012	$20,637 50 USD	$31,980 00 USD	$11,342 50 USD
Equities	BAKER HUGHES INC	057224107	US0572241075	6702035620	PRATT MEMORIAL FUND	1,000 0000	$44 1100 USD	30-Apr-2012	$40,578 80 USD	$44,110 00 USD	$3,531 20 USD
Equities	BERKSHIRE HATHAWAY B	084670702	US0846707026	6702035620	PRATT MEMORIAL FUND	500 0000	$80 4500 USD	30-Apr-2012	$40,055 00 USD	$40,225 00 USD	$170 00 USD
Equities	BRISTOL MYERS SQUIBB CO	110122108	US1101221083	6702035620	PRATT MEMORIAL FUND	2,000.0000	$33 3700 USD	30-Apr-2012	$50,123.00 USD	$66,740 00 USD	$16,617 00 USD
Equities	CHEVRON CORP COMMON STOCK	166764100	US1667641005	6702035620	PRATT MEMORIAL FUND	400 0000	$106 5600 USD	30-Apr-2012	$8,261 00 USD	$42,624 00 USD	$34,363 00 USD

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Holdings - Reporting as of Trade Date
Account: 6702035620 - PRATT MEMORIAL FUND

As of 30-Apr-2012
Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	CONOCOPHILLIPS COM	20825C104	US20825C1045	6702035620	PRATT MEMORIAL FUND	1,100 0000	$71 6300 USD	30-Apr-2012	$8,660 31 USD	$78,793 00 USD	$70,132 69 USD
Equities	DANAHER CORP	235851102	US2358511028	6702035620	PRATT MEMORIAL FUND	1,200 0000	$54 2200 USD	30-Apr-2012	$4,796 25 USD	$65,064 00 USD	$60,267 75 USD
Equities	DISNEY (WALT) COMPANY HOLDING CO	254687106	US2546871060	6702035620	PRATT MEMORIAL FUND	1,600 0000	$43 1100 USD	30-Apr-2012	$30,462 44 USD	$68,976 00 USD	$38,513 56 USD
Equities	EXXON MOBIL CORP	30231G102	US30231G1022	6702035620	PRATT MEMORIAL FUND	900 0000	$86 3400 USD	30-Apr-2012	$18,005 62 USD	$77,706 00 USD	$59,700 38 USD
Equities	FIRSTENERGY CORP	337932107	US3379321074	6702035620	PRATT MEMORIAL FUND	1,200 0000	$46 8200 USD	30-Apr-2012	$39,680 00 USD	$56,184 00 USD	$16,504 00 USD
Equities	FLUOR CORP (NEW)	343412102	US3434121022	6702035620	PRATT MEMORIAL FUND	900 0000	$57 7500 USD	30-Apr-2012	$40,357 98 USD	$51,975 00 USD	$11,617 02 USD
Equities	GENERAL ELEC CO	369604103	US3696041033	6702035620	PRATT MEMORIAL FUND	3,000 0000	$19 5800 USD	30-Apr-2012	$25,100.00 USD	$58,740 00 USD	$33,640 00 USD
Equities	HEWLETT PACKARD CO	428236103	US4282361033	6702035620	PRATT MEMORIAL FUND	1,000 0000	$24 7600 USD	30-Apr-2012	$16,032 70 USD	$24,760 00 USD	$8,727 30 USD
Equities	INTEL CORP	458140100	US4581401001	6702035620	PRATT MEMORIAL FUND	3,000 0000	$28 3950 USD	30-Apr-2012	$19,790 63 USD	$85,185 00 USD	$65,394 37 USD
Equities	JOHNSON & JOHNSON	478160104	US4781601046	6702035620	PRATT MEMORIAL FUND	700 0000	$65 1000 USD	30-Apr-2012	$45,365 00 USD	$45,570 00 USD	$205 00 USD
Equities	KIMBERLY CLARK CORP	494368103	US4943681035	6702035620	PRATT MEMORIAL FUND	1,000 0000	$78 4700 USD	30-Apr-2012	$30,242 67 USD	$78,470 00 USD	$48,227 33 USD
Equities	MERCK & CO COM	58933Y105	US58933Y1055	6702035620	PRATT MEMORIAL FUND	2,053 0000	$39 2400 USD	30-Apr-2012	$76,859 94 USD	$80,559 72 USD	$3,699 78 USD
Equities	MICROSOFT CORP	594918104	US5949181045	6702035620	PRATT MEMORIAL FUND	1,600.0000	$32 0150 USD	30-Apr-2012	$47,477 30 USD	$51,224 00 USD	$3,746 70 USD
Equities	NEWMONT MNG CORP	651639106	US6516391066	6702035620	PRATT MEMORIAL FUND	1,000 0000	$47 6500 USD	30-Apr-2012	$41,530 00 USD	$47,650 00 USD	$6,120 00 USD
Equities	NORTHROP GRUMMAN CORP	666807102	US6668071029	6702035620	PRATT MEMORIAL FUND	500 0000	$63.2800 USD	30-Apr-2012	$25,106 61 USD	$31,640 00 USD	$6,533 39 USD
Equities	NYSE EURONEXT COM	629491101	US6294911010	6702035620	PRATT MEMORIAL FUND	1,500 0000	$25 7500 USD	30-Apr-2012	$41,386 84 USD	$38,625 00 USD	($2,761 84) USD
Equities	PFIZER INC	717081103	US7170811035	6702035620	PRATT MEMORIAL FUND	2,000.0000	$22 9000 USD	30-Apr-2012	$37,555 30 USD	$45,800.00 USD	$8,244 70 USD
Equities	POTASH CORP SASK INC	73755L107	CA73755L1076	6702035620	PRATT MEMORIAL FUND	750 0000	$42 4800 USD	30-Apr-2012	$23,262 50 USD	$31,860 00 USD	$8,597 50 USD
Equities	PROCTER & GAMBLE CO	742718109	US7427181091	6702035620	PRATT MEMORIAL FUND	1,000 0000	$63 6400 USD	30-Apr-2012	$10,244 27 USD	$63,640 00 USD	$53,395 73 USD
Equities	QUALCOMM INC	747525103	US7475251036	6702035620	PRATT MEMORIAL FUND	1,000 0000	$63 8300 USD	30-Apr-2012	$41,655 40 USD	$63,830 00 USD	$22,174 60 USD
Equities	US BANCORP	902973304	US9029733048	6702035620	PRATT MEMORIAL FUND	1,500 0000	$32.1700 USD	30-Apr-2012	$13,288 24 USD	$48,255.00 USD	$34,966 76 USD
Equities	VALE S A ADR	91912E105	US91912E1055	6702035620	PRATT MEMORIAL FUND	1,500 0000	$22 2000 USD	30-Apr-2012	$49,020 00 USD	$33,300 00 USD	($15,720 00) USD

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Account: 6702035620 - PRATT MEMORIAL FUND

As of: 30-Apr-2012

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	VALERO ENERGY CORP COM	91913Y100	US91913Y1001	6702035620	PRATT MEMORIAL FUND	1,500.0000	$24 7000 USD	30-Apr-2012	$47,167 10 USD	$37,050 00 USD	($10,117 10) USD
Equities	VERIZON COMMUNICATIONS	92343V104	US92343V1044	6702035620	PRATT MEMORIAL FUND	1,220 0000	$40 3800 USD	30-Apr-2012	$27,088 68 USD	$49,263 60 USD	$22,174 92 USD
Equities	WASTE MGMT INC DEL	94106L109	US94106L1098	6702035620	PRATT MEMORIAL FUND	1,000 0000	$34 2000 USD	30-Apr-2012	$29,190 00 USD	$34,200 00 USD	$5,010 00 USD
Subtotals											
Cash & Cash Equivalents									$243,089 62 USD	$243,089 62 USD	$0 00 USD
Funds									$1,959,092 89 USD	$2,254,512 49 USD	$295,419 60 USD
Equities									$1,058,997 41 USD	$1,700,719 24 USD	$641,721 83 USD
Totals									$3,261,179 92 USD	$4,198,321 35 USD	$937,141 43 USD