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 06/01 **, 2011, and ending** 05/31, **20** 12

Name of foundation F & A ZIMMERMAN CHARITABLE TR 480008002	**A Employer identification number** 23-7848279
Number and street (or P O. box number if mail is not delivered to street address) 12555 MANCHESTER ROAD — Room/suite	**B** Telephone number (see instructions) (314) 515-4948
City or town, state, and ZIP code ST. LOUIS, MO 63131	**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)* ▶ $ 282,661.

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	8,987.	8,965.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-19,019.			
b	Gross sales price for all assets on line 6a 372,131.				
7	Capital gain net income (from Part IV, line 2)				
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	-10,032.	8,965.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	4,876.	3,657.		1,219.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	500.	NONE	NONE	500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	53.	83.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	5,429.	3,740.	NONE	1,719.
25	Contributions, gifts, grants paid	25,000.			25,000.
26	**Total expenses and disbursements** Add lines 24 and 25	30,429.	3,740.	NONE	26,719.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-40,461.			
b	**Net investment income** (if negative, enter -0-)		5,225.		
c	**Adjusted net income** (if negative, enter -0-)				

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P 8

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	7,713.	13,860.	13,860.
	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 ▶			
	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)			
	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)	321,317.	274,615.	268,801.
	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)	329,030.	288,475.	282,661.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	329,030.	288,475.	
	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)	329,030.	288,475.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	329,030.	288,475.	

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	329,030.
2	Enter amount from Part I, line 27a	2	-40,461.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	2.
4	Add lines 1, 2, and 3	4	288,571.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	96.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	288,475.

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	370,156.		391,150.	-20,994.
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				-20,994.
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 -19,019.

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	36,708.	309,516.	0.118598
2009	77,957.	316,476.	0.246328
2008	20,919.	336,239.	0.062215
2007	52,482.	502,916.	0.104355
2006	22,443.	369,361.	0.060762

2	**Total** of line 1, column (d) . . .	2	0.592258
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	0.118452
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	292,366.
5	Multiply line 4 by line 3 . . .	5	34,631.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	52.
7	Add lines 5 and 6 . . .	7	34,683.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	26,719.

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	105.
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	105.
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	105.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a	48.		
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	48.
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	57.
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? . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	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? . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	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) ▶ PA			
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 ▶ EDWARD JONES TRUST COMPANY Telephone no ▶ (314)515-4948

Located at ▶ 12555 MANCHESTER ROAD, ST LOUIS, MO ZIP + 4 ▶ 63131

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?	16		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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.)	2b		
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)*

		Yes	No
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? *If "Yes" to 6b, file Form 8870.*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 5		4,876.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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
NONE		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	279,787.
b	Average of monthly cash balances	1b	17,031.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	296,818.
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	296,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,452.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	292,366.
6	**Minimum investment return.** Enter 5% of line 5	6	14,618.

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	14,618.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	105.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	105.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	14,513.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	14,513.
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	14,513.

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	26,719.
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	26,719.
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	26,719.

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					14,513.
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	3,527.				
b	From 2007	28,372.				
c	From 2008	4,269.				
d	From 2009	62,219.				
e	From 2010	21,328.				
f	**Total** of lines 3a through e		119,715.			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $	26,719.				
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					14,513.
e	Remaining amount distributed out of corpus		12,206.			
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		131,921.			
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)		3,527.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		128,394.			
10	Analysis of line 9:					
a	Excess from 2007	28,372.				
b	Excess from 2008	4,269.				
c	Excess from 2009	62,219.				
d	Excess from 2010	21,328.				
e	Excess from 2011	12,206.				

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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total . . . . ▶ **3a**				25,000.
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	8,987.	
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	-19,019.	
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)				-10,032.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -10,032.

(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

Edward Jones Trust Company, Trustee

By ▶ 07/09/2012 ▶ Tax officer

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name: WESLEY HIRSCHBERG

Preparer's signature: Wesley Hirschberg

Date:

Check ☐ if self-employed

PTIN: P00162244

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ▶ 75-1297386

Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR
CHICAGO, IL 60602

Phone no. 312-873-6900

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE		500.			500.
	TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD		83.
EXCISE TAX BALANCE DUE	5.	
ESTIMATED EXCISE TAX	48.	
TOTALS	53.	83.

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

DESCRIPTION		AMOUNT
ROUNDING		2.
	TOTAL	2.

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

DESCRIPTION	AMOUNT
PIMCO ENERG MKTS BD FD RETURN OF CAPITAL	96.
TOTAL	96.

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

OFFICER NAME:
EDWARD JONES TRUST COMPANY
ADDRESS:
12555 MANCHESTER ROAD
ST LOUIS, MO 63131
TITLE:
SUCCESSOR TRUSTEE
COMPENSATION .... 1,901.

OFFICER NAME:
WELLS FARGO BANK, N.A.
ADDRESS:
1525 W WT HARRIS BLVD
CHARLOTTE, NC 28288-0579
TITLE:
PRIOR TRUSTEE
COMPENSATION .... 2,975.

TOTAL COMPENSATION: 4,876.

STATEMENT 5

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

RECIPIENT NAME: CARBON SCHUYLKILL CANCER SOCIETY RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID	5,000.
RECIPIENT NAME: VALLEY FORGE CHRISTIAN COLLEGE RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID	2,500.
RECIPIENT NAME: LANCASTER BIBLE COLLEGE RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID	2,500.
RECIPIENT NAME: INTER VARSITY CHRISTIAN FELLOWSHIP RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID	5,000.

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

RECIPIENT NAME:
DESALES UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WEST CHESTER UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
PHILADELPHIA BIBLICAL UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EVANGELICAL THEOLOGICAL SEMINARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

TOTAL GRANTS PAID: 25,000.

STATEMENT 7

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,974.	
		. SEE SCHEDULE ATTACHED					04/16/2008	10/12/2011
		PROPERTY TYPE: SECURITIES						
127,766.00		161,338.00					-33,572.00	
		9719.222 FEDERATED STRATEGIC VAL DIV IS					07/28/2011	02/02/2012
		PROPERTY TYPE: SECURITIES						
46,166.00		45,000.00					1,166.00	
		2099.114 PIMCO MODERATE DURATION FUND					07/28/2011	02/02/2012
		PROPERTY TYPE: SECURITIES						
22,628.00		22,733.00					-105.00	
		1.723 PIMCO HIGH YIELD FUND-INSTL					12/07/2011	02/02/2012
		PROPERTY TYPE: SECURITIES						
16.00		15.00					1.00	
		1526.448 PIMCO HIGH YIELD FUND-INSTL					10/03/2006	02/02/2012
		PROPERTY TYPE: SECURITIES						
14,104.00		14,837.00					-733.00	
		771.657 PIMCO FOREIGN BD US HD INST					10/03/2006	02/02/2012
		PROPERTY TYPE: SECURITIES						
8,234.00		7,831.00					403.00	
		8.078 PIMCO FOREIGN BD US HD INST					12/07/2011	02/02/2012
		PROPERTY TYPE: SECURITIES						
86.00		85.00					1.00	
		902.066 PIMCO EMRG MARKETS BOND-INS					07/21/2006	02/02/2012
		PROPERTY TYPE: SECURITIES						
10,365.00		9,757.00					608.00	
		35.292 PIMCO COMMODITY RR STRAT INSTL CL					12/07/2011	02/02/2012
		PROPERTY TYPE: SECURITIES						
243.00		268.00					-25.00	
		1485.021 PIMCO COMMODITY RR STRAT INSTL					07/21/2006	02/02/2012
		PROPERTY TYPE: SECURITIES						
10,217.00		16,046.00					-5,829.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1003.586 ROWE T PRICE BLUE CHIP GROWTH F PROPERTY TYPE: SECURITIES					07/18/2007	02/02/2012
41,809.00		40,375.00					1,434.00	
		606.476 T ROWE PRICE S/C STOCK PROPERTY TYPE: SECURITIES					08/31/2001	02/02/2012
20,741.00		14,172.00					6,569.00	
		61.094 T ROWE PRICE S/C STOCK PROPERTY TYPE: SECURITIES					12/14/2011	02/02/2012
2,089.00		1,825.00					264.00	
		941.896 SSGA EMERGING MARKETS FUND-S PROPERTY TYPE: SECURITIES					07/18/2007	02/02/2012
19,205.00		19,591.00					-386.00	
		1507.721 VANGUARD TOTL BD MKT IDX PROPERTY TYPE: SECURITIES					06/18/2009	02/02/2012
16,690.00		15,153.00					1,537.00	
		359.129 VANGUARD FIXED INCOME SECS F PROPERTY TYPE: SECURITIES					10/30/2008	02/02/2012
5,179.00		3,965.00					1,214.00	
		426.182 CRM MID CAP VALUE FD INSTL PROPERTY TYPE: SECURITIES					01/01/1950	02/02/2012
12,112.00		10,808.00					1,304.00	
		334.742 WELLS FARGO ADV ENTERPR I PROPERTY TYPE: SECURITIES					10/30/2008	02/02/2012
12,506.00		7,351.00					5,155.00	

TOTAL GAIN(LOSS)		....					-19,019.	
							==========	

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ACCT 5892  1519143060                     WELLS FARGO BANK, N A                                         PAGE 24
FROM 06/01/2011                           STATEMENT OF CAPITAL GAINS AND LOSSES
TO   01/31/2012                           F & A ZIMMERMAN                                               RUN 07/06/2012
                                                                                                            11 40 31 AM
                                          TRUST YEAR ENDING  05/31/2012

TAX PREPARER.          533
TRUST ADMINISTRATOR: 8348                                   LEGEND· F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER.  4271                                           E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES         DATE            SALES PRICE          COST BASIS           GAIN/LOSS      TERM  NC
--------------------          ------         ----            -----------          ----------           ---------      ----  --

      31 7030  ING INTERNATIONAL REAL EST-I #2664 - 44980Q518 - MINOR = 41
           SOLD                           07/28/2011            279 94
           ACQ              31 7030      04/16/2008            279 94               372 36              -92 42      LT15  Y
     566 9100  ING REAL ESTATE FUND CL-I #2190 - 44981V706 - MINOR = 41
           SOLD                           07/28/2011           9047 88
           ACQ             566.9100      04/16/2008           9047 88              8916 10              131 78      LT15  Y
    1244 2460  ROWE T PRICE EQUITY INCOME FD SH BEN INT - 779547108 - MINOR = 41
           SOLD                           07/28/2011          29774.81
           ACQ              48 8590      03/27/2008           1169.20              1222.95              -53.75      LT15  Y
                             2 9170      03/27/2008             69 80                73 01               -3 21      LT15  Y
                          1192.4700      11/19/2004          28535 81             31087.69 ✓         -2551.88      LT15  Y
    1964 0640  VANGUARD TOTL BD MARKET IND SGN 1351 - 921937868 - MINOR = 42
           SOLD                           07/28/2011          21152 97
           ACQ            1964.0640      06/18/2009          21152.97             19738.84             1414.13      LT15  Y
      43 9400  CRM MIDCP VAL INST - 92934R769 - MINOR = 41
           SOLD                           07/28/2011           1305 89
           ACQ              43 9400      04/21/2005           1305 89              1114.32              191.57      LT15  Y
     106 2550  WELLS FARGO ADV ENTERPR CL I #3118 - 949915367 - MINOR = 47
           SOLD                           07/28/2011           3926.12
           ACQ             106 2550      10/30/2008           3926 12              2333.36             1592 76      LT15  Y
     353 8570  VANGUARD INFLAT PROTECT SEC FD #119 - 922031869 - MINOR = 42
           SOLD                           08/04/2011           5000 00
           ACQ             353.8570      10/30/2008           5000.00              3906 58             1093 42      LT15  Y
     528 4020  ING INTERNATIONAL REAL EST-I #2664 - 44980Q518 - MINOR = 41
           SOLD                           10/12/2011           4000 00
           ACQ             528 4020      04/16/2008           4000 00              6206.20            -2206.20      LT15  Y
     290 4870  ING REAL ESTATE FUND CL-I #2190 - 44981V706 - MINOR = 41
           SOLD                           10/12/2011           4000 00
           ACQ             290 4870      04/16/2008           4000 00              4568 65             -568.65      LT15  Y
    3246.1220  DELAWARE POOLED TR INTL EQUITY PORTFOLIO - 246248306 - MINOR = 41
           SOLD                           12/12/2011          40706 37
           ACQ             465 2120      12/15/2008           5833 76              4991.73              842.03      LT15  Y
                           365 3520      12/15/2006           4581.51              8457.89            -3876 38      LT15  Y
                           237 6550      12/14/2007           2980 19              5449 43            -2469 24      LT15  Y
                           174 1180      03/27/2008           2183 44              3700.00            -1516 56      LT15  Y
                            21 0510      12/15/2006            263 98               487 33             -223 35      LT15  Y
                             3.2390      12/14/2007             40 62                74.26              -33 64      LT15  Y
                          1979.4950      10/03/2006          24822 87             48418.45           -23595 58      LT15  Y
     563 5310  ING INTERNATIONAL REAL EST-I #2664 - 44980Q518 - MINOR = 41
           SOLD                           01/10/2012           4108 14
           ACQ             180 3890      10/30/2008           1315.04              1182 97              132 07      LT15  Y
                           383 1420      04/16/2008           2793 10              4500 09            -1706 99      LT15  Y
     288 3820  ING REAL ESTATE FUND CL-I #2190 - 44981V706 - MINOR = 41
           SOLD                           01/10/2012           4464 15
           ACQ             288 3820      04/16/2008           4464 15              4535 54              -71 39      LT15  Y
                                                       --------------      ---------------
                                   TOTALS                   127766 27            161337 75
                                                       ==============      ===============
```

Asset Detail Section

Statement of Value and Activity

May 1, 2012 - May 31, 2012

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash Equivalents						
Federated T/F Obligation Fd-Inst SHS	13,859 66	1 00	$13,859 66	$13,859 66	$0 00	$8 07
Total Cash Equivalents			$13,859 66	$13,859 66	$0 00	$8 07
Equity Mutual Funds and Unit Trusts						
American Europacific Growth Fd CL F2	420 98	35 25	$14,839 44	$16,249 70	-$1,410 26	$294 26
Blackrock Equity Divid Instl CL	1,154.92	18 51	$21,377 53	$21,666.27	-$288 74	$468 90
Credit Suisse Comm RET Strategy Fd	644 06	7 47	$4,811 15	$5,416 57	-$605 42	$0 00
DWS Rreef Real EST Sec-Inst CL	399 85	20 46	$8,180 83	$8,124 85	$55 98	$127 55
Fundamental Investors-F2	432 52	36 50	$15,786 91	$16,249 70	-$462 79	$250 43
Harbor Cap Appreciation Instit CL	540 58	40 27	$21,768 96	$21,666 27	$102.69	$23 24
Harbor Internatl Fd Instl CL	137 20	53.16	$7,293 45	$8,124.85	-$831 40	$180 55
Hartford Div & Growth Fd CL Y	946 48	19 53	$18,484 73	$18,957 99	-$473 26	$371 97
JPMorgan Mid Cap Value Fd Select	327 75	25 34	$8,305 11	$8,124.85	$180 26	$75.71
Manning & Napier World Oppor	1,125 33	6 57	$7,393 39	$8,124 85	-$731 46	$270.08
Oppenheimer Developing Mkt-Y	166 56	29 66	$4,940 20	$5,416 57	-$476 37	$112 43
Oppenheimer Equity Income Class A	902 39	23 16	$20,899 24	$21,666 27	-$767 03	$608 21
SPDR S&P Dividend ETF	293 00	54 56	$15,986 08	$16,250.72	-$264 64	$516 56
Total Equity Mutual Funds and Unit Trusts			$170,067 02	$176,039 46	-$5,972.44	$3,299 89
Fixed Income Mutual Funds and Unit Trusts						
Dodge & Cox Income Fd Com	1,317.31	13 67	$18,007 59	$17,902 22	$105 37	$719 25

Asset Detail Section (continued)

Statement of Value and Activity

May 1, 2012 - May 31, 2012

Description	*Shares/Par Value*	*Current Price*	*Market Value*	*Tax Cost*	*Unrealized G/L*	*Est. Ann. Income*
JPMorgan TR II High Yield Bd Fd Select CL	763 10	7 76	$5,921 62	$5,967 41	-$45 79	$425 04
JPMorgan TR II Core Bd Select	2,000 81	12 01	$24,029.68	$23,869 62	$160 06	$814.33
Lord Abbett Investment Trust - Lord Abbett Total Return Fund Class F	837 34	10 76	$9,009 72	$8,951 11	$58 61	$344 98
Natixis Loomis Sayles Investment Grade Bond Fund Class Y	725 37	12 24	$8,878 58	$8,951 11	-$72 53	$482 37
T Rowe Price International Bond Fund	594 96	9 68	$5,759 17	$5,967 41	-$208 24	$151 71
Vanguard Total Bond Market ETF	321 00	84 51	$27,127 71	$26,967 18	$160 53	$802 82
Total Fixed Income Mutual Funds and Unit Trusts			$98,734 07	$98,576 06	$158.01	$3,740 50
Total All Assets			**$282,660.75**	**$288,475.18**	**-$5,814.43**	**$7,048.46**