



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 JUN 1, 2011, and ending MAY 31, 2012

Name of foundation HOMA & IRENE WOOD FOUNDATION		A Employer identification number 86-0788519
Number and street (or P.O. box number if mail is not delivered to street address) 1222 E. BASELINE RD., STE 200		B Telephone number 480-831-9500
City or town, state, and ZIP code TEMPE, AZ 85283		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,505,220.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		30,915.	30,915.		STATEMENT 1
4 Dividends and interest from securities		271,906.	271,906.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-16,400.			
b Gross sales price for all assets on line 6a 3,938,444.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income OGDEN, UT		3,750.	3,750.		STATEMENT 3
12 Total. Add lines 1 through 11		290,171.	306,571.		
13 Compensation of officers, directors, trustees, etc		42,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		6,033.	6,033.		0.
c Other professional fees STMT 5		47,072.	47,072.		0.
17 Interest					
18 Taxes STMT 6		9,173.	9,173.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,358.	4,358.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		108,636.	66,636.		0.
25 Contributions, gifts, grants paid		740,439.			740,439.
26 Total expenses and disbursements. Add lines 24 and 25		849,075.	66,636.		740,439.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-558,904.			
b Net investment income (if negative, enter -0-)			239,935.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		27,932.	34,678.	34,679.
	2	Savings and temporary cash investments		553,011.	49,166.	49,166.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 8	5,967,566.	5,514,046.	5,819,949.
	c	Investments - corporate bonds	STMT 9	2,017,653.	2,569,741.	2,652,703.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	1,035,984.	875,611.	948,723.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		9,602,146.	9,043,242.	9,505,220.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		9,602,146.	9,043,242.		
30	Total net assets or fund balances		9,602,146.	9,043,242.		
31	Total liabilities and net assets/fund balances		9,602,146.	9,043,242.		

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	9,602,146.
2	Enter amount from Part I, line 27a	2	-558,904.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,043,242.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,043,242.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED		P	VARIOUS	05/31/12
b SEE ATTACHED		P	VARIOUS	05/31/12
c CAPITAL GAINS DIVIDENDS				
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 2,096,955.		2,100,615.	-3,660.
b 1,793,179.		1,854,229.	-61,050.
c 48,310.			48,310.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-3,660.
b			-61,050.
c			48,310.
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	-16,400.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	785,377.	10,228,210.	.076785
2009	548,906.	9,828,373.	.055849
2008	646,327.	9,776,037.	.066113
2007	635,591.	13,064,023.	.048652
2006	607,722.	13,036,173.	.046618

2 Total of line 1, column (d)	2	.294017
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	.058803
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,239,194.
5 Multiply line 4 by line 3	5	602,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,399.
7 Add lines 5 and 6	7	604,494.
8 Enter qualifying distributions from Part XII, line 4	8	740,439.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,399.
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	2,399.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,399.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,640.	
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	5,640.	
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	3,241.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AZ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFFREY C. MCMULLIN Telephone no. ► 480-831-9500 Located at ► 1222 E. BASELINE RD., SUITE 200, TEMPE, AZ ZIP+4 ► 85283			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2011)

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
DOUGLAS K. COOK	DIRECTOR			
40 N. CENTER ST. SUITE 203				
MESA, AZ 85201	4.00	14,000.	0.	0.
JEFFREY C. MCMULLIN	TREASURER			
1222 E. BASELINE RD., SUITE 200				
TEMPE, AZ 85283	4.00	14,000.	0.	0.
LYNETTE PETERSON	DIRECTOR			
2553 E. LIBRA STREET				
GILBERT, AZ 85234	4.00	14,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,197,299.
b	Average of monthly cash balances	1b	197,822.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,395,121.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,395,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,927.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,239,194.
6	Minimum investment return. Enter 5% of line 5	6	511,960.

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

1	Minimum investment return from Part X, line 6	1	511,960.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,399.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	509,561.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	509,561.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	509,561.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	740,439.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	740,439.
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	5	2,399.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	738,040.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				509,561.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			139,214.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 740,439.				
a Applied to 2010, but not more than line 2a			139,214.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				509,561.
e Remaining amount distributed out of corpus	91,664.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	91,664.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	91,664.			
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	91,664.			

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

N/A

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				740,439.
Total			3a	740,439.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY C. MCMULLIN,
CPA

Preparer's signature

JEFFREY C. MCMULL

Date

10/23/12

Check ☐ self-employed

PTIN

P00165467

Firm's name ► **MANSPERGER PATTERSON & MCMULLIN, PLC**

Firm's EIN ► 86-0751928

Firm's address ► 1222 E. BASELINE ROAD, SUITE 200
TEMPE, AZ 85283

Phone no. (480) 831-9500

Form **990-PF** (2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST 23-15260	30,915.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30,915.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST 23-15260	320,216.	48,310.	271,906.
TOTAL TO FM 990-PF, PART I, LN 4	320,216.	48,310.	271,906.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	3,750.	3,750.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,750.	3,750.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,033.	6,033.		0.
TO FORM 990-PF, PG 1, LN 16B	6,033.	6,033.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST FEES	47,072.	47,072.		0.
TO FORM 990-PF, PG 1, LN 16C	47,072.	47,072.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	9,173.	9,173.		0.
TO FORM 990-PF, PG 1, LN 18	9,173.	9,173.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STUDENT/COUNSELOR LUNCHEONS	2,770.	2,770.		0.
OUTSIDE SERVICES	1,540.	1,540.		0.
OFFICE SUPPLIES	48.	48.		0.
TO FORM 990-PF, PG 1, LN 23	4,358.	4,358.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NT-EQUITIES	5,514,046.	5,819,949.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,514,046.	5,819,949.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOVT & CORP ISSUES	2,569,741.	2,652,703.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,569,741.	2,652,703.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	FMV	265,931.	265,025.
COMMODITIES	FMV	311,965.	278,873.
OTHER ASSETS	FMV	297,715.	404,825.
TOTAL TO FORM 990-PF, PART II, LINE 13		875,611.	948,723.

Attachment to Part XV

Name	Purpose of Grant	Amount
Quest for Kids, Phoenix, AZ	Assist College bound students in	
	obtaining scholarships and grants	7,000
Various	Student Support	32,547
Arizona State University, Tempe, AZ	Scholarships	470,086
Chandler Gilbert Community College, Chandler, AZ	Scholarships	7,000
Gateway Community College, Phoenix, AZ	Scholarships	5,000
Mesa Community College, Mesa, AZ	Scholarships	24,660
New York University, New York, NY	Scholarships	2,500
Northern Arizona University, Flagstaff, AZ	Scholarships	85,692
Phoenix College, Phoenix, AZ	Scholarships	3,000
Scottsdale Community College, Scottsdale, AZ	Scholarships	5,714
University of San Francisco, San Francisco, CA	Scholarships	5,000
University of Arizona, Tucson, AZ	Scholarships	92,240
TOTAL		740,439

Average Balances for
Form 990F, Part X, Lines 1a & 1b

	Average Cash Balances	Average Cash Securities Account	Average Security Balances
	59,670	138,152	10,197,299
June-11	18,633	554,942	8,967,597
July-11	17,572	557,771	9,482,408
Aug-11	46,575	57,161	9,359,911
Sep-11	31,390	103,849	9,959,375
Oct-11	23,890	82,100	10,273,221
Nov-11	26,287	90,809	10,166,580
Dec-11	390,307	24,433	10,676,555
Jan-12	34,882	35,880	10,389,510
Feb-12	31,632	36,518	10,631,962
Mar-12	21,132	51,635	10,662,481
Apr-12	29,180	13,556	10,989,832
May-12	44,560	49,166	10,808,153

Wood Foundation #23-15260

Transaction Type	Security Description	Cusip	Shares	Trade* Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
Trade Activity	ALLSTATE CORP 6 1.25% DUE 02-15-2012	020002AN1	200,000.00	102.91	07/27/11	05/23/02	205,820	201,784	4,036
Trade Activity	LILLY ELI & CO 6% DUE 03-15-2012	532457AU2	200,000.00	103.389	07/27/11	05/23/02	206,778	203,252	3,526
Trade Activity	KIMBERLY CLARK 5 6.25% DUE 02-15-2012	494368AR4	225,000.00	102.775	07/27/11	06/27/02	231,244	230,099	1,145
Trade Activity	CISCO SYSTEMS INC	17275R102	490.00	15.661	08/29/11	08/29/02	7,674	6,909	765
Trade Activity	MFB NORTHN INTL EQTY FD	665162509	14,271.25	8.609	07/28/11	01/03/05	122,875	149,420	(26,545)
Trade Activity	MFB NORTHN INTL EQTY FD	665162509	2,790.79	8.609	07/28/11	03/28/05	24,029	29,331	(5,303)
Trade Activity	MFB NORTHN INTL EQTY FD	665162509	13,922.04	8.61	07/28/11	05/24/05	119,869	140,891	(21,022)
Trade Activity	WALT DISNEY CO	254687106	170.00	39.306	07/15/11	11/22/05	6,682	4,189	2,493
Trade Activity	PEPSICO INC COM	713448108	270.00	63.998	08/29/11	04/11/06	17,280	15,717	1,563
Trade Activity	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD	665162582	2,384.04	10.839	08/10/11	07/12/06	25,843	21,361	4,482
Trade Activity	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD	665162582	4,621.07	10.82	11/16/11	07/12/06	50,000	41,405	8,595
Trade Activity	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD	665162582	3,463.20	11.55	04/04/12	07/12/06	40,000	31,030	8,970
Trade Activity	MFB NORTHN INTL EQTY FD	665162509	710.02	8.609	07/28/11	12/19/06	6,113	9,202	(3,089)
Trade Activity	MFB NORTHN INTL EQTY FD	665162509	6,817.99	8.609	07/28/11	12/19/07	58,703	78,407	(19,704)
Trade Activity	MFB NORTHN INTL EQTY FD	665162509	2,032.76	8.61	07/28/11	12/19/07	17,502	23,377	(5,875)
Trade Activity	MFB NORTHN INTL EQTY FD	665162509	4,085.15	8.609	07/28/11	12/19/08	35,173	23,776	11,398
Trade Activity	MFB NORTHN INTL EQTY FD	665162509	0.98	7.132	11/29/11	12/19/08	7	6	1
Trade Activity	SUNCOR ENERGY INC NEW COM STK	867224107	92.00	27.365	09/28/11	02/11/09	2,518	1,837	680
Trade Activity	SUNCOR ENERGY INC NEW COM STK	867224107	108.00	26.339	09/29/11	02/11/09	2,845	2,157	688
Trade Activity	#REORG/MEDCO HEALTH CSH AND STK MERGER EXPRESS SCRIPTS 2H1RA21 4/2/2012	58405U102	180.00	57.358	11/08/11	02/11/09	10,325	8,284	2,041
Trade Activity	SPECTRA ENERGY CORP COM STK	847560109	35.00	30.986	03/06/12	02/11/09	1,085	504	581
Trade Activity	GOLDMAN SACHS GROUP INC COM	38141G104	50.00	99.758	09/28/11	03/23/09	4,988	5,497	(509)
Trade Activity	ALTERA CORP COM	214411100	147.00	33.539	05/07/12	03/23/09	4,930	2,645	2,285
Trade Activity	ALTERA CORP COM	214411100	163.00	33.163	05/08/12	03/23/09	5,406	2,933	2,473
Trade Activity	AMAZON COM INC COM	23135106	50.00	183.379	02/07/12	04/24/09	9,169	4,103	5,066
Trade Activity	EMERSON ELECTRIC CO COM	291011104	270.00	42.897	08/10/11	06/10/09	11,582	9,333	2,249
Trade Activity	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	722005667	5,827.98	6.64	04/26/12	06/11/09	38,698	44,992	(6,294)
Trade Activity	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	722005667	2,999.85	6.639	04/26/12	06/22/09	19,919	21,059	(1,140)
Trade Activity	CUMMINS INC	231021106	110.00	93.199	10/21/11	09/10/09	10,252	5,154	5,098
Trade Activity	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD	665162582	2,228.51	10.839	08/10/11	09/30/09	24,157	23,110	1,047
Trade Activity	TRAVELERS COS INC COM STK	894E+113	130.00	47.13	09/22/11	11/17/09	6,127	6,904	(777)
Trade Activity	TRAVELERS COS INC COM STK	894E+113	94.00	57.692	03/12/12	11/17/09	5,423	4,992	431
Trade Activity	TRAVELERS COS INC COM STK	894E+113	46.00	57.594	03/13/12	11/17/09	2,649	2,443	206
Trade Activity	MFB NORTHN INTL EQTY INDEX FD	665130209	5,422.99	9.22	08/10/11	11/18/09	50,000	56,128	(6,128)
Trade Activity	MFB NORTHN INTL EQTY INDEX FD	665130209	8,676.79	9.219	11/16/11	11/18/09	80,000	89,805	(9,805)
Trade Activity	UNITEDHEALTH GROUP INC COM	91324P102	75.00	45.467	11/08/11	12/28/09	3,410	2,353	1,057
Trade Activity	MCKESSON CORP	58155Q103	63.00	76.862	01/23/12	12/28/09	4,842	3,988	855
Trade Activity	MCKESSON CORP	58155Q103	105.00	76.35	01/24/12	12/28/09	8,017	6,646	1,370
Trade Activity	MCKESSON CORP	58155Q103	42.00	76.867	01/25/12	12/28/09	3,228	2,659	570
Trade Activity	GENERAL ELECTRIC CO	369604103	10.00	16.354	11/08/11	02/09/10	164	158	6
Trade Activity	ADR NOVARTIS AG	66987V109	190.00	55.389	01/23/12	02/09/10	10,524	10,108	416
Trade Activity	MFB NORTHN MID CAP INDEX FD	665130100	3,421.73	11.689	11/16/11	04/27/10	40,000	37,263	2,737
Trade Activity	MFB NORTHN MID CAP INDEX FD	665130100	1,527.88	13.09	04/04/12	04/27/10	20,000	16,639	3,361
Trade Activity	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	722005667	5,175.54	6.64	04/26/12	04/27/10	34,366	41,353	(6,987)
Trade Activity	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	665162483	641.52	19.389	08/10/11	06/01/10	12,439	12,208	231
Trade Activity	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	665162483	1,539.25	19.49	11/16/11	06/01/10	30,000	29,292	708
Trade Activity	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	665162483	3,239.69	18.519	04/04/12	06/01/10	59,999	61,651	(1,652)
Trade Activity	SALESFORCE COM INC COM STK	794661302	90.00	104.51	01/17/12	06/24/10	9,406	8,413	993
Trade Activity	BERKSHIRE HATHAWAY INC-CL B	84670702	100.00	76.379	07/06/11	07/28/10	7,638	7,853	(215)
Trade Activity	SALESFORCE COM INC COM STK	794661302	10.00	104.51	01/17/12	07/28/10	1,045	985	61
Trade Activity	GENERAL ELECTRIC CO	369604103	340.00	16.354	11/08/11	09/09/10	5,561	5,416	144
Trade Activity	MFC SPDR GOLD TR GOLD SHS	78463V107	180.00	154.727	12/15/11	10/26/10	27,851	23,382	4,469
Trade Activity	MFC SPDR GOLD TR GOLD SHS	78463V107	330.00	149.035	05/23/12	10/26/10	49,182	42,868	6,314
Trade Activity	PHILLIPS 66 COM	718546104	65.00	29.102	05/08/12	12/10/10	1,892	2,009	(117)
Trade Activity	MFB NORTHN FDS STK INDEX FD	665162772	11,527.38	17.349	04/04/12	01/05/11	200,000	182,248	17,752
Trade Activity	WHOLE FOODS MKT INC COM	966837106	20.00	83.376	04/27/12	02/03/11	1,668	1,033	635
Trade Activity	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALLESTATE FD	665162475	4,546.43	17.609	04/26/12	03/18/11	80,062	80,472	(409)
Trade Activity	MFO DFA US SMALL CAP PORTFOLIO	233203843	875.61	22.84	04/04/12	03/21/11	19,999	19,587	412
Total Long-Term Capital Gains							2,096,955	2,100,615	(3,660)

Trade Activity	JUNIPER NETWORKS INC COM	48203R104	116 00	18 986	09/22/11	12/10/10	2,202	4,178	(1,975)
Trade Activity	JUNIPER NETWORKS INC COM	48203R104	84 00	19 113	09/23/11	12/10/10	1,606	3,025	(1,420)
Trade Activity	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	665162483	1,457 47	19 389	08/10/11	12/21/10	28,260	32,822	(4,562)
Trade Activity	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	665162483	479 66	19 389	08/10/11	12/21/10	9,301	10,802	(1,501)
Trade Activity	MFC SPDR GOLD TR GOLD SHS	78463V107	160 00	161 486	09/27/11	01/05/11	25,838	21,376	4,462
Trade Activity	MFC SPDR GOLD TR GOLD SHS	78463V107	400 00	171 596	11/16/11	01/05/11	68,639	53,441	15,198
Trade Activity	MFB NORTHN FDS MULTI MANAGER LARGE CAPFD	665162517	53 108 00	8 72	12/15/11	01/05/11	463,102	484,345	(21,243)
Trade Activity	MFC SPDR GOLD TR GOLD SHS	78463V107	220 00	154 727	12/15/11	01/05/11	34,040	29,393	4,647
Trade Activity	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	85590A401	120 00	43 101	08/10/11	02/03/11	5,172	7,444	(2,272)
Trade Activity	PAYCHEX INC COM	704326107	260 00	26 314	08/29/11	03/18/11	6,842	8,223	(1,381)
Trade Activity	#REORG/MEDCO HEALTH CSH AND STK MERGER EXPRESS SCRIPTS 2H1RA21 4/2/2012	58405U102	20 00	57 359	11/08/11	03/18/11	1,147	1,059	89
Trade Activity	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	665162475	2,515 72	15 9	12/15/11	03/18/11	40,000	44,528	(4,528)
Trade Activity	DU PONT E I DE NEMOURS & CO COM STK	263534109	100 00	51 527	02/07/12	03/18/11	5,153	5,303	(150)
Trade Activity	MFO DFA US SMALL CAP PORTFOLIO	233203843	3,948 67	20 259	11/16/11	03/21/11	80,000	88,332	(8,332)
Trade Activity	MFO DFA INV DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	233203835	2,178 85	22 029	12/15/11	03/21/11	48,000	49,068	(1,068)
Trade Activity	JUNIPER NETWORKS INC COM	48203R104	180 00	18 986	09/22/11	05/26/11	3,418	6,634	(3,216)
Trade Activity	MFB NORTHN INSTL FDS INTL GROWTH PORTFOLIO CL A	665278594	5,910 17	8 459	08/10/11	07/28/11	50,000	59,397	(9,397)
Trade Activity	MFB NORTHN INSTL FDS INTL GROWTH PORTFOLIO CL A	665278594	17 688 68	8 479	11/16/11	07/28/11	150,000	177,771	(27,771)
Trade Activity	MFB NORTHN INSTL FDS INTL GROWTH PORTFOLIO CL A	665278594	6,119 95	8 17	12/15/11	07/28/11	50,000	61,505	(11,505)
Trade Activity	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	464288646	200 00	104 428	11/16/11	08/01/11	20,886	21,023	(137)
Trade Activity	MFB NORTHN FDS ULTRA SHORT FIXED INCOME FD	665162467	9,823 08	10 18	04/26/12	08/01/11	99,999	99,999	0
Trade Activity	MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	464288646	1,000 00	104 497	05/23/12	08/01/11	104,498	105,114	(616)
Trade Activity	MFB NORTHN FDS MULTI MANAGER LARGE CAPFD	665162517	18 404 91	8 72	12/15/11	08/10/11	160,491	150,000	10,491
Trade Activity	MFC ISHARES INTERMEDIATE CREDIT	464288638	700 00	109 097	04/26/12	08/10/11	76,368	75,968	400
Trade Activity	AMAZON COM INC COM	23135106	30 00	191 321	01/26/12	11/08/11	5,740	6,527	(787)
Trade Activity	MFC ISHARES INTERMEDIATE CREDIT	464288638	215 00	109 097	04/26/12	11/16/11	23,456	23,078	378
Trade Activity	MFC ISHARES INTERMEDIATE CREDIT	464288638	1,100 00	108 51	05/23/12	11/16/11	119,361	118,075	1,287
Trade Activity	MFO PIMCO FDS PAC INV MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	722005667	203 14	6 64	04/26/12	12/07/11	1,349	1,542	(193)
Trade Activity	INTERNATIONAL BUSINESS MACHS CORP COM	459200101	40 00	180 14	01/17/12	12/15/11	5,669	6,480	(811)
Trade Activity	SALESFORCE COM INC COM STK	79466L302	45 00	104 51	01/17/12	12/15/11	4,703	4,960	(257)
Trade Activity	ADB NOVARTIS AG	66987V109	75 00	55 389	01/23/12	12/15/11	4,154	4,174	(20)
Trade Activity	MCKESSON CORP	58155Q103	90 00	76 862	01/23/12	12/15/11	6,918	6,939	(21)
Trade Activity	AMAZON COM INC COM	23135106	15 00	191 32	01/26/12	12/15/11	2,870	2,730	140
Trade Activity	AMAZON COM INC COM	23135106	15 00	183 38	02/07/12	12/15/11	2,751	2,730	20
Trade Activity	DU PONT E I DE NEMOURS & CO COM STK	263534109	115 00	51 527	02/07/12	12/15/11	5,926	5,083	843
Trade Activity	SPECTRA ENERGY CORP COM STK	847560109	85 00	31 477	03/01/12	12/15/11	2,676	2,490	186
Trade Activity	SPECTRA ENERGY CORP COM STK	847560109	70 00	31 398	03/02/12	12/15/11	2,198	2,050	148
Trade Activity	SPECTRA ENERGY CORP COM STK	847560109	45 00	31 188	03/05/12	12/15/11	1,404	1,318	85
Trade Activity	SPECTRA ENERGY CORP COM STK	847560109	25 00	30 986	03/06/12	12/15/11	775	732	42
Trade Activity	TRAVELERS COS INC COM STK	8 94E+113	60 00	57 692	03/12/12	12/15/11	3,462	3,403	58
Trade Activity	GENERAL ELECTRIC CO	369604103	160 00	19 449	04/26/12	12/15/11	3,112	2,699	413
Trade Activity	GRAINGER W W INC COM	384802104	7 00	207 537	04/26/12	12/15/11	1,453	1,260	193
Trade Activity	UNITEDHEALTH GROUP INC COM	91324P102	50 00	57 798	04/26/12	12/15/11	2,890	2,400	490
Trade Activity	WHOLE FOODS MKT INC COM	966837106	63 00	82 929	04/26/12	12/15/11	5,225	4,197	1,028
Trade Activity	GRAINGER W W INC COM	384802104	3 00	210 533	04/27/12	12/15/11	632	540	92
Trade Activity	UNITEDHEALTH GROUP INC COM	91324P102	20 00	57 868	04/27/12	12/15/11	1,157	960	198
Trade Activity	WHOLE FOODS MKT INC COM	966837106	27 00	83 375	04/27/12	12/15/11	2,251	1,799	452
Trade Activity	PHILLIPS 66 COM	718546104	0 50	31 96	05/01/12	12/15/11	16	17	(1)
Trade Activity	ALTERA CORP COM	21441100	120 00	33 539	05/07/12	12/15/11	4,025	4,098	(73)
Trade Activity	CITRIX SYS INC COM	177376100	15 00	83 294	05/07/12	12/15/11	1,249	976	273
Trade Activity	PHILLIPS 66 COM	718546104	22 00	29 102	05/08/12	12/15/11	640	728	(88)
Trade Activity	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	665162475	292 76	17 609	04/26/12	12/19/11	5,155	4,336	820
Trade Activity	ETF ISHARES BARCLAYS CR BD FD	464288620	270 00	110 367	04/26/12	04/04/12	29,799	29,522	277
Total Short-Term Capital Gains							1,793,179	1,854,229	(61,050)