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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 06-01-2011 , and ending 05-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
PRITCHETT FOUNDATION

A Employer identification number
48-1210113

Number and street (or P O box number if mail is not delivered to street address)
C/O MI TR CO PO BOX 2977

Room/suite

B Telephone number (see page 10 of the instructions)
(920) 735-7810

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 8,224,087

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.	190,409	190,076		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,186			
	b Gross sales price for all assets on line 6a <u>1,825,753</u>				
	7 Capital gain net income (from Part IV, line 2)		41,186		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,208	3,208		
	12 Total. Add lines 1 through 11	234,803	234,470		
	13 Compensation of officers, directors, trustees, etc	83,577	83,577		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	800	800		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	19,469	2,470		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,101			598
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	104,947	86,847		598
	25 Contributions, gifts, grants paid	302,388			302,388
	26 Total expenses and disbursements. Add lines 24 and 25	407,335	86,847		302,986
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-172,532			
	b Net investment income (if negative, enter -0-)		147,623		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	467,406	415,453	415,453
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)	1,167,800		
	b	Investments—corporate stock (attach schedule)	5,433,559		
	c	Investments—corporate bonds (attach schedule).	885,202		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		7,357,101	7,805,642
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,973	2,992	2,992
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,956,940	7,775,546	8,224,087
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,956,940	7,775,546	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,956,940	7,775,546	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,956,940	7,775,546	

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	7,956,940
2	Enter amount from Part I, line 27a	2	-172,532
3	Other increases not included in line 2 (itemize) ▶ _____	3	197
4	Add lines 1, 2, and 3	4	7,784,605
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,059
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,775,546

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)
1 a	See Attachment	P	2010-01-01	2012-05-31
b	See Attachment-LTCG Dividends	P	2010-01-01	2012-05-31
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 1,776,547	0	1,784,567	-8,020
b 49,206	0	0	49,206
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a 0	0	0	-8,020
b 0	0	0	49,206
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	41,186
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010		8,136,835	0 000000
2009	289,279	7,538,667	0 038373
2008	385,931	7,124,221	0 054172
2007	450,304	8,882,910	0 050693
2006	460,192	9,056,415	0 050814

2	Total of line 1, column (d).	2	0 194052
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 038810
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,181,362
5	Multiply line 4 by line 3.	5	317,519
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,476
7	Add lines 5 and 6.	7	318,995
8	Enter qualifying distributions from Part XII, line 4.	8	302,986

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	2,952
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,952
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,952
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,752	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	9,752
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	6,800
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 2,952	Refunded	11	3,848

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
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		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No			
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes				
14	The books are in care of ▶M&I TRUST COMPANY NA Telephone no ▶(913) 323-1557 Located at ▶11301 NALL AVE STE 203 LEAWOOD KS ZIP +4 ▶66211						
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 ▶ <table><tr><td>15</td><td></td></tr></table>	15					
15							
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	<table><tr><td>Yes</td><td>No</td></tr></table>	Yes	No	<table><tr><td>No</td></tr></table>	No
Yes	No						
No							
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶							

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M&I TRUST COMPANY NA PO BOX 709 PITTSBURG, KS 66762	Trustee 7 09	83,577	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,305,951
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,305,951
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,305,951
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	124,589
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,181,362
6	Minimum investment return. Enter 5% of line 5.	6	409,068

Part XI

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

1	Minimum investment return from Part X, line 6.	1	409,068
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,952
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,952
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	406,116
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	406,116
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	406,116

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	302,986
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	302,986
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	302,986
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 296,224			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 302,986			
a	Applied to 2010, but not more than line 2a 296,224			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount. 6,762			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 399,354			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NA

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

NA

2

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

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

a

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

TRACI WILLIAMS
1251 NW BRIARCLIFF PKWY STE 140
KANSAS CITY, MO 64116
(816) 584-4009

b

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

SEE ATTACHED LETTER REGARDING APPLICATION PROCESS

c

Any submission deadlines

SEE ATTACHED LETTER REGARDING APPLICATION PROCESS

d

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

AVAILABLE TO 501(C)3 ORGANIZATIONS BENEFITING CHILDREN, YOUTH, AND FAMILIES

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	302,388
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	190,409	
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	41,192	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a Management Fee Credit _____			14	3,208	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				234,809	
13	Total. Add line 12, columns (b), (d), and (e).			13		234,809

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-07-11	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ LAURA LESPERANCE CPA		Date 2012-07-18	Check if self-employed ▶ ☒
Firm's name ▶ M & I TRUST CO NA			Firm's EIN ▶		
11270 WEST PARK PLACE SUITE 400					
	Firm's address ▶ MILWAUKEE, WI 53224			Phone no (414) 815-3500	

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

Additional Data

Software ID:
Software Version:
EIN: 48-1210113
Name: PRITCHETT FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED LISTPO BOX 2977 MILWAUKEE, WI 53201		501C3	Various	302,388
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total  3a				302,388

TY 2011 Other Decreases Schedule**Name:** PRITCHETT FOUNDATION**EIN:** 48-1210113

Description	Amount
accrued interest paid on purchase current year	309
Wash Sales	4,231
Loss on sales for 2010 posted in 2011	3,749
Gain on sales for 2011 posted in 2012	531
Sale basis adjusted due to ROC	239

TY 2011 Other Expenses Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Publication	598			598
CEREMONY & Plaque engraving	503			

TY 2011 Other Income Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
management fee credit	3,208	3,208	

TY 2011 Other Increases Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Amount
Accrued int paid on purchase prior yr	197

TY 2011 Taxes Schedule**Name:** PRITCHETT FOUNDATION**EIN:** 48-1210113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fed estimates	9,752			
foreign taxes	2,470	2,470		
Fed excise Tax due	7,247			

[illegible]

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TRUST YEAR ENDING 05/31/2012

TAX PREPARER LL2
TRUST ADMINISTRATOR DBP
INVESTMENT OFFICER TSD

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
280 0000 ABBOTT LABS COM - 002824100 - MINOR = 482							
SOLD		01/26/2012	15324 44				
ACQ	280 0000	05/06/2011	15324 44	14741 22	583 22	ST	
200 0000 ADOBE SYS INC COM - 00724F101 - MINOR = 483							
SOLD		09/07/2011	5020 52				
ACQ	200 0000	05/06/2011	5020 52	6759 80	-1739 28	ST	
50 0000 AGRIUM INC COM - 008916108 - MINOR = 402							
SOLD		11/25/2011	3318 05				
ACQ	50 0000	05/06/2011	3318 05	4272 95	-954 90	ST	
40 0000 AGRIUM INC COM - 008916108 - MINOR = 402							
SOLD		11/28/2011	2718 81				
ACQ	40 0000	05/06/2011	2718 81	3418 36	-699 55	ST	
170 0000 AIR PRODS & CHEMS INC COM - 009158106 - MINOR = 406							
SOLD		03/15/2012	15536 46				
ACQ	30 0000	08/10/2009	2741 73	2218 64	523 09	LT15	Y
	120 0000	09/15/2009	10966 91	9103 02	1863 89	LT15	Y
	20 0000	09/08/2011	1827 82	1624 72	203 10	ST	
5000 0000 AMGEN INC SR NT 4 10% DTD 06/30/2011 DUE 06/15/2021 - 031162BG4 - MINOR = 210							
SOLD		10/25/2011	5400 95				
ACQ	5000 0000	06/27/2011	5400 95	4987 10	413 85	ST	Y
10000 0000 AMVESCAP PLC SR NT 5 625% DTD 04/17/2007 DUE 04/17/2012 - 03235EAQ3 - MINOR = 290							
SOLD		07/28/2011	10331 60				
ACQ	5000 0000	05/16/2011	5165 80	5163 66	2 14	ST	Y
	5000 0000	06/02/2011	5165 80	5164 51	1 29	ST	Y
30 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 467							
SOLD		05/29/2012	1929 49				
ACQ	30 0000	10/06/2010	1929 49	1717 80	211 69	LT15	Y
110 0000 APACHE CORP - 037411105 - MINOR = 467							
SOLD		11/22/2011	10110 47				
ACQ	110 0000	05/19/2011	10110 47	13467 17	-3356 70	ST	
10 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 484							
SOLD		01/13/2012	4194 42				
ACQ	10 0000	05/06/2011	4194 42	3495 59	698 83	ST	
10 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 484							
SOLD		05/29/2012	5713 88				
ACQ	10 0000	05/06/2011	5713 88	3495 59	2218 29	LT15	
60 0000 ARROW ELECTRS INC COM - 042735100 - MINOR = 486							
SOLD		05/30/2012	2051 49				
ACQ	60 0000	05/06/2011	2051 49	2719 73	-668 24	LT15	
140 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 466							
SOLD		01/13/2012	6678 49				
ACQ	140 0000	12/07/2011	6678 49	7185 04	-506 55	ST	
130 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 466							
SOLD		03/26/2012	5567 63				
ACQ	130 0000	12/07/2011	5567 63	6671 82	-1104 19	ST	
10000 0000 BEAR STEARNS COS INC GLOBAL NT 5 30% DTD 10/31/2005 DUE 10/30/2015 - 073902KF4 - MINOR = 240							
SOLD		11/04/2011	10849 90				
ACQ	10000 0000	06/28/2011	10849 90	10904 35	-54 45	ST	Y
5000 0000 BEST BUY INC NT 5 50% DTD 03/11/2011 DUE 03/15/2021 - 086516AL5 - MINOR = 210							
SOLD		10/24/2011	4715 80				
ACQ	5000 0000	10/05/2011	4715 80	4456 60	259 20	ST	Y
CHANGED 03/19/12 LLL PREP NOTE EXISTS							
20 0000 BOEING CO COM - 097023105 - MINOR = 410							
SOLD		01/13/2012	1491 39				
ACQ	20 0000	09/15/2009	1491 39	1026 40	464 99	LT15	Y
30 0000 BOEING CO COM - 097023105 - MINOR = 410							
SOLD		05/29/2012	2108 35				
ACQ	30 0000	09/15/2009	2108 35	1539 60	568 75	LT15	Y
60 0000 BROADCOM CORP CL A - 111320107 - MINOR = 490							
SOLD		05/30/2012	1926 36				
ACQ	60 0000	05/06/2011	1926 36	2061 54	-135 18	LT15	
CHANGED 07/16/12 LLL PREP NOTE EXISTS							
10 0000 CSX CORP COM - 126408103 - MINOR = 420							
SOLD		01/13/2012	228 70				
ACQ	10 0000	05/06/2011	228 70	264 13	-35 43	ST	
280 0000 CSX CORP COM - 126408103 - MINOR = 420							
SOLD		02/08/2012	6110 77				
ACQ	280 0000	05/06/2011	6110 77	7395 63	-1284 86	ST	
10 0000 CVS CORP - 126650100 - MINOR = 461							
SOLD		01/13/2012	419 10				
ACQ	10 0000	05/06/2011	419 10	371 69	47 41	ST	
290 0000 CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O - 143658300 - MINOR = 443							
SOLD		01/17/2012	8542 42				
ACQ	180 0000	05/06/2011	5302 19	7349 22	-2047 03	ST	
	110 0000	01/05/2012	3240 23	3665 35	-425 12	ST	
CHANGED 07/11/12 LLL							
20 0000 CATERPILLAR INC COM - 149123101 - MINOR = 417							
SOLD		05/29/2012	1846 45				
ACQ	20 0000	09/15/2009	1846 45	977 40	869 05	LT15	Y
10000 0000 CATERPILLAR FINL SVCS MINS SR NT 1 375% DTD 05/20/2011 DUE 05/20/2014 - 14912L4V0 - MINOR = 240							
SOLD		11/29/2011	10107 30				
ACQ	10000 0000	05/17/2011	10107 30	9994 70	112 60	ST	Y
50 0000 CELANESE CORP DEL COM SER A - 150870103 - MINOR = 402							
SOLD		05/29/2012	2103 92				
ACQ	50 0000	05/06/2011	2103 92	2469 94	-366 02	LT15	

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TRUST YEAR ENDING 05/31/2012

TAX PREPARER LL2
TRUST ADMINISTRATOR DBP
INVESTMENT OFFICER TSD

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
60 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464							
SOLD		01/13/2012	6222 24				
ACQ	60 0000	10/03/1996	6222 24	2149 02	4073 22	LT15	Y
120 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489							
SOLD		05/30/2012	1964 70				
ACQ	120 0000	02/05/2008	1964 70	2805 59	-840 89	LT15	Y
140 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD		09/23/2011	3476 89				
ACQ	140 0000	05/06/2011	3476 89	6410 60	-2933 71	ST	
150 0000 CORNING INC - 219350105 - MINOR = 486							
SOLD		05/30/2012	1927 15				
ACQ	150 0000	05/06/2011	1927 15	3103 35	-1176 20	LT15	
5000 0000 DANAHER CORP DEL SR NT 1 30% DTD 06/23/2011 DUE 06/23/2014 - 235851AK8 - MINOR = 210							
SOLD		09/14/2011	5083 10				
ACQ	5000 0000	06/20/2011	5083 10	4995 90	87 20	ST	Y
160 0000 DARDEN RESTAURANTS INC COM - 237194105 - MINOR = 448							
SOLD		01/05/2012	7272 16				
ACQ	160 0000	05/06/2011	7272 16	7897 44	-625 28	ST	
10 0000 DEERE & CO COM - 244199105 - MINOR = 417							
SOLD		01/13/2012	843 71				
ACQ	10 0000	05/06/2011	843 71	939 79	-96 08	ST	
30 0000 DEERE & CO COM - 244199105 - MINOR = 417							
SOLD		02/14/2012	2640 72				
ACQ	30 0000	05/06/2011	2640 72	2819 37	-178 65	ST	
100000 0000 DEERE JOHN CAP CORP MEDIUM TERM NTS TRANCHE # TR 00345 5 35% DTD - 24422EQJ1 - MINOR = 240							
SOLD		01/17/2012	100000 00				
ACQ	100000 0000	06/10/2008	100000 00	100000 00	0 00	LT15	Y
110 0000 DEVON ENERGY CORP COM - 25179M103 - MINOR = 467							
SOLD		10/11/2011	6471 98				
ACQ	110 0000	05/06/2011	6471 98	9437 89	-2965 91	ST	
410 0000 DISNEY WALT CO COM - 254687106 - MINOR = 445							
SOLD		09/07/2011	13328 10				
ACQ	410 0000	05/06/2011	13328 10	17785 31	-4457 21	ST	
10000 0000 DISCOVERY COMMUNICATIONS LLC SR NT 3 70% DTD 06/03/2010 DUE 06/01/2015 - 25470DAB5 - MINOR = 210							
SOLD		06/20/2011	10575 70				
ACQ	10000 0000	05/13/2011	10575 70	10479 69	96 01	ST	Y
510 0000 DOW CHEM CO COM - 260543103 - MINOR = 401							
SOLD		09/22/2011	11704 27				
ACQ	510 0000	05/06/2011	11704 27	20445 39	-8741 12	ST	
10 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 401							
SOLD		01/13/2012	483 20				
ACQ	10 0000	05/06/2011	483 20	550 49	-67 29	ST	
220 0000 E M C CORP MASS COM - 268648102 - MINOR = 485							
SOLD		06/16/2011	5739 42				
ACQ	220 0000	05/06/2011	5739 42	6069 45	-330 03	ST	
120 0000 E M C CORP MASS COM - 268648102 - MINOR = 485							
SOLD		05/29/2012	2894 62				
ACQ	120 0000	05/06/2011	2894 62	3310 61	-415 99	LT15	
10 0000 EASTMAN CHEM CO COM - 277432100 - MINOR = 401							
SOLD		01/13/2012	450 10				
ACQ	10 0000	05/06/2011	450 10	523 29	-73 19	ST	
40 0000 EASTMAN CHEM CO COM - 277432100 - MINOR = 401							
SOLD		05/29/2012	1974 81				
ACQ	40 0000	05/06/2011	1974 81	2093 18	-118 37	LT15	
50 0000 EBAY INC COM - 278642103 - MINOR = 487							
SOLD		05/30/2012	2029 09				
ACQ	50 0000	05/06/2011	2029 09	1668 77	360 32	LT15	
10 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 478							
SOLD		01/13/2012	488 70				
ACQ	10 0000	05/06/2011	488 70	585 17	-96 47	ST	
60 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464							
SOLD		09/23/2011	4158 56				
ACQ	40 0000	06/12/2008	2772 37	3497 53	-725 16	LT15	Y
	20 0000	07/02/2008	1386 19	1783 73	-397 54	LT15	Y
230 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464							
SOLD		10/28/2011	18718 33				
ACQ	130 0000	07/02/2008	10579 93	11594 23	-1014 30	LT15	Y
	100 0000	08/11/2008	8138 40	7723 82	414 58	LT15	Y
100000 0000 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 3 75% DTD 01/29/2009 DUE - 31331GLT4 - MINOR = 046							
SOLD		01/13/2012	111087 00				
ACQ	100000 0000	02/05/2009	111087 00	99350 00	11737 00	LT15	Y
100000 0000 FEDERAL HOME LOAN BKS CONS BDS 3 50% DTD 01/25/2008 DUE 03/13/2015 - 3133XPBA1 - MINOR = 046							
SOLD		06/08/2011	108119 00				
ACQ	100000 0000	02/05/2009	108119 00	99987 00	8132 00	LT15	Y
120 0000 FLUOR CORP (NEW) COM - 343412102 - MINOR = 413							
SOLD		08/26/2011	6659 56				
ACQ	120 0000	05/06/2011	6659 56	8655 46	-1995 90	ST	
10000 0000 FLUOR CORP NEW SR NT 3 375% DTD 09/13/2011 DUE 09/15/2021 - 343412AB8 - MINOR = 210							
SOLD		05/16/2012	10417 50				
ACQ	10000 0000	09/08/2011	10417 50	9911 90	505 60	ST	Y
130 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 410							
SOLD		08/19/2011	7523 96				
ACQ	130 0000	05/06/2011	7523 96	9687 47	-2163 51	ST	

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TRUST YEAR ENDING 05/31/2012

TAX PREPARER LL2
TRUST ADMINISTRATOR DBP
INVESTMENT OFFICER TSD

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
440 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		10/28/2011	7563 76				
ACQ	440 0000	06/02/2010	7563 76	7118 98	444 78	LT15	Y
20 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		01/13/2012	374 61				
ACQ	20 0000	06/02/2010	374 61	323 59	51 02	LT15	Y
100000 0000 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00669 4 375% DTD - 36962GM68 - MINOR = 240							
SOLD		07/26/2011	101255 00				
ACQ	100000 0000	05/28/2008	101255 00	100069 95	1185 05	LT15	Y
120 0000 GILBEAD SCIENCES INC COM - 375558103 - MINOR = 477							
SOLD		12/20/2011	4558 73				
ACQ	120 0000	05/06/2011	4558 73	4945 08	-386 35	ST	
30 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471							
SOLD		03/01/2012	3609 32				
ACQ	30 0000	07/22/2010	3609 32	4409 99	-800 67	LT15	Y
15000 0000 GOLDMAN SACHS GROUP INC SR GBL 5 25% DTD 07/27/2011 DUE 07/27/2021 - 38141GGQ1 - MINOR = 240							
SOLD		10/04/2011	14199 30				
ACQ	15000 0000	07/22/2011	14199 30	14991 90	-792 60	ST	Y
10 0000 GOOGLE INC CL A - 38259P508 - MINOR = 487							
SOLD		05/30/2012	5869 47				
ACQ	10 0000	06/08/2009	5869 47	4364 30	1505 17	LT15	Y
410 0000 HALLIBURTON CO COM - 406216101 - MINOR = 166							
SOLD		12/07/2011	13833 05				
ACQ	300 0000	05/06/2011	10121 74	14309 67	-4187 93	ST	
	110 0000	10/19/2011	3711 31	3799 71	-88 40	ST	
600 0000 HARTFORD FINL SVCS GROUP INC COM - 416515104 - MINOR = 472							
SOLD		08/26/2011	10036 30				
ACQ	380 0000	05/06/2011	6356 32	10597 82	-4241 50	ST	
	220 0000	05/13/2011	3679 98	6135 82	-2455 84	ST	
200 0000 H J HEINZ CO COM - 423074103 - MINOR = 459							
SOLD		01/05/2012	10629 19				
ACQ	200 0000	05/06/2011	10629 19	10337 00	292 19	ST	
10 0000 HESS CORP COM - 42809H107 - MINOR = 464							
SOLD		01/13/2012	562 29				
ACQ	10 0000	05/06/2011	562 29	791 89	-229 60	ST	
420 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 484							
SOLD		02/28/2012	10935 80				
ACQ	320 0000	05/06/2011	8332 04	13273 25	-4941 21	ST	
	100 0000	09/23/2011	2603 76	2194 67	409 09	ST	
15000 0000 HEWLETT PACKARD CO GLOB NT 4 30% DTD 05/31/2011 DUE 06/01/2021 - 428236BM4 - MINOR = 210							
SOLD		02/27/2012	15730 05				
ACQ	15000 0000	05/25/2011	15730 05	14969 85	760 20	ST	Y
10 0000 HOME DEPOT INC COM - 437076102 - MINOR = 452							
SOLD		01/13/2012	432 71				
ACQ	10 0000	05/06/2011	432 71	372 99	59 72	ST	
10000 0000 HOME DEPOT INC 5 25% DTD 12/19/2006 DUE 12/16/2013 - 437076AR3 - MINOR = 210							
SOLD		01/25/2012	10875 80				
ACQ	10000 0000	06/27/2011	10875 80	10711 22	164 58	ST	Y
30 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 410							
SOLD		05/29/2012	1712 32				
ACQ	30 0000	05/06/2011	1712 32	1849 17	-136 85	LT15	
20 0000 INTEL CORP COM - 458140100 - MINOR = 490							
SOLD		01/13/2012	505 02				
ACQ	20 0000	01/09/2008	505 02	447 55	57 47	LT15	Y
100 0000 INTEL CORP COM - 458140100 - MINOR = 490							
SOLD		01/19/2012	2554 70				
ACQ	100 0000	01/09/2008	2554 70	2237 76	316 94	LT15	Y
170 0000 INTEL CORP COM - 458140100 - MINOR = 490							
SOLD		01/19/2012	4348 17				
ACQ	170 0000	01/09/2008	4348 17	3804 19	543 98	LT15	Y
80 0000 INTEL CORP COM - 458140100 - MINOR = 490							
SOLD		05/30/2012	2076 47				
ACQ	80 0000	01/09/2008	2076 47	1790 21	286 26	LT15	Y
10000 0000 INTEL CORP SR NT 1 95% DTD 09/19/2011 DUE 10/01/2016 - 458140AH3 - MINOR = 210							
SOLD		10/17/2011	10148 10				
ACQ	10000 0000	09/14/2011	10148 10	9984 70	163 40	ST	Y
90 0000 INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007 - 45857P301 - MINOR = 443							
SOLD		05/29/2012	2046 04				
ACQ	90 0000	05/06/2011	2046 04	1881 81	164 23	LT15	
30 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484							
SOLD		09/15/2011	5065 78				
ACQ	30 0000	04/29/1991	5065 78	668 44	4397 34	LT15	Y
30 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484							
SOLD		01/13/2012	5358 65				
ACQ	20 0000	04/29/1991	3572 43	445 62	3126 81	LT15	Y
	10 0000	03/28/2006	1786 22	824 00	962 22	LT15	Y
10 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 482							
SOLD		01/13/2012	650 79				
ACQ	10 0000	08/10/2007	650 79	608 17	42 62	LT15	Y
280 0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 489							
SOLD		04/25/2012	5781 13				
ACQ	100 0000	05/06/2011	2064 69	3789 88	-1725 19	ST	
	100 0000	06/15/2011	2064 69	2933 36	-868 67	ST	
	80 0000	09/15/2011	1651 75	1667 72	-15 97	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
210 0000 KENNAMETAL INC COM - 489170100 - MINOR = 417							
SOLD		05/29/2012	7597 28				
ACQ	210 0000	05/06/2011	7597 28	8389 25	-791 97	LT15	
220 0000 KOHLS CORP COM - 500255104 - MINOR = 438							
SOLD		06/15/2011	10937 45				
ACQ	50 0000	04/19/2010	2485 78	2795 00	-309 22	LT15	Y
	170 0000	10/06/2010	8451 67	8942 00	-490 33	ST	Y
70 0000 LEAR CORP COM NEW - 521865204 - MINOR = 433							
SOLD		05/29/2012	2880 17				
ACQ	70 0000	05/06/2011	2880 17	3651 83	-771 66	LT15	
80 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 464							
SOLD		05/29/2012	2034 33				
ACQ	80 0000	05/06/2011	2034 33	2435 58	-401 25	LT15	
150 0000 MARATHON PETE CORP COM - 56585A102 - MINOR = 468							
SOLD		08/23/2011	5024 89				
ACQ	150 0000	05/06/2011	5024 89	6178 26	-1153 37	ST	
210 0000 MARATHON PETE CORP COM - 56585A102 - MINOR = 468							
SOLD		11/17/2011	6752 15				
ACQ	210 0000	10/11/2011	6752 15	6961 98	-209 83	ST	
4832 3490 BMO GOVERNMENT INCOME FUND - 572353597 - MINOR = 593							
SOLD		08/04/2011	48371 81				
ACQ	4832 3490	01/08/2010	48371 81	46680 49	1691 32	LT15	Y
10 0000 MCDONALDS CORP COM - 580135101 - MINOR = 448							
SOLD		01/13/2012	1001 59				
ACQ	10 0000	05/06/2011	1001 59	792 29	209 30	ST	
110 0000 MCDONALDS CORP COM - 580135101 - MINOR = 448							
SOLD		03/12/2012	10630 05				
ACQ	110 0000	05/06/2011	10630 05	8715 19	1914 86	ST	
100 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479							
SOLD		07/18/2011	3639 60				
ACQ	100 0000	01/31/2008	3639 60	4601 42	-961 82	LT15	Y
150 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479							
SOLD		07/18/2011	5462 77				
ACQ	150 0000	01/31/2008	5462 77	6902 13	-1439 36	LT15	Y
10 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 482							
SOLD		01/13/2012	382 50				
ACQ	10 0000	05/06/2011	382 50	366 19	16 31	ST	
170 0000 METLIFE INC COM - 59156R108 - MINOR = 472							
SOLD		09/23/2011	4571 94				
ACQ	170 0000	05/06/2011	4571 94	7649 83	-3077 89	ST-W	
10 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487							
SOLD		01/13/2012	280 51				
ACQ	10 0000	02/01/2008	280 51	306 00	-25 49	LT15	Y
100 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487							
SOLD		05/30/2012	2924 46				
ACQ	100 0000	02/01/2008	2924 46	3060 00	-135 54	LT-W	Y
190 0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 490							
SOLD		02/14/2012	6957 85				
ACQ	190 0000	05/06/2011	6957 85	7669 92	-712 07	ST	
CHANGED 07/11/12 LLL PREP NOTE EXISTS							
15000 0000 MORGAN STANLEY SR NT 5 50% DTD 07/28/2011 DUE 07/28/2021 - 61747WAL3 - MINOR = 240							
SOLD		10/19/2011	14213 00				
ACQ	15000 0000	10/04/2011	14213 00	12791 85	1421 15	ST	Y
CHANGED 03/19/12 LLL PREP NOTE EXISTS							
30 0000 NATIONAL-OILWELL INC COM - 637071101 - MINOR = 466							
SOLD		05/29/2012	2093 90				
ACQ	30 0000	05/06/2011	2093 90	2111 07	-17 17	LT15	
70 0000 NOVELLUS SYS INC COM - 670008101 - MINOR = 490							
SOLD		05/29/2012	3037 38				
ACQ	70 0000	05/06/2011	3037 38	2505 23	532 15	LT15	
10 0000 ORACLE CORP COM - 68389X105 - MINOR = 487							
SOLD		01/13/2012	270 51				
ACQ	10 0000	05/06/2011	270 51	354 19	-83 68	ST	
110 0000 ORACLE CORP COM - 68389X105 - MINOR = 487							
SOLD		05/30/2012	2877 83				
ACQ	110 0000	05/06/2011	2877 83	3896 09	-1018 26	LT-W	
300 0000 OWENS ILL INC COM NEW - 690768403 - MINOR = 407							
SOLD		07/29/2011	7013 65				
ACQ	300 0000	05/06/2011	7013 65	9611 67	-2598 02	ST	
200 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 490							
SOLD		06/21/2011	1412 91				
ACQ	200 0000	05/06/2011	1412 91	1555 78	-142 87	ST	
100 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 490							
SOLD		06/21/2011	707 55				
ACQ	100 0000	05/06/2011	707 55	777 89	-70 34	ST	
910 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 490							
SOLD		06/22/2011	6342 93				
ACQ	910 0000	05/06/2011	6342 93	7078 80	-735 87	ST	
90 0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 417							
SOLD		01/26/2012	7321 68				
ACQ	90 0000	05/06/2011	7321 68	8060 31	-738 63	ST	
110 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		10/11/2011	6694 53				
ACQ	110 0000	04/29/1991	6694 53	1607 30	5087 23	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
220 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		02/10/2012	14000 79				
ACQ	220 0000	04/29/1991	14000 79	3214 60	10786 19	LT15	Y
100 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		02/10/2012	6365 98				
ACQ	20 0000	04/29/1991	1273 20	292 24	980 96	LT15	Y
	30 0000	05/06/2011	1909 79	2097 27	-187 48	ST	
	50 0000	08/09/2011	3182 99	3137 65	-45 34	ST	
10 0000 PFIZER INC COM - 717081103 - MINOR = 482							
SOLD		01/13/2012	217 81				
ACQ	10 0000	06/02/2010	217 81	151 50	66 31	LT15	Y
100000 0000 PFIZER INC 4 45% DTD 03/24/2009 DUE 03/15/2012 - 717081CZ4 - MINOR = 210							
SOLD		12/08/2011	101057 66				
ACQ	100000 0000	03/23/2009	101057 66	100000 00	1057 66	LT15	Y
140 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402							
SOLD		01/23/2012	6373 44				
ACQ	80 0000	11/25/2011	3641 97	3279 34	362 63	ST	
	60 0000	11/28/2011	2731 47	2557 03	174 44	ST	
10 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		01/13/2012	657 20				
ACQ	10 0000	06/01/2009	657 20	532 88	124 32	LT15	Y
100 0000 QUALCOMM INC COM - 747525103 - MINOR = 489							
SOLD		05/29/2012	5838 27				
ACQ	100 0000	06/01/2009	5838 27	4444 82	1393 45	LT15	Y
10 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466							
SOLD		01/13/2012	679 09				
ACQ	10 0000	05/06/2011	679 09	840 60	-161 51	ST	
1617 7860 SCOUT INTERNATIONAL FUND #29 - 81063U503 - MINOR = 572							
SOLD		08/04/2011	48371 81				
ACQ	1617 7860	05/23/2008	48371 81	60796 40	-12424 59	LT15	Y
210 0000 SPIRIT AEROSYSTEMS HLDGS INC CL A - 848574109 - MINOR = 410							
SOLD		05/29/2012	4914 74				
ACQ	210 0000	05/06/2011	4914 74	4892 12	22 62	LT15	
5000 0000 STRYKER CORP SR NT 2 00% DTD 09/16/2011 DUE 09/30/2016 - 863667ACS - MINOR = 210							
SOLD		01/26/2012	5148 05				
ACQ	5000 0000	09/13/2011	5148 05	4990 70	157 35	ST	Y
510 0000 TD AMERITRADE HLDG CORP COM - 87236Y108 - MINOR = 471							
SOLD		08/19/2011	7129 10				
ACQ	510 0000	05/06/2011	7129 10	10938 99	-3809 89	ST	
50 0000 TJX COS INC NEW COM - 872540109 - MINOR = 449							
SOLD		05/29/2012	2075 83				
ACQ	50 0000	06/15/2011	2075 83	1241 52	834 31	ST	
10000 0000 TELECOM ITALIA CAP GTD SR NT SER B 5 25% DTD 05/15/2004 DUE 11/15/2013 - 87927VAE8 - MINOR = 290							
SOLD		11/15/2011	9764 10				
ACQ	10000 0000	09/27/2011	9764 10	9838 10	-74 00	ST	Y
130 0000 TERADYNE INC COM - 880770102 - MINOR = 490							
SOLD		05/30/2012	1906 01				
ACQ	130 0000	05/06/2011	1906 01	2117 56	-211 55	LT15	
150 0000 3M CO COM - 88579Y101 - MINOR = 416							
SOLD		08/26/2011	11517 61				
ACQ	150 0000	05/06/2011	11517 61	14518 34	-3000 73	ST	
5000 0000 TRANSOCEAN INC SR NT 5 05% DTD 12/05/2011 DUE 12/15/2016 - 893830BA6 - MINOR = 290							
SOLD		02/27/2012	5442 85				
ACQ	5000 0000	11/30/2011	5442 85	4995 30	447 55	ST	Y
420 0000 U S AIRWAYS GROUP INC COM - 90341W108 - MINOR = 411							
SOLD		02/07/2012	3879 67				
ACQ	420 0000	05/06/2011	3879 67	4043 21	-163 54	ST	
10 0000 UNITED PARCEL SERVICES CL B - 911312106 - MINOR = 411							
SOLD		01/13/2012	739 79				
ACQ	10 0000	02/21/2008	739 79	724 32	15 47	LT15	Y
5000 0000 US TREASURY NOTE 1 50% DTD 12/31/2008 DUE 12/31/2013 - 912828JW1 - MINOR = 030							
SOLD		07/22/2011	5120 10				
ACQ	5000 0000	06/29/2011	5120 10	5105 08	15 02	ST	Y
5000 0000 US TREASURY NOTE 1 50% DTD 12/31/2008 DUE 12/31/2013 - 912828JW1 - MINOR = 030							
SOLD		10/21/2011	5128 30				
ACQ	5000 0000	06/29/2011	5128 30	5094 13	34 17	ST	Y
5000 0000 US TREASURY NOTE 1 50% DTD 12/31/2008 DUE 12/31/2013 - 912828JW1 - MINOR = 030							
SOLD		11/03/2011	5132 41				
ACQ	5000 0000	06/29/2011	5132 41	5092 86	39 55	ST	Y
15000 0000 US TREASURY NOTE 1 50% DTD 12/31/2008 DUE 12/31/2013 - 912828JW1 - MINOR = 030							
SOLD		11/04/2011	15401 32				
ACQ	5000 0000	06/29/2011	5133 77	5092 50	41 27	ST	Y
	10000 0000	10/28/2011	10267 55	10247 46	20 09	ST	Y
15000 0000 US TREASURY NOTE 1 50% DTD 12/31/2008 DUE 12/31/2013 - 912828JW1 - MINOR = 030							
SOLD		11/08/2011	15396 63				
ACQ	15000 0000	10/28/2011	15396 63	15370 26	26 37	ST	Y
10000 0000 US TREASURY NOTE 1 50% DTD 12/31/2008 DUE 12/31/2013 - 912828JW1 - MINOR = 030							
SOLD		11/14/2011	10262 86				
ACQ	10000 0000	10/28/2011	10262 86	10244 96	17 90	ST	Y
5000 0000 US TREASURY NOTE 1 50% DTD 12/31/2008 DUE 12/31/2013 - 912828JW1 - MINOR = 030							
SOLD		11/22/2011	5127 52				
ACQ	5000 0000	10/28/2011	5127 52	5121 23	6 29	ST	Y
5000 0000 US TREASURY NOTE 1 25% DTD 10/31/2010 DUE 10/31/2015 - 912828PE4 - MINOR = 030							
SOLD		11/22/2011	5119 51				
ACQ	5000 0000	10/28/2011	5119 51	5083 85	35 66	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10000 0000 US TREASURY NOTE 3 125% DTD 05/15/2011 DUE 05/15/2021 - 912828QN3 - MINOR = 030							
SOLD		07/22/2011	10138 24				
ACQ 10000 0000		06/07/2011	10138 24	10102 05	36 19	ST	Y
15000 0000 US TREASURY NOTE 3 125% DTD 05/15/2011 DUE 05/15/2021 - 912828QN3 - MINOR = 030							
SOLD		08/19/2011	16434 33				
ACQ 5000 0000		06/07/2011	5478 11	5050 69	427 42	ST	Y
		06/28/2011	5478 11	5038 44	439 67	ST	Y
		07/21/2011	5478 11	5044 66	433 45	ST	Y
15000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030							
SOLD		11/01/2011	15140 57				
ACQ 15000 0000		10/21/2011	15140 57	14865 29	275 28	ST	Y
15000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030							
SOLD		11/09/2011	15239 00				
ACQ 15000 0000		11/03/2011	15239 00	15073 79	165 21	ST	Y
15000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030							
SOLD		01/13/2012	15398 96				
ACQ 5000 0000		11/04/2011	5132 99	5018 60	114 39	ST	Y
		11/09/2011	10265 97	10112 86	153 11	ST	Y
10000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030							
SOLD		04/09/2012	10147 62				
ACQ 5000 0000		11/09/2011	5073 81	5055 19	18 62	ST	Y
		11/22/2011	5073 81	5075 73	-1 92	ST	Y
10000 0000 US TREASURY NOTE 1 00% DTD 09/30/2011 DUE 09/30/2016 - 912828RJ1 - MINOR = 030							
SOLD		10/18/2011	9983 56				
ACQ 10000 0000		10/17/2011	9983 56	9969 56	14 00	ST	Y
15000 0000 US TREASURY NOTE 2 00% DTD 02/15/2012 DUE 02/15/2022 - 912828SFB - MINOR = 030							
SOLD		05/18/2012	15400 72				
ACQ 15000 0000		04/13/2012	15400 72	15019 81	380 91	ST	Y
110 0000 UNITED STATES STEEL CORP COM - 912909108 - MINOR = 409							
SOLD		08/26/2011	2851 69				
ACQ 110 0000		05/06/2011	2851 69	5104 97	-2253 28	ST	
2200 7190 VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #1351 - 921937868 - MINOR = 592							
SOLD		08/04/2011	24185 90				
ACQ 2200 7190		09/17/2009	24185 90	22887 48	1298 42	LT15	Y
2140 3450 VANGUARD INFLATION-PROTECTED SECURITIES FD - IN #1190 - 922031745 - MINOR = 495							
SOLD		08/04/2011	24185 90				
ACQ 2140 3450		02/05/2009	24185 90	19926 61	4259 29	LT15	Y
150 0000 VEECO INSTRUMENTS INC COM - 922417100 - MINOR = 490							
SOLD		11/15/2011	3928 92				
ACQ 90 0000		05/06/2011	2357 35	4630 41	-2273 06	ST	
		09/15/2011	1571 57	1933 52	-361 95	ST	
818 1970 VANGUARD SMALL-CAP INDEX FUND - SIG #1345 - 922908421 - MINOR = 496							
SOLD		08/04/2011	24185 90				
ACQ 818 1970		12/02/2008	24185 90	13606 62	10579 28	LT15	Y
876 9360 VANGUARD MID-CAP INDEX FUND - SIGN #1344 - 922908447 - MINOR = 570							
SOLD		08/04/2011	24185 90				
ACQ 876 9360		12/02/2008	24185 90	13496 04	10689 86	LT15	Y
264 4710 VANGUARD 500 INDEX FUND - SIGN #1340 - 922908496 - MINOR = 571							
SOLD		08/04/2011	24185 90				
ACQ 264 4710		03/25/2011	24185 90	26428 59	-2242 69	ST	Y
5000 0000 VERIZON COMMUNICATIONS INC NT 3 50% DTD 11/03/2011 DUE 11/01/2021 - 92343VBC7 - MINOR = 200							
SOLD		05/03/2012	5268 75				
ACQ 5000 0000		10/27/2011	5268 75	4960 40	308 35	ST	Y
280 0000 VIACOM INC NEW CL B - 92553P201 - MINOR = 445							
SOLD		03/09/2012	13418 36				
ACQ 280 0000		09/07/2011	13418 36	12946 11	472 25	ST	
110 0000 VISA INC COM CL A - 92826C839 - MINOR = 491							
SOLD		06/09/2011	8401 07				
ACQ 110 0000		05/06/2011	8401 07	8734 99	-333 92	ST	
50 0000 VISTEON CORP COM NEW - 92839U206 - MINOR = 433							
SOLD		05/29/2012	2113 28				
ACQ 50 0000		06/22/2011	2113 28	3327 72	-1214 44	ST	
370 0000 WAL MART STORES INC COM - 931142103 - MINOR = 461							
SOLD		03/01/2012	21737 95				
ACQ 160 0000		05/09/2007	9400 19	7684 80	1715 39	LT15	Y
		10/26/2010	12337 76	11468 08	869 68	LT15	Y
270 0000 WALGREEN CO COM - 931422109 - MINOR = 461							
SOLD		01/19/2012	9040 37				
ACQ 140 0000		05/06/2011	4687 60	5976 45	-1288 85	ST	
		05/18/2011	4352 77	5748 81	-1396 04	ST	
100000 0000 WELLS FARGO & CO NEW SUB NT 5 125% DTD 09/05/2002 DUE 09/01/2012 - 949746CL3 - MINOR = 240							
SOLD		10/26/2011	103103 00				
ACQ 100000 0000		05/28/2008	103103 00	100331 31	2771 69	LT15	Y
240 0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 485							
SOLD		06/15/2011	8204 36				
ACQ 240 0000		05/06/2011	8204 36	9306 96	-1102 60	ST	
100 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 437							
SOLD		07/25/2011	7180 37				
ACQ 100 0000		05/06/2011	7180 37	8558 88	-1378 51	ST	
240 0000 WILLIAMS SONOMA INC COM - 969904101 - MINOR = 452							
SOLD		09/07/2011	7655 80				
ACQ 240 0000		05/06/2011	7655 80	10516 56	-2860 76	ST	
210 0000 INGERSOLL RAND PLC SHS - G47791101 - MINOR = 417							
SOLD		08/12/2011	6370 43				
ACQ 210 0000		05/06/2011	6370 43	10709 77	-4339 34	ST	

CHANGED 07/11/12 LLL PREP NOTE EXISTS

ACCT E23B 43A430008
FROM 06/01/2011
TO 05/31/2012

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION-ROLLUP

PAGE 136

RUN 07/16/2012
10 36 48 AM

TRUST YEAR ENDING 05/31/2012

TAX PREPARER LL2
TRUST ADMINISTRATOR DBP
INVESTMENT OFFICER TSD

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
400 0000 INVESCO LTD - G491BT108 - MINOR = 469							
SOLD		09/22/2011	6380 27				
ACQ	400 0000	05/06/2011	6380 27	9935 60	-3555 33	ST	
170 0000 SEADRILL LIMITED SHS - G7945E105 - MINOR = 465							
SOLD		08/23/2011	5050 43				
ACQ	170 0000	05/06/2011	5050 43	5622 44	-572 01	ST	
80 0000 TYCO INTERNATIONAL LTD SHS - H89128104 - MINOR = 416							
SOLD		02/14/2012	3901 22				
ACQ	80 0000	05/06/2011	3901 22	3925 52	-24 30	ST	
90 0000 TYCO INTERNATIONAL LTD SHS - H89128104 - MINOR = 416							
SOLD		03/09/2012	4756 97				
ACQ	90 0000	05/06/2011	4756 97	4416 21	340 76	ST	
740 0000 FLEXTRONICS INTL LTD ORD - Y2573F102 - MINOR = 486							
SOLD		02/08/2012	5117 89				
ACQ	740 0000	05/06/2011	5117 89	5267 99	-150 10	ST	
250 0000 FLEXTRONICS INTL LTD ORD - Y2573F102 - MINOR = 486							
SOLD		02/09/2012	1735 24				
ACQ	250 0000	05/06/2011	1735 24	1779 72	-44 48	ST	
TOTALS			176540 82	1788798 56			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	3939 05	0 00	76225 40	0 00	-135 54	0 00*
COVERED FROM ABOVE	-86271 66	0 00	-1912 84	-3077 89	-1018 26	0 00
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	49206 09			0 00
	-82332 61	0 00	123518 65	-3077 89	-1153 80	0 00
STATE						
NONCOVERED FROM ABOVE	3939 05	0 00	76225 40	0 00	-135 54	0 00*
COVERED FROM ABOVE	-86271 66	0 00	-1912 84	-3077 89	-1018 26	0 00
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	49206 09			0 00
	-82332 61	0 00	123518 65	-3077 89	-1153 80	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
KANSAS	N/A	N/A

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10 52 07/16/12	
DESCRIPTION	FROZEN DATE. 05/31/2012	INCOME CASH	PRIN CASH	371,616.89	371,616.89
PRITCHETT FOUNDATION-ROLLUP		UNITS	ACCUAL	CARRY VALUE	MARKET VALUE
STALE/MISSING PRICE:	TYPE:	EST ANN INC	TAX COST/LOCAL		
018802AA6	105.142000 05/31/2012	10,000 000	51 11	10,436.20	10,514.20
ALLIANT ENERGY CORP SR NT		400.00		10,436.20	
4.00% DTD 10/02/2009 DUE 10/15/2014					
031162BJ8	101.752000 05/31/2012	15,000.000	12 50	14,996.85	15,262.80
AMGEN INC SR NT		281 25		14,996.85	
1.875% DTD 11/10/2011 DUE 11/15/2014					
03235EAK6	102.946000 05/31/2012	10,000 000	140.34	10,393 00	10,294 60
AMVESCAP PLC SR NT		537 50		10,393 00	
5 375% DTD 02/27/2003 DUE 02/27/2013					
037735CQ8	105.048000 05/31/2012	10,000.000	6.61	10,360 90	10,504 80
APPALACHIAN PWR CO SR NT		340.00		10,360.90	
3.40% DTD 05/24/2010 DUE 05/24/2015					

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 001

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TRAN RHLL BANK 98      INVESTMENT REVIEW - HOLDINGS LIST      10:52 07/16/12
ACCOUNT:      FROZEN DATE 05/31/2012      INCOME CASH      371,616.89
PRITCHETT CORPORATION-ROLLUP      PRIN CASH      371,616.89-
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
00206RAF9      102 764000 05/31/2012      100,000 000      100,164.00
AT&T INC      1,870 00      102,764 00
4 95% DTD 12/06/2007 DUE 01/15/2013      4,950.00      100,164.00

00206RBB7      99.666000 05/31/2012      5,000 000      4,996 45
AT&T INC GLBL NT      13.12      4,983 30
0 875% DTD 02/13/2012 DUE 02/13/2015      43 75      4,996.45

075887BB4      102 015000 05/31/2012      5,000 000      4,998.35
BECTON DICKINSON & CO NT      5 59      5,100 75
1.75% DTD 11/08/2011 DUE 11/08/2016      87.50      4,998 35

084664AD3      105.214000 05/31/2012      100,000.000      100,064 00
BERKSHIRE HATHAWAY FIN CORP SR NT      590 97      105,214 00
4.625% DTD 04/15/2004 DUE 10/15/2013      4,625 00      100,064.00

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** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 002

TRAN RHLJ RANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10 52 07/16/12
ACCOUNT:	COZEN DATE 05/31/2012	INCOME CASH	371,616.89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616.89-
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCURUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
055451AA6 103 659000 05/31/2012		100,000.000	100,630 00
BHP BILLITON FIN USA LTD GTD SR NT		613.33	103,659.00
4.80% DTD 04/17/2003 DUE 04/15/2013		4,800 00	100,630.00
572353597 9.690000 05/31/2012		13,807.997	133,881 88
BMO GOVERNMENT INCOME FUND CL I		349.37	133,799 49
# 968		3,629 69	133,881.88
22303QAM2 100.172000 05/31/2012		10,000 000	9,996 80
COVIDIEN INTL FIN S A SR NT		0 37	10,017 20
1.35% DTD 05/30/2012 DUE 05/29/2015		135.00	9,996 80
24422ERK7 101.217000 05/31/2012		5,000 000	4,993 55
DEERE JOHN CAP CORP MTNS SR NT		31 07	5,060 85
1.25% DTD 12/02/2011 DUE 12/02/2014		62.50	4,993 55

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLJ TO PRINT TRAN ==> 003

TRAN RHLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 52 07/16/12
ACCOUNT	ROZEN DATE. 05/31/2012	371,616.89
PRITCHETT FOUNDATION-ROLLUP	INCOME CASH	371,616.89
STALE/MISSING PRICE:	PRIN CASH	CARRY VALUE
MARKET PRICE PRICE DATE	UNITS	MARKET VALUE
DESCRIPTION/ SYMBOL	ACCUAL	TAX COST/LOCAL
260543CA9 111 995000 05/31/2012	EST ANN INC	11,148.30
DOW CHEM CO SR NT	10,000 000	11,199.50
5 90% DTD 08/07/2009 DUE 02/15/2015	173.72	11,148.30
	590 00	
264399EF9 102.419000 05/31/2012	35,000.000	35,409.50
DUKE ENERGY CORP SR NT	5.46	35,846.65
5.625% DTD 11/20/2002 DUE 11/30/2012	1,968.75	35,409.50
278865AL4 109.278000 05/31/2012	10,000 000	10,839.70
ECOLAB INC NT	209 04	10,927.80
4.35% DTD 12/08/2011 DUE 12/08/2021	435.00	10,839.70
29365PAN2 117.482000 05/31/2012	10,000 000	11,445.90
ENERGY GULF STS LA LLC 1ST MTG BD	50 00	11,748.20
6.00% DTD 11/01/2008 DUE 05/01/2018	600 00	11,445.90

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLF TO PRINT TRAN ==> 004

TRAN RHLB BANK 98		INVESTMENT REVIEW -	HOLDINGS LIST	10 52 07/16/12
ACCOUNT:	3 FROZEN DATE. 05/31/2012	INCOME CASH		371,616 89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH		371,616 89-
STALE/MISSING PRICE.	TYPE.	UNITS		CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
- 3135G0FY4 100.726000 05/31/2012		20,000.000		20,039 02
- FEDERAL NATL MTG ASSN		67.50		20,145 20
0.75% DTD 11/17/2011 DUE 12/19/2014		150.00		20,039 02
- 3135G0GY3 101.693000 05/31/2012		30,000 000		30,262.62
- FEDERAL NATL MTG ASSN		126.04		30,507 90
1.25% DTD 01/09/2012 DUE 01/30/2017		375.00		30,262.62
- 3135G0HGI 99.678000 05/31/2012		30,000 000		29,811 03
- FEDERAL NATL MTG ASSN		23 43		29,903 40
0 375% DTD 02/06/2012 DUE 03/16/2015		112.50		29,811.03
- 315920801 12.400000 05/31/2012		6,976 745		75,000 01
- FIDELITY ADVISOR STRATEGIC INCOME		288.35		86,511 64
FUND CLASS I #648		3,177.35		75,000 01
FSRIX				

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHP TO PRINT TRAN ==> 005

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TRAN RHLL BANK 98      INVESTMENT REVIEW - HOLDINGS LIST      10 52 07/16/12
ACCOUNT:              FROZEN DATE: 05/31/2012                371,616 89
PRITCHETT FOUNDATION-ROLLUP                                371,616 89-
STALE/MISSING PRICE: TYPE.                                  CARRY VALUE
MARKET PRICE PRICE DATE ACCRUAL                            MARKET VALUE
DESCRIPTION/ SYMBOL    EST ANN INC                        TA. COST/LOCAL
315912832      9.260000 05/31/2012      11,054 801      100,069 06
FIDELITY ADVISOR STRATEGIC REAL      0 00            102,367 46
RETURN FUND CL-I #1490                3,692 30        100,069 06
FSIRX
- 36962G5W0      99 631000 05/31/2012      10,000 000      9,986 90
GENERAL ELEC CAP CORP MEDIUM TERM    21 72            9,963 10
NTS TRANCHE # TR 00861 2 30% DTD      230.00          9,986.90
- 375558AT0      105.500000 05/31/2012      5,000.000      4,991 80
GILEAD SCIENCES INC SR NT             71 16            5,275 00
3.05% DTD 12/13/2011 DUE 12/01/2016  152 50          4,991 80
- 377372AC1      104.085000 05/31/2012      100,000 000     100,251 00
GLAXOSMITHKLINE CAP INC              215 55            104,085 00
4 85% DTD 05/13/2008 DUE 05/15/2013  4,850.00         100,251.00

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 006

TRAN RHLL BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10 52 07/16/12
ACCOUNT:	FROZEN DATE. 05/31/2012	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616 89-
STALE/MISSING PRICE.	TYPE.	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
377373AC9 100.142000 05/31/2012		5,000 000	4,982.05
GLAXOSMITHKLINE CAP PLC GTD NT		4 58	5,007 10
1 50% DTD 05/09/2012 DUE 05/08/2017		75.00	4,982 05
428236BP7 102.260000 05/31/2012		10,000 000	9,978.40
HEWLETT PACKARD CO GLBL NT		63 33	10,226.00
3.00% DTD 09/19/2011 DUE 09/15/2016		300 00	9,978.40
46625HJCS 104.388000 05/31/2012		15,000 000	14,928 00
JPMORGAN CHASE & CO SR NT		192.12	15,658 20
4.35% DTD 08/10/2011 DUE 08/15/2021		652.50	14,928 00
50075NBC7 100.507000 05/31/2012		5,000 000	5,000.00
KRAFT FOODS INC NT FLT		9 52	5,025 35
VAR RATE DTD 01/10/2012 DUE		66.65	5,000 00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 007

TRAN RHLT BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10 52 07/16/12
ACCOUNT:	FROZEN DATE: 05/31/2012	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616 89-
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
58405UAF9 103.167000 05/31/2012		10,000.000	10,300 50
MEDCO HEALTH SOLUTIONS INC SR NT		58.06	10,316.70
2.75% DTD 09/10/2010 DUE 09/15/2015		275.00	10,300 50
637432MP7 100.707000 05/31/2012		10,000.000	9,968 20
NATIONAL RURAL UTILS COOP FIN COLL		33 05	10,070 70
TR BD 1.00% DTD 02/02/2012 DUE		100 00	9,968.20
681919AZ9 101.707000 05/31/2012		10,000.000	9,956.70
OMNICOM GROUP INC SR NT		38.26	10,170 70
3.625% DTD 04/23/2012 DUE 05/01/2022		362.50	9,956 70
693390700 11.280000 05/31/2012		40,466.702	426,324 63
PIMCO FDS TOTAL RETURN FD INST #35		1,436 70	456,464 40
PTRX		12,370 66	426,324.63

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 008

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TRAN RHLL RANK 98      INVESTMENT REVIEW - HOLDINGS LIST      10 52 07/16/12
ACCOUNT:      FROZEN DATE. 05/31/2012      INCOME CASH      371,616 89
PRITCHETT FOUNDATION-ROLLUP      PRIN CASH      371,616 89-
STALE/MISSING PRICE:      TYPE.      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TA/ COST/LOCAL
722005816      10 810000      05/31/2012      11,739 585      111,836 90
- PIMCO INVESTMENT GRADE CORP BD FD I      470 94      126,904 91
#56      5,663.42      111,836.90

      PIGIX
742718DV8      102.175000      05/31/2012      10,000 000      9,919 60
- PROCTER & GAMBLE CO NT      42 69      10,217 50
1.45% DTD 08/15/2011 DUE 08/15/2016      145 00      9,919.60

745177EW1      101.900000      05/31/2012      10,000 000      10,000 00
- PUERTO RICO COMWLTH GOVT DEV B GOVT      30 58      10,190 00
DEVEL BANK SENIOR N 2011 B TAXABLE      367 00      10,000 00

760759AP5      101.344000      05/31/2012      5,000 000      4,986 15
- REPUBLIC SVCS INC NT      4 93      5,067.20
3.55% DTD 05/21/2012 DUE 06/01/2022      177 50      4,986.15

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "N" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 009

TRAN RHLL BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10 52 07/16/12
ACCOUNT.	FROZEN DATE. 05/31/2012	INCOME CASH	371,616 89
PRITCHILL COGNITION-ROLLUP		PRIN CASH	371,616 89-
STALE/MISSING PRICE:	TYPE	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCURUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
77696AB2 105.641000 05/31/2012		10,000 000	10,737.90
- ROPER INDS INC NEW		195 06	10,564 10
6.625% DTD 08/04/2008 DUE 08/15/2013		662 50	10,737 90
78387GAP8 109 290000 05/31/2012		10,000 000	10,813.90
- SBC COMMUNICATIONS INC GLOBAL NT		107 66	10,929 00
5.10% DTD 11/03/2004 DUE 09/15/2014		510.00	10,813.90
85771PAD4 102.250000 05/31/2012		5,000 000	4,991 90
- STATOIL ASA NT		2 00	5,112 50
1 80% DTD 11/23/2011 DUE 11/23/2016		90 00	4,991 90
294829AA4 100 932000 05/31/2012		10,000 000	9,958.50
- TELEFONAKTIEBOLAGET LM ERICSS SR NT		25 20	10,093 20
4.125% DTD 05/09/2012 DUE 05/15/2022		412.50	9,958 50

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 010

TRAN RHIT BANK 98	INVESTMENT REVIEW	- HOLDINGS LIST	10 52 07/16/12
ACCOUNT. . . , FROZEN DATE: 05/31/2012		INCOME CASH	371,616.89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616.89-
STALE/MISSING PRICE: TYPE.		UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCURAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
- 8793WAP8 89.314000 05/31/2012		10,000.000	10,115.40
- TELEFONICA EMISIONES S A U GTD SR NT		159.30	8,931.40
5 462% DTD 02/16/2011 DUE 02/16/2021		546.20	10,115.40
- 880208400 12 280000 05/31/2012		15,174.872	200,393.44
- TEMPLETON GLOBAL BOND FUND-AD #616		0 00	186,347.43
TGBAX		9,605.69	200,393.44
- 89114QAE8 103.388000 05/31/2012		10,000.000	9,944.40
- TORONTO DOMINION BANK SR NT		27 70	10,338.80
2.375% DTD 10/19/2011 DUE 10/19/2016		237 50	9,944.40
- 89153UAB7 101.568000 05/31/2012		10,000.000	10,176.50
- TOTAL CAP CDA LTD GTD NT		55 52	10,156.80
1 625% DTD 01/28/2011 DUE 01/28/2014		162 50	10,176.50

** PRESS ENTER FOR NEXT SCREEN: SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHP TO PRINT TRAN ==> 011

TRAN RHLT BANK 00	INVESTMENT REVIEW - HOLDINGS LIST	10 52 07/16/12
ACCOUNT .. FROZEN DATE 05/31/2012	INCOME CASH	371,616.89
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616.89
STALE/MISSING PRICE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAY COST/LOCAL
- 89233P5N2 100.807000 05/31/2012	5,000 000	4,989 00
- TOYOTA MTR CR CORP MEDIUM TERM NTS	2.43	5,040.35
1.25% DTD 11/17/2011 DOE 11/17/2014	62.50	4,989 00
- 912828GS3 118.633000 05/31/2012	60,000.000	70,391 43
- US TREASURY NOTE	124 72	71,179 80
4.500% DTD 05/15/07 DUE 05/15/2017	2,700 00	70,391 43
- 912828KD1 111 797000 05/31/2012	35,000 000	35,543.47
- US TREASURY NOTE	282 93	39,128 95
2.75% DTD 02/15/2009 DUE 02/15/2019	962.50	35,543 47
- 912828NT3 110.704000 05/31/2012	20,000 000	19,408 67
- US TREASURY NOTE	154.32	22,140.80
2.625% DTD 08/15/2010 DUE 08/15/2020	525 00	19,408 67

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 012

TRAN RHLL BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10:52 07/16/12
ACCOUNT: .	FROZEN DATE. 05/31/2012	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616 89-
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCURAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAY COST/LOCAL
912828PE4 102.735000 05/31/2012		50,000 000	51,093 50
US TREASURY NOTE		54 34	51,367 50
1.25% DTD 10/31/2010 DUE 10/31/2015		625.00	51,093 50
912828PX2 118.758000 05/31/2012		20,000 000	20,852.70
US TREASURY NOTE		213.11	23,751 60
3.625% DTD 02/15/2011 DUE 02/15/2021		725 00	20,852 70
912828QN3 114.539000 05/31/2012		20,000.000	21,313 43
US TREASURY NOTE		28.87	22,907 80
3 125% DTD 05/15/2011 DUE 05/15/2021		625.00	21,313.43
912828RC6 105.696000 05/31/2012		5,000 000	5,076 85
US TREASURY NOTE		31 23	5,284 80
2.125% DTD 08/15/2011 DUE 08/15/2021		106.25	5,076.85

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLP TO PRINT TRAN ==> 013

TRAN RHLL BANK 98 INVESTMENT REVIEW - HOLDINGS LIST				10 52 07/16/12
ACCOUNT.	FROZEN DATE: 05/31/2012	INCOME CASH	PRIN CASH	371,616 89
PRITCHARD FOUNDATION-ROLLUP				371,616 89-
STALE/MISSING PRICE	TYPE:	ACCURUAL	UNITS	CARRY VALUE
DESCRIPTION/ SYMBOL	MARKET PRICE PRICE DATE	EST ANN INC		MARKET VALUE
912828RH5	102.836000 05/31/2012	50,000.000		TAX COST/LOCAL
- US TREASURY NOTE		116 46		49,827 16
1.375% DTD 09/30/2011 DUE 09/30/2018		687.50		51,418 00
				49,827 16
- 912828RJ1	101 797000 05/31/2012	70,000.000		69,880 12
- US TREASURY NOTE		118.57		71,257 90
1.00% DTD 09/30/2011 DUE 09/30/2016		700 00		69,880 12
- 912828RR3	104.305000 05/31/2012	10,000 000		10,007.46
- US TREASURY NOTE		9.23		10,430 50
2.00% DTD 11/15/2011 DUE 11/15/2021		200 00		10,007.46
- 912828SV3	101 579000 05/31/2012	15,000 000		15,059 24
- US TREASURY NOTE		12 12		15,236 85
1.75% DTD 05/15/2012 DUE 05/15/2022		262.50		15,059.24

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 014

TRAN RHLL RANv 08 INVESTMENT REVIEW - HOLDINGS LIST 10 52 07/16/12
ACCOUNT: FROZEN DATE. 05/31/2012 INCOME CASH 371,616 89
PRITCHETT FOUNDATION-ROLLUP PRIN CASH 371,616.89-
STALE/MISSING PRICE: TYPE: CARRY VALUE
MARKET PRICE PRICE DATE ACCRUAL MARKET VALUE
DESCRIPTION/ SYMBOL EST ANN INC TAX COST/LOCAL
- 922031745 11.780000 05/31/2012 13,266.338 127,279 11
VANGUARD INFLATION-PROTECTED 0 00 156,277 46
SECURITIES FD - IN #1190 4,046 23 127,279 11
VIPIX
- 921937868 11 120000 05/31/2012 14,118 362 147,199 92
VANGUARD TOTAL BOND MARKET INDEX 361 10 156,996 19
FUND - SIG #1351 4,016 76 147,199 92
VETSX
- 92343VAZ7 100 910000 05/31/2012 10,000 000 10,011 80
VERIZON COMMUNICATIONS INC NT 18 95 10,091.00
FLTG RATE DTD 03/28/2011 DUE 107 10 10,011.30
- 92344SAP5 107.372000 05/31/2012 10,000.000 10,875 10
VERIZON WIRELESS CAP LLC SR NT 185 00 10,737 20
5 55% DTD 08/01/2009 DUE 02/01/2014 555 00 10,875.10

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHP TO PRINT TRAN ==> 015

TRAN RHLL BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10.52	07/16/12
ACCOUNT:	FROZEN DATE: 05/31/2012	INCOME CASH	371,616.89	
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616.89-	
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE	
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
984121CC5 99 346000 05/31/2012		5,000 000	5,000.00	
- XEROX CORP SR NT FLT		2.67	4,967.30	
VAR RATE DTD 05/18/2011 DUE		64.30	5,000.00	
984121CE1 100.706000 05/31/2012		10,000 000	10,000 00	
- XEROX CORP SR NT FLT		39 31	10,070 60	
VAR RATE DTD 03/15/2012 DUE		186.80	10,000.00	
H0023R105 72.330000 05/31/2012		190 000	13,858 73	
- ACE LTD NPV		0 00	13,742 70	
ACE		372.40	13,858 73	
018490102 90.250000 05/31/2012		110 000	9,921 98	
- ALLERGAN INC COM		5 50	9,927 50	
AGN		22 00	8,921 98	

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 016

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10 52 07/16/12	
ACCOUNT:	ROZEN DATE. 05/31/2012	INCOME CASH	PRIN CASH	371,616 89	371,616 89
PRITCHETT FOUNDATION-ROLLUP	TYPE:	UNITS	CARRY VALUE	371,616 89-	
STALE/MISSING PRICE:	MARKET PRICE PRICE DATE	ACCROAL	MARKET VALUE		
DESCRIPTION/ SYMBOL	EST ANN INC	320 000	TAX COST/LOCAL		
025816109	55.830000 05/31/2012	0 00	16,140 48		
AMERICAN EXPRESS CO COM		256 00	17,865.60		
AXP			16,140.48		
03076C106	47.920000 05/31/2012	220 000	6,981 15		
AMERIPRISE FINL INC COM		0 00	10,542 40		
AMP		308 00	6,981 15		
032511107	61.000000 05/31/2012	260 000	16,840 63		
ANADARKO PETE CORP COM		0.00	15,860 00		
APC		93 60	16,840 63		
037833100	577 730000 05/31/2012	200 000	70,456.04		
APPLE INC COM		0 00	115,546 00		
AAPL		0 00	70,456 04		

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 017

TRAN PHLL BANK 98	INVESTMENT REVIEW	-	HOLDINGS LIST
ACCOUNT:	FROZEN DATE	05/31/2012	INCOME CASH
PRITCHETT FOUNDATION-ROLLUP			PRIN CASH
STALE/MISSING PRICE:	TYPE:		UNITS
MARKET PRICE	PRICE DATE		ACCRUAL
DESCRIPTION/ SYMBOL			EST ANN INC
042735100	33.910000	05/31/2012	310 000
- ARROW ELECTRS INC COM			0 00
ARW			0 00
			14,051 93
			TAY COST/LOCAL
044209104	63.930000	05/31/2012	80 000
- ASHLAND INC NEW COM			18 00
ASH			72.00
			5,068.53
00206R102	34 170000	05/31/2012	980.000
- AT&T INC COM			0 00
T			1,724.80
			23,441.85
071813109	50 620000	05/31/2012	230 000
- BAXTER INTL INC COM			0.00
BAX			308.20
			12,230.75
			11,642 60
			12,230.75
			10 52 07/16/11
			371,616 89
			371,616 89-
			CARRY VALUE
			MARKET VALUE

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** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT
TRAN == 018

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TRAN RHLL RANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 52 07/16/12
ACCOUNT:	FROZEN DATE. 05/31/2012	INCOME CASH
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616 89
STALE/MISSING PRICE:	TYPE	371,616 89-
MARKET PRICE PRICE DATE	UNITS	CARRY VALUE
DESCRIPTION/ SYMBOL	ACCROAL	MARKET VALUE
075896100	EST ANN INC	TAX COST/LOCAL
BED BATH BEYOND INC COM	220.000	12,711 08
BBBY	0 00	15,895 00
	0 00	12,711.08
09247X101	170.800000 05/31/2012	10,628.30
BLACKROCK INC COM	70 000	11,956 00
BLK	0 00	10,628 30
999993447	1.000000000 05/31/2012	415,452 81
BMO PRIME MONEY MARKET CL I # 090	415,452 810	415,452.81
	85 99	415,452 81
	726 05	
572353522	17 350000 05/31/2012	143,548.76
BMO SMALL-CAP GROWTH FUND CL I # 964	11,860 962	205,787 69
MSGIX	0 00	143,548.76
	0 00	

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 019

TRAN RHLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 52 07/16/12
ACCOUNT.	FROZEN DATE: 05/31/2012	371,616 89
PRITCHETT, C.C., J. ION-ROLLUP	INCOME CASH	371,616 89-
STALE/MISSING PRICE.	PRIN CASH	CARRY VALUE
TYPE.	UNITS	MARKET VALUE
MARKET PRICE PRICE DATE	ACCRUAL	TAX COST/LOCAL
DESCRIPTION/ SYMBOL	EST ANN INC	15,309.08
097023105 69 610000 05/31/2012	280 000	19,490.80
- BOEING CO COM	123 20	15,309.08
BA	492 80	
111320107 32.350000 05/31/2012	320 000	10,867 79
- BROADCOM CORP CL A	32.00	10,352.00
BRCM	128.00	10,867 79
13342B105 45 690000 05/31/2012	180 000	9,155 29
- CAMERON INTL CORP COM	0 00	8,224.20
CAM	0 00	9,155.29
143658300 32.090000 05/31/2012	330 000	10,246 63
- CARNIVAL CORP PAIRED CTF 1 COM	82 50	10,589 70
CARNIVAL CORP & 1 TR SH BEN INT P&O	330 00	10,246.63
CCL		

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 020

TRAN RHLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 52 07/16/12
ACCOUNT: .	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616 89-
STALE/MISSING PRICE.	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
149123101 87.620000 05/31/2012	230.000	18,105 37
- CATERPILLAR INC COM	0 00	20,152 60
CAT	478 40	18,105.37
124857202 31.920000 05/31/2012	470.000	14,530.24
- CBS CORP NEW CL B	0.00	15,002 40
CBS	188 00	14,530 24
150870103 39.810000 05/31/2012	210.000	9,402 19
- CELANESE CORP DEL COM SER A	0 00	8,360 10
CE	50 40	9,402 19
151020104 68.250000 05/31/2012	300.000	12,796.55
- CELGENE CORP COM	0.00	20,475 00
CELG	0.00	12,796 55

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 0.1

TRAN RHL BANK 98		INVESTMENT REVIEW -	HOLDINGS LIST	10 52 07/16/12
ACCOUNT:	FROZEN DATE. 05/31/2012		INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP			PRIN CASH	371,616 89-
STALE/MISSING PRICE.	TYPE		UNITS	CARRY VALUE
MARKET PRICE PRICE DATE			ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TA/ COST/LOCAL
166764100 98.310000 05/31/2012			510 000	34,150 11
CHEVRON CORP NEW COM			459.00	50,138 10
CVX			1,836.00	34,150 11
17275R102 16.330000 05/31/2012			1,250 000	24,304 75
CISCO SYS INC COM			0 00	20,412 50
CSCO			400 00	24,304.75
172967424 26.510000 05/31/2012			709 000	31,318 85
CITIGROUP INC COM NEW			0 00	18,795 59
C			28 36	31,318 85
18683K101 47.780000 05/31/2012			170.000	12,654 72
CLIFFS NAT RES INC COM			106.25	8,122.60
CLF			425.00	12,654.72

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 022

TRAN RHL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10 52 07/16/12	
ACCOUNT:	FROZEN DATE 05/31/2012	INCOME CASH	PRIN CASH	371,616 89	
PRITCHETT FOUNDATION-ROLLUP				371,616 89-	
STALE/MISSING PRICE:	TYPE	UNITS		CARRY VALUE	
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE	
DESCRIPTION/ SYMBOL	EST ANN INC			TAY COST/LOCAL	
189754104	130 000			7,203 96	
COACH INC COM	39 00			8,768 50	
COH	156 00			7,203 96	
191216100	540 000			21,654 64	
COCA COLA CO COM	0 00			40,354 20	
KO	1,101.60			21,654.64	
219350105	810 000			15,863 99	
CORNING INC COM	60 75			10,521 90	
GLW	243 00			15,863 99	
126408103	640.000			16,904.30	
CSX CORP COM	89 60			13,369 60	
CSX	358.40			16,904.30	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 023

TRAN RHLL RANK GR	INVESTMENT REVIEW - HOLDINGS LIST	10.53 07/16/12
ACCOUNT	FROZEN DATE. 05/31/2012	INCOME CASH
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616.89
STALE/MISSING PRICE:	TYPE:	371,616.89-
MARKET PRICE PRICE DATE	UNITS	CARRY VALUE
DESCRIPTION/ SYMBOL	ACCRUAL	MARKET VALUE
126650100 44 940000 05/31/2012	EST ANN INC	TAX COST/LOCAL
CVS CAREMARK CORP COM	550.000	20,589.47
CVS	0 00	24,717.00
	357 50	20,589.47
244199105 73.870000 05/31/2012	170 000	15,976.43
DEERE & CO COM	0 00	12,557.90
DE	312.80	15,976.43
256206103 28.410000 05/31/2012	4,949.942	208,325.58
DODGE & COX INTERNATIONAL STOCK FD	0 00	140,627.85
#1048	3,757 00	208,325.58
DODFX		
256677105 48.910000 05/31/2012	310 000	10,167.69
DOLLAR GEN CORP NEW COM	0 00	15,162.10
DG	0 00	10,167.69

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAII ==> 024

TRAN RHLL BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10.53 07/16/12
ACCOUNT: ,	ROZEN DATE. 05/31/2012	INCOME CASH	371,616.89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616.89-
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCURUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAY COST/LOCAL
- 263334109	48.260000 05/31/2012	310 000	17,065.16
DU PONT E I DE NEMOURS & CO COM		133 30	14,960.60
DD		533 20	17,065.16
- 268648102	23.850000 05/31/2012	910 000	25,138.58
E M C CORP MASS COM		0.00	21,703.50
EMC		0 00	25,138.58
- 277432100	46.560000 05/31/2012	230 000	10,119.08
EASTMAN CHEM CO COM		0.00	10,708.80
EMN		239 20	10,119.08
- 278058102	42.660000 05/31/2012	290 000	15,148.83
EATON CORP COM		0 00	12,371.40
ETN		440 80	15,148.83

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAU ==> 025

TRAN RHLL PANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10 53 07/16/12	
ACCOUNT	FROZEN DATE: 05/31/2012	INCOME CASH	PRIN CASH	371,616 89	371,616 89
PRITCHETT FOUNDATION-ROLLUP		UNITS	ACCUAL	CARRY VALUE	CARRY VALUE
STALE/MISSING PRICE:		MARKET PRICE	PRICE DATE	TA' COST/LOCAL	MARKET VALUE
DESCRIPTION/ SYMBOL	39.190000 05/31/2012	EST ANN INC	390 000	13,016 37	13,016 37
EBAY INC COM	EBAY	0 00	0 00	15,284.10	15,284.10
291011104	46.770000 05/31/2012	250 000	100.00	9,285 88	9,285 88
EMERSON ELEC CO COM	EMR	400 00	340.000	17,802.16	17,802.16
30219G108	52.190000 05/31/2012	0 00	0 00	17,744 60	17,744 60
EXPRESS SCRIPTS HLDG CO COM	ESRX	0 00	720 000	53,882.74	53,882.74
30231G102	78.630000 05/31/2012	410.40	1,641.60	56,613 60	56,613 60
EXXON MOBIL CORP COM	XOM	1,641.60		53,882 74	53,882 74

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 026

TRAN RHT1 BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT	FROZEN DATE 05/31/2012	INCOME CASH
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616 89
STALE/MISSING PRICE: TYPE	UNITS	371,616 89-
MARKET PRICE PRICE DATE	ACCRUAL	CARRY VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	MARKET VALUE
31428X106 89 140000 05/31/2012	130 000	TA, COST/LOCAL
- FEDEX CORP COM	0 00	12,501 96
FDX	72.80	11,588 20
		12,501 96
345370860 10 560000 05/31/2012	1,300 000	13,766 47
- FORD MTR CO DEL COM PAR \$0.01	65 00	13,728 00
F	260 00	13,766 47
35671D857 32 040000 05/31/2012	240 000	11,166.01
- FREEPORT-MCMORAN COPPER & GOLD INC	0 00	7,689 60
CL B	300 00	11,166 01
FCX		
369604103 19.090000 05/31/2012	2,140 000	35,942 10
- GENERAL ELEC CO COM	0 00	40,852 60
GE	1,455 20	35,942 10

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 027

TRAN RHLB BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10.53 07/16/12
ACCOUNT.	FROZEN DATE. 05/31/2012	371,616 89
PRITCHETT FOUNDATION-ROLLUP	INCOME CASH	371,616 89-
STALE/MISSING PRICE.	PRIN CASH	CARRY VALUE
MARKET PRICE PRICE DATE	UNITS	MARKET VALUE
DESCRIPTION/ SYMBOL	ACCUAL	TAX COST/LOCAL
37045V100	EST ANN INC	12,656 54
22.200000 05/31/2012	430.000	9,546 00
GENERAL MTRS CO COM	0 00	12,656 54
GM	0 00	
375558103	230 000	9,506 69
49 950000 05/31/2012	0 00	11,488.50
GILEAD SCIENCES INC COM	0.00	9,506 69
GILD		
38141G104	80 000	11,759 97
95.700000 05/31/2012	36 80	7,656 00
GOLDMAN SACHS GROUP INC COM	147 20	11,759 97
GS		
38142V209	2,806 181	101,415 33
42.240000 05/31/2012	0 00	118,533 09
GOLDMAN SACHS SMALL CAP VALUE FD	651 03	101,415.33
INST #651		
GSSIX		

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLB TO PRINT TRAN ==> 028

TPAN RHLB BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616 89-
STALE/MISSING PRICE	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
38259P508 580.860000 05/31/2012	60 000	28,369.20
- GOOGLE INC CL A	0.00	34,851.60
GOOG	0.00	28,369 20
42809H107 43 700000 05/31/2012	220 000	17,024.59
- HESS CORP COM	0 00	9,614 00
HES	88 00	17,024 59
437076102 49.340000 05/31/2012	660 000	24,617 34
- HOME DEPOT INC COM	191 40	32,564.40
HD	765.60	24,617 34
438516106 55.660000 05/31/2012	280 000	17,258 92
- HONEYWELL INTERNATIONAL INC COM	104 30	15,584 80
HON	417.20	17,258.92

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 029

TRAN RHLI BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10:53 07/16/12
ACCOUNT: FROZEN DATE 05/31/2012	INCOME CASH	371,616.89
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616.89-
STALE/MISSING PRICE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
4566Q102 41.430000 05/31/2012	150.000	7,220.63
INFORMATICA CORP COM	0.00	6,214.50
INFA	0.00	7,220.63
458140100 25.840000 05/31/2012	1,280.000	28,835.67
INTEL CORP COM	268.80	33,075.20
INTC	1,075.20	28,835.67
45857P301 23.480000 05/31/2012	380.000	7,945.42
INTERCONTINENTAL HOTELS GROUP PLC	142.50	8,922.40
NEW SPONSORED ADR NEW JUNE 2007	201.40	7,945.42
IHG		
459200101 192.900000 05/31/2012	240.000	27,442.72
INTERNATIONAL BUSINESS MACHS CORP	204.00	46,296.00
COM	816.00	27,442.72
IBM		

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 030

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	10.53 07/16/12
ACCOUNT:	J, FROZEN DATE: 05/31/2012	INCOME CASH	371,616.89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616.89-
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCURAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
008882771	25.420000 05/31/2012	13,450.686	396,542.17
- INVESCO INTERNATIONAL GROWTH FD CL I		0.00	341,916.44
#4716		6,012.45	396,542.17
AIEVX			
- 466313103	19.130000 05/31/2012	340.000	8,157.86
JABIL CIRCUIT INC COM		27.20	6,504.20
JBL		108.80	8,157.86
JNJ			
- 478160104	62.430000 05/31/2012	570.000	35,264.89
JOHNSON & JOHNSON COM		347.70	35,585.10
JNJ		1,390.80	35,264.89
JPM			
- 46625H100	33.150000 05/31/2012	730.000	24,734.89
JPMORGAN CHASE & CO COM		0.00	24,199.50
JPM		876.00	24,734.89

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 031

TRAN	RHLL BANK 98	INVESTMENT REVIEW	HOLDINGS LIST	10 53 07/16/12
ACCOUNT:	PRITCHETT FOODS	05/31/2012	INCOME CASH	371,616 89
STALE/MISSING PRICE:	MARKET PRICE	PRICE DATE	PRIN CASH	371,616 89-
DESCRIPTION/ SYMBOL	34.760000	05/31/2012	UNITS	CARRY VALUE
489170100	KRAFT FOODS INC CL A		ACCURUAL	MARKET VALUE
KENNAMETAL INC COM			EST ANN INC	TAY COST/LOCAL
KMT			210.000	8,389 25
			0 00	7,299 60
			117.60	8,389.25
50075N104	38.270000	05/31/2012	750.000	25,459.82
KRAFT FOODS INC CL A			0.00	28,702 50
KFT			870 00	25,459.82
517834107	46 180000	05/31/2012	110 000	4,620 89
LAS VEGAS SANDS CORP COM			0.00	5,079.80
LVS			110.00	4,620.89
52106N889	17.100000	05/31/2012	7,535 262	141,737 67
LAZARD EMERGING MARKETS			0 00	128,852 98
PORTFOLIO - IN #638			4,136.85	141,737 67
LZEMX				

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 032

TRAN RHLL BANK 98 INVESTMENT REVIEW - HOLDINGS LIST				10 53 07/16/12
ACCOUNT.	FROZEN DATE: 05/31/2012	INCOME CASH		371,616 89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH		371,616 89-
STALE/MISSING PRICE.	TYPE	UNITS		CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
- 521865204	39.850000 05/31/2012	320.000		15,497 48
LEAR CORP COM NEW		0.00		12,752 00
LEA		179.20		15,497.48
- N53745100	39 460000 05/31/2012	200 000		8,616.60
LYONDELLBASELL INDUSTRIES N V SHS		80.00		7,892.00
A		320.00		8,616 60
- 565849106	24.910000 05/31/2012	660 000		18,084 08
MARATHON OIL CORP COM		112.20		16,440.60
MRO		448.80		18,084.08
- 580037109	10.150000 05/31/2012	490 000		6,459 55
MCDERMOTT INTL INC COM		0.00		4,973 50
MDR		0 00		6,459.55

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 033

TRAN RHLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT: 1	FROZEN DATE: 05/31/2012	371,616.89
PRITCHETT FOUNDATION-ROLLUP	INCOME CASH	371,616.89
STALE/MISSING PRICE:	PRIN CASH	CARRY VALUE
MARKET PRICE PRICE DATE	UNITS	MARKET VALUE
DESCRIPTION/ SYMBOL	ACCRUAL	TA/ COST/LOCAL
580135101	EST ANN INC	19,807.25
MCDONALDS CORP COM	250.00	22,335.00
MCD	175.00	19,807.25
	700.00	
58155Q103	180.000	15,119.82
MCKESSON CORP COM	0.00	15,710.40
MCK	144.00	15,119.82
58933Y105	610.000	22,464.48
MERCK & CO INC NEW COM	0.00	22,923.80
MRK	1,024.80	22,464.48
59156R108	560.000	21,161.23
METLIFE INC COM	0.00	16,357.60
MET	414.40	21,161.23

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 034

TRAN RHL BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10 53 07/16/12
ACCOUNT.	FROZEN DATE: 05/31/2012	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616 99-
STALE/MISSING PRICE:	TYPE.	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
552983694 23.310000 05/31/2012		16,887 077	379,301 89
- MFS VALUE FUND CLASS I #893		0 00	393,637 76
MEIIX		7,920 03	379,301 89
595112103 5.840000 05/31/2012		960.000	8,766 73
- MICRON TECHNOLOGY INC COM		0 00	5,606 40
MU		0 00	8,766.73
594918104 29.190000 05/31/2012		2,000 000	58,136 85
- MICROSOFT CORP COM		360 00	58,380.00
MSFT		1,600 00	58,136 85
637071101 66.750000 05/31/2012		210 000	15,008 91
- NATIONAL OILWELL VARCO INC		0 00	14,017 50
NOV		100 80	15,008.91

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 035

TRAN RHLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT , FROZEN DATE. 05/31/2012	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616 89-
STALE/MISSING PRICE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCURUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
64110D104 29 760000 05/31/2012	280.000	9,756 82
NETAPP INC COM	0.00	8,332 80
NTAP	0 00	9,756 82
651229106 18.400000 05/31/2012	680.000	11,833 85
NEWELL RUBBERMAID INC COM	68 00	12,512 00
NWL	272 00	11,833 85
655664100 47.370000 05/31/2012	200.000	9,583 78
NORDSTROM INC COM	54 00	9,474 00
JWN	216 00	9,583 78
670008101 41.830000 05/31/2012	300 000	10,736 70
NOVELLUS SYS INC COM	0 00	12,549 00
	0 00	10,736 70

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 036

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT	FROZEN DATE: 05/31/2012	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP	TYPE	PRIN CASH	371,616 89-
STALE/MISSING PRICE	MARKET PRICE PRICE DATE	UNITS	CARRY VALUE
DESCRIPTION/ SYMBOL	ACCROAL	MARKET VALUE	
- 674599105 79.270000 05/31/2012	EST ANN INC	TAX COST/LOCAL	30,506 33
- OCCIDENTAL PETE CORP COM	0.00		22,988.30
OXY	626 40		30,506 33
- 68389X105 26.470000 05/31/2012	1,410 000		47,937 98
- ORACLE CORP COM	0.00		37,322 70
ORCL	338.40		47,937.98
- 717081103 21.870000 05/31/2012	1,540 000		25,190 84
- PFIZER INC COM	338.80		33,679 80
PFE	1,355.20		25,190.84
- 718172109 84.510000 05/31/2012	250 000		19,259.15
- PHILIP MORRIS INTL INC COM	0.00		21,127 50
PM	770 00		19,259 15

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 037

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT:	OZEN DATE: 05/31/2012	INCOME CASH	371,616.89
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616.89-
STALE/MISSING PRICE:	TYPE	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TA' COST/LOCAL	
693475105 61.420000 05/31/2012	230 000	13,365 78	
PNC FINL SVCS GROUP INC COM	0 00	14,126 60	
PNC	368 00	13,365.78	
693506107 103.440000 05/31/2012		70.000	6,399 86
PPG INDS INC COM	41 30	7,240.80	
PPG	165 20	6,399 86	
742718109 62.290000 05/31/2012		560 000	34,342.22
PROCTER & GAMBLE CO COM	0 00	34,882.40	
PG	1,258.88	34,342 22	
747525103 57.310000 05/31/2012		570.000	26,226 75
QUALCOMM INC COM	142 50	32,666 70	
QCOM	570 00	26,226.75	

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 039

TRAN RHL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT.	FROZEN DATE: 05/31/2012	371,616 89
PRITCHETT FOUNDATION-ROLLUP	INCOME CASH	371,616 89
STALE/MISSING PRICE	PRIN CASH	CARRY VALUE
MARKET PRICE PRICE DATE	UNITS	MARKET VALUE
DESCRIPTION/ SYMBOL	ACCRUAL	TAX COST/LOCAL
806857108 63 250000 05/31/2012	EST ANN INC	26,070 69
SCHLUMBERGER LTD COM	320 000	20,240 00
SLB	88.00	26,070 69
	352.00	
81063U503 28.170000 05/31/2012	11,187 885	370,839 49
SCOUT INTERNATIONAL FUND #29	0 00	315,162 72
UMBWX	5,179 99	370,839.49
G7945E105 33.440000 05/31/2012	190 000	6,706 28
SEADRILL LIMITED SHS	184 30	6,353 60
SDRL	623 20	6,706 28
848574109 23.070000 05/31/2012	640 000	12,840 97
SPIRIT AEROSYSTEMS HLDGS INC CL A	0.00	14,764 80
SPR	0.00	12,840.97

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 039

TRAN RHLI RANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT: 3 FROZEN DATE: 05/31/2012	INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616 89-
STALE/MISSING PRICE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
- 854502101 66 250000 05/31/2012	140 000	10,101 87
- STANLEY BLACK & DECKER INC COM	0 00	9,275 00
SWK	229 60	10,101 97
741479109 35.310000 05/31/2012	16,117.869	479,619 36
- T ROWE PRICE GROWTH STK FD INC COM	0 00	569,121 95
#40	112 82	479,619 36
PRGFX		
779556109 55.510000 05/31/2012	5,248 813	251,882 97
- T ROWE PRICE MID-CAP GROWTH FD INC	0 00	291,361 61
#64	0 00	251,882 97
RPMGX		
- 87612E106 57.910000 05/31/2012	290.000	16,473 80
- TARGET CORP COM	87 00	16,793 50
TGT	417 60	16,473.80

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 040

TRAN RHLL RANK 98		INVESTMENT REVIEW ~	HOLDINGS LIST	10 53 07/16/12
ACCOUNT:	FROZEN DATE: 05/31/2012		INCOME CASH	371,616 89
PRITCHETT FOUNDATION-ROLLUP			PRIN CASH	371,616 89-
STALE/MISSING PRICE.	TYPE		UNITS	CARRY VALUE
MARKET PRICE PRICE DATE			ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TAX COST/LOCAL
880770102 14 450000 05/31/2012			640.000	10,424.90
- TERADYNE INC COM			0 00	9,248 00
TER			0 00	10,424.90
87244W862 17.320000 05/31/2012			15,513 220	262,108 50
- TIAA-CREF INSTITUTIONAL MID-CAP			0 00	268,688 97
VALUE FUND - IN			3,537 01	262,108 50
887317303 34 470000 05/31/2012			366 000	9,082 63
- TIME WARNER INC COM NEW			95 16	12,616 02
TWX			380 64	8,082 63
872540109 42 460000 05/31/2012			460 000	11,421 94
- TJX COS INC NEW COM			0.00	19,531 60
TJX			211 60	11,421 94

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" +~
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 041

TRAN RHLL RANK 98	INVESTMENT REVIEW ~ HOLDINGS LIST	10 53 07/16/12
ACCOUNT, FROZEN DATE: 05/31/2012	INCOME CASH	371,616.89
PRITCHETT FOUNDATION-ROLLUP	PRIN CASH	371,616.89-
STALE/MISSING PRICE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
H89128104 53.160000 05/31/2012	180.000	8,832.42
TYCO INTERNATIONAL LTD SHS	45.00	9,568.80
TYC	180.00	8,832.42
90341W108 13.220000 05/31/2012	400.000	3,850.68
U S AIRWAYS GROUP INC COM	0.00	5,288.00
LCC	0.00	3,850.68
911312106 74.940000 05/31/2012	190.000	12,759.93
UNITED PARCEL SVC INC CL B	0.00	14,238.60
UPS	433.20	12,759.93
91324P102 55.770000 05/31/2012	240.000	12,035.74
UNITEDHEALTH GROUP INC COM	0.00	13,384.80
UNH	204.00	12,035.74

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 042

TRAN RHLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10 53 07/16/12
ACCOUNT:	FROZEN DATE. 05/31/2012	371,616 89
PRITCHELL FOUNDATION-ROLLUP	INCOME CASH	371,616 89-
STALE/MISSING PRICE:	PRIN CASH	CARRY VALUE
MARKET PRICE PRICE DATE	UNITS	MARKET VALUE
DESCRIPTION/ SYMBOL	ACCRUAL	TAX COST/LOCAL
902973304 31.110000 05/31/2012	EST ANN INC	11,038 31
US BANCORP DEL COM NEW	0 00	13,999.50
USB	351.00	11,038.31
922908447 29 420000 05/31/2012	6,888 350	106,011 71
VANGUARD MID-CAP INDEX FUND - SIGN	0.00	202,655 26
#1344	2,631.34	106,011 71
922908421 31.390000 05/31/2012	4,942.988	82,201.89
VANGUARD SMALL-CAP INDEX	0.00	155,160 39
FUND - SIG #1345	2,066.16	82,201.89
VSISX		
922908496 100 130000 05/31/2012	1,686 895	168,571 41
VANGUARD 500 INDEX FUND - SIGN	0 00	168,908.80
#1340	3,480 06	168,571 41
VIFSX		

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 043

TRAN RHL BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10 53 07/16/12
ACCOUNT: 8 FROZEN DATE: 05/31/2012	INCOME CASH		371,616 89
PRITCHER, SQUADATION-ROLLUP	PRIN CASH		371,616 89-
STALE/MISSING PRICE: TYPE	UNITS		CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC		TAX COST/LOCAL
92343V104 41 640000 05/31/2012	440 000		16,321 13
- VERIZON COMMUNICATIONS INC COM	0 00		18,321 60
VZ	880 00		16,321 13
918204108 141 040000 05/31/2012	90 000		9,096 21
- VF CORP COM	0 00		12,892 60
VFC	259 20		9,096 21
92839U206 40 000000 05/31/2012	280 000		16,479 14
- VISTEON CORP COM NEW	0 00		11,200 00
VC	0 00		16,479 14
949746101 32 050000 05/31/2012	1,160 000		23,474 60
- WELLS FARGO & CO NEW COM	255 20		37,178 00
WFC	1,020 80		23,474 60

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" +-
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 014

TRAN RHLL BANK 98	INVESTMENT REVIEW -	HOLDINGS LIST	10 53	/16/12
ACCOUNT:	1 FROZEN DATE: 05/31/2012	INCOME CASH	371,616 89	
PRITCHETT FOUNDATION-ROLLUP		PRIN CASH	371,616 89-	
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE	
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
- 969904101 34.910000 05/31/2012		250 000	8,796 90	
- WILLIAMS SONOMA INC COM		0.00	8,727 50	
WSM		220 00	8,796 90	
959383M15	0.000000 09/09/1999	1 000	0 00	
- TRUST AGREEMENT		0 00	0 00	
		0 00	0 00	

** END OF LIST **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT
TRAN ==> 045