Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 7/01 **, 2011, and ending** 6/30 , 2012

James and Pauline Hackbarth Foundation, Inc.
6654 Castlebrook Way
Ocean Isle Beach, NC 28469

A Employer identification number: 20-0521089

B Telephone number (see the instructions): (910) 579-4509

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 5,271,358.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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 (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	82,561.	82,561.	N/A	
4 Dividends and interest from securities	57,768.	57,768.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	44,618.			
b Gross sales price for all assets on line 6a 1,821,127.				
7 Capital gain net income (from Part IV, line 2)		44,618.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	191.			
12 **Total.** Add lines 1 through 11	185,138.	184,947.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	76,000.	15,200.		60,800.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	4,250.	2,125.		2,125.
c Other prof fees (attach sch) See St 3	22,778.	22,778.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 4	16,383.	16,358.		25.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	4,425.	2,212.		2,213.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	7,479.	3,017.		4,462.
24 **Total operating and administrative expenses.** Add lines 13 through 23	131,315.	61,690.		69,625.
25 Contributions, gifts, grants paid Part XV	264,000.			264,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	395,315.	61,690.		333,625.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-210,177.			
b **Net investment income** (if negative, enter -0-)		123,257.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS			
1 Cash — non-interest-bearing	91,102.	93,265.	93,265.
2 Savings and temporary cash investments	335,202.	201,500.	201,500.
3 Accounts receivable ►			
Less allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	310.		
10a Investments — U.S and state government obligations (attach schedule)			
b Investments — corporate stock (attach schedule)	3,280,812.	3,291,456.	3,291,456.
c Investments — corporate bonds (attach schedule)	1,765,740.	1,685,137.	1,685,137.
11 Investments — land, buildings, and equipment basis ►			
Less. accumulated depreciation (attach schedule) ►			
12 Investments — mortgage loans			
13 Investments — other (attach schedule)			
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	5,473,166.	5,271,358.	5,271,358.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
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			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	5,473,166.	5,271,358.	
30 **Total net assets or fund balances** (see instructions)	5,473,166.	5,271,358.	
31 **Total liabilities and net assets/fund balances** (see instructions)	5,473,166.	5,271,358.	

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	5,473,166.
2 Enter amount from Part I, line 27a	2	-210,177.
3 Other increases not included in line 2 (itemize) ► See Statement 6	3	8,369.
4 Add lines 1, 2, and 3	4	5,271,358.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,271,358.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 7			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	44,618.
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	-27,248.

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) N/A

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 (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

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

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)

1 a	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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	2,465.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,465.
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	2,465.
6	Credits/Payments			
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 8,480.		
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	8,480.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	6,015.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 6,015. **Refunded** ►		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► James Hackbarth Telephone no ► (910) 579-4509

Located at ► 6654 Castlebrook Way Ocean Isle Beach NC ZIP + 4 ► 28469

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years ► 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? 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** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 8		76,000.	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

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		
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 (see instructions)

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.

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	5,019,191.
b Average of monthly cash balances		1b	207,118.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	5,226,309.
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	5,226,309.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	78,395.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,147,914.
6 **Minimum investment return.** Enter 5% of line 5		6	257,396.

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	257,396.
2a Tax on investment income for 2011 from Part VI, line 5	2a 2,465.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	2,465.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	254,931.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	254,931.
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	254,931.

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	333,625.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	333,625.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	333,625.

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				254,931.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			48,379.	
b Total for prior years: 20___, 20___, 20___		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 ► $ 333,625.				
a Applied to 2010, but not more than line 2a			48,379.	
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				254,931.
e Remaining amount distributed out of corpus	30,315.			
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	30,315.			
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 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)	0.			
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	30,315.			
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 30,315.				

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)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Maywood Public Library 459 Maywood Ave Maywood, NJ 07607	NONE	509A1	TO SUPPORT PROGRAM SERVICES	231,000.
Barnard College 3009 Broadway New York, NY 10027	NONE	509A1	TO SUPPORT SCHOLARSHIP PROGRAMS	3,000.
University of St. Andrews 1700 Dogwood Mile Laurinburg, NC 28352	NONE	509A1	TO SUPPORT SCHOLARSHIP	10,000.
Boston College 140 Commonwealth Avenue Chestnut Hill, MA 02467	NONE	509A1	TO SUPPORT SCHOLARSHIP PROGRAMS	10,000.
University of Tampa 401 West Kennedy Blvd Tampa, FL 33606	NONE	509A1	TO SUPPORT SCHOLARSHIP PROGRAMS	10,000.
Total			► 3a	264,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	82,561.	
4 Dividends and interest from securities			14	57,768.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	44,618.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Settlement - NovaGold Res			18	191.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				185,138.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 185,138.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

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

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

▶ James P. Hackbarth | 12/6/12 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
Melissa S. Andal	Melissa S. Andal	11/20/12		P00352283

Firm's name ▶ Simpson & Company — Firm's EIN ▶ 93-0741343

Firm's address ▶ 2165 S.W. Main Street, Portland, OR 97205 — Phone no (503) 222-3673

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Settlement - NovaGold Res	$ 191.		
Total	$ 191.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax preparation	$ 4,250.	$ 2,125.		$ 2,125.
Total	$ 4,250.	$ 2,125.		$ 2,125.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment consulting fees	$ 22,778.	$ 22,778.		
Total	$ 22,778.	$ 22,778.		$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	$ 15,062.	$ 15,062.		
Fees and Licenses	50.	25.		$ 25.
Foreign Tax paid	1,271.	1,271.		
Total	$ 16,383.	$ 16,358.		$ 25.

James and Pauline Hackbarth Foundation, Inc.

20-0521089

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	$ 20.	$ 10.		$ 10.
D&O Insurance	4,914.	2,457.		2,457.
Dues and Subscriptions	1,445.			1,445.
Supplies	1,100.	550.		550.
Total	$ 7,479.	$ 3,017.		$ 4,462.

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

Net unrealized gains or losses on investments	$ 8,369.
Total	$ 8,369.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	34 National Oilwell Varco	Purchased	2/07/2011	7/27/2011
2	108 National Oilwell Varco	Purchased	2/07/2011	7/28/2011
3	69 Procter & Gamble Co	Purchased	2/07/2011	7/19/2011
4	84 Proshares TR ET Ultrashort Basic Mtrls	Purchased	5/12/2011	7/22/2011
5	34 Proshares Tr ET Ultrashort Russell 2000	Purchased	Various	7/20/2011
6	40 Proshares Tr ET Ultrashort Russell 2000	Purchased	4/18/2011	7/22/2011
7	28 Proshares Tr QQQ Ultrashort NonTrad ETP	Purchased	5/04/2011	7/20/2011
8	36 Proshares Tr QQQ Ultrashort NonTrad ETP	Purchased	5/04/2011	7/22/2011
9	81 Proshares Ultrashort S&P 500	Purchased	3/15/2011	7/20/2011
10	81 Proshares Ultrashort S&P 500	Purchased	Various	7/22/2011
11	181 Protective Life Corp	Purchased	Various	7/12/2011
12	38 Teekay Corp	Purchased	3/17/2011	7/28/2011
13	110 Trinity Industries Inc	Purchased	Various	7/18/2011
14	66 Yum Brands Inc	Purchased	5/18/2011	7/12/2011
15	48 Yum Brands Inc	Purchased	5/18/2011	7/27/2011
16	31 Bristow Group Inc	Purchased	Various	7/07/2011
17	52 Discovery Communications Inc A	Purchased	10/26/2010	7/20/2011
18	74 Discovery Communications Inc A	Purchased	10/26/2010	7/25/2011
19	196 Procter & Gamble Co	Purchased	11/19/2010	7/19/2011
20	68 Proshares Tr II Ultrashort DJ UBS	Purchased	5/16/2011	7/12/2011
21	162 Range Resources Corp	Purchased	Various	7/26/2011
22	29 Waste Management Inc Del	Purchased	Various	7/29/2011
23	19 WebMD Health Corp	Purchased	10/26/2010	7/18/2011
24	78 WebMD Health Corp	Purchased	10/26/2010	7/20/2011
25	70 WebMD Health Corp	Purchased	10/26/2010	7/22/2011
26	32 Wynn Resorts Ltd	Purchased	9/07/2010	7/27/2011
27	10 Discovery Communications Inc A	Purchased	5/19/2010	7/20/2011
28	31 Nexen Inc	Purchased	7/10/2006	7/25/2011
29	252 Tyson Foods Inc Cl A	Purchased	Various	7/08/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
30	68 Waste Management Inc Del	Purchased	7/01/2010	7/28/2011
31	149 Waste Management Inc Del	Purchased	Various	7/29/2011
32	142 WebMD Health Corp	Purchased	5/19/2010	7/18/2011
33	WF Advisors #7251-0707 August2011 Short	Purchased	Various	8/31/2011
34	WF Advisors #7251-0707 August2011 Long	Purchased	Various	8/31/2011
35	WF Advisors #7251-0707 Sept2011 Short	Purchased	Various	9/30/2011
36	WF Advisors #7251-0707 Sept2011 Long	Purchased	Various	9/30/2011
37	WF Advisors #7251-0707 Oct2011 Short	Purchased	Various	10/31/2011
38	WF Advisors #7251-0707 Oct2011 Long	Purchased	Various	10/31/2011
39	WF Advisors #7251-0707 Nov2011 Short	Purchased	Various	11/30/2011
40	WF Advisors #7251-0707 Nov2011 Long	Purchased	Various	11/30/2011
41	WF Advisors #7251-0707 Dec2011 Short	Purchased	Various	12/31/2011
42	WF Advisors #7251-0707 Dec2011 Long	Purchased	Various	12/31/2011
43	WF Advisors #7251-0707 Jan2012 Short	Purchased	Various	1/31/2012
44	WF Advisors #7251-0707 Jan2012 Long	Purchased	Various	1/31/2012
45	WF Advisors #7251-0707 Feb2012 Short	Purchased	Various	2/29/2012
46	WF Advisors #7251-0707 Feb2012 Long	Purchased	Various	2/29/2012
47	WF Advisors #7251-0707 March2012 Short	Purchased	Various	3/31/2012
48	WF Advisors #7251-0707 March2012 Long	Purchased	Various	3/31/2012
49	WF Advisors #7251-0707 April2012 Short	Purchased	Various	4/30/2012
50	WF Advisors #7251-0707 April2012 Long	Purchased	Various	4/30/2012
51	WF Advisors #7251-0707 May2012 Short	Purchased	Various	5/30/2012
52	WF Advisors #7251-0707 May2012 Long	Purchased	Various	5/30/2012
53	WF Advisors #7251-0707 June2012 Short	Purchased	Various	6/30/2012
54	WF Advisors #7251-0707 June2012 Long	Purchased	Various	6/30/2012
55	Wells Fargo Fds Tr Advantage Treas	Purchased	8/07/2008	1/13/2012
56	.25 Valley National Bankcorp	Purchased	5/25/2012	5/25/2012
57	Wells Fargo Fds Tr Advantage Treas	Purchased	8/07/2008	6/21/2012
58	Wells Fargo Fds Tr Advantage Treas	Purchased	Various	6/28/2012
59	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	2,717.		2,651.	66.				$ 66.
2	8,700.		8,419.	281.				281.
3	4,457.		4,445.	12.				12.
4	1,340.		1,461.	-121.				-121.
5	1,386.		1,499.	-113.				-113.
6	1,608.		1,763.	-155.				-155.
7	1,320.		1,373.	-53.				-53.
8	1,678.		1,765.	-87.				-87.
9	1,637.		1,874.	-237.				-237.
10	1,601.		1,811.	-210.				-210.
11	4,021.		5,227.	-1,206.				-1,206.
12	1,050.		1,318.	-268.				-268.
13	3,633.		4,100.	-467.				-467.
14	3,657.		3,659.	-2.				-2.
15	2,544.		2,661.	-117.				-117.
16	1,562.		1,019.	543.				543.
17	2,093.		2,317.	-224.				-224.
18	2,988.		3,298.	-310.				-310.
19	12,660.		12,551.	109.				109.
20	3,150.		3,254.	-104.				-104.
21	10,467.		5,949.	4,518.				4,518.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
22	937.		1,020.	-83.				$ -83.
23	624.		977.	-353.				-353.
24	2,736.		4,012.	-1,276.				-1,276.
25	2,545.		3,600.	-1,055.				-1,055.
26	5,092.		2,779.	2,313.				2,313.
27	402.		368.	34.				34.
28	763.		1,704.	-941.				-941.
29	4,700.		3,267.	1,433.				1,433.
30	2,252.		2,139.	113.				113.
31	4,813.		4,742.	71.				71.
32	4,665.		6,567.	-1,902.				-1,902.
33	178,454.		162,726.	15,728.				15,728.
34	43,905.		31,298.	12,607.				12,607.
35	117,778.		123,469.	-5,691.				-5,691.
36	22,879.		18,109.	4,770.				4,770.
37	116,975.		126,817.	-9,842.				-9,842.
38	58,801.		44,682.	14,119.				14,119.
39	126,479.		151,858.	-25,379.				-25,379.
40	44,654.		37,821.	6,833.				6,833.
41	43,345.		43,466.	-121.				-121.
42	25,129.		23,652.	1,477.				1,477.
43	52,579.		57,916.	-5,337.				-5,337.
44	73,960.		69,830.	4,130.				4,130.
45	86,051.		80,943.	5,108.				5,108.
46	63,717.		55,841.	7,876.				7,876.
47	31,145.		31,898.	-753.				-753.
48	44,449.		33,189.	11,260.				11,260.
49	70,240.		74,542.	-4,302.				-4,302.
50	22,965.		22,294.	671.				671.
51	81,132.		78,418.	2,714.				2,714.
52	56,519.		47,431.	9,088.				9,088.
53	123,444.		124,221.	-777.				-777.
54	53,857.		53,984.	-127.				-127.
55	38,065.		38,070.	-5.				-5.
56	3.		0.	3.				3.
57	110,435.		110,440.	-5.				-5.
58	30,000.		30,005.	-5.				-5.
59								369.
							Total	$ 44,618.

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
James Hackbarth 6654 Castlebrook Way Ocean Isle Beach, NC 28469	Chairman/Presid 13.00	$ 25,000.	$ 0.	$ 0.
Leonard Lesniak 110 Grove Street Bayhead, NJ 08742	V. Chair/Treasu 5.00	14,000.	0.	0.
Marc Keane 44 Windmere Rd Montclair, NJ 07043	Secretary 4.00	12,000.	0.	0.
Mona Rodriguez 139 Cedar Ave Maywood, NJ 07607	Trustee 5.00	13,000.	0.	0.
Joe Englert 26 Snyder Ave Ramsey, NJ 07446	Treasurer 4.00	12,000.	0.	0.
	Total	$ 76,000.	$ 0.	$ 0.

WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	49 00000	45.7489	09/29/10nc	08/03/11	3,075.97	2,241 71	834.26
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	92.00000	39.7302	03/22/11	08/05/11	3,112 70	3,655.18	-542.48
	59.00000	39.7302	03/22/11	08/08/11	1,667 44	2,344 09	-676 65
COSTCO WHSL CORP NEW COM	68.00000	70.9282	03/21/11	08/29/11	5,278 37	4,823 12	455 25
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	26.00000	67.4270	10/26/10nc	08/18/11	1,435 77	1,753 11	-317 34
	113.00000	67.4270	10/26/10nc	08/19/11	6,238 82	7,619.24	-1,380 42
INTERDIGITAL INC	15.00000	56 6402	02/14/11	08/05/11	990 94	849 60	141.34
	15.00000	57 9493	02/16/11	08/05/11	990 96	869 24	121.72
	25.00000	57.9493	02/16/11	08/15/11	1,508.17	1,448 73	59 44
	85.00000	58 1057	02/18/11	08/15/11	5,127.80	4,938.98	188 82
	86.00000	56 3828	02/22/11	08/15/11	5,188.13	4,848.92	339.21
KINDER MORGAN MGMT LLC	0.24324	0.0000	08/12/11	08/12/11	14 72	0.01	14 71
MF GLOBAL HLDGS LTD	230.00000	9.1039	01/10/11	08/05/11	1,490.51	2,093 90	-603 39
	145.00000	9.0226	01/11/11	08/05/11	939.67	1,308.28	-368.61
	165.00000	9.0226	01/11/11	08/08/11	1,009 30	1,488 73	-479 43
	56 00000	9 0226	01/11/11	08/23/11	282 42	505.26	-222 84
MARKET VECTOR GOLD MINERS	86.00000	60.7891	07/18/11	08/08/11	4,803 14	5,227 86	-424 72
	62.00000	60.7359	07/22/11	08/08/11	3,462.73	3,765 63	-302 90
	18.00000	61.4391	07/25/11	08/08/11	1,005.32	1,105.91	-100 59
	89.00000	61 4391	07/25/11	08/09/11	4,999 62	5,468.08	-468 46
	38.00000	61.4391	07/25/11	08/12/11	2,232.47	2,334 68	-102 21
	44 00000	59.0719	08/03/11	08/12/11	2,584 97	2,599 16	-14 19
MOTOROLA MOBILITY HOLDINGS INC	138.00000	22 3101	08/05/11	08/17/11	5,263.62	3,078.80	2,184 82
	310.00000	22 3101	08/05/11	08/18/11	11,766.04	6,916 12	4,849 92
	70.00000	23.7077	08/11/11	08/18/11	2,656.85	1,659 54	997 31
	83.00000	23.7077	08/11/11	08/19/11	3,145.07	1,967 74	1,177.33
	107.00000	24.4812	08/12/11	08/19/11	4,054 50	2,619.49	1,435.01
NAVISTAR INTL CORP NEW	39.00000	64.5238	03/11/11	08/03/11	1,809.96	2,516.42	-706 46

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	19.00000	63 5454	03/14/11	08/03/11	881 78	1,207 37	-325 59
NOVOZYMES A/S ADR	28.00000	127.0000	10/26/10nc	08/11/11	3,723 27	3,556 00	167 27
POLYUS GOLD INTL LTD GDR LEVEL 1	278.00000	0 0000	07/26/11	08/11/11	914 60	Not Provided	N/A
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF 2X	25.00000	22.2960	03/23/11	08/08/11	666.23	557 40	108.83
	116 00000	21.5208	04/14/11	08/08/11	3,091.34	2,496 41	594 93
	41.00000	21.7463	04/18/11	08/08/11	1,092 64	891.60	201 04
	93.00000	21.7463	04/18/11	08/09/11	2,470 03	2,022.41	447.62
	51.00000	21.7463	04/18/11	08/10/11	1,340 97	1,109 06	231 91
	16.00000	21.4903	04/19/11	08/10/11	420 70	343.85	76 85
	17.00000	21.4903	04/19/11	08/12/11	413.77	365 33	48.44
	56.00000	20 7000	04/20/11	08/12/11	1,363 01	1,159 20	203 81
	41.00000	20 2286	05/04/11	08/12/11	997.93	829 38	168 55
	97.00000	20.2286	05/04/11	08/15/11	2,316 48	1,962 18	354.30
	105.00000	20 2286	05/04/11	08/22/11	2,747.67	2,123 99	623 68
	10.00000	20 4300	05/05/11	08/22/11	261 69	204.30	57 39
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR	543.00000	3.5000	04/04/11	08/04/11	1,952 15	1,900.50	51 65
TEEKAY CORPORATION	50.00000	34.6813	03/17/11	08/05/11	1,237.83	1,734 07	-496.24
	7.00000	34.6813	03/17/11	08/11/11	164 93	242.76	-77 83
	52.00000	35 0412	03/18/11	08/11/11	1,225 21	1,822.14	-596 93
PROSHARES TR ETF ULTRASHORT BASIC MTRLS NON-TRADITIONAL ETP 2X	153.00000	17.3926	05/12/11	08/08/11	3,764.69	2,661 07	1,103 62
	60.00000	17.3926	05/12/11	08/09/11	1,435.08	1,043 56	391 52
	85.00000	17.3926	05/12/11	08/10/11	1,999.27	1,478.37	520 90
	80 00000	17 3926	05/12/11	08/12/11	1,660 20	1,391 40	268 80
	42.00000	17.8852	06/03/11	08/12/11	871.62	751 18	120.44
	84.00000	17.8852	06/03/11	08/15/11	1,718.61	1,502.36	216 25
PROSHARES TR QQQ ETF ULTRASHORT NON-TRADITIONAL ETP 2X	11.00000	49.0394	05/04/11	08/08/11	660.31	539 43	120.88
	7.00000	48.8946	05/05/11	08/08/11	420.20	342 27	77 93

WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	29.00000	48 8946	05/05/11	08/09/11	1,707 22	1,417.94	289 28
	39.00000	51.6591	05/23/11	08/09/11	2,295 92	2,014 71	281 21
	21.00000	51 6591	05/23/11	08/10/11	1,240 88	1,084 85	156.03
	52 00000	51 6591	05/23/11	08/12/11	2,840 71	2,686.27	154 44
	37 00000	51 6591	05/23/11	08/15/11	1,977.49	1,911 39	66 10
	42.00000	51.6591	05/23/11	08/22/11	2,518 40	2,169.68	348 72
PROSHARES TR ETF ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X	15.00000	44.0819	04/18/11	08/08/11	900 15	661.22	238 93
	18.00000	43.4133	04/19/11	08/08/11	1,080 18	781 44	298.74
	31.00000	41.9784	04/20/11	08/08/11	1,860 32	1,301 33	558 99
	3.00000	42 4850	05/04/11	08/08/11	180 04	127.46	52 58
	50.00000	42 4850	05/04/11	08/09/11	3,015 33	2,124 25	891 08
	53.00000	42.4850	05/04/11	08/10/11	3,102 13	2,251 71	850 42
	17.00000	42 4850	05/04/11	08/12/11	909 60	722 24	187.36
	17.00000	42 9162	05/05/11	08/12/11	909 60	729 58	180 02
	19.00000	43.7384	06/03/11	08/12/11	1,016 63	831 03	185 60
	18.00000	43.7384	06/03/11	08/15/11	936.00	787.29	148.71
	28 00000	46 2600	06/08/11	08/15/11	1,456 02	1,295 28	160.74
	20.00000	46 2600	06/08/11	08/22/11	1,187.02	925 20	261.82
	33.00000	40.9887	07/12/11	08/22/11	1,958.59	1,352 63	605 96
WADDELL & REED FINL INC CL A	80 00000	35 8494	12/22/10nc	08/05/11	2,591 30	2,867.95	-276 65
	65.00000	35 6750	12/30/10nc	08/05/11	2,105 44	2,318 88	-213.44
WASTE MGMT INC DEL	233 00000	36 8062	10/26/10nc	08/01/11	7,342 65	8,575.84	-1,233 19
WEIGHT WATCHERS INTL INC	46.00000	84.8037	05/20/11	08/12/11	2,602.13	3,900.98	-1,298.85
WYNN RESORTS LTD	22.00000	86.8565	09/07/10nc	08/04/11	3,126.17	1,910.84	1,215.33
	5.00000	95.2087	09/21/10nc	08/04/11	710.50	476.05	234 45
YUM BRANDS INC	58.00000	55.4344	05/18/11	08/03/11	2,935 47	3,215 20	-279 73
Total Short term					**$178,454.08**	**$162,726.36**	**$14,813.12**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMEREN CORP	39.00000	20.9138	03/06/09nc	08/30/11	1,165 06	815 63	349 43
	43.00000	24.1854	05/13/09nc	08/30/11	1,284 57	1,039 98	244.59
ANGLOGOLD ASHANTI LTD SPON ADR	64.00000	35 6957	02/04/10nc	08/08/11	2,754 33	2,284.53	469 80
	67 00000	35 6957	02/04/10nc	08/23/11	3,023 94	2,391 60	632 34
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	60.00000	48.5000	05/19/10nc	08/04/11	4,275 23	2,910.00	1,365.23
	44 00000	48.5000	05/19/10nc	08/18/11	2,429.76	2,134 00	295.76
DOW CHEMICAL COMPANY	63.00000	26.5590	05/19/10nc	08/04/11	1,996.47	1,673.22	323.25
GOLD FIELDS LTD NEW ADR RAND	41.00000	9.8853	08/05/08nc	08/23/11	685 90	405 30	280 60
IDACORP INC	7.00000	30.9367	03/11/08nc	08/03/11	265.51	216.56	48.95
	83.00000	30 7838	07/27/07nc	08/03/11	3,148.07	2,555 04	593 03
MARSH AND MC LENNAN COMPANIES INC	8.00000	18.9123	07/09/09nc	08/03/11	233 55	151 29	82 26
	113.00000	21.7452	01/12/10nc	08/03/11	3,298 91	2,457 21	841 70
	215.00000	21.7452	01/12/10nc	08/24/11	6,064.26	4,675 22	1,389 04
NOVO NORDISK A S ADR	4 00000	79 7466	06/11/10nc	08/26/11	399.68	318.98	80 70
	30.00000	80.9827	06/14/10nc	08/26/11	2,997 67	2,429 48	568 19
	11.00000	81.7825	06/15/10nc	08/26/11	1,099 14	899 61	199 53
	19 00000	85 5153	06/21/10nc	08/26/11	1,898 54	1,624.80	273.74
TELUS CORP COMMON STOCK NO PAR	32.00000	24.0861	05/05/09nc	08/12/11	1,608 37	770.76	837.61
DELTA PETROLEUM CORP	6,000.00000	25.7500 25.2500	03/31/09nc	08/23/11	5,276 25	1,545.00 1,515.00	3,731 25
CONVERTIBLE NOTES LINKED TO DPTR CPN 3 750% DUE 05/01/37 DTD 04/25/07 FC 11/01/07 PUT 05/01/12 @ 100 000							
Total Long term					**$43,905.21**	**$31,298.21** **$31,268.21**	**$12,607.00**

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WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER. 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	1.00000	45.7489	09/29/10nc	09/22/11	41.35	45 74	-4.39
	80.00000	46.6695	09/30/10nc	09/22/11	3,308 38	3,733 56	-425.18
	33.00000	46.9849	10/01/10nc	09/22/11	1,364 71	1,550 50	-185 79
	5 00000	47.7051	10/06/10nc	09/22/11	206.77	238.53	-31.76
	11.00000	48 1155	10/07/10nc	09/22/11	454 91	529 28	-74 37
DOW CHEMICAL COMPANY	16.00000	31.4094	10/26/10nc	09/22/11	382 78	502 55	-119 77
	16.00000	33.9100	12/10/10nc	09/22/11	382.79	542.56	-159 77

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEINZ H J CO COMMON	60.00000	53.6874	05/19/11	09/13/11	2,992 18	3,221.25	-229.07
	139.00000	53.6874	05/19/11	09/15/11	7,090.17	7,462 55	-372.38
KOMATSU LTD SPON ADR NEW	234.00000	34.2229	03/28/11	09/07/11	5,787.57	8,008.16	-2,220.59
	144.00000	35.0864	05/11/11	09/07/11	3,561.59	5,052.45	-1,490.86
	17.00000	35.0864	05/11/11	09/12/11	384.13	596.46	-212.33
	177.00000	30.9589	06/30/11	09/12/11	3,999.49	5,479.73	-1,480.24
NAVISTAR INTL CORP NEW	15.00000	63 5454	03/14/11	09/12/11	547.92	953.17	-405.25
	36.00000	66.9272	03/21/11	09/12/11	1,315.04	2,409.38	-1,094.34
ORIX CORP SPONSORED ADR	35.00000	54.3470	07/28/11	09/15/11	1,393.05	1,902.15	-509.10
	75.00000	54.4148	07/29/11	09/15/11	2,985.13	4,081.12	-1,095 99
PFIZER INCORPORATED	755.00000	16.8924	11/15/10nc	09/27/11	13,591 40	12,753 77	837.63
PIMCO TRUST ETF 20+ YR ZERO CPN US TREAS INDEX FUND	69 00000	84.4199	08/05/11	09/15/11	6,517.00	5,824 98	692.02
	43.00000	84.4199	08/05/11	09/20/11	4,235.72	3,630.05	605.67
	38.00000	91.9089	08/18/11	09/20/11	3,743.21	3,492.54	250.67
	34.00000	91.9089	08/18/11	09/27/11	3,505.67	3,124.91	380 76
	35.00000	91.9089	08/18/11	09/29/11	3,683 69	3,216.80	466.89
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF 2X	62.00000	20.4300	05/05/11	09/26/11	1,577.86	1,266 66	311.20
	86.00000	21.2300	06/03/11	09/26/11	2,188.66	1,825.78	362.88
	48.00000	22 0400	06/08/11	09/26/11	1,221.58	1,057.92	163.66
	45.00000	22.0400	06/08/11	09/27/11	1,049.52	991 80	57.72
	58.00000	20.5821	07/12/11	09/27/11	1,352.73	1,193 77	158 96
SPDR GOLD TRUST ETF	54.00000	169.4453	08/09/11nc	09/22/11	9,096.87	9,150.05	-53.18
	2.00000	169.7232	08/09/11nc	09/22/11	336.93	339.45	-2.52
	25.00000	169.7232	08/09/11nc	09/23/11	4,098.90	4,243 08	-144.18
	30 00000	177.0958	08/18/11nc	09/23/11	4,918.70	5,312.87	-394.17
PROSHARES TR ETF ULTRASHORT BASIC MTRLS NON-TRADITIONAL ETP 2X	196.00000	17.8852	06/03/11	09/08/11	3,857.09	3,505.49	351.60
	25.00000	16.9281	07/12/11	09/08/11	491.98	423.21	68 77

WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROSHARES TR QQQ ETF ULTRASHORT NON-TRADITIONAL ETP 2X	17.00000	51.6591	05/23/11	09/27/11	828.06	878.19	-50.13
	21.00000	51.4750	06/03/11	09/27/11	1,022.90	1,080.98	-58.08
	18.00000	49.0364	07/12/11	09/27/11	876.78	882 66	-5 88
PROSHARES TR ETF ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X	18 00000	40.9887	07/12/11	09/27/11	955.13	737.79	217.34
	29.00000	47.6672	08/03/11	09/27/11	1,538.83	1,382.35	156.48
WEST JAPAN RAILWAY CO-ADR	52.00000	39.6488	02/22/11	09/09/11	2,228 36	2,061.75	166.61
WYNN RESORTS LTD	27.00000	105.0100	10/26/10nc	09/30/11	3,061 88	2,835 27	226.61
YUM BRANDS INC	16.00000	55.4344	05/18/11	09/02/11	845.30	886.94	-41.64
	90 00000	56.2352	05/19/11	09/02/11	4,754 84	5,061.17	-306 33
Total Short term					**$117,777.55**	**$123,469.37**	**-$5,691.82**

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARCH CAP GROUP LTD	102.00000	25 8877	07/29/10nc	09/09/11	3,313.39	2,640.55	672 84
CHESAPEAKE ENERGY CORP	43.00000	21.4978	07/20/10nc	09/27/11	1,216.02	924.41	291 61
DOW CHEMICAL COMPANY	136.00000	26 5590	05/19/10nc	09/22/11	3,253 65	3,612 03	-358.38
GOLD FIELDS LTD NEW ADR RAND	177 00000	9.8853	08/05/08nc	09/08/11	2,956 58	1,749.70	1,206 88
TELUS CORP COMMON STOCK NO PAR	57 00000	24 0861	05/05/09nc	09/08/11	2,890.55	1,372.89	1,517.66
	26.00000	30 2179	02/12/10nc	09/08/11	1,318 51	785.67	532.84
TESORO CORPORATION	78.00000	13 6677	11/09/09nc	09/07/11	1,883.56	1,066 08	817.48
	46.00000	12.2804	02/03/10nc	09/07/11	1,110 83	564.90	545 93

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WYNN RESORTS LTD	11.00000	95.2087	09/21/10nc	09/30/11	1,247.43	1,047.29	200.14
GOLD RESERVE INC REVERSE CONV SR NOTES CALLABLE CPN 5.500% DUE 06/15/22 DTD 05/18/07 FC 12/15/07 CALL 06/15/12 @ 100 000	2,000.00000	95.3810	12/05/07nc	09/12/11	1,647.50	1,907.62	-260.12
OLD REPUBLIC INTL CORP CONV SENIOR NOTES CPN 8.000% DUE 05/15/12 DTD 04/29/09 FC 11/15/09	2,000.00000	121.8900	03/12/10nc	09/30/11	2,041.25	2,437.80	-396.55
Total Long term					**$22,879.27**	**$18,108.94**	**$4,770.33**

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Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock
Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request

Cost basis
This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian. The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update or provide omitted cost basis information, please contact the individual servicing your account.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BEST BUY CO INC	102.00000	35 5063	12/14/10nc	10/10/11	2,555.15	3,621 65	-1,066.50
	73.00000	35 5063	12/14/10nc	10/28/11	1,970 74	2,591 95	-621 21
	46 00000	32.7254	03/04/11	10/28/11	1,241.85	1,505.37	-263 52
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	114.00000	39.7302	03/22/11	10/04/11	2,856 90	4,529 23	-1,672 33
	55.00000	41 8314	04/05/11	10/04/11	1,378 33	2,300 73	-922 40
DEAN FOODS CO	301.00000	9.1221	01/07/11	10/18/11	2,926 83	2,745 75	181 08
FORTUNE BRANDS HOME & SECURITY INC	195.00000	13.9027	05/27/11	10/06/11	2,409 35	2,711 03	-301.68
	106 00000	13.8362	06/17/11	10/06/11	1,309 71	1,466 64	-156.93
HEINZ H J CO COMMON	93.00000	53.6874	05/19/11	10/05/11	4,597 21	4,992 92	-395 71
	6.00000	54.0882	05/20/11	10/05/11	296.60	324 53	-27 93
	40.00000	54.0882	05/20/11	10/11/11	2,035 05	2,163.53	-128.48
	13.00000	53 7563	05/26/11	10/11/11	661 40	698.84	-37 44
	23.00000	53.7563	05/26/11	10/12/11	1,177 65	1,236 39	-58 74
	42.00000	53.7647	06/17/11	10/12/11	2,150 50	2,258.12	-107 62
ROCHE HOLDINGS LTD ADR	96 00000	43 0917	08/24/11	10/13/11	3,735 34	4,136 80	-401 46
INTERDIGITAL INC	8.00000	56.3828	02/22/11	10/26/11	359 88	451 06	-91 18
	74 00000	44 2458	05/11/11	10/26/11	3,328 90	3,274 20	54 70
	77 00000	44.2458	05/11/11	10/27/11	3,411 33	3,406.92	4.41
	26 00000	62.4594	09/20/11	10/27/11	1,151 89	1,623 94	-472 05
LORILLARD INC	30.00000	116.2005	05/20/11	10/20/11	3,461 76	3,486 02	-24 26
	42.00000	116.2005	05/20/11	10/21/11	4,852 14	4,880 42	-28 28
NOVO NORDISK A S ADR	72 00000	100.1100	10/26/10nc	10/06/11	6,948 79	7,207 92	-259 13
NOVOZYMES A/S ADR	28.00000	127.0000	10/26/10nc	10/04/11	3,765 52	3,556.00	209.52
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF 2X	41.00000	20.5821	07/12/11	10/06/11	1,028.22	843.86	184.36
	174 00000	20.8601	07/27/11	10/06/11	4,363 71	3.629 66	734 05
	136 00000	20 8601	07/27/11	10/06/11	3,292 86	2,836 97	455 89
	65 00000	23.5400	08/04/11	10/06/11	1,573.80	1 530 10	43 70
	2.00000	23.5300	08/04/11	10/06/11	48 43	47 06	1 37
	46 00000	23 5300	08/04/11	10/11/11	1,033 59	1,082.38	-48 79

JAMES & PAULINE HACKBARTH FOUN
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OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER. 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	38 00000	25 5833	08/05/11	10/11/11	853 85	972 17	-118.32
	93.00000	25.5833	08/05/11	10/27/11	1,823 30	2,379.25	-555 95
	163.00000	23 9900	09/02/11	10/27/11	3,195 68	3,910 37	-714 69
	66.00000	25.7600	09/22/11	10/27/11	1,293.97	1,700.16	-406.19
	49.00000	25.7600	09/22/11	10/28/11	951 56	1,262.24	-310.68
	78.00000	25.8146	09/23/11	10/28/11	1,514 73	2,013.54	-498 81
ROYAL CARIBBEAN CRUISES LTD NORWAY	120.00000	23.5225	10/11/11	10/25/11	3,377 39	2,822 70	554.69
PROSHARES TR ETF ULTRASHORT BASIC MTRLS NON-TRADITIONAL ETP 2X	98.00000	16.9281	07/12/11	10/06/11	2,380 02	1,658.95	721 07
	45 00000	26 4294	09/22/11	10/06/11	1,092 87	1,189 33	-96 46
	36 00000	26 4294	09/22/11	10/11/11	813.27	951 45	-138 18
PROSHARES TR QQQ ETF ULTRASHORT NON-TRADITIONAL ETP 2X	31.00000	49.0364	07/12/11	10/06/11	1,615 86	1,520.12	95.74
	71.00000	47 3627	07/27/11	10/06/11	3,700.85	3,362 75	338 10
	38.00000	47.3627	07/27/11	10/27/11	1,624.17	1,799 78	-175.61
	50.00000	52.9693	08/04/11	10/27/11	2,137 07	2,648 47	-511 40
	63.00000	52.4061	09/22/11	10/27/11	2,692 73	3,301 59	-608.86
	45 00000	52 4061	09/22/11	10/28/11	1,920.32	2,358.28	-437 96
PROSHARES TR ETF ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X	95.00000	47.6672	08/03/11	10/06/11	5,250 43	4,528.39	722.04
	44.00000	47 6672	08/03/11	10/27/11	1,774.06	2,097 35	-323 29
	60.00000	50.8341	08/04/11	10/27/11	2,419.18	3,050 05	-630 87
	31.00000	49 5085	08/04/11	10/27/11	1,249 91	1,534.77	-284 86
	11.00000	49.5085	08/04/11	10/28/11	429 98	544 59	-114 61
	30.00000	49.9083	08/04/11	10/28/11	1,172 70	1,497.25	-324 55
	18.00000	52 4500	09/02/11	10/28/11	703 62	944 10	-240 48
JSC RUSHYDRO RTS EXP 10/19/11	1,216.00000	.0.0000	10/05/11nc	10/25/11	0 00	0.00	0 00

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OLD REPUBLIC INTL CORP CONV SENIOR NOTES CPN 8.000% DUE 05/15/12 DTD 04/29/09 FC 11/15/09	3,000.00000	120.9863	02/15/11nc	10/19/11	3,063 75	3,629 59	-565 84
Total Short term					**$116,974.70**	**$126,817.23**	**-$9,842.53**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	23.00000	17 3354	02/27/09nc	10/25/11	950.47	398 71	551.76
	63.00000	29.2100	05/20/10nc	10/25/11	2,603 49	1,840.23	763.26
	12.00000	25 9204	06/08/10nc	10/25/11	495 91	311 05	184 86
ALLEGHENY TECHNOLOGIES INC	80 00000	51.0620	05/19/10nc	10/20/11	3,045 67	4,084 96	-1,039 29
	36 00000	48.6733	07/13/10nc	10/20/11	1,370 55	1,752 24	-381.69
	23.00000	47.9148	07/21/10nc	10/20/11	875.63	1,102 04	-226.41
	5.00000	49.5679	07/22/10nc	10/20/11	190.36	247 84	-57 48
APPLE INC	16.00000	248.6760	05/19/10nc	10/19/11	6,485.74	3,978 82	2,506 92
	7.00000	248.6760	05/19/10nc	10/20/11	2,777 88	1,740 72	1,037 16
	6.00000	265.0000	07/21/10nc	10/20/11	2,381 04	1,590 00	791 04
HASBRO INC	50.00000	41.2157	05/19/10nc	10/12/11	1,730.58	2,060 79	-330.21
KROGER COMPANY COMMON	87.00000	23 2280	11/02/09nc	10/18/11	1,973 00	2,020 83	-47 83
	62 00000	23.6700	11/09/09nc	10/18/11	1,406 05	1,467 54	-61 49
NESTLE S A REG ADR	55.00000	26 8600	06/06/05nc	10/24/11	3,211 21	1,477 30	1,733.91
	42.00000	30.3944	11/18/05nc	10/24/11	2,452.20	1,276 57	1,175 63
	20.50000	30.3944	11/18/05nc	10/26/11	1,186 42	623.08	563.34
	61.50000	48.3900	07/10/06nc	10/26/11	3,559 27	3,108 26	451.01
NOVO NORDISK A S ADR	7.00000	85.5153	06/21/10nc	10/06/11	675.57	598.60	76 97
	10.00000	88.3410	07/15/10nc	10/06/11	965 10	883.41	81 69
TECH DATA CORP	48 00000	33 5591	04/08/08nc	10/05/11	2,174 96	1,610.84	564.12
	35.00000	33.5591	04/08/08nc	10/12/11	1,630.30	1,174.56	455.74
	25.00000	18 5892	02/04/09nc	10/12/11	1,164 51	464 73	699.78

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TELUS CORP COMMON STOCK NO PAR	58.00000	30.2179	02/12/10nc	10/18/11	2,955 85	1,752 64	1,203 21
TESORO CORPORATION	119 00000	12.2804	02/03/10nc	10/11/11	2,892.52	1,461 37	1,431 15
TYSON FOODS INC CL A	191.00000	11.2498	08/14/09nc	10/12/11	3,480 26	2,148 71	1,331 55
	159 00000	11.2498	08/14/09nc	10/27/11	3,102.97	1,788 72	1,314 25
OLD REPUBLIC INTL CORP CONV SENIOR NOTES CPN 8.000% DUE 05/15/12 DTD 04/29/09 FC 11/15/09	3,000.00000	123 9200	03/17/10nc	10/12/11	3,063 75	3,717.60	-653.85
Total Long term					**$58,801.26**	**$44,682.16**	**$14,119.10**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

Callable bonds and preferred stock
Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402 30 In which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive Additional information is available upon request

Cost basis
This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time To update or provide omitted cost basis information, please contact the individual servicing your account

Cost basis for factored bonds (GNMA, CMO, etc) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average

Your account statement should not be used for tax preparation without assistance from your tax consultant We do not report capital gains or losses for non-covered securities to the IRS

WELLS FARGO

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

NOVEMBER 1 - NOVEMBER 30, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BEST BUY CO INC	69.00000	32.7254	03/04/11	11/14/11	1,913.41	2,258 06	-344.65
DOW CHEMICAL COMPANY	106.00000	33.9100	12/10/10nc	11/17/11	2,845.33	3,594 46	-749.13
	104.00000	36.9855	02/04/11	11/17/11	2,791 65	3,846 50	-1,054.85
ROCHE HOLDINGS LTD ADR	24.00000	43.0917	08/24/11	11/10/11	916.20	1,034 20	-118.00
	209.00000	42.4872	08/25/11	11/10/11	7,978.59	8,879 82	-901 23
KINDER MORGAN MGMT LLC	0.23854	0.0000	11/14/11	11/14/11	16 10	0 01	16 09
LORILLARD INC	12.00000	116.2005	05/20/11	11/10/11	1,284 65	1,394 40	-109 75
	5.00000	116.0042	05/23/11	11/10/11	535 28	580.03	-44.75

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

NOVEMBER 1 - NOVEMBER 30, 2011
ACCOUNT NUMBER. 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NESTLE S A REG ADR	19.00000	61.6494	08/11/11	11/04/11	1,090.46	1,171 34	-80 88
OCCIDENTAL PETE CORP	9.00000	95.0494	12/13/10nc	11/15/11	878.33	855 45	22 88
	23.00000	95.0494	12/13/10nc	11/16/11	2,302.97	2,186 13	116.84
	28.00000	98 6489	02/01/11	11/16/11	2,803.62	2,762 17	41 45
	15.00000	100.5143	03/21/11	11/16/11	1,501.94	1,507.72	-5 78
ORIX CORP SPONSORED ADR	81.00000	54.4148	07/29/11	11/07/11	3,549 03	4,407 59	-858 56
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF 2X	96.00000	25.8146	09/23/11	11/30/11	1,953 73	2,478 20	-524.47
	108.00000	27.6172	10/04/11	11/30/11	2,197.95	2,982 66	-784 71
	132.00000	22.2500	10/20/11	11/30/11	2,686 38	2,937 00	-250 62
	57.00000	21 1000	10/21/11	11/30/11	1,160 03	1,202 70	-42.67
	72.00000	21.3700	11/01/11	11/30/11	1,465.30	1,538 64	-73 34
	187.00000	20.8700	11/09/11	11/30/11	3,805 71	3,902 69	-96 98
	96.00000	20 8000	11/10/11	11/30/11	1,953 74	1,996 80	-43.06
	190.00000	20.0683	11/15/11	11/30/11	3,866 78	3,812 98	53 80
ROVI CORP	188.00000	54.6888	03/21/11	11/09/11	5,515 56	10,281 49	-4,765 93
	73.00000	47 3291	08/29/11	11/09/11	2,141 69	3,455.02	-1,313 33
SM ENERGY CO COM	38.00000	80.7199	10/26/11	11/21/11	2,852 47	3,067.36	-214 89
SALESFORCE.COM	18.00000	131.7809	09/15/11	11/18/11	2,057.14	2,372 06	-314 92
	2.00000	131.7809	09/15/11	11/21/11	218.19	263.56	-45 37
	15.00000	135.0687	09/19/11	11/21/11	1,636 44	2,026 03	-389 59
SLM CORP	190.00000	12.8073	12/20/10nc	11/23/11	2,314 72	2,433.39	-118 67
	9.00000	12.9910	12/21/10nc	11/23/11	109.65	116.92	-7.27
PROSHARES TR QQQ ETF ULTRASHORT NON-TRADITIONAL ETP 2X	12.00000	52.4061	09/22/11	11/30/11	550 21	628 87	-78 66
	84.00000	52 7439	09/23/11	11/30/11	3,851.52	4,430 49	-578 97
	42.00000	57.8832	10/04/11	11/30/11	1,925.76	2,431 09	-505 33
	74.00000	46.9200	10/20/11	11/30/11	3,393 00	3,472.08	-79 08
	27.00000	45.3102	10/21/11	11/30/11	1,237 98	1,223 38	14 60
	31.00000	46.1496	11/01/11	11/30/11	1,421 39	1,430.64	-9 25
	78 00000	45.0668	11/09/11	11/30/11	3,576.42	3,515 22	61.20

WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

NOVEMBER 1 - NOVEMBER 30, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	54.00000	45.9251	11/10/11	11/30/11	2,475.98	2,479.96	-3.98
	7.00000	43.9502	11/15/11	11/30/11	320.97	307 66	13.31
PROSHARES TR ETF ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X	26 00000	52.4500	09/02/11	11/03/11	1,045.08	1,363.70	-318 62
	56.00000	53.4921	09/13/11	11/03/11	2,250.95	2,995.56	-744 61
	65.00000	59.3400	09/22/11	11/03/11	2,612 73	3,857 10	-1,244 37
	1.00000	59.3400	09/22/11	11/30/11	41.45	59 34	-17 89
	64 00000	58.7340	09/23/11	11/30/11	2,652 83	3,758.98	-1,106 15
	37 00000	65.0634	10/04/11	11/30/11	1,533 67	2,407 35	-873 68
	75 00000	49 8800	10/20/11	11/30/11	3,108.79	3,741 00	-632.21
	34 00000	44.3853	11/01/11	11/30/11	1,409 32	1,509 10	-99 78
	111.00000	42.0896	11/09/11	11/30/11	4,601.02	4,671 95	-70 93
	16.00000	43.0664	11/10/11	11/30/11	663.21	689 06	-25 85
	112.00000	41.6865	11/15/11	11/30/11	4,642 48	4,668 89	-26.41
	8.00000	40.2190	11/16/11	11/30/11	331.61	321 76	9 85
WABCO HOLDINGS INC	74 00000	73.1630	04/29/11	11/16/11	3,429.67	5,414 06	-1,984 39
	73 00000	74.3812	05/02/11	11/17/11	3,239.26	5,429 83	-2,190 57
	74.00000	72.0040	05/11/11	11/17/11	3,283.64	5,328 30	-2,044 66
	3.00000	44.7508	09/12/11	11/17/11	133 13	134 26	-1.13
	55.00000	44.7508	09/12/11	11/21/11	2,320.76	2,461.29	-140 53
	44.00000	43.0630	09/27/11	11/21/11	1,856.61	1,894 77	-38.16
WYNN RESORTS LTD	18 00000	104 8338	11/22/10nc	11/17/11	2,226 10	1,887 01	339 09
Total Short term					**$126,478.58**	**$151,858.08**	**-$25,379.50**

nc Cost information for this tax lot is not covered by IRS reporting requirements . Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHENY TECHNOLOGIES INC	23.00000	49.5679	07/22/10nc	11/17/11	1,082.89	1,140.06	-57.17
	17 00000	44.8199	08/12/10nc	11/17/11	800.39	761.94	38 45
	17.00000	47.5500	09/13/10nc	11/17/11	800 41	808 35	-7 94
	6.00000	47.5500	09/13/10nc	11/23/11	258 12	285 30	-27 18

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

NOVEMBER 1 - NOVEMBER 30, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.00000	45.2785	09/24/10nc	11/23/11	645 30	679 18	-33 88
	32.00000	46.0900	10/26/10nc	11/23/11	1,376 66	1,474 88	-98 22
DISCOVERY COMMUNICATIONS INC A	64.00000	44 5658	10/26/10nc	11/11/11	2,740 55	2,852.20	-111 65
EBAY INC	116.00000	21.6380	05/19/10nc	11/17/11	3,433.38	2,510 01	923 37
NESTLE S A REG ADR	51.00000	48.3900	07/10/06nc	11/03/11	2,930.29	2,577 57	352.72
	5.00000	48.1800	01/28/10nc	11/03/11	287 29	240 90	46 39
	50.00000	48.1800	01/28/10nc	11/04/11	2,869 62	2,409 00	460 62
NOVAGOLD RES INC NEW	20 00000	2 8224	05/05/09nc	11/11/11	185.59	56 44	129 15
	163 00000	2.8580	05/07/09nc	11/11/11	1,512 58	465.86	1,046.72
OCCIDENTAL PETE CORP	61.00000	84.6011	10/13/10nc	11/15/11	5,953 09	5,160 67	792.42
	62.00000	78 8994	10/26/10nc	11/15/11	6,050 69	4,891 76	1,158 93
	20.00000	84 2920	11/04/10nc	11/15/11	1,951.84	1,685 84	266 00
STERICYCLE INC	32.00000	58.4120	05/19/10nc	11/11/11	2,534 79	1,869 19	665 60
	5 00000	58 4120	05/19/10nc	11/14/11	391 68	292 05	99 63
	20 00000	60 6390	06/09/10nc	11/14/11	1,566.75	1,212 79	353 96
	2 00000	60 6390	06/09/10nc	11/16/11	156 71	121 27	35 44
	42.00000	73.1000	10/26/10nc	11/16/11	3,291.06	3,070 20	220 86
WYNN RESORTS LTD	31.00000	105 0100	10/26/10nc	11/17/11	3,833 83	3,255 31	578 52
Total Long term					**$44,653.51**	**$37,820.77**	**$6,832.74**

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

Callable bonds and preferred stock
Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request

WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BEST BUY CO INC	104.00000	32.7254	03/04/11	12/01/11	2,820 78	3,403 43	-582 65
	11.00000	26.9033	08/03/11	12/01/11	298 36	295 94	2 42
GLATFELTER	247.00000	13.0269	04/19/11	12/16/11	3,451 73	3,217.64	234.09
	4.00000	12.7869	09/21/11	12/16/11	55 90	51 15	4.75
IVANHOE MINES LTD	91.00000	16 2464	09/22/11	12/01/11	1,933.01	1,478 43	454 58
ORACLE CORPORATION	173.00000	27.4367	08/29/11	12/21/11	4,411.13	4,746 55	-335,42
	43.00000	27.4367	08/29/11	12/22/11	1,112 39	1,179.78	-67,39

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF 2X	49.00000	20.0683	11/15/11	12/08/11	972.14	983.34	-11.20
	56.00000	19.9200	11/16/11	12/08/11	1,111.02	1,115.52	-4.50
	69 00000	19.9200	11/16/11	12/19/11	1,446.21	1,374 48	71.73
	36 00000	20.1600	11/16/11	12/19/11	754.55	725 76	28.79
RED HAT INC	97.00000	37.0852	09/09/11	12/20/11	4,107.32	3,597.27	510 05
	28.00000	37.0852	09/09/11	12/21/11	1,108.22	1,038.38	69.84
	31.00000	38.4375	09/13/11	12/21/11	1,226.96	1,191.56	35 40
	2.00000	40.8984	09/15/11	12/21/11	79 16	81.80	-2.64
ROYAL CARIBBEAN CRUISES LTD NORWAY	113.00000	23.2100	11/25/11	12/06/11	3,160.64	2,622.73	537 91
SALESFORCE COM	15.00000	135.0687	09/19/11	12/16/11	1,608.04	2,026.03	-417.99
	8 00000	125.9590	09/27/11	12/16/11	857.62	1,007.67	-150 05
	5 00000	121.9904	10/06/11	12/16/11	536 02	609.96	-73.94
SHAW GROUP INC	27.00000	35.4656	03/31/11	12/23/11	704.11	957.57	-253.46
	22.00000	25 6290	07/20/11	12/23/11	573.73	563.84	9,89
PROSHARES TR QQQ ETF ULTRASHORT NON-TRADITIONAL ETP 2X	81.00000	43.9502	11/15/11	12/21/11	3,710 66	3,559.97	150.69
PROSHARES TR ETF ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X	54.00000	40.2190	11/16/11	12/02/11	2,132 25	2,171.82	-39.57
	43 00000	40.8566	11/16/11	12/02/11	1,697 90	1,756 84	-58.94
	88.00000	42 1449	11/17/11	12/02/11	3,474.79	3,708.76	-233.97
Total Short term					**$43,344.64**	**$43,466.22**	**-$121.58**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMEREN CORP	8.00000	24.1864	05/13/09nc	12/15/11	256 58	193.48	63.10
	195.00000	25.6979	08/05/09nc	12/15/11	6,254.21	5,011 10	1,243.11

WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KROGER COMPANY COMMON	83.00000	23.6700	11/09/09nc	12/22/11	2,017.50	1,964.61	52.89
	88.00000	22.7000	12/04/09nc	12/22/11	2,139.05	1,997.60	141.45
NATIONAL FUEL GAS CO	136.00000	49.7875	05/19/10nc	12/21/11	7,501.55	6,771.11	730.44
SHAW GROUP INC	50.00000	37.5240	06/21/10nc	12/08/11	1,197.66	1,876.20	-678.54
	1.00000	37.5240	06/21/10nc	12/23/11	26.07	37.52	-11.45
	53.00000	35.1552	07/13/10nc	12/23/11	1,382.15	1,863.23	-481.08
	52.00000	31.9000	10/26/10nc	12/23/11	1,356.07	1,658.80	-302.73
TYSON FOODS INC CL A	10.00000	11.2498	08/14/09nc	12/06/11	202.54	112.49	90.05
	138.00000	15.6974	10/21/10nc	12/06/11	2,795.17	2,166.24	628.93
Total Long term					**$25,128.55**	**$23,652.38**	**$1,476.17**

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Specific instructions and disclosures

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WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRISTOL MYERS SQUIBB CO	58.00000	27.6086	06/10/11	01/26/12	1,892.93	1,601 30	291 63
CAPITAL ONE FINANCIAL CORP	114.00000	45.3009	11/02/11	01/20/12	5,151.49	5,164 31	-12 82
DEAN FOODS CO	70.00000	9.1221	01/07/11	01/03/12	765.30	638.54	126.76
	56.00000	9.7406	02/16/11	01/03/12	612.25	545 48	66.77
J M SMUCKER CO	129 00000	78.7289	05/31/11	01/26/12	10,234.37	10,156.03	78.34
	40.00000	76.9475	06/17/11	01/26/12	3,173.46	3,077.90	95.56
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF 2X	79.00000	20.1600	11/16/11	01/05/12	1,467.00	1,592.64	-125.64
	235.00000	20.7663	11/17/11	01/05/12	4,363.86	4,880.08	-516.22
	15.00000	21.9896	11/21/11	01/05/12	278.55	329.85	-51 30
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR	1,624.00000	3.5000	04/04/11	01/11/12	4,749.95	5,684 00	-934.05
TIFFANY & CO NEW	112.00000	83 5637	07/20/11	01/10/12	6,712.33	9,359 14	-2,646.81
	50.00000	83.5637	07/20/11	01/11/12	3,000.37	4,178 18	-1,177.81
	66.00000	70.0736	08/29/11	01/11/12	3,960.50	4,624 86	-664.36
PROSHARES TR QQQ ETF ULTRASHORT NON-TRADITIONAL ETP 2X	39.00000	43.9502	11/15/11	01/19/12	1,530.72	1,714.05	-183.33
	46.00000	43.3199	11/16/11	01/19/12	1,805.47	1,992 72	-187 25
JETBLUE AIRWAYS CORP CONV DEBENTURES CPN 6.750% DUE 10/15/39 DTD 06/09/09 FC 10/15/09 PUT 10/15/16 @ 100.000	2,000.00000	118.8340	08/08/11nc	01/10/12	2,880.00	2,376.68	503.32
Total Short term					**$52,578.55**	**$57,915.78**	**-$5,337.21**

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)	34.00000	25.1986	07/27/09nc	01/03/12	1,442.17	856.76	585 41
AMEREN CORP	1.00000	25.6979	08/05/09nc	01/10/12	32.33	25.69	6 64
	143 00000	25.4030	09/11/09nc	01/10/12	4,624 47	3,632 63	991.84
	4.00000	24.5620	10/02/09nc	01/10/12	129.36	98 25	31 11
BRISTOL MYERS SQUIBB CO	100 00000	23.7082	05/19/10nc	01/26/12	3,263 66	2,370 81	892.85
	32.00000	24 4718	06/10/10nc	01/26/12	1,044 37	783 10	261 27
	22.00000	25 1729	07/15/10nc	01/26/12	718 00	553.80	164 20
	326.00000	26 7662	10/26/10nc	01/26/12	10,639 57	8,725 78	1,913 79
CANADIAN PACIFIC RAILWAY LTD	44.00000	66.8958	06/20/08nc	01/03/12	3,011 47	2,943 41	68.06
	16.00000	66 5411	06/23/08nc	01/03/12	1,095 08	1,064 66	30 42
GLOBAL PAYMENTS INC	113.00000	46 6473	12/30/10nc	01/06/12	5,242 33	5,271.14	-28 81
GOODRICH PETE CORP NEW	74.00000	12.8729	11/04/10nc	01/06/12	1,206.92	952 59	254 33
HASBRO INC	83 00000	41.2157	05/19/10nc	01/17/12	2,756.49	3,420 91	-664 42
	54.00000	41.2157	05/19/10nc	01/18/12	1,780 17	2,225.65	-445 48
	26.00000	40.2038	07/21/10nc	01/18/12	857.12	1,045.30	-188.18
	8.00000	40 2038	07/21/10nc	01/19/12	260 98	321 63	-60.65
	20 00000	42 1777	07/26/10nc	01/19/12	652.45	843 55	-191.10
	248 00000	45 8624	10/26/10nc	01/19/12	8,090.49	11,373 88	-3,283.39
INGRAM MICRO INC CL A	80.00000	15 9026	04/15/08nc	01/25/12	1,526 37	1,272.20	254 17
	68 00000	11.6290	02/23/09nc	01/25/12	1,297.42	790 78	506.64
KROGER COMPANY COMMON	78.00000	22 7000	12/04/09nc	01/20/12	1,862 59	1,770.60	91 99
LOEWS CORPORATION	113 00000	32 1430	05/20/10nc	01/24/12	4,348 17	3,632 16	716 01
NATIONAL FUEL GAS CO	26.00000	49 7875	05/19/10nc	01/19/12	1,260.32	1,294 47	-34.15
	31.00000	49.3489	06/04/10nc	01/19/12	1,502 70	1,529 82	-27 12
	1.00000	54.2125	10/26/10nc	01/19/12	48.48	54 22	-5 74
TECH DATA CORP	58.00000	18 5892	02/04/09nc	01/20/12	3,033 10	1,078.17	1,954 93
TRANSOCEAN LTD ORDINARY SHARES	51.00000	79.2096	06/06/05nc	01/27/12	2,453 27	4,062.62	-1,609 35
TYCO INTERNATIONAL LTD SHS	38.00000	37.5370	05/19/10nc	01/03/12	1,815 36	1,426 40	388 96

WELLS FARGO

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER. 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	39.00000	38.5364	10/26/10nc	01/03/12	1,863.15	1,502 92	360.23
WESTERN DIGITAL CORP	53.00000	28.4027	10/07/10nc	01/10/12	1,786.45	1,505.35	281 10
ZIMMER HOLDINGS INC	67.00000	47.7469	08/25/10nc	01/31/12	4,072.06	3,199 04	873.02
	4.00000	50.4878	12/07/10nc	01/31/12	243 11	201 96	41.15
Total Long term					**$73,959.98**	**$69,830.25**	**$4,129.73**

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	111.00000	36.0286	09/22/11	02/01/12	5,726 70	3,999 17	1,727 53
COMPUTER SCIENCES CORP	62.00000	32.7346	08/05/11	02/08/12	1,962 37	2,029 55	-67 18
KINDER MORGAN MGMT LLC	0.50349	0.0000	02/14/12	02/14/12	40 00	0 01	39.99
ONEOK INC NEW	55.00000	72.0567	06/22/11	02/01/12	4,507 19	3,963 12	544 07
	50 00000	71.4319	06/23/11	02/01/12	4,097 45	3,571.60	525 85
	68.00000	73.2632	06/24/11	02/01/12	5,572 54	4,981 90	590 64
ORACLE CORPORATION	141.00000	27.4367	08/29/11	02/01/12	3,999 31	3,868 57	130 74
	68.00000	30.2021	09/29/11	02/01/12	1,928 76	2,053 74	-124 98
ROYAL CARIBBEAN CRUISES LTD NORWAY	162 00000	28.2475	01/11/12	02/24/12	4,616 01	4,576.10	39 91
	18 00000	28.2475	01/11/12	02/27/12	505.25	508 45	-3 20
	165.00000	28.7861	01/13/12	02/27/12	4,631 49	4,749.71	-118 22
SM ENERGY CO COM	23.00000	80.7199	10/26/11	02/01/12	1,649 14	1,856 55	-207 41
	39.00000	87.9577	10/27/11	02/01/12	2,796 39	3,430 35	-633 96
TNT EXPRESS NV ADR	271.00000	8.4537	09/09/11	02/21/12	3,561.18	2,290 96	1,270 22
	61.00000	8.4537	09/09/11	02/22/12	787.14	515.67	271 47
	197.00000	6 3695	11/25/11	02/22/12	2,542.11	1,254 80	1,287 31
	130.00000	6.3695	11/25/11	02/23/12	1,659.80	828 03	831 77
PROSHARES TR QQQ ETF ULTRASHORT NON-TRADITIONAL ETP 2X	4 00000	43.3199	11/16/11	02/01/12	151.55	173.28	-21 73
	46 00000	43.1771	11/16/11	02/01/12	1,742.91	1,986 15	-243 24
	47.00000	45.2485	11/17/11	02/01/12	1,780 80	2,126 68	-345 88
	63.00000	45 2485	11/17/11	02/03/12	2,308 91	2,850 66	-541 75
UNITED CONTINENTAL HOLDINGS INC	250.00000	20.6433	12/09/11	02/24/12	5,133 18	5,160.83	-27 65
	20 00000	20.7522	12/12/11	02/24/12	410 66	415.05	-4 39
	394.00000	20.7522	12/12/11	02/27/12	7,957 20	8,176 37	-219.17
WEIGHT WATCHERS INTL INC	81.00000	84.8037	05/20/11	02/15/12	6,194.30	6,869 09	-674 79
	40 00000	68.5020	11/09/11	02/15/12	3,058 91	2,740 08	318 83
	13 00000	66 4454	11/10/11	02/15/12	994 14	863 79	130 35

WELLS FARGO ADVISORS

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FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	38.00000	67.8950	11/11/11	02/15/12	2,905 98	2,580.01	325.97
	37 00000	68.1908	11/14/11	02/15/12	2,829 51	2,523.06	306.45
Total Short term					**$86,050.88**	**$80,943.33**	**$5,107.55**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	27.00000	25 9204	06/08/10nc	02/01/12	1,392.97	699.85	693.12
BANRO CORPORATION	420.00000	2 0930	06/18/10nc	02/17/12	1,956 82	879.06	1,077.76
CANADIAN PACIFIC RAILWAY LTD	9.00000	66.5411	06/23/08nc	02/08/12	691 52	598 87	92 65
	33.00000	32.2264	03/27/09nc	02/08/12	2,535 62	1,063 48	1,472.14
CAMECO CORP	25.00000	14.2471	02/19/09nc	02/08/12	579.04	356.17	222.87
	125.00000	28.1701	03/12/10nc	02/08/12	2,895 25	3,521.27	-626.02
DEAN FOODS CO	505.00000	9.7406	02/16/11	02/17/12	6,126.25	4,919 00	1,207.25
GOLD FIELDS LTD NEW ADR RAND	148 00000	9.8853	08/05/08nc	02/21/12	2,352.42	1,463.02	889 40
IDACORP INC	74.00000	30.9367	03/11/08nc	02/27/12	3,038.22	2,289.31	748 91
	87.00000	34.6179	03/11/10nc	02/27/12	3,571 97	3,011.76	560 21
LOEWS CORPORATION	100.00000	32.1430	05/20/10nc	02/01/12	3,750 60	3,214 29	536.31
NATIONAL FUEL GAS CO	39.00000	54.2125	10/26/10nc	02/03/12	1,961 70	2,114 29	-152.59
	52 00000	54.2125	10/26/10nc	02/17/12	2,493 63	2,819 05	-325.42
NEXEN INC	66.00000	54.9600	07/10/06nc	02/28/12	1,355 12	3,627.36	-2,272.24
	129 00000	21.0559	05/19/10nc	02/28/12	2,648.65	2,716 22	-67 57
PERRIGO COMPANY	49.00000	58.2516	05/19/10nc	02/07/12	4,758.62	2,854 33	1,904 29
SILVER STANDARD RES INC	127 00000	17.3209	02/12/10nc	02/23/12	2,184.91	2,199.76	-14.85
TELUS CORP NON VOTING SHARES	55.00000	30.2179	02/12/10nc	02/23/12	3,100 39	1,661 98	1,438.41

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WESTERN DIGITAL CORP	93 00000	28 4027	10/07/10nc	02/02/12	3,504.86	2,641 45	863 41
LUCENT TECHNOLOGIES CONVERTIBLE/PUT/CALL DEBENTURES CPN 2.875% DUE 06/15/25 DTD 06/04/03 FC 12/15/03 PUT 06/15/13 @ 100.000	5,000 00000	86 7000	05/11/10nc	02/16/12	4,768 75	4,335 00	433 75
	4,000.00000	86.7500	05/14/10nc	02/16/12	3,815 00	3,470 00	345.00
USEC INC CONVERTIBLE SENIOR NOTES CPN 3.000% DUE 10/01/14 DTD 09/28/07 FC 04/01/08	7,000 00000	76.9340	03/03/08nc	02/02/12	4,235 00	5,385 38	-1,150 38
Total Long term					**$63,717.31**	**$55,840.90**	**$7,876.41**

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WELLS FARGO ADVISORS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: 7251-0707

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	327.05	-1,080.39	-753 34	9,830 53	-10,813.53	-983 00
Long term	12,229.89	-970.46	11,259 43	35,383 49	-12,117.92	23,265.57
Total Realized Gain/Loss	**$12,556.94**	**-$2,050.85**	**$10,506.09**	**$45,214.02**	**-$22,931.45**	**$22,282.57**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHANY CORP NEW DELAWARE	0 37817	254.8324	03/21/11	03/13/12	124.17	96.37	27 80
CROWN HOLDINGS INC	81.00000	37.6352	04/20/11	03/13/12	2,934 42	3,048.45	-114.03
TRANSATLANTIC HLDGS XXX INC STOCK ELECTION	261.00000	47.2359	03/21/11	03/13/12	12,627.82	12,328.57	299.25
UNITED CONTINENTAL HOLDINGS INC	77.00000	20.7522	12/12/11	03/14/12	1,493.45	1,597.91	-104.46
	181.00000	21.2636	12/16/11	03/14/12	3,510.58	3,848.72	-338.14
	8.00000	21.2636	12/16/11	03/21/12	165 93	170 10	-4 17
	496.00000	21.7898	01/26/12	03/21/12	10,288.15	10,807.74	-519.59
Total Short term					**$31,144.52**	**$31,897.86**	**-$753.34**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CROWN HOLDINGS INC	65.00000	25.0820	06/28/10nc	03/08/12	2,371.34	1,630.33	741.01
	110.00000	24.8712	06/29/10nc	03/08/12	4,013 04	2,735.84	1,277.20
	16.00000	24.8712	06/29/10nc	03/13/12	579.63	397.93	181.70
	32.00000	25.9826	07/13/10nc	03/13/12	1,159.27	831 44	327.83
	154.00000	31.1500	10/26/10nc	03/13/12	5,579.02	4,797.10	781.92
KRAFT FOODS INC CL A	284.00000	30.9220	03/21/11	03/29/12	10,716.05	8,781.85	1,934.20
NATIONAL FUEL GAS CO	75.00000	54.2125	10/26/10nc	03/15/12	3,705.03	4,065.93	-360.90
	38.00000	65.4415	12/02/10nc	03/15/12	1,877.22	2,486.78	-609.56

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PERRIGO COMPANY	62.00000	58.2516	05/19/10nc	03/14/12	6,426 50	3,611 60	2,814.90
	3.00000	66.1925	10/26/10nc	03/14/12	310.97	198.58	112.39
TRANSDIGM GROUP INC	68.00000	53.7030	05/19/10nc	03/19/12	7,710 55	3,651.81	4,058.74
Total Long term					**$44,448.62**	**$33,189.19**	**$11,259.43**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock
Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDCORP INC	285.00000	49.1884	03/01/12	04/05/12	11,661.05	14,018 69	-2,357 64
	48.00000	49 2481	03/02/12	04/05/12	1,963.97	2,363.91	-399.94
ITAU UNIBANCO HLDG S.A. SPONSORED ADR REPSTG 1 PREFERRED SHARE	198.00000	21.2817	03/08/12	04/25/12	3,122.69	4,213.78	-1,091.09
	97.00000	21.2817	03/08/12	04/26/12	1,501.99	2,064.32	-562.33
	487.00000	21.0685	03/13/12	04/26/12	7,540.93	10,260.36	-2,719.43

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

APRIL 1 - APRIL 30, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL PAPER CO	190.00000	28.7774	06/22/11	04/09/12	6,454 01	5,467 71	986.30
	135.00000	28.7774	06/22/11	04/11/12	4,429.22	3,884.95	544.27
	167.00000	28.5038	06/23/11	04/11/12	5,479.12	4,760 14	718.98
	51.00000	28.5038	06/23/11	04/16/12	1,676.08	1,453.69	222.39
	93.00000	30 4719	07/01/11	04/16/12	3,056.39	2,833.89	222.50
	348.00000	28.6987	12/02/11	04/16/12	11,436.85	9,987.15	1,449.70
JUNIPER NETWORK INC	280.00000	23.3723	01/19/12	04/25/12	5,745.30	6,544.25	-798.95
	176.00000	23.3723	01/19/12	04/27/12	3,728.88	4,113.52	-384.64
ROYAL CARIBBEAN CRUISES LTD NORWAY	14.00000	28.7861	01/13/12	04/23/12	363.94	403.00	-39.06
	80.00000	27.1589	01/17/12	04/23/12	2,079.70	2,172.71	-93.01
Total Short term					**$70,240.12**	**$74,542.07**	**-$4,301.95**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)	54.00000	25.1986	07/27/09nc	04/04/12	2,661.90	1,360.72	1,301.18
GEOVIC MINING CORP	1,478.00000	1.2357	07/09/08nc	04/17/12	152.68	1,826.36	-1,673.68
GRUPO TELEVISA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF	433.00000	23 3346	03/21/11	04/03/12	9,259 84	10,103.88	-844.04
KIRBY CORP	95.00000	55.1855	03/01/11	04/20/12	6,101.86	5,242 62	859 24
	9.00000	55.0809	03/02/11	04/20/12	578 08	495.73	82.35
MERCK & CO INC NEW	110.00000	29.6798	08/05/09nc	04/24/12	4,210.85	3,264 77	946 08
Total Long term					**$22,965.21**	**$22,294.08**	**$671.13**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

ADVIS

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MAY 1 - MAY 31, 2012
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CF INDUSTRIES HOLDINGS INC	17.00000	182.6564	02/01/12	05/09/12	2,984.12	3,105 16	-121 04
	35 00000	182.6564	02/01/12	05/14/12	5,840 40	6,392.98	-552.58
	35.00000	182.6564	02/01/12	05/17/12	5,543.25	6,392.97	-849.72
	28 00000	177.9079	02/16/12	05/17/12	4,434.61	4,981.42	-546.81
DEAN FOODS CO	35 00000	8.4444	08/10/11	05/09/12	501.07	295.56	205 51
	291.00000	8.4444	08/10/11	05/16/12	4,285.02	2,457.31	1,827 71
	83 00000	8 3100	10/03/11	05/16/12	1,222.20	689 73	532 47
ITC HOLDINGS CORP	25.00000	74 1410	05/13/11	05/09/12	1,801 85	1,853 52	-51.67
	35.00000	69.7910	06/13/11	05/09/12	2,522 61	2,442.69	79 92
	66.00000	74.1410	05/13/11	05/10/12	4,761 40	4,893.31	-131 91
ISRAEL CHEMICALS-UNSPON ADR	54.00000	10.5292	02/02/12	05/10/12	581.56	568.58	12 98

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MAY 1 - MAY 31, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KINDER MORGAN MGMT LLC	0.92551	0.0000	05/15/12	05/15/12	66.18	0.01	66.17
KIRBY CORP	13.00000	59.5070	08/01/11	05/18/12	716.27	773.60	-57.33
	70 00000	59.5070	08/01/11	05/21/12	3,851.39	4,165 48	-314.09
	40.00000	56.8327	10/12/11	05/21/12	2,200.80	2,273 31	-72.51
NORTHERN TRUST CORP	76.00000	35.2062	09/30/11	05/10/12	3,464.27	2,675.67	788.60
NOVACOPPER INC	285.00000	4.3000	05/02/12	05/03/12	1,001.61	1,225.50	-223.89
OWENS CORNING INC	112 00000	28.5732	11/04/11	05/09/12	3,658.59	3,200.20	458.39
	79.00000	28.5732	11/04/11	05/14/12	2,533.30	2,257.29	276.01
	56.00000	28 5732	11/04/11	05/18/12	1,596.46	1,600.09	-3.63
	101.00000	28.7647	11/07/11	05/18/12	2,879.33	2,905.23	-25.90
	16.00000	29.1072	12/01/11	05/18/12	456 14	465 72	-9.58
	147.00000	29 1072	12/01/11	05/21/12	4,169.89	4,278.75	-108 86
	29 00000	27.2889	12/20/11	05/21/12	822.64	791.38	31.26
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF 2X	186.00000	21.9896	11/21/11	05/30/12	3,154.13	4,090.07	-935.94
	402.00000	16 1037	05/08/12	05/30/12	6,817.00	6,473.69	343.31
	39 00000	15 9186	05/10/12	05/30/12	661.36	620 83	40.53
SALESFORCE.COM	31 00000	121 9904	10/06/11	05/07/12	4,725.93	3,781.69	944.24
ULTA SALON COSMETICS & FRAGRANCE INC	47 00000	58.8489	09/08/11	05/08/12	3,878.51	2,765.91	1,112.60
Total Short term					**$81,131.89**	**$78,417.65**	**$2,714.24**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	29 00000	48.1155	10/07/10nc	05/09/12	1,785.59	1,395.34	390 25
	27 00000	50.4068	10/26/10nc	05/09/12	1,662.46	1,360.99	301.47
	43.00000	50.4068	10/26/10nc	05/14/12	2,639.00	2,167.50	471.50
	49.00000	50.4068	10/26/10nc	05/23/12	2,911.64	2,469.93	441.71
AMEREN CORP	66.00000	24.5620	10/02/09nc	05/30/12	2,130.54	1,621.09	509.45
	57.00000	24.5608	10/05/09nc	05/30/12	1,840.03	1,399 97	440.06
	65.00000	24.5608	10/05/09nc	05/31/12	2,102.71	1,596.45	506.26

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MAY 1 - MAY 31, 2012
ACCOUNT NUMBER. 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CANADIAN PACIFIC RAILWAY LTD	39 00000	32.2264	03/27/09nc	05/04/12	2,925.46	1,256.83	1,668 63
DAIWA SECS GROUP INC SPONSORED ADR	400.00000	50.1544	11/20/09nc	05/01/12	1,470 12	2,006.18	-536.06
	456.00000	50.1084	11/24/09nc	05/01/12	1,675.95	2,284 95	-609 00
DEAN FOODS CO	97 00000	9 7406	02/16/11	05/09/12	1,388.67	944 83	443.84
DOW CHEMICAL COMPANY	109 00000	36 9855	02/04/11	05/07/12	3,504 64	4,031 41	-526 77
EBAY INC	112.00000	21 6380	05/19/10nc	05/30/12	4,455 13	2,423.45	2,031.68
	134 00000	29 1261	10/26/10nc	05/30/12	5,330.26	3,902.90	1,427.36
ITC HOLDINGS CORP	5 00000	60.0660	09/09/10nc	05/10/12	360.71	300 33	60.38
	25 00000	60 4119	09/10/10nc	05/10/12	1,803.55	1,510.30	293.25
	30 00000	61.2064	09/13/10nc	05/10/12	2,164 26	1,836 19	328.07
	5 00000	61 4606	09/14/10nc	05/10/12	360 71	307 30	53.41
	13.00000	61.4182	09/15/10nc	05/10/12	937.84	798.44	139.40
	82.00000	61 2100	10/26/10nc	05/10/12	5,915.66	5,019.22	896.44
KIRBY CORP	31.00000	55 0809	03/02/11	05/18/12	1,708.00	1,707.51	0 49
	16 00000	55 9560	03/08/11	05/18/12	881.55	895.30	-13 75
WEST JAPAN RAILWAY CO-ADR	27 00000	39.6488	02/22/11	05/01/12	1,101 44	1,070 51	30.93
	80 00000	41.3314	02/28/11	05/01/12	3,263.54	3,306.51	-42 97
ZIMMER HOLDINGS INC	36 00000	50.4878	12/07/10nc	05/30/12	2,199 67	1,817.56	382 11
Total Long term					**$56,519.13**	**$47,430.99**	**$9,088.14**

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Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

Callable bonds and preferred stock
Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive Additional information is available upon request

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	13.00000	51.1275	08/29/11	06/14/12	751.47	664.66	86 81
	27.00000	67.3383	02/03/12	06/14/12	1,560.77	1,818.13	-257.36
STANLEY BLACK & DECKER INC	167.00000	70.4698	01/03/12	06/15/12	10,400.60	11,768.46	-1,367 86
CHENIERE ENERGY INC NEW	694.00000	15.7384	03/15/12	06/05/12	8,628.72	10,922.45	-2,293 73
	131.00000	15.8513	04/03/12	06/05/12	1,628.77	2,076.53	-447.76

ADVISOR

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
D R HORTON INC	225.00000	12.6318	12/09/11	06/06/12	3,439.61	2,842 16	597.45
	361.00000	12.5408	12/12/11	06/06/12	5,518.66	4,527.23	991.43
	115 00000	12.0963	12/16/11	06/06/12	1,758.03	1,391 08	366.95
GLATFELTER	189.00000	12.7869	09/21/11	06/25/12	3,000.06	2,416.72	583.34
HOME DEPOT INC	209 00000	43 1576	01/06/12	06/14/12	10,878.38	9,019 94	1,858.44
ISRAEL CHEMICALS-UNSPON ADR	1,088 00000	10.5292	02/02/12	06/21/12	11,338.99	11,455 77	-116.78
LENNAR CORPORATION CLASS A	210 00000	19.6314	12/09/11	06/05/12	5,214.97	4,122.59	1,092.38
	168 00000	19 3191	12/12/11	06/05/12	4,171 99	3,245 61	926.38
	70.00000	18.8026	12/16/11	06/05/12	1,738.33	1,316.19	422.14
	73.00000	18.8026	12/16/11	06/14/12	1,859.30	1,372.58	486.72
	98 00000	18.7900	12/19/11	06/14/12	2,496.05	1,841.42	654.63
	47.00000	19.4494	12/20/11	06/14/12	1,197.09	914.12	282.97
	38.00000	19.8307	12/21/11	06/14/12	967.86	753.57	214.29
NIKE INC CLASS B	53 00000	93 7177	07/07/11	06/29/12	4,611.79	4,967.04	-355.25
OWENS CORNING INC	36 00000	27.2889	12/20/11	06/01/12	1,029.35	982.40	46 95
	83.00000	27 6125	12/21/11	06/01/12	2,373.23	2,291.84	81 39
	67.00000	31 1218	01/05/12	06/01/12	1,915.74	2,085 16	-169.42
	66.00000	30.6157	02/15/12	06/01/12	1,887.16	2,020.64	-133.48
PROSHARES TR ETC ULTRASHORT MSCI EUROPE NON-TRADITIONAL ETP 2X	193.00000	45.1432	05/17/12	06/11/12	8,428 18	8,712 64	-284.46
	47.00000	45.1432	05/17/12	06/20/12	1,862.97	2,121.73	-258.76
	204.00000	44.9433	05/21/12	06/20/12	8,086.09	9,168 43	-1,082.34
	7.00000	45.4540	05/24/12	06/20/12	277.47	318.18	-40.71
PROSHARES TR ETF ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X	28 00000	42.1449	11/17/11	06/11/12	937.07	1,180.05	-242.98
	93 00000	44.6611	11/21/11	06/11/12	3,112 43	4,153.49	-1,041.06
	135.00000	32.1133	05/07/12	06/11/12	4,518.05	4,335 30	182.75
	20.00000	32.5794	05/08/12	06/11/12	669.34	651 59	17.75
	28.00000	31.8641	05/10/12	06/11/12	937.09	892.20	44.89
WHIRLPOOL CORP	72 00000	75.2665	03/12/12	06/26/12	3,946 21	5,419.19	-1,472.98

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	19 00000	78.6677	03/14/12	06/26/12	1,041.37	1,494.69	-453.32
ZIMMER HOLDINGS INC	20 00000	47.8360	12/15/11	06/20/12	1,260 97	956 72	304 25
Total Short term					**$123,444.16**	**$124,220.50**	**-$776.34**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	65 00000	50 4068	10/26/10nc	06/14/12	3,757.39	3,276.43	480 96
ALLEGHENY TECHNOLOGIES INC	169 00000	46.0900	10/26/10nc	06/01/12	5,250.19	7,789.21	-2,539.02
	82.00000	46.0900	10/26/10nc	06/05/12	2,479 32	3,779.38	-1,300.06
BANRO CORPORATION	749 00000	2.0930	06/18/10nc	06/01/12	3,232 46	1,567.66	1,664.80
BAXTER INTERNATIONAL INC	149 00000	52 6024	03/21/11	06/07/12	7,523.14	7,837 76	-314.62
BECTON DICKINSON & CO	172 00000	78.0631	03/21/11	06/19/12	12,841.35	13,426.85	-585.50
KINDER MORGAN MGMT LLC	47.76450	59 8771	06/08/11	06/25/12	3,310.35	2,860 00	450.35
	33 23550	60.8585	06/10/11	06/25/12	2,303.41	2,022 67	280.74
MCDONALDS CORP	5 00000	73 7036	08/23/10nc	06/01/12	437.98	368.51	69.47
	23 00000	73.2153	08/25/10nc	06/01/12	2,014.70	1,683.95	330 75
	92.00000	78.8162	10/26/10nc	06/01/12	8,058 85	7,251.10	807.75
ZIMMER HOLDINGS INC	42 00000	50 4878	12/07/10nc	06/20/12	2,648.03	2,120.48	527.55
Total Long term					**$53,857.17**	**$53,984.00**	**-$126.83**

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