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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 7/1/2011, and ending 6/30/2012

Name of foundation CATHERINE CHISM TR, FBO N W KIDNEY CENTER		A Employer identification number 91-6228502
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A.- 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 516,108	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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))

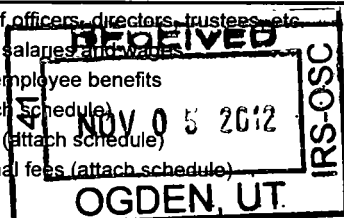
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	15,447	15,447		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-6,800			
b Gross sales price for all assets on line 6a	151,215			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	8,647	15,447	0	
13 Compensation of officers, directors, trustees, etc.	10,879	8,159		2,720
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	753	0	0	753
c Other professional fees (attach schedule)	4,776	3,582	0	1,194
17 Interest				
18 Taxes (attach schedule) (see instructions)	875	182	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	27	2	0	25
24 Total operating and administrative expenses. Add lines 13 through 23	17,310	11,925	0	4,692
25 Contributions, gifts, grants paid	22,163			22,163
26 Total expenses and disbursements. Add lines 24 and 25	39,473	11,925	0	26,855
27 Subtract line 26 from line 12	-30,826			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		3,522		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)ENVELOPE
POSTMARK DATE NOV 01 2012SCANNED NOV 07 2012
Revenue

Operating and Administrative Expenses



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Form 990-PF (2011) CATHERINE CHISM TR, FBO N W. KIDNEY CENTER

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash—non-interest-bearing	0	0				
	2 Savings and temporary cash investments	13,653	12,830	12,830			
	3 Accounts receivable <input type="checkbox"/>	0					
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0			
	4 Pledges receivable <input type="checkbox"/>	0					
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0			
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0			
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/>	0					
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0			
	8 Inventories for sale or use	0	0				
	9 Prepaid expenses and deferred charges		0				
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0			
	b Investments—corporate stock (attach schedule)	196,603	173,190	201,946			
	c Investments—corporate bonds (attach schedule)	197,164	182,141	196,877			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/>	0					
Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0				
12 Investments—mortgage loans							
13 Investments—other (attach schedule)	95,133	102,806	104,455				
14 Land, buildings, and equipment basis <input type="checkbox"/>	0						
Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0				
15 Other assets (describe <input type="checkbox"/>)	0	0	0				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	502,553	470,967	516,108				
Liabilities	17 Accounts payable and accrued expenses	0	0				
	18 Grants payable						
	19 Deferred revenue	0	0				
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0				
	21 Mortgages and other notes payable (attach schedule)	0	0				
	22 Other liabilities (describe <input type="checkbox"/>)	0	0				
	23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	502,553	470,967				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)	502,553	470,967					
31 Total liabilities and net assets/fund balances (see instructions)	502,553	470,967					

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	502,553
2 Enter amount from Part I, line 27a	2	-30,826
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	0
4 Add lines 1, 2, and 3	4	471,727
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> <u>COST BASIS ADJUSTMENT</u>	5	760
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	470,967

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-6,800
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	34,989	548,661	0.063772
2009	16,686	524,185	0.031832
2008	31,478	522,353	0.060262
2007	30,516	673,432	0.045314
2006	36,861	672,454	0.054816
2 Total of line 1, column (d)			2 0.255996
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051199
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 523,672
5 Multiply line 4 by line 3			5 26,811
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35
7 Add lines 5 and 6			7 26,846
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 26,855

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	35
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	35
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	35
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	457	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	457	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	422	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 35 Refunded <input type="checkbox"/>	11	387	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee	4.00	10,879	0
		00	0	0
		00	0	0
		00	0	0
		00	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		0
.....		0
.....		0
.....		0
.....		0
.....		0

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	0
Total. Add lines 1 through 3	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	517,746
b	Average of monthly cash balances	1b	13,901
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	531,647
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	531,647
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,975
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	523,672
6	Minimum investment return. Enter 5% of line 5	6	26,184

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	26,184
2a	Tax on investment income for 2011 from Part VI, line 5	2a	35
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	35
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,149
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,149
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	26,149

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	26,855
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,855
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	35
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,820

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				26,149
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			10,163	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 26,855				
a Applied to 2010, but not more than line 2a			10,163	
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				16,692
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				9,457
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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)

2 a 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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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 ☒ 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

Form 990-PF (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	22,163
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,447	
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	-6,800	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		8,647	0
13	Total. Add line 12, columns (b), (d), and (e)				13	8,647

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

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

8/21/2012

SVP Wells Fargo Bank N A

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 _____

PTIN

JOSEPH J. CASTRIANO

Alfred

8/21/2012

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶

13-4008324

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

Phone no 412-355-6000

Name:CHISM CATHERINE TUW FBO KIDNEY CNTR

Account # 18-340503

BALANCE SHEET

FYE: 06/30/2012

<u>SECURITY CATEGORY</u>	<u>CUSIP</u>	<u>ASSET NAME</u>	<u>FMV</u>	<u>FED COST</u>
Invest - Corp Stock	012653101	ALBEMARLE CORP COM	1,729.56	1,258.31
Invest - Corp Stock	018490102	ALLERGAN INC	2,036.54	2,056.35
Invest - Corp Stock	023135106	AMAZON COM INC COM	1,826.80	1,721.57
Invest - Corp Stock	037411105	APACHE CORP	1,933.58	1,865.82
Invest - Corp Stock	037833100	APPLE INC	8,760.00	5,024.20
Invest - Corp Stock	057224107	BAKER HUGHES INC COM	1,233.00	2,049.85
Invest - Corp Stock	097023105	BOEING CO	2,674.80	3,735.00
Invest - Other	78463X707	SPDR S&P EMERGING LATIN AMER	2,733.82	2,762.15
Invest - Corp Stock	149123101	CATERPILLAR INC	2,802.03	2,944.97
Invest - Corp Stock	156782104	CERNER CORP COM	1,239.90	1,212.45
Invest - Corp Stock	192446102	COGNIZANT TECH SOLUTIONS CRP COM	3,420.00	2,505.43
Invest - Corp Stock	244199105	DEERE & CO	1,860.01	1,291.79
Invest - Corp Stock	268648102	E M C CORP MASS	2,563.00	2,799.99
Invest - Corp Stock	278865100	ECOLAB INC	3,426.50	942.75
Invest - Corp Stock	291011104	EMERSON ELECTRIC CO	1,676.88	1,619.28
Invest - Corp Stock	337932107	FIRSTENERGY CORP COM	2,459.50	3,641.00
Invest - Corp Stock	358029106	FRESENIUS MEDICAL CARE ADR	2,470.65	2,532.45
Invest - Corp Stock	369604103	GENERAL ELECTRIC CO	4,480.60	2,830.60
Invest - Corp Stock	370334104	GENERAL MILLS INC	3,854.00	2,965.00
Invest - Corp Stock	437076102	HOME DEPOT INC	2,490.53	1,649.23
Invest - Corp Stock	458140100	INTEL CORP	2,665.00	2,117.91
Invest - Corp Stock	478160104	JOHNSON & JOHNSON	3,378.00	2,850.50
Invest - Corp Stock	571748102	MARSH & MCLENNAN COS INC	2,094.95	1,336.40
Invest - Corp Stock	571903202	MARRIOTT INTERNATIONAL INC CLASS A	2,548.00	2,109.97
Invest - Corp Stock	580135101	MCDONALDS CORP	1,770.60	968.17
Invest - Corp Stock	594918104	MICROSOFT CORP	3,059.00	2,517.99
Invest - Corp Stock	637071101	NATIONAL OILWELL INC COM	1,868.76	1,951.41
Invest - Corp Stock	674599105	OCCIDENTAL PETE CORP	1,715.40	1,950.55
Invest - Corp Stock	68389X105	ORACLE CORPORATION	1,485.00	1,414.99
Invest - Corp Stock	693718108	PACCAR INC	1,959.50	2,525.45
Invest - Corp Stock	713448108	PEPSICO INC	3,179.70	1,836.00
Invest - Corp Stock	717081103	PFIZER INC	3,450.00	2,804.99
Invest - Corp Stock	73755L107	POTASH CORP SASK	1,878.67	2,477.08
Invest - Corp Stock	74005P104	PRAXAIR INC COM	4,240.47	1,113.06
Invest - Corp Stock	747525103	QUALCOMM INC	4,008.96	2,883.50
Invest - Corp Stock	767204100	RIO TINTO PLC - ADR	1,290.87	1,867.76
Invest - Corp Stock	776696106	ROPER INDS INC NEW COM	3,647.46	2,599.67
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	2,920.95	1,929.82
Invest - Corp Stock	855244109	STARBUCKS CORP COM	1,866.20	1,691.64
Invest - Corp Stock	858912108	STERICYCLE INC COM	2,566.76	1,050.00
Invest - Corp Stock	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	1,972.00	2,502.45
Invest - Corp Stock	883556102	THERMO FISHER SCIENTIFIC INC	2,595.50	2,027.50
Invest - Corp Stock	907818108	UNION PACIFIC CORP	2,982.75	2,355.57
Invest - Corp Stock	913017109	UNITED TECHNOLOGIES CORP	3,776.50	3,376.93
Invest - Corp Stock	942683103	WATSON PHARMACEUTICALS INC COM	2,219.70	1,910.90
Invest - Corp Stock	976657106	WISCONSIN ENERGY CORP COM	2,176.35	1,738.70
Invest - Corp Stock	278642103	EBAY INC	3,360.80	2,825.25
Invest - Corp Stock	949746101	WELLS FARGO & CO	3,344.00	3,222.99
Invest - Corp Stock	156700106	CENTURYLINK, INC	3,198.69	3,105.11
Invest - Corp Stock	22160K105	COSTCO WHOLESALE CORP	4,750.00	1,678.50
Invest - Corp Stock	26875P101	EOG RESOURCES, INC	1,712.09	1,995.19
Invest - Corp Stock	30231G102	EXXON MOBIL CORPORATION	2,139.25	1,705.00
Invest - Corp Stock	438516106	HONEYWELL INTERNATIONAL INC	1,842.72	1,875.24

Invest - Corp Stock	31428X106	FEDEX CORPORATION	2,015.42	2,031.60
Invest - Corp Bonds	912828JX9	US TREAS INFL INDEX 2.125% 1/15/19	12,820.88	10,811.97
Invest - Corp Stock	59156R108	METLIFE INC	1,542.50	3,535.00
Invest - Corp Bonds	17275RAE2	CISCO SYSTEMS INC 4.950% 2/15/19	5,895.50	5,236.70
Invest - Corp Stock	09247X101	BLACKROCK INC	2,207.66	2,446.32
Invest - Corp Bonds	438516AZ9	HONEYWELL INTERNATIO 5.000% 2/15/19	5,948.35	5,779.05
Invest - Corp Stock	H27013103	WEATHERFORD INTL LTD	1,263.00	2,158.99
Invest - Corp Stock	887317303	TIME WARNER INC	2,541.00	3,133.45
Invest - Corp Stock	92343V104	VERIZON COMMUNICATIONS	2,222.00	1,776.50
Invest - Corp Bonds	717081DB6	PFIZER INC. 6.200% 3/15/19	6,266.75	5,658.25
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	2,572.56	2,419.20
Invest - Corp Bonds	912828KM1	US TREAS INFL IND 1.250% 4/15/14	11,223.23	10,522.62
Invest - Corp Bonds	075887AU3	BECTON DICKINSON 5.000% 5/15/19	5,859.15	5,713.20
Invest - Corp Stock	902973304	US BANCORP DEL NEW	2,797.92	2,135.83
Invest - Corp Stock	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	1,274.40	867.49
Invest - Other	464287507	ISHARES TR S & P MIDCAP 400 ID FD	9,887.85	9,651.58
Invest - Corp Stock	G1151C101	ACCENTURE PLC	3,605.40	3,388.53
Invest - Corp Stock	50075N104	KRAFT FOODS INC	3,012.36	2,709.31
Invest - Other	464287887	CEF ISHARES S&P SMALL CAP 600 GROWTH	2,825.55	2,526.50
Invest - Other	464287465	ISHARES MSCI EAFE	17,486.00	17,952.47
Invest - Other	922042718	VANGUARD FTSE ALL WORLD X-US SC	4,069.00	4,173.95
Invest - Corp Stock	166764100	CHEVRON CORP	2,532.00	1,662.00
Invest - Corp Stock	565849106	MARATHON OIL CORP	1,610.91	1,868.83
Invest - Other	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN	12,225.00	11,394.43
Invest - Corp Bonds	244199BB0	DEERE & CO 6.950% 4/25/14	5,558.10	5,839.65
Invest - Corp Stock	084670702	BERKSHIRE HATHAWAY INC	3,333.20	3,293.61
Invest - Corp Stock	988498101	YUM BRANDS INC	2,061.44	1,073.60
Invest - Corp Bonds	459200BA8	IBM CORPORATION 4.750% 11/29/12	5,092.40	5,427.70
Invest - Corp Bonds	291011AT1	EMERSON ELECTRIC 4.500% 5/01/13	5,159.05	5,278.65
Invest - Corp Stock	741503403	PRICELINE COM INC	1,993.56	1,461.71
Invest - Corp Stock	65339F101	NEXTERA ENERGY INC	1,720.25	1,451.00
Invest - Corp Bonds	912828BH2	U S TREASURY NOTE 4.250% 8/15/13	26,113.25	24,280.28
Invest - Corp Bonds	3133X1BV8	FED HOME LN BK 4.500% 9/16/13	15,757.50	14,630.61
Invest - Other	06739H248	IPATH DJ-UBS PRECIOUS METALS	10,216.51	11,999.00
Invest - Corp Stock	38259P508	GOOGLE INC	3,480.42	2,555.94
Invest - Corp Bonds	742718DA4	PROCTOR & GAMBLE CO 4.950% 8/15/14	5,453.80	5,507.65
Invest - Corp Bonds	912828CT5	U S TREASURY NOTE 4.250% 8/15/14	32,468.10	29,867.58
Invest - Corp Stock	G2554F113	COVIDIEN PLC	3,210.00	2,931.00
Invest - Other	922042858	VANGUARD MSCI EMERGING MARKETS ETF	6,907.89	6,646.82
Invest - Corp Stock	92342Y109	VERIFONE SYSTEMS, INC	1,489.05	1,669.91
Invest - Corp Stock	53578A108	LINKEDIN CORP	2,231.67	1,929.49
Invest - Corp Stock	00206R102	AT & T INC	2,068.28	1,970.26
Invest - Corp Stock	31620M106	FIDELITY NATL INFORMATION SVCS INC	3,408.00	2,445.91
Invest - Other	03027X100	AMERICAN TOWER CORP	3,495.50	1,877.95
Invest - Corp Stock	42809H107	HESS CORP	1,086.25	1,931.70
Invest - Other	06738C778	IPATH DOW JONES-UBS COMMODITY INDEX	10,045.00	10,027.95
Invest - Corp Bonds	263534BQ1	E I. DU PONT DE NEMO 5.250% 12/15/16	11,794.70	10,098.20
Savings & Temp Inv	VP9900052	DREYFUS INSTL CASH ADV #99	11,965.73	11,965.73
Savings & Temp Inv	VP9900052	DREYFUS INSTL CASH ADV #99	864.54	864.54
Invest - Corp Bonds	58013MEA8	MCDONALDS CORP 5.300% 3/15/17	5,902.60	5,363.25
Invest - Corp Stock	254709108	DISCOVER FINANCIAL SERVICES	2,420.60	1,699.12
Invest - Corp Stock	550021109	LULULEMON ATHLETICA INC	1,788.90	1,954.76
Invest - Other	73935X567	POWERSHARES FTSE RAFI US 1500S MID	5,160.80	5,136.95
Invest - Corp Bonds	369604BC6	GENERAL ELECTRIC CO 5.250% 12/06/17	5,838.70	5,312.40
Invest - Corp Bonds	913017BM0	UNITED TECHNOLOGIES 5.375% 12/15/17	5,977.20	5,422.35
Invest - Corp Bonds	911312AH9	UNITED PARCEL SERVIC 5.500% 1/15/18	6,006.85	5,516.30
Invest - Corp Stock	92826C839	VISA INC-CLASS A SHRS	1,854.45	1,726.79
Invest - Other	870297801	MLN ELEMENTS ROGERS TOTAL RETURN	14,855.50	14,034.95

Invest - Corp Bonds	61166WAF8	MONSANTO CO	5.125% 4/15/18	5,908.00	5,357.70
Invest - Other	78463X301	SPDR S&P EMERGING ASIA PACIFIC ETF		4,546.74	4,621.03
Invest - Corp Bonds	912828JH4	US TREASURY NOTE	4.000% 8/15/18	11,832.80	10,517.19
TOTALS:				<u>516,108.02</u>	<u>470,967.38</u>
TOTAL INVEST - CORP STOCK:				<u>201,945.68</u>	<u>173,190.08</u>
TOTAL INVEST - CORP BONDS:				<u>196,876.91</u>	<u>182,141.30</u>
TOTAL INVEST - OTHER:				<u>104,455.16</u>	<u>102,805.73</u>
TOTAL SAVINGS & TEMP INV:				<u>12,830.27</u>	

CATHERINE CHISM TR, FBO N W KIDNEY CENTER

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

Recipient(s) paid during the year

Name

NORTHWEST KIDNEY CENTER

Street

PO BOX 3035

City

SEATTLE

State

WA

Zip Code

98114

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,163

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount					
Long Term CG Distributions										0					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	CORNING INC	219350105			2/3/2011		12/5/2011	1,095	1,796					-701
2	X	CONOCOPHILLIPS	20825C104			7/12/2011		4/12/2012	2,004	2,023					-19
3	X	DEERE & CO	244199105			4/20/2007		10/13/2011	1,878	1,516					362
4	X	EMERSON ELECTRIC CO	291011104			4/20/2007		4/13/2012	693	630					63
5	X	EXXON MOBIL CORPORATION	30231G102			7/17/2009		10/6/2011	1,830	1,705					125
6	X	FED HOME LN MTG CORP 5.5	3134A4HF4			10/23/2003		9/15/2011	20,000	21,347					-1,347
7	X	GOOGLE INC	38259P508			10/16/2006		4/13/2012	2,501	1,704					797
8	X	GREEN MOUNTAIN COFFEE II	393122106			2/16/2012		5/23/2012	505	1,350					-845
9	X	HEWLETT PACKARD CO	428236103			1/25/2010		7/26/2011	1,874	2,528					-654
10	X	HOME DEPOT INC	437076102			4/19/2010		11/23/2011	1,934	1,860					74
11	X	HONEYWELL INTERNATIONAL	438516106			3/22/2011		4/13/2012	926	909					17
12	X	ILLINOIS TOOL WORKS INC	452308109			2/14/2011		8/25/2011	2,583	3,277					-694
13	X	ISHARES MSCI EAFE	464287465			4/19/2006		12/14/2011	9,696	13,466					-3,770
14	X	JPMORGAN CHASE & CO	46625H100			7/11/2008		10/13/2011	870	941					-71
15	X	AMAZON COM INC COM	023135106			7/12/2011		11/23/2011	761	861					-100
16	X	ANHEUSER-BUSCH INBEV SF	03524A108			10/13/2011		5/30/2012	949	759					190
17	X	BANK OF AMERICA CORP	060505104			10/14/2010		7/26/2011	1,994	2,524					-530
18	X	BANK NEW YORK MELLON CO	064058100			7/11/2008		7/1/2011	2,602	3,582					-980
19	X	BECTON DICKINSON & CO	075887109			1/25/2010		2/17/2012	3,865	3,826					39
20	X	BOEING CO	097023105			7/23/2007		4/13/2012	1,014	1,452					-438
21	X	CARMAX INC	143130102			1/25/2011		2/16/2012	2,648	2,900					-252
22	X	CENTURYLINK, INC	156700106			12/5/2011		4/13/2012	2,241	2,148					93
23	X	CHEVRON CORP	166764100			1/21/2009		4/13/2012	2,624	1,800					824
24	X	JOHNSON CONTROLS INC	478366107			1/25/2011		3/14/2012	1,918	2,321					-403
25	X	JUNIPER NETWORKS INC	48203R104			3/14/2011		12/14/2011	749	1,727					-978
26	X	JUNIPER NETWORKS INC	48203R104			3/14/2011		1/6/2012	1,168	2,461					-1,293
27	X	KOHL'S CORP	500255104			1/25/2011		2/6/2012	1,703	1,844					-141
28	X	MARATHON OIL CORP	565849106			4/20/2007		10/13/2011	845	1,098					-253
29	X	MARATHON PETROLEUM CO	56585A102			4/20/2007		3/14/2012	2,186	2,007					179
30	X	MARRIOTT VACATIONS WOR	57164Y107			4/13/2011		12/2/2011	8	10					-2
31	X	MARRIOTT VACATIONS WOR	57164Y107			4/13/2011		12/7/2011	103	116					-13
32	X	MCDONALDS CORP	580135101			4/20/2007		4/13/2012	1,842	920					922
33	X	MCDONALDS CORP	580135101			4/20/2007		5/30/2012	990	532					458
34	X	MORGAN STANLEY	617446448			10/14/2009		10/6/2011	1,515	3,226					-1,711
35	X	NATIONAL OILWELL INC COM	637071101			1/16/2008		4/13/2012	1,647	1,413					234
36	X	NEXTERA ENERGY INC	65339F101			7/1/2011		10/13/2011	1,351	1,451					-100
37	X	NOVARTIS AG - ADR	66987V109			4/19/2010		7/12/2011	3,482	3,038					444
38	X	NOVARTIS AG - ADR	66987V109			4/19/2010		3/14/2012	2,333	2,292					41
39	X	ORACLE CORPORATION	68389X105			10/14/2010		8/25/2011	1,307	1,415					-108
40	X	PEPSICO INC	713448108			7/16/2002		7/12/2011	3,784	2,244					1,540
41	X	POWERSHARES EMERGING M	73937B209			10/14/2009		10/13/2011	1,328	1,526					-198
42	X	POWERSHARES EMERGING M	73937B209			10/14/2009		12/14/2011	2,345	2,835					-490
43	X	POWERSHARES EMERGING M	73937B209			1/23/2012		4/13/2012	2,530	2,516					14
44	X	PRAXAIR INC COM	74009P104			3/19/2003		3/14/2012	1,216	314					902
45	X	QUALCOMM INC	747525103			10/16/2006		7/12/2011	1,607	1,121					486
46	X	SBC COMMUNICATIONS 5.87	78387GAH6			10/26/2009		11/28/2011	5,050	5,414					-364
47	X	SCHWAB CHARLES CORP NE	808513105			3/28/2011		1/27/2012	1,874	2,966					-1,092
48	X	3M CO	88579Y101			1/25/2011		8/30/2011	1,634	1,764					-130
49	X	US BANCORP DEL NEW	902973304			7/26/2011		12/14/2011	1,271	1,318					-47
50	X	VANGUARD FTSE ALL WORLD	922042718			10/14/2009		10/13/2011	2,657	2,695					-38
51	X	VANGUARD FTSE ALL WORLD	922042718			10/14/2009		12/14/2011	5,281	5,727					-446

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
52	X	VANGUARD INTL EQUITY IND	922042775			12/14/2011		1/23/2012	14,752	13,986				
53	X	VANGUARD MSCI EMERGING	922042858			4/24/2009		10/13/2011	4,949	3,472			766	
54	X	WATSON PHARMACEUTICALS	942683103			6/7/2011		12/5/2011	2,097	2,102			1,477	
55	X	WATSON PHARMACEUTICALS	942683103			6/7/2011		12/14/2011	2,832	2,994			-5	
56	X	WESTERN UNION CO/THE	959802109			10/14/2009		8/16/2011	1,697	1,964			-162	
57	X	YUM BRANDS INC	988498101			7/17/2009		7/1/2011	2,817	1,678			-267	
58	X	YUM BRANDS INC	988498101			7/17/2009		6/13/2012	1,137	604			1,139	
59	X	LT CAPITAL GAIN DIV							123				533	
									Totals					
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									151,215		158,015		-6,800	
Short Term CG Distributions									0		0		0	
Amount									0		0		0	
									0		0		0	
									Securities					
									Other sales					

Line 16b (990-PF) - Accounting Fees

		753	0	0	753
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	753			753
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		4,776	3,582	0	1,194
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	4,776	3,582		1,194
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		875	182	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	236			
2	ESTIMATED EXCISE TAX PAID	457			
3	FOREIGN TAX WITHHELD	182	182		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		27	2	0	25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	2	2		
3	STATE AG FEES	25			25
4					
5					
6					
7					
8					
9					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		196,603	173,190	226,315	201,946
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	INVESTMENTS - CORP STOCK	196,603	173,190	226,315	201,946
2					
3					
4					
5					
6					
7					
8					
9					
10					

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	INVESTMENTS - CORP BONDS			197,164	182,141	208,804	196,877
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			95,133	102,806	104,455
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS - OTHER		95,133	102,806	104,455
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Amount														
0														
Long Term CG Distributions														
Short Term CG Distributions														
0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	CORNING INC	219350105		2/3/2011	12/5/2011		1,095	0	1,796	-701	0	0	0	-701
2	CONOCOPHILLIPS	20825C104		7/12/2011	4/12/2012		2,004	0	2,023	-19	0	0	0	-19
3	DEERE & CO	244199105		4/20/2007	10/13/2011		1,878	0	1,516	362	0	0	0	362
4	EMERSON ELECTRIC CO	291011104		4/20/2007	4/13/2012		693	0	630	63	0	0	0	63
5	EXXON MOBIL CORPORATION	30231G102		7/17/2009	10/6/2011		1,830	0	1,705	125	0	0	0	125
6	FED HOME LN MTG CORP 5 500% 9/15/3134A4HF4	3134A4HF4		10/23/2003	9/15/2011		20,000	0	21,347	-1,347	0	0	0	-1,347
7	GOOGLE INC	38259P508		10/16/2006	4/13/2012		2,501	0	1,704	797	0	0	0	797
8	GREEN MOUNTAIN COFFEE INC	393122106		2/16/2012	5/23/2012		505	0	1,350	-845	0	0	0	-845
9	HEWLETT PACKARD CO	428236103		1/25/2010	7/26/2011		1,874	0	2,528	-654	0	0	0	-654
10	HOME DEPOT INC	437076102		4/19/2010	11/23/2011		1,934	0	1,860	74	0	0	0	74
11	HONEYWELL INTERNATIONAL INC	438516106		3/22/2011	4/13/2012		926	0	909	17	0	0	0	17
12	ILLINOIS TOOL WORKS INC	452308109		2/14/2011	8/25/2011		2,583	0	3,277	-694	0	0	0	-694
13	ISHARES MSCI EAFE	464287465		4/19/2006	12/14/2011		9,696	0	13,466	-3,770	0	0	0	-3,770
14	JPMORGAN CHASE & CO	46625H100		7/11/2008	10/13/2011		870	0	941	-71	0	0	0	-71
15	AMAZON COM INC COM	023135106		7/12/2011	11/23/2011		761	0	861	-100	0	0	0	-100
16	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/13/2011	5/30/2012		949	0	759	190	0	0	0	190
17	BANK OF AMERICA CORP	060505104		10/14/2010	7/26/2011		1,994	0	2,524	-530	0	0	0	-530
18	BANK NEW YORK MELLON CORP COM	064058100		7/11/2008	7/11/2011		2,602	0	3,582	-980	0	0	0	-980
19	BECTON DICKINSON & CO	075887109		1/25/2010	2/17/2012		3,865	0	3,826	39	0	0	0	39
20	BOEING CO	097023105		7/23/2007	4/13/2012		1,014	0	1,452	-438	0	0	0	-438
21	CARMAX INC	143130102		1/25/2011	2/16/2012		2,648	0	2,900	-252	0	0	0	-252
22	CENTURYLINK, INC	156700106		12/5/2011	4/13/2012		2,241	0	2,148	93	0	0	0	93
23	CHEVRON CORP	166764100		1/21/2009	4/13/2012		2,624	0	1,800	824	0	0	0	824
24	JOHNSON CONTROLS INC	478366107		1/25/2011	3/14/2012		1,918	0	2,321	-403	0	0	0	-403
25	JUNIPER NETWORKS INC	48203R104		3/14/2011	12/14/2011		749	0	1,727	-978	0	0	0	-978
26	JUNIPER NETWORKS INC	48203R104		3/14/2011	1/6/2012		1,168	0	2,461	-1,293	0	0	0	-1,293
27	KOHL'S CORP	500255104		1/25/2011	2/6/2012		1,703	0	1,844	-141	0	0	0	-141
28	MARATHON OIL CORP	565849106		4/20/2007	10/13/2011		845	0	1,098	-253	0	0	0	-253
29	MARATHON PETROLEUM CORP	56585A102		4/20/2007	3/14/2012		2,186	0	2,007	179	0	0	0	179
30	MARRIOTT VACATIONS WORLDWIDE C	57164Y107		4/13/2011	12/2/2011		8	0	10	-2	0	0	0	-2
31	MARRIOTT VACATIONS WORLDWIDE C	57164Y107		4/13/2011	12/7/2011		103	0	116	-13	0	0	0	-13
32	MCDONALDS CORP	580135101		4/20/2007	4/13/2012		1,842	0	920	922	0	0	0	922
33	MCDONALDS CORP	580135101		4/20/2007	5/30/2012		990	0	532	458	0	0	0	458
34	MORGAN STANLEY	617446448		10/14/2009	10/6/2011		1,515	0	3,226	-1,711	0	0	0	-1,711
35	NATIONAL OILWELL INC COM	637071101		1/16/2008	4/13/2012		1,647	0	1,413	234	0	0	0	234
36	NEXTERA ENERGY INC	65339F101		7/1/2011	10/13/2011		1,351	0	1,451	-100	0	0	0	-100
37	NOVARTIS AG - ADR	66987V109		4/19/2010	7/12/2011		3,482	0	3,038	444	0	0	0	444
38	NOVARTIS AG - ADR	66987V109		4/19/2010	3/14/2012		2,333	0	2,292	41	0	0	0	41
39	ORACLE CORPORATION	68389X105		10/14/2010	8/25/2011		1,307	0	1,415	-108	0	0	0	-108
40	PEPSICO INC	713448108		7/16/2002	7/12/2011		3,784	0	2,244	1,540	0	0	0	1,540
41	POWERSHARES EMERGING MARKETS	73937B209		10/14/2009	10/13/2011		1,328	0	1,526	-198	0	0	0	-198
42	POWERSHARES EMERGING MARKETS	73937B209		10/14/2009	12/14/2011		2,345	0	2,835	-490	0	0	0	-490
43	POWERSHARES EMERGING MARKETS	73937B209		1/23/2012	4/13/2012		2,530	0	2,516	14	0	0	0	14
44	PRAXAIR INC COM	74005P104		3/19/2003	3/14/2012		1,216	0	314	902	0	0	0	902
45	QUALCOMM INC	747525103		10/16/2006	7/12/2011		1,607	0	1,121	486	0	0	0	486
46	SBC COMMUNICATIONS 5.875% 2017	78387GAH6		10/26/2009	11/28/2011		5,050	0	5,414	-364	0	0	0	-364
47	SCHWAB CHARLES CORP NEW	808513105		3/28/2011	1/27/2012		1,874	0	2,966	-1,092	0	0	0	-1,092
48	3M CO	88579Y101		1/25/2011	8/30/2011		1,634	0	1,764	-130	0	0	0	-130
49	US BANCORP DEL NEW	902973304		7/26/2011	12/14/2011		1,271	0	1,318	-47	0	0	0	-47
50	VANGUARD FTSE ALL WORLD X-US SC	922042718		10/14/2009	10/13/2011		2,657	0	2,695	-38	0	0	0	-38
51	VANGUARD FTSE ALL WORLD X-US SC	922042718		10/14/2009	12/14/2011		5,281	0	5,727	-446	0	0	0	-446
52	VANGUARD INTL EQUITY INDEX FD INC	922042775		4/24/2011	1/23/2012		14,752	0	13,986	766	0	0	0	766
53	VANGUARD MSCI EMERGING MARKETS	922042858		6/7/2009	10/13/2011		4,949	0	3,472	1,477	0	0	0	1,477
54	WATSON PHARMACEUTICALS INC COM	942683103		4/24/2009	12/5/2011		2,097	0	2,102	-5	0	0	0	-5
55	WATSON PHARMACEUTICALS INC COM	942683103		6/7/2011	12/14/2011		2,832	0	2,994	-162	0	0	0	-162
56	WESTERN UNION CO/THE	959802109		10/14/2009	8/16/2011		1,697	0	1,964	-267	0	0	0	-267
57	YUM BRANDS INC	988498101		7/17/2009	7/12/2011		2,817	0	1,678	1,139	0	0	0	1,139
58	YUM BRANDS INC	988498101		7/17/2009	6/13/2012		1,137	0	604	533	0	0	0	533

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

		Amount		Totals													
		Long Term CG Distributions	Short Term CG Distributions														

10.879

10.879

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	11/9/2011	457
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		457

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	10,163
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,163