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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

OMB No 1545-0052

2011

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning 6/1/2011, and ending 5/31/2012

Name of foundation IVIE FRANCES WICKAM SCHOLARSHIP TRUST T/U/W 802996		A Employer identification number 95-6530377
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. - PO Box 63954 MAC A0348-012	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 639,564	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	18,556	18,223		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	95,708			
	b Gross sales price for all assets on line 6a	259,196			
	7 Capital gain net income (from Part IV, line 2)		95,708		
	8 Net short-term capital gain			0	
Operating and Administrative Expenses	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
	b Less: Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total (Add lines 1 through 11)	114,264	113,931	0	
	13 Compensation of officers, directors, trustees, etc.	9,367	7,025		2,342
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	2,120	0	0	2,120
	b Accounting fees (attach schedule)	985	0	0	985
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,069	430	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	24	14	0	10	
24 Total operating and administrative expenses					
Add lines 13 through 23	15,565	7,469	0	5,457	
25 Contributions, gifts, grants paid	31,500			31,500	
26 Total expenses and disbursements (Add lines 24 and 25)	47,065	7,469	0	36,957	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	67,199				
b Net investment income (if negative, enter -0-)		106,462			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED OCT 25 2012

ENCLURE
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	0	
	2	Savings and temporary cash investments		-6,915	14,504	14,504
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	557,300	607,038	625,060		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	550,385	621,542	639,564		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	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	550,385	621,542		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	550,385	621,542			
31	Total liabilities and net assets/fund balances (see instructions)	550,385	621,542			

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	550,385
2	Enter amount from Part I, line 27a	2	67,199
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	5,974
4	Add lines 1, 2, and 3	4	623,558
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	2,016
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	621,542

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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 Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	95,708
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	44,770	702,643	0.063717
2009	65,996	662,740	0.099581
2008	46,291	656,996	0.070459
2007	46,894	879,769	0.053303
2006	71,500	866,891	0.082479
2 Total of line 1, column (d)			2 0.369539
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 0.073908
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 683,111
5 Multiply line 4 by line 3			5 50,487
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,065
7 Add lines 5 and 6			7 51,552
8 Enter qualifying distributions from Part XII, line 4 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.			8 36,957

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

1	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	2,129
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	2,129
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	2,129
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,598
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,598
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	531
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐ 0	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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 ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
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 ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 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 instructions)	2b	N/A
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		N/A		
		☐ 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? If "Yes" to 6b, file Form 8870				6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee 4 00	9,367	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions) If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	666,389
b	Average of monthly cash balances	1b	27,125
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	693,514
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	693,514
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	683,111
6	Minimum investment return. Enter 5% of line 5	6	34,156

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	34,156
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,129
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,129
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,027
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,027
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,027

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	36,957
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,957
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,957

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				32,027
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	5,884			
f Total of lines 3a through e	5,884			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 36,957				
a Applied to 2010, but not more than line 2a			0	
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				32,027
e Remaining amount distributed out of corpus	4,930			
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	10,814			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,814			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	5,884			
e Excess from 2011	4,930			

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 Attached Statement				
Total			▶ 3a	31,500
b Approved for future payment NONE				
Total			▶ 3b	0

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

Form **990-PF** (2011)

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

- | | | | |
|---|--------------|-----|----|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>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</p> | | | |

[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) is based on all information of which preparer has any knowledge.

John A. Lente SVP Wells Fargo Bank N.A.

10/1/2012
Date

► SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN	
------	--

JOSEPH J CASTRIANO

Handwritten signature

10/1/2012

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

IVIE FRANCES WICKAM SCHOLARSHIP TRUST T/U/W 802996

95-6530377 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PALOMAR COLLEGE FOUNDATION

Street

1140 W MISSION ROAD

City

SAN MARCOS

State

CA

Zip Code

92069

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

31,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

[illegible]

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Amount		Securities			
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
52	X	GENERAL ELECTRIC CO	369604103			5/19/1983		8/31/2011	1,251	170	259,196	163,488	95,708
53	X	GENERAL ELECTRIC CO	369604103			5/19/1983		2/15/2012	878	104			774
54	X	GENERAL ELECTRIC CO	369604103			5/19/1983		3/20/2012	780	86			694
55	X	HEWLETT PACKARD CO	428236103			12/15/2009		3/20/2012	146	308			-162
56	X	HUSSMAN STRATEGIC GROW	448108100			9/2/2011		5/16/2012	464	497			-33
57	X	INTEL CORP	458140100			2/22/2010		3/20/2012	249	188			61
58	X	ISHARES S & P 500 INDEX FU	464287200			10/15/2010		8/31/2011	1,594	1,535			59
59	X	AFLAC INC	001055102			10/15/2010		2/15/2012	239	272			-33
60	X	AFLAC INC	001055102			8/6/2010		3/20/2012	283	302			-19
61	X	AFLAC INC	001055102			2/22/2010		3/20/2012	94	99			-5
62	X	ABBOTT LABS	002824100			2/22/2010		5/16/2012	250	218			32
63	X	AMERICAN EXPRESS CO	025816109			8/15/2001		7/15/2011	2,161	1,459			702
64	X	AMERICAN EXPRESS CO	025816109			8/15/2001		8/31/2011	1,833	1,285			548
65	X	AMERICAN EXPRESS CO	025816109			8/15/2001		2/15/2012	1,133	764			369
66	X	AMERICAN EXPRESS CO	025816109			8/15/2001		3/20/2012	1,023	625			398
67	X	BAKER HUGHES INC COM	057224107			2/12/2010		2/15/2012	566	555			11
68	X	BAKER HUGHES INC COM	057224107			2/22/2010		2/15/2012	425	435			-10
69	X	BAKER HUGHES INC COM	057224107			10/15/2010		2/15/2012	142	136			6
70	X	BAKER HUGHES INC COM	057224107			12/15/2009		3/20/2012	434	370			64
71	X	BAKER HUGHES INC COM	057224107			6/30/2010		3/20/2012	241	204			37
72	X	BAKER HUGHES INC COM	057224107			8/6/2010		3/20/2012	241	208			33
73	X	BAKER HUGHES INC COM	057224107			10/15/2010		3/20/2012	48	45			3
74	X	ISHARES S & P 500 INDEX FU	464287200			10/15/2010		2/15/2012	2,427	2,125			302
75	X	ISHARES S & P 500 INDEX FU	464287200			10/15/2010		3/20/2012	141	118			23
76	X	ISHARES S & P 500 INDEX FU	464287200			8/6/2010		3/20/2012	2,258	1,798			460
77	X	ISHARES S & P 500 INDEX FU	464287200			8/6/2010		5/16/2012	2,270	1,910			360
78	X	ISHARES MSCIEAFE	464287465			7/15/2011		5/16/2012	3,589	4,248			-659
79	X	ISHARES S&P MIDCAP 400 GF	464287606			8/6/2010		7/15/2011	1,108	834			274
80	X	ISHARES S&P MIDCAP 400 GF	464287606			10/15/2010		7/15/2011	443	360			83
81	X	ISHARES S&P MIDCAP 400 VA	464287705			2/15/2012		3/20/2012	861	832			29
82	X	ISHARES S&P MIDCAP 400 VA	464287705			8/31/2011		3/20/2012	344	299			45
83	X	ISHARES S&P MIDCAP 400 VA	464287705			10/15/2010		5/16/2012	647	584			63
84	X	ISHARES S&P MIDCAP 400 VA	464287705			8/6/2010		5/16/2012	728	622			106
85	X	ISHARES TR SMALLCAP 600I	464287804			7/15/2011		5/16/2012	360	367			-7
86	X	ISHARES TR SMALLCAP 600I	464287804			3/20/2012		5/16/2012	1,081	1,145			-64
87	X	ISHARES TR SMALLCAP 600I	464287804			10/15/2010		5/16/2012	360	310			50
88	X	JPMORGAN CHASE & CO	46625H100			5/24/1979		7/15/2011	3,182	249			2,933
89	X	JPMORGAN CHASE & CO	46625H100			5/24/1979		8/31/2011	2,558	212			2,346
90	X	JPMORGAN CHASE & CO	46625H100			5/24/1979		3/20/2012	3,114	218			2,896
91	X	JOHNSON & JOHNSON	478160104			8/15/2001		7/15/2011	3,421	2,919			502
92	X	JOHNSON & JOHNSON	478160104			8/15/2001		8/31/2011	2,889	2,518			371
93	X	JOHNSON & JOHNSON	478160104			8/15/2001		2/15/2012	1,676	1,488			188
94	X	JOHNSON & JOHNSON	478160104			8/15/2001		3/20/2012	1,429	1,259			170
95	X	KOHL'S CORP	500255104			10/15/2010		8/31/2011	279	318			-39
96	X	KOHL'S CORP	500255104			10/15/2010		3/20/2012	290	318			-28
97	X	KRAFT FOODS INC	50075N104			10/15/2010		2/15/2012	306	254			52
98	X	ISHARES S&P MIDCAP 400 GF	464287606			2/22/2010		7/15/2011	443	315			128
99	X	ISHARES S&P MIDCAP 400 GF	464287606			3/20/2012		5/16/2012	1,611	1,688			-77
100	X	KRAFT FOODS INC	50075N104			7/15/2011		2/15/2012	191	176			15
101	X	KRAFT FOODS INC	50075N104			8/31/2011		2/15/2012	229	210			19
102	X	KRAFT FOODS INC	50075N104			8/6/2010		2/15/2012	153	122			31

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
										0	0			
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	KRAFT FOODS INC	50075N104			6/30/2010		3/20/2012	420	312			108	
104	X	KRAFT FOODS INC	50075N104			8/6/2010		3/20/2012	267	213			54	
105	X	LAUDUS MONDRIAN INTL FI-II	518550655			7/19/2011		5/16/2012	407	433			-26	
106	X	MERGER FD SH BEN INT #260	589509108			7/19/2011		5/16/2012	678	694			-16	
107	X	MICROSOFT CORP	594918104			12/15/2009		2/15/2012	150	151			-1	
108	X	MICROSOFT CORP	594918104			12/15/2009		3/20/2012	289	272			17	
109	X	NESTLE S A REGISTERED SH	641069406			10/15/2010		8/31/2011	311	273			38	
110	X	NESTLE S A REGISTERED SH	641069406			8/6/2010		8/31/2011	62	49			13	
111	X	NESTLE S A REGISTERED SH	641069406			8/6/2010		2/15/2012	296	244			52	
112	X	NESTLE S A REGISTERED SH	641069406			2/22/2010		2/15/2012	59	49			10	
113	X	NESTLE S A REGISTERED SH	641069406			2/22/2010		3/20/2012	370	293			77	
114	X	ORACLE CORPORATION	68389X105			7/15/2011		3/20/2012	148	161			-13	
115	X	ORACLE CORPORATION	68389X105			10/15/2010		3/20/2012	30	29			1	
116	X	PIMCO FOREIGN BD FD USD	693390882			3/22/2012		5/16/2012	791	781			10	
117	X	PEPSICO INC	713448108			8/15/2001		7/15/2011	2,925	1,964			961	
118	X	PEPSICO INC	713448108			8/15/2001		8/31/2011	2,385	1,690			695	
119	X	PEPSICO INC	713448108			8/15/2001		2/15/2012	1,448	1,051			397	
120	X	PEPSICO INC	713448108			8/15/2001		3/20/2012	1,159	822			337	
121	X	PHILLIPS 66	718546104			12/15/2009		5/16/2012	97	70			27	
122	X	PHILLIPS 66	718546104			2/22/2010		5/16/2012	97	67			30	
123	X	PHILLIPS 66	718546104			10/15/2010		5/16/2012	80	70			10	
124	X	PHILLIPS 66	718546104			2/12/2010		5/16/2012	113	78			35	
125	X	PHILLIPS 66	718546104			2/12/2010		5/22/2012	16	11			5	
126	X	PROCTER & GAMBLE CO	742718109			5/22/1981		7/15/2011	3,813	126			3,687	
127	X	PROCTER & GAMBLE CO	742718109			5/22/1981		8/31/2011	3,251	109			3,142	
128	X	PROCTER & GAMBLE CO	742718109			5/22/1981		2/15/2012	1,999	66			1,933	
129	X	PROCTER & GAMBLE CO	742718109			5/22/1981		3/20/2012	1,672	54			1,618	
130	X	RIDGECORTH SEIX HY BD-I #	76628T645			7/19/2011		5/16/2012	1,423	1,470			-47	
131	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/15/2011		5/16/2012	2,511	2,843			-332	
132	X	TJX COS INC NEW	872540109			2/15/2012		5/16/2012	424	341			83	
133	X	TJX COS INC NEW	872540109			3/20/2012		5/16/2012	212	190			22	
134	X	TJX COS INC NEW	872540109			8/31/2011		5/16/2012	297	192			105	
135	X	TARGET CORP	87612E106			11/15/2001		7/15/2011	3,154	2,327			827	
136	X	TARGET CORP	87612E106			11/15/2001		8/31/2011	2,747	1,989			758	
137	X	TARGET CORP	87612E106			11/15/2001		3/20/2012	3,873	2,515			1,358	
138	X	UNITEDHEALTH GROUP INC	91324P102			10/15/2010		2/15/2012	273	180			93	
139	X	UNITEDHEALTH GROUP INC	91324P102			8/6/2010		2/15/2012	55	34			21	
140	X	UNITEDHEALTH GROUP INC	91324P102			8/6/2010		3/20/2012	279	168			111	
141	X	UNITEDHEALTH GROUP INC	91324P102			2/22/2010		3/20/2012	168	99			69	
142	X	VANGUARD INTERMEDIATE T	921937819			2/15/2012		5/16/2012	4,417	4,399			18	
143	X	VANGUARD INTERMEDIATE T	921937819			8/31/2011		5/16/2012	530	528			2	
144	X	VANGUARD BD INDEX FD INC	921937827			10/15/2010		8/31/2011	4,007	4,011			-4	
145	X	VANGUARD SHORT TERM BO	921937827			10/15/2010		2/15/2012	162	164			-2	
146	X	VANGUARD SHORT TERM BO	921937827			8/6/2010		2/15/2012	3,002	3,015			-13	
147	X	VANGUARD SHORT TERM BO	921937827			8/6/2010		3/20/2012	1,938	1,956			-18	
148	X	VANGUARD MSCI EMERGING	922042858			7/15/2011		5/16/2012	808	1,002			-194	
149	X	VANGUARD REIT VIPER	922908553			10/15/2010		7/15/2011	3,182	2,818			364	
150	X	VANGUARD REIT VIPER	922908553			8/6/2010		8/31/2011	4,713	4,190			523	
151	X	VANGUARD REIT VIPER	922908553			10/15/2010		8/31/2011	57	54			3	
152	X	VANGUARD REIT VIPER	922908553			6/30/2010		8/31/2011	57	47			10	
153	X	VANGUARD REIT VIPER	922908553			6/30/2010		3/20/2012	5,571	4,148			1,423	
Securities									259,196		163,488		95,708	
Other sales									0		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses			
		Long Term CG Distributions	0						259,196	163,488			95,708
		Short Term CG Distributions	0						0	0			0
154	X	VANGUARD REIT VIPER	922908553			2/22/2010		3/20/2012	2,089	1,471			618
155	X	VANGUARD REIT VIPER	922908553			2/22/2010		5/16/2012	2,363	1,650			713
156	X	VISA INC-CLASS A SHRS	92826C839			2/22/2010		7/15/2011	441	438			3
157	X	VISA INC-CLASS A SHRS	92826C839			12/15/2009		7/15/2011	176	171			5
158	X	VISA INC-CLASS A SHRS	92826C839			12/15/2009		8/31/2011	263	257			6
159	X	VISA INC-CLASS A SHRS	92826C839			2/12/2010		8/31/2011	263	253			10
160	X	VISA INC-CLASS A SHRS	92826C839			2/12/2010		3/20/2012	354	253			101
161	X	VISA INC-CLASS A SHRS	92826C839			10/15/2010		3/20/2012	354	233			121
162	X	VODAFONE GROUP PLC NEW	92857W209			5/22/1984		7/15/2011	4,030	398			3,632
163	X	VODAFONE GROUP PLC NEW	92857W209			5/22/1984		8/31/2011	3,564	342			3,222
164	X	VODAFONE GROUP PLC NEW	92857W209			5/22/1984		2/15/2012	2,315	215			2,100
165	X	VODAFONE GROUP PLC NEW	92857W209			5/22/1984		3/20/2012	1,967	185			1,782
166	X	TAXABLE TOTAL RETURN BO	991283912			5/31/1983		7/15/2011	11,620	10,769			851
167	X	TAXABLE TOTAL RETURN BO	991283912			5/31/1983		8/31/2011	2,798	2,575			223
168	X	TAXABLE TOTAL RETURN BO	991283912			12/31/1983		8/31/2011	7,311	6,600			711
169	X	TAXABLE TOTAL RETURN BO	991283912			12/31/1983		2/15/2012	11,303	10,243			1,060
170	X	TAXABLE INTERMEDIATE TER	999708902			5/14/1976		7/15/2011	9,472	8,880			592
171	X	TAXABLE INTERMEDIATE TER	999708902			5/31/1984		7/15/2011	353	320			33
172	X	TAXABLE INTERMEDIATE TER	999708902			5/31/1984		8/31/2011	8,483	7,690			793
173	X	TAXABLE INTERMEDIATE TER	999708902			5/31/1984		2/15/2012	9,411	8,615			796
174	X	COOPER INDUSTRIES PLC NE	G24140108			10/15/2010		7/15/2011	232	201			31
175	X	COOPER INDUSTRIES PLC NE	G24140108			8/6/2010		7/15/2011	174	138			36
176	X	COOPER INDUSTRIES PLC NE	G24140108			8/6/2010		8/31/2011	95	92			3
177	X	COOPER INDUSTRIES PLC NE	G24140108			2/22/2010		8/31/2011	142	137			5
178	X	COOPER INDUSTRIES PLC NE	G24140108			2/22/2010		2/15/2012	301	228			73
179	X	COOPER INDUSTRIES PLC NE	G24140108			2/22/2010		3/20/2012	127	91			36
180	X	COOPER INDUSTRIES PLC NE	G24140108			6/30/2010		3/20/2012	191	135			56
181	X	ST CTF GAIN							242				242
182	X	LT CTF GAIN							569				569
183	X	LT CG DIVIDENDS							690				690

Line 16a (990-PF) - Legal Fees

		2,120	0	0	2,120
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,120			2,120
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		985	0	0	985
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	985			985
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,069	430	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,041			
2	ESTIMATED EXCISE TAX PAID	1,598			
3	FOREIGN TAX WITHHELD	430	430		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		24	14	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	14	14		
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			557,300	607,038	625,060
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	5,181
2	CTF INCOME TIMING DIFFERENCE	2	48
3	UNDISTRIBUTED CTF CAPITAL GAIN	3	745
4	Total	4	5,974

Line 5 - Decreases not included in Part III, Line 2

1	CTF BOOK TO TAX DIFFERENCE	1	1,032
2	COST BASIS ADJUSTMENT	2	984
3	Total	3	2,016

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Short Term CG Distributions		0	0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
1	BANK NEW YORK MELLON CORP COM	064058100		2/12/2010	2/15/2012	381	0	486	-105			0		-105
2	BANK NEW YORK MELLON CORP COM	064058100		2/22/2010	2/15/2012	296	0	408	-112			0		-112
3	BANK NEW YORK MELLON CORP COM	064058100		12/15/2009	2/15/2012	21	0	27	-6			0		-6
4	BANK NEW YORK MELLON CORP COM	064058100		12/15/2009	3/20/2012	170	0	187	-17			0		-17
5	BANK NEW YORK MELLON CORP COM	064058100		6/30/2010	3/20/2012	145	0	150	-5			0		-5
6	BANK NEW YORK MELLON CORP COM	064058100		8/6/2010	3/20/2012	170	0	179	-9			0		-9
7	BANK NEW YORK MELLON CORP COM	064058100		10/15/2010	3/20/2012	145	0	157	-12			0		-12
8	BOEING CO	097023105		2/15/2012	5/16/2012	435	0	451	-16			0		-16
9	CVS/CAREMARK CORPORATION	126650100		2/22/2010	3/20/2012	716	0	550	166			0		166
10	CVS/CAREMARK CORPORATION	126650100		2/12/2010	3/20/2012	582	0	431	151			0		151
11	CARNIVAL CORP	143658300		2/22/2010	2/15/2012	271	0	309	-38			0		-38
12	CARNIVAL CORP	143658300		10/15/2010	2/15/2012	90	0	119	-29			0		-29
13	CARNIVAL CORP	143658300		12/15/2009	2/15/2012	211	0	238	-27			0		-27
14	CARNIVAL CORP	143658300		12/15/2009	3/20/2012	65	0	68	-3			0		-3
15	CARNIVAL CORP	143658300		2/12/2010	3/20/2012	355	0	360	-5			0		-5
16	CHEVRON CORP	166764100		2/15/2012	5/16/2012	602	0	629	-27			0		-27
17	COMCAST CORP CLASS A	20030N101		10/15/2010	2/15/2012	114	0	76	38			0		38
18	COMCAST CORP CLASS A	20030N101		12/15/2009	2/15/2012	114	0	70	44			0		44
19	COMCAST CORP CLASS A	20030N101		12/15/2009	3/20/2012	326	0	194	132			0		132
20	CONOCOPHILLIPS	20825C104		12/15/2009	5/16/2012	315	0	235	80			0		80
21	CONOCOPHILLIPS	20825C104		2/12/2010	5/16/2012	420	0	299	121			0		121
22	CONOCOPHILLIPS	20825C104		2/22/2010	5/16/2012	315	0	226	89			0		89
23	CONOCOPHILLIPS	20825C104		10/15/2010	5/16/2012	263	0	234	29			0		29
24	DIAGEO PLC - ADR	25243Q205		10/15/2010	2/15/2012	374	0	288	86			0		86
25	DIAGEO PLC - ADR	25243Q205		8/6/2010	2/15/2012	187	0	139	48			0		48
26	DIAGEO PLC - ADR	25243Q205		8/6/2010	3/20/2012	287	0	209	78			0		78
27	DIAGEO PLC - ADR	25243Q205		12/15/2009	3/20/2012	287	0	206	81			0		81
28	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		2/17/2012	5/16/2012	1,073	0	1,115	-42			0		-42
29	WALT DISNEY CO	254687106		2/15/2012	3/20/2012	301	0	289	12			0		12
30	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		7/19/2011	5/16/2012	1,375	0	1,505	-130			0		-130
31	E M C CORP MASS	268648102		10/15/2010	7/15/2011	160	0	127	33			0		33
32	E M C CORP MASS	268648102		10/15/2010	2/15/2012	80	0	63	17			0		17
33	E M C CORP MASS	268648102		8/6/2010	2/15/2012	160	0	121	39			0		39
34	E M C CORP MASS	268648102		8/6/2010	3/20/2012	144	0	101	43			0		43
35	E M C CORP MASS	268648102		6/30/2010	3/20/2012	230	0	149	81			0		81
36	EMERSON ELECTRIC CO	291011104		11/23/1981	7/15/2011	8,207	0	549	7,658			0		7,658
37	EMERSON ELECTRIC CO	291011104		11/23/1981	8/31/2011	5,976	0	471	5,505			0		5,505
38	EMERSON ELECTRIC CO	291011104		11/23/1981	2/15/2012	3,958	0	287	3,671			0		3,671
39	EMERSON ELECTRIC CO	291011104		11/23/1981	3/20/2012	3,249	0	232	3,017			0		3,017
40	EXXON MOBIL CORPORATION	30231G102		3/13/1974	7/15/2011	7,777	0	258	7,519			0		7,519
41	EXXON MOBIL CORPORATION	30231G102		3/13/1974	8/31/2011	5,908	0	220	5,688			0		5,688
42	EXXON MOBIL CORPORATION	30231G102		3/13/1974	2/15/2012	4,114	0	135	3,979			0		3,979
43	EXXON MOBIL CORPORATION	30231G102		3/13/1974	3/20/2012	3,461	0	110	3,351			0		3,351
44	FISERV INC	337738108		8/6/2010	8/31/2011	278	0	254	24			0		24
45	FISERV INC	337738108		10/15/2010	8/31/2011	223	0	222	1			0		1
46	FISERV INC	337738108		12/15/2009	8/31/2011	334	0	286	48			0		48
47	FISERV INC	337738108		12/15/2009	2/15/2012	65	0	48	17			0		17
48	FISERV INC	337738108		2/22/2010	2/15/2012	452	0	332	120			0		120
49	FISERV INC	337738108		2/12/2010	2/15/2012	65	0	46	19			0		19
50	FISERV INC	337738108		2/12/2010	3/20/2012	550	0	372	178			0		178
51	GENERAL ELECTRIC CO	369604103		5/19/1983	7/15/2011	1,650	0	198	1,452			0		1,452
52	GENERAL ELECTRIC CO	369604103		5/19/1983	8/31/2011	1,251	0	170	1,081			0		1,081
53	GENERAL ELECTRIC CO	369604103		5/19/1983	2/15/2012	878	0	104	774			0		774
54	GENERAL ELECTRIC CO	369604103		5/19/1983	3/20/2012	780	0	86	694			0		694
55	HEWLETT PACKARD CO	428236103		12/15/2009	3/20/2012	146	0	308	-162			0		-162
56	HUSSMAN STRATEGIC GROWTH FUND	448108100		9/22/2011	5/16/2012	464	0	497	-33			0		-33
57	INTEL CORP	458140100		2/22/2010	3/20/2012	249	0	188	61			0		61
58	ISHARES S & P 500 INDEX FUND	464287200		10/15/2010	8/31/2011	1,594	0	1,535	59			0		59

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		0	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
59	AFLAC INC	001055102		10/15/2010	2/15/2012	239	0	272	-33		0	95,708
60	AFLAC INC	001055102		8/6/2010	3/20/2012	283	0	302	-19		0	-19
61	AFLAC INC	001055102		2/22/2010	3/20/2012	94	0	99	-5		0	-5
62	ABBOTT LABS	002824100		2/22/2010	5/16/2012	250	0	218	32		0	32
63	AMERICAN EXPRESS CO	025816109		8/15/2001	7/15/2011	2,161	0	1,459	702		0	702
64	AMERICAN EXPRESS CO	025816109		8/15/2001	8/31/2011	1,833	0	1,285	548		0	548
65	AMERICAN EXPRESS CO	025816109		8/15/2001	2/15/2012	1,133	0	764	369		0	369
66	AMERICAN EXPRESS CO	025816109		8/15/2001	3/20/2012	1,023	0	625	398		0	398
67	BAKER HUGHES INC COM	057224107		2/12/2010	2/15/2012	566	0	555	11		0	11
68	BAKER HUGHES INC COM	057224107		2/22/2010	2/15/2012	425	0	435	-10		0	-10
69	BAKER HUGHES INC COM	057224107		10/15/2010	2/15/2012	142	0	136	6		0	6
70	BAKER HUGHES INC COM	057224107		12/15/2009	3/20/2012	434	0	370	64		0	64
71	BAKER HUGHES INC COM	057224107		6/30/2010	3/20/2012	241	0	204	37		0	37
72	BAKER HUGHES INC COM	057224107		8/6/2010	3/20/2012	241	0	208	33		0	33
73	BAKER HUGHES INC COM	057224107		10/15/2010	3/20/2012	48	0	45	3		0	3
74	ISHARES S & P 500 INDEX FUND	464287200		10/15/2010	2/15/2012	2,427	0	2,125	302		0	302
75	ISHARES S & P 500 INDEX FUND	464287200		10/15/2010	3/20/2012	141	0	118	23		0	23
76	ISHARES S & P 500 INDEX FUND	464287200		8/6/2010	3/20/2012	2,258	0	1,798	460		0	460
77	ISHARES S & P 500 INDEX FUND	464287200		8/6/2010	5/16/2012	2,270	0	1,910	360		0	360
78	ISHARES MSCI EAFE	464287465		7/15/2011	5/16/2012	3,589	0	4,248	-659		0	-659
79	ISHARES S&P MIDCAP 400 GROWTH	464287606		8/6/2010	7/15/2011	1,108	0	834	274		0	274
80	ISHARES S&P MIDCAP 400 GROWTH	464287606		10/15/2010	7/15/2011	463	0	360	83		0	83
81	ISHARES S&P MIDCAP 400 VALUE	464287705		2/15/2012	3/20/2012	861	0	832	29		0	29
82	ISHARES S&P MIDCAP 400 VALUE	464287705		8/31/2011	3/20/2012	344	0	299	45		0	45
83	ISHARES S&P MIDCAP 400 VALUE	464287705		10/15/2010	5/16/2012	647	0	584	63		0	63
84	ISHARES S&P MIDCAP 400 VALUE	464287705		8/6/2010	5/16/2012	728	0	622	106		0	106
85	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/15/2011	5/16/2012	360	0	367	-7		0	-7
86	ISHARES TR SMALLCAP 600 INDEX FD	464287804		3/20/2012	5/16/2012	1,081	0	1,145	-64		0	-64
87	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/15/2010	5/16/2012	360	0	310	50		0	50
88	JPMORGAN CHASE & CO	46625H100		5/24/1979	7/15/2011	3,182	0	249	2,933		0	2,933
89	JPMORGAN CHASE & CO	46625H100		5/24/1979	8/31/2011	2,558	0	212	2,346		0	2,346
90	JPMORGAN CHASE & CO	46625H100		5/24/1979	3/20/2012	3,114	0	218	2,896		0	2,896
91	JOHNSON & JOHNSON	478160104		8/15/2001	7/15/2011	3,421	0	2,919	502		0	502
92	JOHNSON & JOHNSON	478160104		8/15/2001	8/31/2011	2,889	0	2,518	371		0	371
93	JOHNSON & JOHNSON	478160104		8/15/2001	2/15/2012	1,676	0	1,488	188		0	188
94	JOHNSON & JOHNSON	478160104		8/15/2001	3/20/2012	1,429	0	1,259	170		0	170
95	KOHL'S CORP	500255104		10/15/2010	8/31/2011	279	0	318	-39		0	-39
96	KOHL'S CORP	500255104		10/15/2010	3/20/2012	290	0	318	-28		0	-28
97	KRAFT FOODS INC	50075N104		10/15/2010	2/15/2012	306	0	254	52		0	52
98	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/22/2010	7/15/2011	443	0	315	128		0	128
99	ISHARES S&P MIDCAP 400 GROWTH	464287606		3/20/2012	5/16/2012	1,611	0	1,688	-77		0	-77
100	KRAFT FOODS INC	50075N104		7/15/2011	2/15/2012	191	0	176	15		0	15
101	KRAFT FOODS INC	50075N104		8/6/2010	2/15/2012	229	0	210	19		0	19
102	KRAFT FOODS INC	50075N104		8/6/2010	2/15/2012	153	0	122	31		0	31
103	KRAFT FOODS INC	50075N104		6/30/2010	3/20/2012	420	0	312	108		0	108
104	KRAFT FOODS INC	50075N104		7/19/2011	5/16/2012	407	0	433	-26		0	-26
105	LAUDUS MONDRIAN INTL FL INST #2940	618550855		12/15/2009	2/15/2012	150	0	151	-1		0	-1
106	MERGER FD SH BEN INT #260	589509108		7/19/2011	5/16/2012	678	0	694	-16		0	-16
107	MICROSOFT CORP	594918104		12/15/2009	3/20/2012	289	0	272	17		0	17
108	MICROSOFT CORP	594918104		10/15/2010	8/31/2011	311	0	273	38		0	38
109	NESTLE S A REGISTERED SHARES - A	641069406		8/6/2010	2/15/2012	62	0	49	13		0	13
110	NESTLE S A REGISTERED SHARES - A	641069406		8/6/2010	2/15/2012	296	0	244	52		0	52
111	NESTLE S A REGISTERED SHARES - A	641069406		2/22/2010	2/15/2012	59	0	49	10		0	10
112	NESTLE S A REGISTERED SHARES - A	641069406		7/15/2011	3/20/2012	370	0	293	77		0	77
113	ORACLE CORPORATION	68389X105		10/15/2010	3/20/2012	148	0	161	-13		0	-13
114	ORACLE CORPORATION	68389X105		10/15/2010	3/20/2012	30	0	29	1		0	1
115	PIMCO FOREIGN BD FD USD H-INST #11	693390892		3/22/2012	5/16/2012	791	0	781	10		0	10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals													259,196		0		163,488		95,708		0		95,708	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions		Short Term CG Distributions		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		0		0		0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold										
175	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		8/6/2010	7/15/2011		174	0	138	36				0	36
176	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		8/6/2010	8/31/2011		95	0	92	3				0	3
177	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		2/22/2010	8/31/2011		142	0	137	5				0	5
178	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		2/22/2010	2/15/2012		301	0	228	73				0	73
179	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		2/22/2010	3/20/2012		127	0	91	36				0	36
180	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		6/30/2010	3/20/2012		191	0	135	56				0	56
181	ST CTF GAIN						242	0	0	242				0	242
182	LT CTF GAIN						569	0	0	569				0	569
183	LT CG DIVIDENDS						690	0	0	690				0	690

9,367

9,367

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	1,598
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,598

Balance Sheet Detail
IVIE FRANCES WICKAM SCHOLARSHIP TRUST
FYE 5/31/2012

Security Category	Account #	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	802996	95-6530377	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	14504 2000	14504 2	14504.2
				Total Cash, Savings & Temp Inv		\$ 14,504 20	\$ 14,504.20
Invest - Corp Stock	802996	95-6530377	001055102	AFLAC INC	42 0000	1969 19	1683 36
Invest - Corp Stock	802996	95-6530377	002824100	ABBOTT LABS	50 0000	2658 35	3089.5
Invest - Corp Stock	802996	95-6530377	008252108	AFFILIATED MANAGERS GROUP, INC COM	19 0000	1586 17	1958 33
Invest - Corp Stock	802996	95-6530377	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	43.0000	2900 79	2911 1
Invest - Corp Stock	802996	95-6530377	037411105	APACHE CORP	19.0000	1986 07	1546.22
Invest - Corp Stock	802996	95-6530377	037833100	APPLE INC	9.0000	2244 47	5199 57
Invest - Corp Stock	802996	95-6530377	084670702	BERKSHIRE HATHAWAY INC.	24 0000	1849 97	1904 64
Invest - Corp Stock	802996	95-6530377	088606108	BHP BILLITON LIMITED - ADR	22 0000	1856 05	1353.66
Invest - Corp Stock	802996	95-6530377	097023105	BOEING CO	22 0000	1547 48	1531.42
Invest - Corp Stock	802996	95-6530377	126650100	CVS/CAREMARK CORPORATION	46.0000	1439 57	2067 24
Invest - Corp Stock	802996	95-6530377	14040H105	CAPITAL ONE FINANCIAL CORP	37 0000	1407 72	1900.69
Invest - Corp Stock	802996	95-6530377	150870103	CELANESE CORP	37 0000	1849 72	1472.97
Invest - Corp Stock	802996	95-6530377	166764100	CHEVRON CORP	28 0000	2225 52	2752 68
Invest - Corp Stock	802996	95-6530377	17275R102	CISCO SYSTEMS INC	151.0000	2499 39	2465 83
Invest - Corp Stock	802996	95-6530377	20030N101	COMCAST CORP CLASS A	84.0000	1349 94	2428 44
Invest - Corp Stock	802996	95-6530377	25243Q205	DIAGEO PLC - ADR	21.0000	1382 25	2002.14
Invest - Corp Stock	802996	95-6530377	254687106	WALT DISNEY CO	62 0000	1990 99	2834.02
Invest - Corp Stock	802996	95-6530377	268648102	E M C CORP MASS	70.0000	1210 69	1669.5
Invest - Corp Stock	802996	95-6530377	375558103	GILEAD SCIENCES INC	36 0000	1847	1798 2
Invest - Corp Stock	802996	95-6530377	38141G104	GOLDMAN SACHS GROUP INC	9 0000	1117 42	861 3
Invest - Corp Stock	802996	95-6530377	428236103	HEWLETT PACKARD CO	47 0000	2145 96	1065 96
Invest - Corp Stock	802996	95-6530377	458140100	INTEL CORP	84.0000	1699 49	2170 56
Invest - Corp Stock	802996	95-6530377	46625H100	JPMORGAN CHASE & CO	68 0000	211 53	2254.2
Invest - Corp Stock	802996	95-6530377	478366107	JOHNSON CONTROLS INC	71 0000	2437 02	2139 94
Invest - Corp Stock	802996	95-6530377	594918104	MICROSOFT CORP	60 0000	1700 3	1751 4
Invest - Corp Stock	802996	95-6530377	641069406	NESTLE S A REGISTERED SHARES - ADR	35 0000	1668 04	1989.75
Invest - Corp Stock	802996	95-6530377	66987V109	NOVARTIS AG - ADR	23 0000	1263 7	1196.69
Invest - Corp Stock	802996	95-6530377	68389X105	ORACLE CORPORATION	66 0000	1634.03	1747.02
Invest - Corp Stock	802996	95-6530377	806857108	SCHLUMBERGER LTD	37 0000	2814 77	2340 25
Invest - Corp Stock	802996	95-6530377	872540109	TJX COS INC NEW	45 0000	1236 54	1910.7
Invest - Corp Stock	802996	95-6530377	87612E106	TARGET CORP	43 0000	1613 79	2490 13
Invest - Corp Stock	802996	95-6530377	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	45.0000	2235 2	1763.55
Invest - Corp Stock	802996	95-6530377	883556102	THERMO FISHER SCIENTIFIC INC	33 0000	1770 76	1665 84
Invest - Corp Stock	802996	95-6530377	88579Y101	3M CO	24 0000	2144 03	2025.84
Invest - Corp Stock	802996	95-6530377	902973304	US BANCORP DEL NEW	71 0000	1778 46	2208 81
Invest - Corp Stock	802996	95-6530377	907818108	UNION PACIFIC CORP	29 0000	2561 16	3230 6

Corp Stock	802996	95-6530377	911312106	UNITED PARCEL SERVICE-CL B	24.0000	1710.16	1798.56
Corp Stock	802996	95-6530377	91324P102	UNITEDHEALTH GROUP INC	43 0000	1357.92	2398.11
Corp Stock	802996	95-6530377	92857W209	VODAFONE GROUP PLC NEW ADR	58.0000	146.99	1553.82
Corp Stock	802996	95-6530377	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	23.0000	1000.16	1621.5
Other	802996	95-6530377	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	4238 1050	37933	31658.64
Other	802996	95-6530377	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1138.7780	18094.62	19438.94
Other	802996	95-6530377	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	2032.4380	29817	27112.72
Other	802996	95-6530377	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	2371.6190	30070.5	28032.54
Other	802996	95-6530377	464287200	ISHARES S & P 500 INDEX FUND	211 0000	22996.24	27820.35
Other	802996	95-6530377	464287465	ISHARES MSCI EAFE	1628.0000	87575.35	77753.28
Other	802996	95-6530377	464287606	ISHARES S&P MIDCAP 400 GROWTH	214.0000	16994.37	22542.76
Other	802996	95-6530377	464287705	ISHARES S&P MIDCAP 400 VALUE	231.0000	15629.17	18346.02
Other	802996	95-6530377	464287804	ISHARES TR SMALLCAP 600 INDEX FD	582.0000	32963.1	41065.92
Other	802996	95-6530377	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1047.7700	12520.4	12258.91
Other	802996	95-6530377	589509108	MERGER FD SH BEN INT #260	866.1530	13669.55	13633.25
Other	802996	95-6530377	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1136.4690	12067.9	12330.69
Other	802996	95-6530377	76628T645	RIDGEWORTH SEIX HY BD-I #5855	3031.4030	28499.6	28858.96
Other	802996	95-6530377	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	731.0000	26158.15	25204.88
Other	802996	95-6530377	921937819	VANGUARD INTERMEDIATE TERM B	319 0000	26505.92	28383.89
Other	802996	95-6530377	921937827	VANGUARD SHORT TERM BOND ETF	635.0000	51076.83	51555.65
Other	802996	95-6530377	922042858	VANGUARD MSCI EMERGING MARKETS ETF	1318.0000	56394.74	50110.36
Other	802996	95-6530377	922908553	VANGUARD REIT VIPER	419.0000	18020.71	26195.88
ssets	802996	95-6530377	MIX084005	CA, ORA, SAN GAB, L1/2, 00008 MI	1 0000	1	1
ssets	802996	95-6530377	MIX084013	CA, LOS, TR10771779, L0, 00008 MI	1.0000	1	1
Total Other Investments						\$ 607,037.91	\$ 625,059.68

TOTAL **\$621,542.11** **\$639,563.88**