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Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning 8/1/2011 and ending 7/31/2012

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization LOIS E WOMER FOUNDATION
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite _____
P O Box 1501, NJ2-130-03-31
 City or town, state or country, and ZIP + 4
Pennington NJ 08534-1501

D Employer identification number 26-1674673
E Telephone number (609) 274-6834

F Name and address of principal officer
Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

G Gross receipts \$ 1,994,088

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
 If "No" attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ N/A

K Form of organization Corporation Trust Association Other ▶ _____

L Year of formation 2008 **M** State of legal domicile NJ

POSTMARK DATE DEC 07 2012

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>The foundation operates exclusively for charitable, scientific, and/or educational purposes, specifically for the benefit of Primarily Primates Inc., The elephant Sanctuary, and Basically Bats - Wildlife Conservation Society, Inc</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	0
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)		0
	9 Program service revenue (Part VIII, line 2g)		0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	349,160	322,729
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	349,160	322,729
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	258,024	264,093
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	7,242	55,917
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	16b Total fundraising expenses (Part IX, column (D), line 25)		0
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	47,760	1,366
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	313,026	321,376	
19 Revenue less expenses Subtract line 18 from line 12	36,134	1,353	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	4,095,075	4,091,189
	21 Total liabilities (Part X, line 26)	0	0
	22 Net assets or fund balances Subtract line 21 from line 20	4,095,075	4,091,189

Part II Signature Block

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

Sign Here
 Signature of officer: Edward Rankin Date: 9/28/2012
 Name and title: EDWARD RANKIN TRUSTEE

Paid Preparer Use Only
 Print/Type preparer's name: DONALD J ROMAN Preparer's signature: [Signature] Date: 11/16/2012 Check if self-employed PTIN: P00364310
 Firm's name: PRICEWATERHOUSECOOPERS LLP Firm's EIN: 13-4008324
 Firm's address: 600 GRANT STREET, PITTSBURGH PA 15219 Phone no: 412-355-6000

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

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2011)

SCANNED JAN 08 2013

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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission:

The foundation operates exclusively for charitable, scientific, and/or educational purposes, specifically for the benefit of Primarily Primates Inc., The elephant Sanctuary, and Basically Bats - Wildlife Conservation Society, Inc.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 52,819 including grants of \$ 52,819) (Revenue \$ 0.)

The sole purpose of this trust is to support Basically Bats by distributions of net income.

4b (Code) (Expenses \$ 105,637 including grants of \$ 105,637) (Revenue \$ 0.)

The sole purpose of this trust is to support the Elephant Sanctuary by distributions of net income.

4c (Code) (Expenses \$ 105,637 including grants of \$ 105,637) (Revenue \$ 0.)

The sole purpose of this trust is to support Primarily Primates by distributions of net income.

4d Other program services (Describe in Schedule O)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 264,093

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A .</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I .</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes " complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII,</i>		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV .</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter.		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent.		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13.		X
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.		
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official		X
15b	Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **NY**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. **MLTC, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6834**
 1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MARTIN RONAN CO-TRUSTEE	1.00	X					0	0	7,808	
(2) MLTC, A DIVISION OF BANK OF AMERICA, TRUSTEE	2.00		X				0	0	48,109	
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										

1b Sub-total	0	0	55,917
c Total from continuation sheets to Part VII, Section A	0	0	0
d Total (add lines 1b and 1c)	0	0	55,917

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0			
	b	Membership dues	1b	0			
	c	Fundraising events	1c	0			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0			
	g	Noncash contributions included in lines 1a-1f	\$	0			
	h	Total. Add lines 1a-1f		0			
Program Service Revenue	2a		Business Code	0			
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	Total. Add lines 2a-2f		0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		128,061			
	4	Income from investment of tax-exempt bond proceeds		0			
	5	Royalties		0			
	6a	Gross rents	(i) Real				
	b	Less rental expenses	(ii) Personal				
	c	Rental income or (loss)		0	0		
	d	Net rental income or (loss)			0		
	7a	Gross amount from sales of assets other than inventory	(i) Securities	1,866,027	0		
	b	Less cost or other basis and sales expenses	(ii) Other	1,671,359	0		
	c	Gain or (loss)		194,668	0		
	d	Net gain or (loss)			194,668		
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	0			
	b	Less direct expenses	b	0			
	c	Net income or (loss) from fundraising events			0		
9a	Gross income from gaming activities See Part IV, line 19	a	0				
b	Less direct expenses	b	0				
c	Net income or (loss) from gaming activities			0			
10a	Gross sales of inventory, less returns and allowances	a	0				
b	Less cost of goods sold	b	0				
c	Net income or (loss) from sales of inventory			0			
Miscellaneous Revenue			Business Code				
11a				0			
b				0			
c				0			
d	All other revenue			0			
e	Total. Add lines 11a-11d			0			
12	Total revenue. See instructions.			322,729	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	264,093	264,093		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	55,917		55,917	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a STATE AG FEES	250		250	
b FOREIGN TAXES PAID	1,116			
c				
d	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	321,376	264,093	56,167	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year		
Assets	1	Cash—non-interest-bearing	117	1	480	
	2	Savings and temporary cash investments	176,347	2	185,336	
	3	Pledges and grants receivable, net	0	3	0	
	4	Accounts receivable, net	0	4	0	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.		5		
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6		
	7	Notes and loans receivable, net	0	7	0	
	8	Inventories for sale or use		8	0	
	9	Prepaid expenses and deferred charges		9	0	
	10a	Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a		0	
	b	Less accumulated depreciation	10b	0	10c	0
	11	Investments—publicly traded securities	3,918,611	11	3,905,373	
	12	Investments—other securities. See Part IV, line 11	0	12	0	
	13	Investments—program-related. See Part IV, line 11	0	13	0	
	14	Intangible assets	0	14	0	
	15	Other assets. See Part IV, line 11	0	15	0	
16	Total assets. Add lines 1 through 15 (must equal line 34)	4,095,075	16	4,091,189		
Liabilities	17	Accounts payable and accrued expenses		17	0	
	18	Grants payable		18		
	19	Deferred revenue		19	0	
	20	Tax-exempt bond liabilities		20		
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22		
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0	
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0	
	26	Total liabilities. Add lines 17 through 25	0	26	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets		27		
	28	Temporarily restricted net assets		28		
	29	Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds	4,095,075	30	4,091,189	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31		
	32	Retained earnings, endowment, accumulated income, or other funds		32		
	33	Total net assets or fund balances	4,095,075	33	4,091,189	
	34	Total liabilities and net assets/fund balances	4,095,075	34	4,091,189	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	322,729
2	Total expenses (must equal Part IX, column (A), line 25)	2	321,376
3	Revenue less expenses Subtract line 2 from line 1	3	1,353
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,095,075
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-5,239
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	4,091,189

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization
LOIS E WOMER FOUNDATION

Employer identification number
26-1674673

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III—Functionally integrated
 - d Type III—Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? . . .
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) BASICALLY BATS	58-2143928	11D	X		X		X		52,819
(B) THE ELEPHANT SAND	62-1587327	11D	X		X		X		105,637
(C) PRIMARILY PRIMATE	74-2164756	11D	X		X		X		105,637
(D)									0
(E)									0
Total	3								264,093

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV).						0
13 Total support (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions



MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 CO-TRUSTEE OF THE
 LOIS E WOMER FOUNDATION
 TUA 8/31/1999 AS AMENDED
 M RONAN & P FERAL CO-TRUSTEES

Net Portfolio Value:

\$4,635,120.20

Your Financial Advisor:
 FREDERICK G MACEACHRON
 717 5TH AVE 7TH FL
 NEW YORK NY 10022
 fred_maceachron@ml.com
 1-800-999-6371

Trust Officer:
 JILL DAMATO
 609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK LG CAP CORE BAL

June 30, 2012 - July 31, 2012

	July 31	June 29
ASSETS		
Cash/Money Accounts	185,815.87	186,522.42
Fixed Income	1,663,419.26	1,640,245.34
Equities	2,771,843.53	2,708,836.37
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	4,621,078.66	4,535,604.13
Estimated Accrued Interest	14,041.54	14,354.26
TOTAL ASSETS	\$4,635,120.20	\$4,549,958.39
LIABILITIES		
Debt Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$4,635,120.20	\$4,549,958.39

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$186,522.42	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	182,829.00
Subtotal	-	182,829.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(182,890.13)
ML Trust Fees	(4,289.71)	(30,288.36)
Non ML Trust Fees	-	(7,807.55)
Bill Payment	-	-
Subtotal	(\$4,289.71)	(\$220,986.04)
Net Cash Flow	(\$4,289.71)	(\$38,157.04)
Dividends/Interest Income	8,057.65	63,164.52
Security Purchases/Debits	(380,987.57)	(1,184,231.85)
Security Sales/Credits	376,513.08	1,128,747.36
Closing Cash/Money Accounts	\$185,815.87	
Securities You Transferred In/Out	-	-

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	0.28	0.28		.28		
	BIF MONEY FUND	148,855.00	148,855.00	1.0000	148,855.00		
	TOTAL		148,855.28		148,855.28		

GOVERNMENT AND AGENCY SECURITIES	Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ	FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 109.5296/38,335.36	35,000	36,005.04	106.0230	37,108.05	1,103.01	360.21	1,707	4.59
Δ	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.1491/34,146.24	31,000	31,976.17	106.0230	32,867.13	890.96	319.04	1,512	4.59
Δ	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.0625/12,106.88	11,000	11,365.84	106.0230	11,662.53	296.69	113.21	537	4.59
Δ	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.6010/2,192.02	2,000	2,070.18	106.0230	2,120.46	50.28	20.58	98	4.59
	Subtotal	79,000	81,417.23		83,758.17	2,340.94	813.04	3,854	4.59
Δ	FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31398AJJ9 ORIGINAL UNIT/TOTAL COST: 102.0519/33,677.13	33,000	33,218.23	103.5940	34,186.02	967.79	131.77	949	2.77
Δ	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102.4180/13,314.34	13,000	13,107.80	103.5940	13,467.22	359.42	51.91	374	2.77
Δ	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102.5947/4,103.79	4,000	4,039.28	103.5940	4,143.76	104.48	15.97	115	2.77



June 30, 2012 - July 31, 2012

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES (continued)									
Δ FEDERAL NATL MTG ASSOC	01/06/12	4,000	4,135.39	103.5940	4,143.76	8.37	15.97	115	2.77
ORIGINAL UNIT/TOTAL COST	104.7615/4,190.46								
Subtotal		54,000	54,500.70		55,940.76	1,440.06	215.62	1,553	2.77
U.S. TREASURY NOTE	06/12/12	38,000	37,980.83	100.0510	38,019.38	38.55	15.83	95	.24
0.250% MAY 31 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828SW1									
U.S. TREASURY NOTE	09/17/09	13,000	12,976.14	104.4380	13,576.94	600.80	128.37	309	2.27
2.375% AUG 31 2014	02 375% AUG 31 2014								
MOODY'S: AAA S&P: *** CUSIP: 912828LK4									
U.S. TREASURY NOTE	11/04/09	12,000	12,009.86	104.4380	12,532.56	522.70	118.49	285	2.27
ORIGINAL UNIT/TOTAL COST:	100.1839/12,022.07								
U.S. TREASURY NOTE	03/30/10	9,000	9,000.53	104.4380	9,399.42	398.89	88.87	214	2.27
ORIGINAL UNIT/TOTAL COST:	100.0120/9,001.08								
Subtotal		34,000	33,986.53		35,508.92	1,522.39	335.73	808	2.27
U.S. TREASURY NOTE	10/28/10	77,000	77,037.40	102.9220	79,249.94	2,212.54	320.83	963	1.21
1.250% SEP 30 2015	01 250% SEP 30 2015								
MOODY'S: AAA S&P: *** CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST:	100.0745/77,057.41								
U.S. TREASURY NOTE	01/06/12	4,000	4,085.76	102.9220	4,116.88	31.12	16.67	50	1.21
ORIGINAL UNIT/TOTAL COST:	102.5160/4,100.64								
Subtotal		81,000	81,123.16		83,366.82	2,243.66	337.50	1,013	1.21
U.S. TREASURY NOTE	05/27/11	61,000	61,719.70	105.9450	64,626.45	2,906.75	305.00	1,220	1.88
2.000% APR 30 2016	02 000% APR 30 2016								
MOODY'S: AAA S&P: *** CUSIP: 912828QFO									
ORIGINAL UNIT/TOTAL COST:	101.5315/61,934.27								

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/17/11	65,000	65,361.28	102.1480	66,396.20	1,034.92	162.50	650	.97
1.000% OCT 31 2016 01.000% OCT 31 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST: 100.6445/65,418.95									
Δ U.S. TREASURY NOTE	01/06/12	3,000	3,021.52	102.1480	3,064.44	42.92	7.50	30	.97
ORIGINAL UNIT/TOTAL COST: 100.8090/3,024.27									
Subtotal									
Δ FEDERAL NATL MTG ASSOC	05/29/09	30,000	32,001.12	121.8650	36,559.50	4,558.38	219.48	1,613	4.41
NOTES 05.375% JUN 12 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 110.3884/33,116.52									
Δ FEDERAL NATL MTG ASSOC	07/22/09	26,000	28,064.06	121.8650	31,684.90	3,620.84	190.22	1,398	4.41
ORIGINAL UNIT/TOTAL COST: 112.2120/29,175.14									
Δ FEDERAL NATL MTG ASSOC	11/04/09	8,000	8,643.61	121.8650	9,749.20	1,105.59	58.53	430	4.41
ORIGINAL UNIT/TOTAL COST: 111.9912/8,959.30									
Δ FEDERAL NATL MTG ASSOC	03/30/10	2,000	2,150.26	121.8650	2,437.30	287.04	14.63	108	4.41
ORIGINAL UNIT/TOTAL COST: 110.6600/2,213.20									
Δ FEDERAL NATL MTG ASSOC	01/06/12	3,000	3,567.96	121.8650	3,655.95	87.99	21.95	162	4.41
ORIGINAL UNIT/TOTAL COST: 121.0190/3,630.57									
Subtotal									
Δ U.S. TREASURY NOTE	06/11/10	58,000	58,993.09	117.9140	68,390.12	9,397.03	424.75	2,030	2.96
3.500% MAY 15 2020 03.500% MAY 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828MD8									
ORIGINAL UNIT/TOTAL COST: 102.1097/59,223.67									
Δ U.S. TREASURY NOTE	01/06/12	2,000	2,273.05	117.9140	2,358.28	85.23	14.65	70	2.96
ORIGINAL UNIT/TOTAL COST: 114.5630/2,291.26									
Subtotal									
						9,482.26	439.40	2,100	2.96
70,748.40									



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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES *(continued)								
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	30,000	29,846.60	111.2030	33,360.90	3,514.30	361.30	788	2.36
U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RC6	32,000	31,585.13	106.5310	34,089.92	2,504.79	311.98	680	1.99
U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST. 100.7543/92,693.97	92,000	92,667.08	104.9220	96,528.24	3,861.16	844.18	1,840	1.90
U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST. 101.3632/22,299.92	22,000	22,280.20	138.3130	30,428.86	8,148.66	454.20	990	3.25
U.S. TREASURY BOND 07/22/09 07/22/09 101.0472/21,219.93	21,000	21,205.83	138.3130	29,045.73	7,839.90	433.56	945	3.25
U.S. TREASURY BOND 11/04/09 11/04/09 101.6488/8,131.91	8,000	8,124.12	138.3130	11,065.04	2,940.92	165.16	360	3.25
U.S. TREASURY BOND 03/30/10 03/30/10 100.2972/96,285.39	96,000	96,282.92	111.4380	106,980.48	10,697.56	1,376.37	3,000	2.80
Subtotal	55,000	55,485.79	138.3130	76,072.15	20,586.36	1,135.50	2,475	3.25
TOTAL	849,000	860,671.62		932,548.08	71,876.46	7,166.26	23,817	2.55

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Corporate Bonds Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: AA3 S&P: AA- CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST 105.7390/30.664 31	29,000	29,164.50	101.5380	29,446.02	281.52	237.24	1,378	4.67
IBM CORP ORIGINAL UNIT/TOTAL COST: 108.2440/23,813.68	22,000	22,183.54	101.5380	22,338.36	154.82	179.97	1,045	4.67
IBM CORP ORIGINAL UNIT/TOTAL COST: 108.8890/8,711.12	8,000	8,078.05	101.5380	8,123.04	44.99	65.44	380	4.67
IBM CORP ORIGINAL UNIT/TOTAL COST: 103.9580/4,158.32	4,000	4,058.77	101.5380	4,061.52	2.75	32.72	190	4.67
Subtotal	63,000	63,484.86		63,968.94	484.08	515.37	2,993	4.67
GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/58,067.28	58,000	58,010.18	101.0610	58,615.38	605.20	103.76	1,624	2.77
GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 102.1570/3,064.71	3,000	3,028.51	101.0610	3,031.83	3.32	5.37	84	2.77
Subtotal	61,000	61,038.69		61,647.21	608.52	109.13	1,708	2.77
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A- CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 100.0010/26,000.26	26,000	26,000.12	107.3730	27,916.98	1,916.86	503.39	1,333	4.77
JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.3890/23,549.47	23,000	23,242.64	107.3730	24,695.79	1,453.15	445.31	1,179	4.77
JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.5390/9,498.51	9,000	9,229.53	107.3730	9,663.57	434.04	174.25	462	4.77



June 30, 2012 - July 31, 2012

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
CORPORATE BONDS (continued)									
Δ IPMORGAN CHASE & CO	01/06/12	3,000	3,145.62	107.3730	3,221.19	75.57	58.08	154	4.77
ORIGINAL UNIT/TOTAL COST:	106.0820/3,182.46								
Subtotal		61,000	61,617.91		65,497.53	3,879.62	1,181.03	3,128	4.77
Δ CREDIT SUISSE FB USA INC	06/04/09	17,000	17,089.60	108.0630	18,370.71	1,281.11	36.83	829	4.51
BANK GUARANTEED GLB 04 875% JAN 15 2015									
MOODY'S: A1 S&P A+ CUSIP: 22541LAR4									
ORIGINAL UNIT/TOTAL COST:	101.1210/17,190.57								
Δ CREDIT SUISSE FB USA INC	07/23/09	19,000	19,233.71	108.0630	20,531.97	1,298.26	41.17	927	4.51
ORIGINAL UNIT/TOTAL COST:	102.5710/19,488.49								
Δ CREDIT SUISSE FB USA INC	11/05/09	7,000	7,209.41	108.0630	7,564.41	355.00	15.17	342	4.51
ORIGINAL UNIT/TOTAL COST:	106.0210/7,421.47								
Δ CREDIT SUISSE FB USA INC	03/31/10	3,000	3,100.88	108.0630	3,241.89	141.01	6.50	147	4.51
ORIGINAL UNIT/TOTAL COST:	106.2920/3,188.76								
Subtotal		46,000	46,633.60		49,708.98	3,075.38	99.67	2,245	4.51
GOLDMAN SACHS GROUP INC	06/03/09	28,000	27,183.80	107.7920	30,181.76	2,997.96	66.58	1,498	4.96
GLB 05.350% JAN 15 2016									
MOODY'S: A3 S&P: A- CUSIP: 38141GEE0									
Δ GOLDMAN SACHS GROUP INC	07/22/09	26,000	26,206.44	107.7920	28,025.92	1,819.48	61.82	1,391	4.96
ORIGINAL UNIT/TOTAL COST:	101.3820/26,359.32								
Δ GOLDMAN SACHS GROUP INC	11/05/09	7,000	7,191.74	107.7920	7,545.44	353.70	16.64	375	4.96
ORIGINAL UNIT/TOTAL COST:	104.6230/7,323.61								
Δ GOLDMAN SACHS GROUP INC	01/06/12	5,000	5,148.75	107.7920	5,389.60	240.85	11.89	268	4.96
ORIGINAL UNIT/TOTAL COST:	103.4130/5,170.65								
Subtotal		66,000	65,730.73		71,142.72	5,411.99	156.93	3,532	4.96

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Corporate Bonds (continued) Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 103.8940/63,375.34	61,000	62,917.89	107.4070	65,518.27	2,600.38	610.00	1,830	2.79
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 105.8770/4,235.08	4,000	4,204.97	107.4070	4,296.28	91.31	40.00	120	2.79
Subtotal	65,000	67,122.86		69,814.55	2,691.69	650.00	1,950	2.79
Δ AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 102.8800/23,662.40	23,000	23,453.78	121.0380	27,838.74	4,384.96	632.50	1,265	4.54
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 105.1000/21,020.00	20,000	20,704.81	121.0380	24,207.60	3,502.79	550.00	1,100	4.54
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 104.1920/8,335.36	8,000	8,238.57	121.0380	9,683.04	1,444.47	220.00	440	4.54
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 105.9440/4,237.76	4,000	4,175.73	121.0380	4,841.52	665.79	110.00	220	4.54
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 117.0110/2,340.22	2,000	2,311.06	121.0380	2,420.76	109.70	55.00	110	4.54
Subtotal	57,000	58,883.95		68,991.66	10,107.71	1,567.50	3,135	4.54
Δ CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 101.6410/24,393.84	24,000	24,284.82	119.9470	28,787.28	4,502.46	547.80	1,188	4.12
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 103.3890/21,711.69	21,000	21,519.00	119.9470	25,188.87	3,669.87	479.33	1,040	4.12



LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
CORPORATE BONDS (continued)									
▲ CISCO SYSTEMS INC	11/05/09	9,000	9,312.29	119.9470	10,795.23	1,482.94	205.43	446	4.12
ORIGINAL UNIT/TOTAL COST:	104 6530/9,418.77								
▲ CISCO SYSTEMS INC	03/30/10	3,000	3,095.15	119.9470	3,598.41	503.26	68.48	149	4.12
ORIGINAL UNIT/TOTAL COST:	104.0990/3,122.97								
Subtotal		57,000	58,211.26		68,369.79	10,158.53	1,301.04	2,823	4.12
SHELL INTERNATIONAL FIN	09/17/09	47,000	46,758.42	118.0640	55,490.08	8,731.66	724.19	2,021	3.64
COMPANY GUARNT GLB 04 300% SEP 22 2019									
MOODY'S: A1 S&P: AA< CUSIP: 822582AJ1									
SHELL INTERNATIONAL FIN	11/05/09	7,000	6,982.99	118.0640	8,264.48	1,281.49	107.86	301	3.64
SHELL INTERNATIONAL FIN	03/30/10	3,000	2,956.17	118.0640	3,541.92	585.75	46.22	129	3.64
▲ SHELL INTERNATIONAL FIN	01/09/12	3,000	3,450.27	118.0640	3,541.92	91.65	46.22	129	3.64
ORIGINAL UNIT/TOTAL COST	116.0850/3,482.55								
Subtotal		60,000	60,147.85		70,838.40	10,690.55	924.49	2,580	3.64
CITIGROUP INC	11/17/11	36,000	34,458.48	105.1860	37,866.96	3,408.48	76.50	1,620	4.27
GLB 04.500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3									
▲ DEERE & COMPANY	06/12/12	68,000	68,329.43	103.5310	70,401.08	2,071.65	260.29	1,768	2.51
02.600% JUN 08 2022									
MOODY'S: A2 S&P: A CUSIP: 244199BE4									
PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST	100 4900/68,333.20								
▲ ANHEUSER-BUSCH INBEV WOR	07/16/12	32,000	32,446.66	101.9480	32,623.36	176.70	33.33	800	2.45
COMPANY GUARNT GLB 02 500% JUL 15 2022									
MOODY'S: A3 S&P: A< CUSIP: 03523TBP2									
ORIGINAL UNIT/TOTAL COST:	101 4000/32,448.00								
TOTAL		672,000	678,106.28		730,871.18	52,764.90	6,875.28	28,282	3.87

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/17/11	726	11.0346	8,011.12	12.0300	8,733.78	722.66	131	1.49
		11/15/11	1,479	12.3072	18,202.35	12.0300	17,792.37	(409.98)	267	1.49
Subtotal			2,205		26,213.47		26,526.15	312.68	398	1.49
AETNA INC NEW	AET	05/07/09	111	26.9200	2,988.12	36.0600	4,002.66	1,014.54	78	1.94
		05/14/09	231	26.6800	6,163.08	36.0600	8,329.86	2,166.78	162	1.94
		07/21/09	329	24.4100	8,030.89	36.0600	11,863.74	3,832.85	231	1.94
Subtotal			671		17,182.09		24,196.26	7,014.17	471	1.94
ALTERA CORP COM	ALTR	11/09/10	745	33.6908	25,099.72	35.4500	26,410.25	1,310.53	298	1.12
AMERIPRISE FINL INC	AMP	01/12/11	440	61.3625	26,999.54	51.7200	22,756.80	(4,242.74)	616	2.70
AMGEN INC COM PV \$0.0001	AMGN	05/14/09	107	48.0975	5,146.44	82.6000	8,838.20	3,691.76	155	1.74
		07/21/09	255	58.6100	14,945.55	82.6000	21,063.00	6,117.45	368	1.74
		11/04/09	50	52.5300	2,626.50	82.6000	4,130.00	1,503.50	72	1.74
		10/18/10	526	57.1556	30,063.85	82.6000	43,447.60	13,383.75	758	1.74
Subtotal			938		52,782.34		77,478.80	24,696.46	1,353	1.74
ANALOG DEVICES INC COM	ADI	01/21/11	721	39.0631	28,164.56	39.0800	28,176.68	12.12	866	3.07
APACHE CORP	APA	03/05/12	173	106.1719	18,367.74	86.1200	14,898.76	(3,468.98)	118	78
		03/06/12	87	103.9996	9,047.97	86.1200	7,492.44	(1,555.53)	60	78
Subtotal			260		27,415.71		22,391.20	(5,024.51)	178	78
APPLE INC	AAPL	05/03/10	92	266.4836	24,516.50	610.7600	56,189.92	31,673.42	976	1.73
		06/04/12	25	557.1432	13,928.58	610.7600	15,269.00	1,340.42	265	1.73
		06/25/12	27	573.0044	15,471.12	610.7600	16,490.52	1,019.40	287	1.73
		06/26/12	28	570.9185	15,985.72	610.7600	17,101.28	1,115.56	297	1.73
		06/27/12	26	574.7288	14,942.95	610.7600	15,879.76	936.81	276	1.73
		06/28/12	27	568.6859	15,354.52	610.7600	16,490.52	1,136.00	287	1.73
		06/29/12	28	580.3096	16,248.67	610.7600	17,101.28	852.61	297	1.73
Subtotal			253		116,448.06		154,522.28	38,074.22	2,685	1.73



June 30, 2012 - July 31, 2012

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AT&T INC	T	02/20/07	363	37.5500	13,630.66	37.9200	13,764.96	134.30	639	4.64
		07/21/09	284	24.5500	6,972.20	37.9200	10,769.28	3,797.08	500	4.64
		11/04/09	50	25.8700	1,293.50	37.9200	1,896.00	602.50	88	4.64
Subtotal			697		21,896.36		26,430.24	4,533.88	1,227	4.64
CA INC	CA	05/07/09	109	17.2689	1,882.32	24.0700	2,623.63	741.31	109	4.15
		07/21/09	975	18.5400	18,076.50	24.0700	23,468.25	5,391.75	975	4.15
		11/04/09	160	21.2581	3,401.30	24.0700	3,851.20	449.90	160	4.15
		03/12/12	191	27.2360	5,202.08	24.0700	4,597.37	(604.71)	191	4.15
		03/13/12	237	27.5940	6,539.80	24.0700	5,704.59	(835.21)	237	4.15
		03/14/12	37	27.5202	1,018.25	24.0700	890.59	(127.66)	37	4.15
Subtotal			1,709		36,120.25		41,135.63	5,015.38	1,709	4.15
CAPITAL ONE FINL	COF	04/08/10	684	43.3254	29,634.64	56.4900	38,639.16	9,004.52	137	.35
CF INDS HLDGS INC	CF	02/06/12	210	186.9448	39,258.41	195.7600	41,109.60	1,851.19	336	.81
CHEYRON CORP	CVX	05/07/09	129	68.3151	8,812.65	109.5800	14,135.82	5,323.17	465	3.28
		05/14/09	376	68.0800	25,598.08	109.5800	41,202.08	15,604.00	1,354	3.28
		07/21/09	435	65.9508	28,688.60	109.5800	47,667.30	18,978.70	1,567	3.28
		11/04/09	69	76.9900	5,312.31	109.5800	7,561.02	2,248.71	249	3.28
Subtotal			1,009		68,411.64		110,566.22	42,154.58	3,635	3.28
CHUBB CORP	CB	05/12/09	128	39.3900	5,041.93	72.6900	9,304.32	4,262.39	210	2.25
		05/14/09	54	40.1400	2,167.56	72.6900	3,925.26	1,757.70	89	2.25
		07/21/09	377	41.0500	15,475.85	72.6900	27,404.13	11,928.28	619	2.25
		11/04/09	52	49.3000	2,563.60	72.6900	3,779.88	1,216.28	86	2.25
		03/26/12	210	68.5598	14,397.56	72.6900	15,264.90	867.34	345	2.25
Subtotal			821		39,646.50		59,678.49	20,031.99	1,349	2.25

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CITIGROUP INC COM NEW	C	06/12/12	984	27.3785	26,940.54	27.1300	26,695.92	(244.62)	40	.14
		06/13/12	180	27.8063	5,005.15	27.1300	4,883.40	(121.75)	8	.14
		06/14/12	181	27.8296	5,037.16	27.1300	4,910.53	(126.63)	8	.14
		06/15/12	180	27.8823	5,018.83	27.1300	4,883.40	(135.43)	8	.14
		06/18/12	103	27.8466	2,868.21	27.1300	2,794.39	(73.82)	5	.14
Subtotal			1,628		44,869.89		44,167.64	(702.25)	69	.14
CLIFFS NATURAL RESOURCES INC	CLF	06/01/11	176	89.4711	15,746.93	40.8900	7,196.64	(8,550.29)	440	6.11
		07/06/11	151	94.7305	14,304.31	40.8900	6,174.39	(8,129.92)	378	6.11
Subtotal			327		30,051.24		13,371.03	(16,680.21)	818	6.11
CVS CAREMARK CORP	CVS	07/09/12	280	47.2806	13,238.57	45.2500	12,670.00	(568.57)	182	1.43
		07/10/12	281	47.2597	13,279.98	45.2500	12,715.25	(564.73)	183	1.43
		07/11/12	177	46.9253	8,305.78	45.2500	8,009.25	(296.53)	116	1.43
		07/12/12	132	47.5175	6,272.31	45.2500	5,973.00	(299.31)	86	1.43
		07/13/12	121	48.0461	5,813.59	45.2500	5,475.25	(338.34)	79	1.43
		07/16/12	137	48.0354	6,580.85	45.2500	6,199.25	(381.60)	90	1.43
Subtotal			1,128		53,491.08		51,042.00	(2,449.08)	736	1.43
DISCOVER FINL SVCS	DFS	05/17/11	596	25.1714	15,002.16	35.9600	21,432.16	6,430.00	239	1.11
		05/24/11	1,139	23.9227	27,247.96	35.9600	40,958.44	13,710.48	456	1.11
Subtotal			1,735		42,250.12		62,390.60	20,140.48	695	1.11
DISH NETWORK CORPATION CLASS A	DISH	07/20/11	1,057	31.7466	33,556.26	30.7600	32,513.32	(1,042.94)		
		08/02/11	510	29.0751	14,828.35	30.7600	15,687.60	859.25		
Subtotal			1,567		48,384.61		48,200.92	(183.69)		
DOVER CORP	DOV	05/14/09	143	31.0600	4,441.58	54.4700	7,789.21	3,347.63	181	2.31
		07/21/09	325	34.9400	11,355.50	54.4700	17,702.75	6,347.25	410	2.31
		11/04/09	42	39.3500	1,652.70	54.4700	2,287.74	635.04	53	2.31
Subtotal			510		17,449.78		27,779.70	10,329.92	644	2.31



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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10 07/20/10 07/26/10	50 336 338 724	39.3670 39.3630 40.1234	1,968.35 13,225.97 13,561.71 28,756.03	45.5800 45.5800 45.5800	2,279.00 15,314.88 15,406.04 32,999.92	310.65 2,088.91 1,844.33 4,243.89	68 457 460 985	2.98 2.98 2.98 2.98
Subtotal										
EXPRESS SCRIPTS HLDG CO	ESRX	07/09/12 07/10/12 07/11/12 07/12/12 07/13/12 07/16/12	216 216 161 73 73 70 809	54.3879 54.9424 55.7847 55.8172 57.1178 57.5290	11,747.79 11,867.56 8,981.34 4,074.66 4,169.60 4,027.03 44,867.98	57.9400 57.9400 57.9400 57.9400 57.9400 57.9400	12,515.04 12,515.04 9,328.34 4,229.62 4,229.62 4,055.80 46,873.46	767.25 647.48 347.00 154.96 60.02 28.77 2,005.48		
Subtotal										
EXXON MOBIL CORP COM	XOM	07/21/09 11/04/09 07/09/12 07/10/12 07/11/12 07/12/12 07/13/12 07/16/12 07/17/12	552 66 245 250 51 31 31 26 58 1,310	70.0200 71.7500 83.5395 83.5730 84.0258 84.0116 85.2103 85.0803 85.2720	38,651.04 4,735.50 20,467.20 20,893.25 4,285.32 2,604.36 2,641.52 2,212.09 4,945.78 101,436.06	86.8500 86.8500 86.8500 86.8500 86.8500 86.8500 86.8500 86.8500 86.8500	47,941.20 5,732.10 21,278.25 21,712.50 4,429.35 2,692.35 2,692.35 2,258.10 5,037.30 113,773.50	9,290.16 996.60 811.05 819.25 144.03 87.99 50.83 46.01 91.52 12,337.44	1,259 151 559 570 117 71 71 60 133 2,991	2.62 2.62 2.62 2.62 2.62 2.62 2.62 2.62 2.62 2.62
Subtotal										
FLUOR CORP NEW DEL COM	FLR	05/11/11	730	71.9153	52,498.17	49.5800	36,193.40	(16,304.77)	468	1.29
FOREST LABS INC	FRX	05/14/09 07/21/09	338 651	23.2700 25.2000	7,865.27 16,405.20	33.5500 33.5500	11,339.90 21,841.05	3,474.63 5,435.85		
Subtotal										
Subtotal			1,028		25,375.34	33.5500	34,489.40	9,114.06		

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FREERT-MCMRAN CPR & GLD	FCX	04/14/10	48	42.6814	2,048.71	33.6700	1,616.16	(432.55)	60
		04/27/10	350	39.4251	13,798.79	33.6700	11,784.50	(2,014.29)	438
		06/14/10	462	33.3422	15,404.12	33.6700	15,555.54	151.42	578
Subtotal			860	31,251.62			28,956.20	(2,295.42)	1,076
GAP INC DELAWARE	GPS	10/26/09	239	22.5344	5,385.74	29.4900	7,048.11	1,662.37	120
		11/04/09	175	22.4100	3,921.75	29.4900	5,160.75	1,239.00	88
		07/26/10	915	18.8086	17,209.87	29.4900	26,983.35	9,773.48	458
		04/23/12	193	27.6907	5,344.32	29.4900	5,691.57	347.25	97
		04/24/12	251	27.4045	6,878.55	29.4900	7,401.99	523.44	126
		04/25/12	97	27.8355	2,700.05	29.4900	2,860.53	160.48	49
Subtotal			1,870	41,440.28			55,146.30	13,706.02	938
GOOGLE INC CL A	GOOG	06/25/12	20	560.8340	11,216.68	632.9700	12,659.40	1,442.72	
		06/26/12	21	563.9800	11,843.58	632.9700	13,292.37	1,448.79	
		06/27/12	20	570.8605	11,417.21	632.9700	12,659.40	1,242.19	
		06/28/12	20	561.3555	11,227.11	632.9700	12,659.40	1,432.29	
		06/29/12	22	577.1436	12,697.16	632.9700	13,925.34	1,228.18	
Subtotal			103	58,401.74			65,195.91	6,794.17	
HERSHEY COMPANY	HSY	10/14/10	462	50.8597	23,497.19	71.7400	33,143.88	9,646.69	703
HONEYWELL INTL INC DEL	HON	05/07/09	125	33.3400	4,167.50	58.0500	7,256.25	3,088.75	187
		05/14/09	227	31.8800	7,236.76	58.0500	13,177.35	5,940.59	339
		07/21/09	274	33.2800	9,118.72	58.0500	15,905.70	6,786.98	409
		11/04/09	35	36.9100	1,291.85	58.0500	2,031.75	739.90	53
Subtotal			661	21,814.83			38,371.05	16,556.22	988
JOHNSON AND JOHNSON COM	JNJ	07/21/09	345	59.2700	20,448.15	69.2200	23,880.90	3,432.75	842
		11/04/09	67	60.0700	4,024.69	69.2200	4,637.74	613.05	164
Subtotal			412	24,472.84			28,518.64	4,045.80	1,006



June 30, 2012 - July 31, 2012

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
JPMORGAN CHASE & CO	JPM	06/07/12	67	33.2613	2,228.51	36.0000	2,412.00	183.49	81	3.33
		06/08/12	135	33.2754	4,492.18	36.0000	4,860.00	367.82	162	3.33
		06/11/12	135	33.4100	4,510.36	36.0000	4,860.00	349.64	162	3.33
		06/12/12	134	33.3199	4,464.87	36.0000	4,824.00	359.13	161	3.33
		06/13/12	83	34.3725	2,852.92	36.0000	2,988.00	135.08	100	3.33
		06/13/12	161	34.3724	5,533.97	36.0000	5,796.00	262.03	194	3.33
		06/14/12	417	34.4471	14,364.48	36.0000	15,012.00	647.52	501	3.33
		06/15/12	259	34.9079	9,041.17	36.0000	9,324.00	282.83	311	3.33
		06/25/12	40	35.1665	1,406.66	36.0000	1,440.00	33.34	48	3.33
		06/26/12	42	35.8407	1,505.31	36.0000	1,512.00	6.69	51	3.33
		06/27/12	40	36.3912	1,455.65	36.0000	1,440.00	(15.65)	48	3.33
		06/28/12	40	35.4630	1,418.52	36.0000	1,440.00	21.48	48	3.33
		06/29/12	43	35.9713	1,546.77	36.0000	1,548.00	1.23	52	3.33
Subtotal			1,596		54,821.37		57,456.00	2,634.63	1,919	3.33
L-3 COMMUNCTNS HLDGS	LLL	05/07/09	67	77.1200	5,167.04	70.8900	4,749.63	(417.41)	134	2.82
		05/12/09	144	76.2800	10,984.32	70.8900	10,208.16	(776.16)	288	2.82
		05/14/09	40	74.7300	2,989.20	70.8900	2,835.60	(153.60)	80	2.82
		07/21/09	221	71.3100	15,759.51	70.8900	15,666.69	(92.82)	442	2.82
		11/04/09	36	74.8500	2,694.60	70.8900	2,552.04	(142.56)	72	2.82
Subtotal			508		37,594.67		36,012.12	(1,582.55)	1,016	2.82
LIMITED BRANDS INC	LTD	06/03/10	564	26.8237	15,128.57	47.5500	26,818.20	11,689.63	564	2.10
LOCKHEED MARTIN CORP	LMT	05/07/09	63	80.1200	5,047.56	89.2700	5,624.01	576.45	252	4.48
		05/14/09	122	80.9700	9,878.34	89.2700	10,890.94	1,012.60	488	4.48
		07/21/09	182	74.7100	13,597.22	89.2700	16,247.14	2,649.92	728	4.48
		04/06/11	308	81.3125	25,044.25	89.2700	27,495.16	2,450.91	1,232	4.48
Subtotal			675		53,567.37		60,257.25	6,689.88	2,700	4.48
LORILLARD INC	LO	10/11/11	215	118.2586	25,425.60	128.6400	27,657.60	2,232.00	1,334	4.81

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	LYONDELBASELL INDUSTRIE	LYB	08/09/11	60	30.6466	1,838.80	44.5300	2,671.80	833.00	96.359
			09/06/11	567	31.5440	17,885.50	44.5300	25,248.51	7,363.01	908.359
	Subtotal			627		19,724.30		27,920.31	8,196.01	1,004.359
	MARATHON OIL CORP	MRO	07/08/09	217	16.9870	3,686.19	26.4700	5,743.99	2,057.80	148.256
			07/21/09	286	18.5034	5,291.98	26.4700	7,570.42	2,278.44	195.256
			11/04/09	46	19.6963	906.03	26.4700	1,217.62	311.59	32.256
			08/15/11	911	27.3634	24,928.06	26.4700	24,114.17	(813.89)	620.256
			08/29/11	498	26.3960	13,145.21	26.4700	13,182.06	36.85	339.256
	Subtotal			1,958		47,957.47		51,828.26	3,870.79	1,334.256
	MCKESSON CORPORATION COM	MCK	05/14/09	74	39.5200	2,924.48	90.7300	6,714.02	3,789.54	60.88
			07/21/09	316	45.8005	14,472.96	90.7300	28,670.68	14,197.72	253.88
			11/04/09	42	61.3200	2,575.44	90.7300	3,810.66	1,235.22	34.88
			03/12/12	66	86.5092	5,709.61	90.7300	5,988.18	278.57	53.88
			03/13/12	81	86.5225	7,008.33	90.7300	7,349.13	340.80	65.88
			03/14/12	13	87.0961	1,132.25	90.7300	1,179.49	47.24	11.88
	Subtotal			592		33,823.07		53,712.16	19,889.09	476.88
	MERCK AND CO INC SHS	MRK	06/25/12	261	39.8752	10,407.45	44.1700	11,528.37	1,120.92	439.380
			06/26/12	275	40.0324	11,008.91	44.1700	12,146.75	1,137.84	462.380
			06/27/12	258	40.6405	10,485.25	44.1700	11,395.86	910.61	434.380
			06/28/12	261	40.4332	10,553.09	44.1700	11,528.37	975.28	439.380
			06/29/12	279	41.4878	11,575.10	44.1700	12,323.43	748.33	469.380
	Subtotal			1,334		54,029.80		58,922.78	4,892.98	2,243.380
	MICROSOFT CORP	MSFT	07/21/09	82	24.7900	2,032.78	29.4700	2,416.54	383.76	66.271
			11/04/09	45	28.3500	1,275.75	29.4700	1,326.15	50.40	36.271
			11/09/09	732	28.8649	21,129.11	29.4700	21,572.04	442.93	586.271
			11/16/09	816	29.6860	24,223.78	29.4700	24,047.52	(176.26)	653.271
			01/05/10	650	31.0700	20,195.50	29.4700	19,155.50	(1,040.00)	520.271
			01/12/10	501	30.3693	15,215.02	29.4700	14,764.47	(450.55)	401.271



June 30, 2012 - July 31, 2012

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	03/12/12	211	32.1190	6,777.11	29.4700	6,218.17	(558.94)	169	2.71
		03/13/12	262	32.4675	8,506.49	29.4700	7,721.14	(785.35)	210	2.71
		03/14/12	40	32.7725	1,310.90	29.4700	1,178.80	(132.10)	32	2.71
Subtotal			3,339		100,666.44		98,400.33	(2,266.11)	2,673	2.71
NABORS INDUSTRIES LTD	NBR	11/25/09	1,298	21.1290	27,425.45	13.8400	17,964.32	(9,461.13)		
NEWS CORP CL A	NWSA	08/31/10	2,124	12.4733	26,493.29	23.0200	48,894.48	22,401.19	362	.73
		12/22/11	23	17.4052	400.32	23.0200	529.46	129.14	4	.73
Subtotal			2,147		26,893.61		49,423.94	22,530.33	366	.73
NORTHROP GRUMMAN CORP	NOC	08/05/09	461	42.1404	19,426.73	66.2000	30,518.20	11,091.47	1,015	3.32
		11/04/09	45	46.1235	2,075.56	66.2000	2,979.00	903.44	99	3.32
Subtotal			506		21,502.29		33,497.20	11,994.91	1,114	3.32
NRG ENERGY INC	NRG	05/07/09	327	19.3600	6,330.72	19.8200	6,481.14	150.42	118	1.81
		05/14/09	35	20.2000	707.00	19.8200	693.70	(13.30)	13	1.81
		07/21/09	304	24.8199	7,545.25	19.8200	6,025.28	(1,519.97)	110	1.81
		08/11/09	624	28.8371	17,994.41	19.8200	12,367.68	(5,626.73)	225	1.81
		11/04/09	52	24.0600	1,251.12	19.8200	1,030.64	(220.48)	19	1.81
Subtotal			1,342		33,828.50		26,598.44	(7,230.06)	485	1.81
PHILIP MORRIS INTL INC	PM	10/18/11	648	65.8570	42,675.40	91.4400	59,253.12	16,577.72	1,996	3.36
		01/04/12	222	78.2496	17,371.43	91.4400	20,299.68	2,928.25	684	3.36
		03/12/12	66	84.9565	5,607.13	91.4400	6,035.04	427.91	204	3.36
		03/13/12	82	85.2365	6,989.40	91.4400	7,498.08	508.68	253	3.36
		03/14/12	13	85.4469	1,110.81	91.4400	1,188.72	77.91	41	3.36
Subtotal			1,031		73,754.17		94,274.64	20,520.47	3,178	3.36
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	421	55.7381	23,465.78	48.2800	20,325.88	(3,139.90)	611	3.00
		01/30/12	231	57.1378	13,198.85	48.2800	11,152.68	(2,046.17)	335	3.00
		01/31/12	207	57.4042	11,882.69	48.2800	9,993.96	(1,888.73)	301	3.00
Subtotal			859		48,547.32		41,472.52	(7,074.80)	1,247	3.00

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
RAYTHEON CO DELAWARE NEW	RTN	05/12/09	151	47.8200	7,220.82	55.4800	8,377.48	1,156.66	302	3.60
		05/14/09	78	46.7500	3,646.50	55.4800	4,327.44	680.94	156	3.60
		07/21/09	433	44.6200	19,320.46	55.4800	24,022.84	4,702.38	866	3.60
		11/04/09	38	46.7800	1,777.64	55.4800	2,108.24	330.60	76	3.60
Subtotal			700	31,965.42			38,836.00	6,870.58	1,400	3.60
ROSS STORES INC COM	ROST	07/21/09	710	21.6206	15,350.63	66.4400	47,172.40	31,821.77	398	.84
		11/04/09	76	22.7950	1,732.42	66.4400	5,049.44	3,317.02	43	.84
Subtotal			786	17,083.05			52,221.84	35,138.79	441	.84
SYMANTEC CORP COM	SYMC	09/28/10	1,534	15.5458	23,847.41	15.7500	24,160.50	313.09		
		11/01/10	1,423	16.4464	23,403.23	15.7500	22,412.25	(990.98)		
Subtotal			2,957	47,250.64			46,572.75	(677.89)		
TARGET CORP COM	TGT	03/02/10	124	51.8352	6,427.57	60.6500	7,520.60	1,093.03	179	2.37
		04/06/10	568	54.0800	30,717.44	60.6500	34,449.20	3,731.76	818	2.37
Subtotal			692	37,145.01			41,969.80	4,824.79	997	2.37
TRAVELERS COS INC	TRV	07/21/09	457	40.6300	18,567.91	62.6500	28,631.05	10,063.14	841	2.93
		11/04/09	79	50.9700	4,026.63	62.6500	4,949.35	922.72	146	2.93
Subtotal			536	22,594.54			33,580.40	10,985.86	987	2.93
UNITEDHEALTH GROUP INC	UNH	12/17/10	631	35.5699	22,444.61	51.0900	32,237.79	9,793.18	537	1.66
		01/03/11	554	37.0227	20,510.58	51.0900	28,303.86	7,793.28	471	1.66
Subtotal			1,185	42,955.19			60,541.65	17,586.46	1,008	1.66
US BANCORP (NEW)	USB	07/23/12	387	33.2762	12,877.89	33.5000	12,964.50	86.61	302	2.32
		07/24/12	273	33.3993	9,118.01	33.5000	9,145.50	27.49	213	2.32
		07/25/12	273	33.4379	9,128.57	33.5000	9,145.50	16.93	213	2.32
		07/26/12	305	33.7075	10,280.79	33.5000	10,217.50	(63.29)	238	2.32
Subtotal			1,238	41,405.26			41,473.00	67.74	966	2.32

June 30, 2012 - July 31, 2012

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
VALERO ENERGY CORP NEW	VLO	11/15/11	944	24.7244	23,339.92	27.5000	25,960.00	2,620.08	661	2.54
		11/15/11	104	25.0364	2,603.79	27.5000	2,860.00	256.21	73	2.54
		11/28/11	531	21.2813	11,300.42	27.5000	14,602.50	3,302.08	372	2.54
Subtotal			1,579		37,244.13		43,422.50	6,178.37	1,106	2.54
VERIZON COMMUNICATNS COM	VZ	07/28/09	361	29.2659	10,565.02	45.1400	16,295.54	5,730.52	723	4.43
		11/04/09	56	27.5017	1,540.10	45.1400	2,527.84	987.74	112	4.43
		02/13/12	284	38.1927	10,846.73	45.1400	12,819.76	1,973.03	569	4.43
		02/14/12	152	37.9415	5,767.11	45.1400	6,861.28	1,094.17	304	4.43
		05/07/12	148	40.5062	5,994.92	45.1400	6,680.72	685.80	296	4.43
		05/08/12	262	40.6080	10,639.30	45.1400	11,826.68	1,187.38	524	4.43
Subtotal			1,263		45,353.18		57,011.82	11,658.64	2,528	4.43
WESTERN UN CO	WU	06/15/11	2,643	19.8361	52,427.07	17.4300	46,067.49	(6,359.58)	1,058	2.29
WSTN DIGITAL CORP DEL	WDC	05/07/09	466	23.4200	10,913.73	39.7700	18,532.82	7,619.09		
		07/21/09	618	29.0500	17,952.90	39.7700	24,577.86	6,624.96		
		11/04/09	49	35.3200	1,730.68	39.7700	1,948.73	218.05		
Subtotal			1,133		30,597.31		45,059.41	14,462.10		
3M COMPANY	MMM	06/25/12	91	85.8858	7,815.61	91.2300	8,301.93	486.32	215	2.58
		06/26/12	95	86.1126	8,180.70	91.2300	8,666.85	486.15	225	2.58
		06/27/12	90	87.3045	7,857.41	91.2300	8,210.70	353.29	213	2.58
		06/28/12	90	86.5266	7,787.40	91.2300	8,210.70	423.30	213	2.58
		06/29/12	97	89.2912	8,661.25	91.2300	8,849.31	188.06	229	2.58
Subtotal			463		40,302.37		42,239.49	1,937.12	1,095	2.58
TOTAL					2,366,595.26		2,771,843.53	405,248.27	60,614	2.19
TOTAL PRINCIPAL INVESTMENTS					4,054,228.44		4,584,118.07	529,889.63	112,713	2.46

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Notes

Δ Debt instruments purchased at a premium show amortization θ Debt instruments purchased at a discount show accretion

† Some agency securities are not backed by the full faith and credit of the United States government

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

↑ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		479.59	479.59		479.59		
BIF MONEY FUND		36,481.00	36,481.00	1.0000	36,481.00		
TOTAL			36,960.59		36,960.59		
TOTAL INCOME INVESTMENTS			36,960.59		36,960.59		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,091.189 03	4,621,078.66	529,889.63	14,041.54	112,713	2.44

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
07/19	Accrued Int		ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB	(6.67)		



Description	Cusip	Acq Date	Sale Date	Gross Proceeds	Cost Basis	Net Gain/Loss
TARGET CORP	87612E106	3/2/2010	8/1/2011	14734.49	14997.71	-263.22
EATON CORPORATION COMMON	278058102	2/10/2010	8/8/2011	12273.31	9892.72	2380.59
EATON CORPORATION COMMON	278058102	4/5/2010	8/8/2011	13856.97	13541.22	315.75
AMERICAN INTERNATIONAL	026874784	3/22/2011	8/15/2011	21900.63	33723.33	-11822.70
SANDISK CORP COM	80004C101	8/16/2010	8/15/2011	12346.24	13769.74	-1423.50
SANDISK CORP COM	80004C101	8/10/2010	8/15/2011	12574.87	14994.24	-2419.37
UNITED STATES TREAS NTS	9128277B2	11/4/2009	8/15/2011	19000	19000	0.00
UNITED STATES TREAS NTS	9128277B2	7/22/2009	8/15/2011	16000	16000	0.00
CITIGROUP FUNDING INC	17313YAJ0	3/30/2010	8/29/2011	3073.56	3022.85	50.71
CITIGROUP FUNDING INC	17313YAJ0	8/6/2009	8/29/2011	59422.16	58028.55	1393.61
CITIGROUP FUNDING INC	17313YAJ0	11/5/2009	8/29/2011	6147.12	6037.49	109.63
RAYTHEON CO	75511507	5/12/2009	8/29/2011	3089.3	3495.24	-405.94
RAYTHEON CO	75511507	5/7/2009	8/29/2011	8252.24	9235.2	-982.96
CLIFFS NATURAL RESOURCES LIMITED INC	18683K101	6/1/2011	9/6/2011	9700.03	11728.59	-2028.56
MOTOROLA SOLUTIONS INC	532716107	6/3/2010	10/4/2011	7432.15	5215.44	2216.71
TEXAS INSTRUMENTS INC	620076307	9/14/2010	10/10/2011	10057.16	7616.49	2440.67
TEXAS INSTRUMENTS INC	882508104	10/7/2009	10/10/2011	11554.68	8943.75	2610.93
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	7/21/2009	10/17/2011	18253.73	15272.86	2980.87
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	5/14/2009	10/17/2011	15336.47	11345.44	3991.03
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	11/4/2009	10/17/2011	2250.46	2192.13	58.33
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	5/7/2009	10/17/2011	7918.29	5962.2	1956.09
TEXAS INSTRUMENTS INC	882508104	10/7/2009	11/14/2011	22520.45	16573.61	5946.84
TEXAS INSTRUMENTS INC	882508104	11/4/2009	11/14/2011	2380.46	1814.12	566.34
TEXAS INSTRUMENTS INC	882508104	2/28/2011	11/14/2011	10900.02	12413.16	-1513.14
TRAVELERS COS INC	89417E109	5/14/2009	11/14/2011	11742.51	8012.42	3730.09
TRAVELERS COS INC	89417E109	7/21/2009	11/14/2011	1446.12	1017.25	428.87
U.S. TRSY INFLATION NOTE	912810FS2	2/3/2009	11/18/2011	4173.46	3215.57	957.89
U.S. TRSY INFLATION NOTE	912810FS2	7/22/2009	11/18/2011	54254.93	42936.58	11318.35
U.S. TRSY INFLATION NOTE	912810FS2	11/4/2009	11/18/2011	8346.91	6926.62	1420.29
U.S. TREASURY NOTE	912828LK4	9/17/2009	11/18/2011	36924.88	34935.74	1989.14
HERSHEY FOODS CORPORATION COM	427866108	10/14/2010	11/28/2011	10666.51	9725.66	940.85
AT&T INC	00206R102	2/20/2007	12/22/2011	504.21	639.37	-135.16
AT&T INC	00206RAJ1	6/3/2009	12/22/2011	5758.05	5107.72	650.33
AT&T INC	00206RAJ1	2/20/2008	12/22/2011	6909.66	5906.1	1003.56
ACTIVISION BLIZZARD INC	00507V109	8/17/2011	12/22/2011	1999.5	1863.89	135.61
ALTERA CORP	021441100	11/9/2010	12/22/2011	2583.95	2295.06	288.89
AMGEN INC	031162100	5/7/2009	12/22/2011	758.62	575.64	182.98
AMGEN INC	031162100	5/14/2009	12/22/2011	632.19	481.58	150.61
ANALOG DEVICES INC	032654105	1/21/2011	12/22/2011	756.82	821.59	-64.77
APPLE COMPUTER INC COM	037833100	5/3/2010	12/22/2011	797.08	533.09	263.99
CAPITAL ONE FINL CORP COM	14040H105	3/31/2010	12/22/2011	1877.88	1835.97	41.91
CARDINAL HEALTH INC COM	14149Y108	3/2/2010	12/22/2011	1551.89	1348.31	203.58
CHEVRONTXACO CORP	166764100	5/7/2009	12/22/2011	1810.12	1162.38	647.74
CHUBB CORPORATION COM	171232101	5/12/2009	12/22/2011	1113.41	631.2	482.21
CISCO SYSTEMS INC	17275RAE2	9/3/2009	12/22/2011	6930.72	6076.64	854.08

Description	Cusip	Acq Date	Sale Date	Gross Proceeds	Cost Basis	Net Gain/ Loss
CISCO SYSTEMS INC	17275RAE2	2/24/2009	12/22/2011	4620.48	3927.2	693.28
CLIFFS NATURAL RESOURCES	18683K101	6/1/2011	12/22/2011	3617.83	4924.21	-1306.38
CONOCOPHILLIPS	20825C104	5/7/2009	12/22/2011	1795.96	1114.75	681.21
CREDIT SUISSE FIRST BOSTON USA	22541LAR4	6/4/2009	12/22/2011	7311.43	7045.18	266.25
CREDIT SUISSE FIRST BOSTON USA	22541LAR4	11/1/2007	12/22/2011	5222.45	4844	378.45
DELL INC	24702R101	3/1/2011	12/22/2011	1288.01	1357.6	-69.59
DISH NETWORK CORPATION	25470M109	7/20/2011	12/22/2011	1103.67	1240.46	-136.79
DR PEPPER SNAPPLE GROUP	26138E109	7/14/2010	12/22/2011	1222.24	1222.24	-2.11
EXXON MOBIL CORP	30231G102	7/21/2009	12/22/2011	1604.32	1331.52	272.80
FEDERAL HOME LN MTG CORP	3134A4UK8	5/29/2009	12/22/2011	13002.23	12499.13	503.10
FEDERAL NATL MTG ASSOC	31398ADM1	5/29/2009	12/22/2011	10849.73	9666.13	1183.60
FEDERAL NATL MTG ASSOC	31398AUJ9	5/29/2009	12/22/2011	15707.15	15076.25	630.90
FOREST LABORATORIES INC COMMON	345838106	5/14/2009	12/22/2011	964.46	746.56	217.90
GENERAL ELEC CAP CORP	36962G4H4	1/11/2010	12/22/2011	9162.99	9003.7	159.29
GOLDMAN SACHS GROUP INC	38141GEE0	6/3/2009	12/22/2011	3057.96	2912.55	145.41
GOLDMAN SACHS GROUP INC	38141GEE0	10/16/2007	12/22/2011	7135.24	6842.71	292.53
HERSHEY FOODS CORPORATION COM	427866108	10/14/2010	12/22/2011	2387.14	1985.87	401.27
HONEYWELL INTL INC	438516106	5/7/2009	12/22/2011	818.53	501	317.53
INTERNATIONAL BUSINESS MACHS	459200BA8	7/13/2007	12/22/2011	5189.95	4807.1	382.85
INTERNATIONAL BUSINESS MACHS	459200BA8	6/9/2009	12/22/2011	3113.97	3047.41	66.56
INTERNATIONAL PAPER COMPANY COMMON	460146103	7/21/2009	12/22/2011	4293.39	2606.28	1687.11
INTERNATIONAL PAPER COMPANY COMMON	460146103	3/1/2010	12/22/2011	1682.55	1394.61	287.94
INTERNATIONAL PAPER COMPANY COMMON	460146103	11/4/2009	12/22/2011	4003.3	3249.9	753.40
JPMORGAN CHASE & CO	46625HBV1	10/16/2007	12/22/2011	7335.16	6813.66	521.50
JPMORGAN CHASE & CO	46625HBV1	6/4/2009	12/22/2011	3143.64	3000.02	143.62
JOHNSON & JOHNSON COM	478160104	5/7/2009	12/22/2011	977.38	823.8	153.58
L-3 COMMUNICATIONS HLDGS INC	502424104	5/7/2009	12/22/2011	1473.97	1697.96	-223.99
LIMITED INC	532716107	6/3/2010	12/22/2011	6169.68	4193.86	1975.82
LORILLARD INC	544147101	10/11/2011	12/22/2011	1573.56	1656.46	-82.90
MARATHON OIL CORP	565849106	7/8/2009	12/22/2011	4773.35	2812.77	1960.58
MICROSOFT CORP COM	594918104	7/21/2009	12/22/2011	1236.93	1192.8	44.13
MOTOROLA SOLUTIONS INC	620076307	9/14/2010	12/22/2011	3484.43	2527.6	956.83
PEPSICO INC	713448BH0	6/3/2009	12/22/2011	3470.91	3075.81	395.10
PEPSICO INC	713448BH0	11/25/2008	12/22/2011	5784.85	4648	1136.85
PHILIP MORRIS INTL INC	718172109	10/18/2011	12/22/2011	3580.57	3032.19	548.38
RAYTHEON CO	755111507	5/12/2009	12/22/2011	2414.95	2394	20.95
SHELL INTERNATIONAL FIN	822582AJ1	9/17/2009	12/22/2011	12651.87	10943.46	1708.41
SYMANTEC CORP	871503108	9/28/2010	12/22/2011	902.75	905.14	-2.39
TRAVELERS COS INC	89417E109	7/21/2009	12/22/2011	2186.65	1505.53	681.12
U.S. TREASURY BOND	912810FT0	6/24/2009	12/22/2011	12899.57	10129.18	2770.39
U.S. TREASURY BOND	912810QA9	7/22/2009	12/22/2011	5532.01	4229.32	1302.69
U.S. TREASURY BOND	912810QA9	2/24/2009	12/22/2011	4425.61	4048.92	376.69
U.S. TREASURY BOND	912810QD3	6/11/2010	12/22/2011	2554.05	2066.56	487.49
U.S. TREASURY NOTE	912828LK4	9/17/2009	12/22/2011	3159.6	2994.49	165.11
U.S. TREASURY NOTE	912828MP2	3/16/2010	12/22/2011	9240.59	7965.97	1274.62

Description	Cusip	Acq Date	Sale Date	Gross Proceeds	Cost Basis	Net Gain/ Loss
U.S. TREASURY NOTE	912828ND8	6/11/2010	12/22/2011	8016.34	7127.83	888.51
U.S. TREASURY NOTE	912828NT3	10/28/2010	12/22/2011	4292.48	3979.55	312.93
U.S. TREASURY NOTE	912828NZ9	10/28/2010	12/22/2011	8194.35	8004.59	189.76
U.S. TREASURY NOTE	912828QF0	5/27/2011	12/22/2011	9485.48	9122.41	363.07
U.S. TREASURY NOTE	912828RC6	8/29/2011	12/22/2011	2037.02	1974.07	62.95
U.S. TREASURY NOTE	912828RM4	11/17/2011	12/22/2011	4027.8	4025.28	2.52
UNITED HEALTH GROUP INC	91324P102	12/17/2010	12/22/2011	2027.96	1425.2	602.76
UNUMPROVIDENT CORP	91529Y106	5/14/2009	12/22/2011	1055.97	843	212.97
VALERO ENERGY CORP NEW	91913Y100	11/15/2011	12/22/2011	2187.07	2577.59	-390.52
VERIZON COMMUNICATIONS INC	92343V104	4/24/2009	12/22/2011	941.74	697.28	244.46
VERIZON COMMUNICATIONS	92343VAY0	8/29/2011	12/22/2011	3147.15	3108.89	38.26
WELLPOINT INC COM	94973V107	10/27/2008	12/22/2011	467.03	285.12	181.91
WELLPOINT INC COM	94973V107	5/7/2009	12/22/2011	1200.93	872.64	328.29
WESTERN DIGITAL CORP	958102105	5/7/2009	12/22/2011	1173.61	868.76	304.85
WESTERN UN CO	959802109	6/15/2011	12/22/2011	1225.4	1333.05	-107.65
LYONDELLBASELL INDUSTRIE	N53745100	8/9/2011	12/22/2011	4548.39	4237.52	310.87
ALTERA CORP	021441100	11/9/2010	1/4/2012	17806.63	16132.93	1673.70
CAPITAL ONE FINL CORP COM	14040H105	3/31/2010	1/30/2012	13184.78	12309.31	875.47
CAPITAL ONE FINL CORP COM	14040H105	3/31/2010	1/31/2012	10909.9	10014.36	895.54
CAPITAL ONE FINL CORP COM	14040H105	4/8/2010	1/31/2012	1090.99	1041.25	49.74
JOHNSON & JOHNSON COM	478160104	5/7/2009	2/6/2012	783.32	659.04	124.28
JOHNSON & JOHNSON COM	478160104	5/12/2009	2/6/2012	21998.33	18511.41	3486.92
JOHNSON & JOHNSON COM	478160104	5/14/2009	2/6/2012	6527.7	5509	1018.70
JOHNSON & JOHNSON COM	478160104	7/21/2009	2/6/2012	10966.53	9967.44	999.09
ACTIVISION BLIZZARD INC	00507V109	8/17/2011	2/13/2012	11919.05	10817.24	1101.81
ACTIVISION BLIZZARD INC	00507V109	8/17/2011	2/14/2012	6442.82	5791.38	651.44
U.S. TREASURY BOND	912810QA9	7/22/2009	2/24/2012	43348.28	33834.53	9513.75
U.S. TREASURY BOND	912810QA9	3/30/2010	2/24/2012	3251.12	2406.57	844.55
U.S. TREASURY BOND	912810QA9	11/4/2009	2/24/2012	7585.95	5953.04	1632.91
U.S. TREASURY BOND	912810QD3	6/11/2010	2/27/2012	36648.63	29961.88	6686.75
U.S. TREASURY NOTE	912828LK4	9/17/2009	2/27/2012	23098.21	21959.61	1138.60
U.S. TREASURY NOTE	912828MP2	1/6/2012	2/27/2012	2318.43	2305.58	12.85
U.S. TREASURY NOTE	912828MP2	3/16/2010	2/27/2012	55642.3	47795.81	7846.49
LYONDELLBASELL INDUSTRIE	N53745100	8/9/2011	3/5/2012	18875.54	13848.72	5026.82
LYONDELLBASELL INDUSTRIE	N53745100	8/9/2011	3/6/2012	9002.91	6970.43	2032.48
MOTOROLA SOLUTIONS INC	620076307	9/14/2010	3/12/2012	11529.34	7717.6	3811.74
SARA LEE CORP COM	803111103	6/23/2010	3/12/2012	16205.77	11305.03	4900.74
MOTOROLA SOLUTIONS INC	620076307	9/14/2010	3/13/2012	9340.9	6234.74	3106.16
MOTOROLA SOLUTIONS INC	620076307	10/25/2010	3/13/2012	4948.16	3174.93	1773.23
SARA LEE CORP COM	803111103	6/23/2010	3/13/2012	20345.48	14020.02	6325.46
MOTOROLA SOLUTIONS INC	620076307	10/25/2010	3/14/2012	2220.84	1425.48	795.36
SARA LEE CORP COM	803111103	6/23/2010	3/14/2012	3075.38	2136.38	939.00
DISCOVER FINL SVCS	254709108	5/17/2011	3/26/2012	18890.53	14129.58	4760.95
DR PEPPER SNAPPLE GROUP	26138E109	7/14/2010	4/23/2012	6595.74	6505.46	90.28
DR PEPPER SNAPPLE GROUP	26138E109	7/14/2010	4/24/2012	8597.77	8397.95	199.82

11/16/2012
FOUNDATION
FOR WOMEN

Description	Cusip	Acq Date	Sale Date	Gross Proceeds	Cost Basis	Net Gain/Loss
DR PEPPER SNAPPLE GROUP	26138E109	7/14/2010	4/25/2012	3258.53	3272.44	-13.91
UNITED HEALTH GROUP INC	91324P102	12/17/2010	6/4/2012	11054.23	7161.61	3892.62
MURPHY OIL CORPORATION COMMON	626717102	3/21/2011	6/7/2012	2180.23	3370.43	-1190.20
MURPHY OIL CORPORATION COMMON	626717102	3/21/2011	6/8/2012	4285.4	6740.86	-2455.46
AETNA INC	00817Y108	5/7/2009	6/11/2012	4163.12	2617.06	1546.06
MURPHY OIL CORPORATION COMMON	626717102	3/21/2011	6/11/2012	4258.05	6740.86	-2482.81
VALERO ENERGY CORP NEW	91913Y100	11/15/2011	6/11/2012	4883.05	5551.73	-668.68
WELLPOINT INC COM	94973V107	5/7/2009	6/11/2012	3112.69	2181.6	931.09
AMGEN INC	031162100	5/14/2009	6/12/2012	6502.39	4574.97	1927.42
CARDINAL HEALTH INC COM	14149Y108	3/2/2010	6/12/2012	3719.19	3157.88	561.31
FEDERAL NATL MTG ASSOC	31398AUJ9	7/22/2009	6/12/2012	8303.12	8057.81	245.31
FEDERAL NATL MTG ASSOC	31398AUJ9	5/29/2009	6/12/2012	45667.16	44171.56	1495.60
MURPHY OIL CORPORATION COMMON	626717102	3/21/2011	6/12/2012	4239.19	6740.86	-2501.67
PEPSICO INC	713448BH0	3/30/2010	6/12/2012	3492.72	3129.14	363.58
PEPSICO INC	713448BH0	11/5/2009	6/12/2012	9313.92	8359.97	953.95
PEPSICO INC	713448BH0	7/22/2009	6/12/2012	23284.8	20852.25	2432.55
PEPSICO INC	713448BH0	6/3/2009	6/12/2012	29106	25591.93	3514.07
PEPSICO INC	713448BH0	1/6/2012	6/12/2012	3492.72	3493.01	-0.29
WELLPOINT INC COM	94973V107	5/7/2009	6/12/2012	4092.09	2860.32	1231.77
CONAGRA FOODS INC	205887102	6/24/2009	6/13/2012	8554.99	6907.11	1647.88
MOTOROLA SOLUTIONS INC	620076307	10/25/2010	6/13/2012	4031.76	2753.77	1277.99
MOTOROLA SOLUTIONS INC	620076307	2/1/2011	6/13/2012	1470.41	1209.94	260.47
MURPHY OIL CORPORATION COMMON	626717102	3/21/2011	6/13/2012	2591.98	4159.26	-1567.28
CONAGRA FOODS INC	205887102	6/24/2009	6/14/2012	7528.17	6083.88	1444.29
CONAGRA FOODS INC	205887102	7/21/2009	6/14/2012	1018.66	785.15	233.51
MOTOROLA SOLUTIONS INC	620076307	2/1/2011	6/14/2012	14271.99	11787.18	2484.81
CONAGRA FOODS INC	205887102	7/21/2009	6/15/2012	8557.98	6587.6	1970.38
MOTOROLA SOLUTIONS INC	620076307	2/1/2011	6/15/2012	9061.83	7337.72	1724.11
CONAGRA FOODS INC	205887102	7/21/2009	6/18/2012	3013.22	2317.15	696.07
CONAGRA FOODS INC	205887102	11/4/2009	6/18/2012	1867.7	1586.25	281.45
CARDINAL HEALTH INC COM	14149Y108	3/2/2010	6/26/2012	5510.22	4790.04	720.18
CARDINAL HEALTH INC COM	14149Y108	3/2/2010	6/26/2012	5841.55	5073.9	767.65
INTERNATIONAL PAPER COMPANY COMMON	460146103	3/1/2010	6/26/2012	10828.78	9209.24	1619.54
INTERNATIONAL PAPER COMPANY COMMON	460146103	5/25/2010	6/26/2012	9506.3	7101.03	2405.27
INTERNATIONAL PAPER COMPANY COMMON	460146103	3/1/2010	6/26/2012	1794.7	1538.88	255.82
LIMITED INC	532716107	6/3/2010	6/26/2012	5459.29	3575.53	1883.76
LIMITED INC	532716107	6/3/2010	6/26/2012	5730.64	3763.72	1966.92
SPRINT CORP	852061100	7/12/2011	6/26/2012	3540.1	6309.16	-2759.06
SPRINT CORP	852061100	7/12/2011	6/26/2012	3755.09	6646.46	-2891.37
UNUMPROVIDENT CORP	91529Y106	7/21/2009	6/26/2012	1778.81	1638.79	140.02
UNUMPROVIDENT CORP	91529Y106	5/14/2009	6/26/2012	7341.52	6676.56	664.96
UNUMPROVIDENT CORP	91529Y106	5/14/2009	6/26/2012	6029.22	5428.92	600.30
VERIZON COMMUNICATIONS INC	92343V104	4/24/2009	6/26/2012	3962.64	2643.84	1318.80
VERIZON COMMUNICATIONS INC	92343V104	4/24/2009	6/26/2012	4208.67	2789.12	1419.55
WELLPOINT INC COM	94973V107	5/14/2009	6/26/2012	6036.14	4066.38	1969.76

Description	Cusip	Acq Date	Sale Date	Gross Proceeds	Cost Basis	Net Gain/ Loss
WELLPOINT INC COM	94973V107	5/7/2009	6/26/2012	2497.72	1745.28	752.44
WELLPOINT INC COM	94973V107	5/14/2009	6/26/2012	8975.04	6029.46	2945.58
CARDINAL HEALTH INC COM	14149Y108	3/2/2010	6/27/2012	5424.54	4754.56	669.98
INTERNATIONAL PAPER COMPANY COMMON	460146103	5/25/2010	6/27/2012	9572.48	7121.98	2450.50
INTERNATIONAL PAPER COMPANY COMMON LIMITED INC	460146103	10/4/2011	6/27/2012	1069.87	854.83	215.04
SPRINT CORP	532716107	6/3/2010	6/27/2012	5355.06	3521.76	1833.30
UNUMPROVIDENT CORP	852061100	7/12/2011	6/27/2012	3506.76	6237.28	-2730.52
VERIZON COMMUNICATIONS INC	91529Y106	7/21/2009	6/27/2012	7357.64	6744.91	612.73
VERIZON COMMUNICATIONS INC	92343V104	4/24/2009	6/27/2012	1402.28	929.7	472.58
WELLPOINT INC COM	92343V104	7/21/2009	6/27/2012	2541.63	1651.9	889.73
WELLPOINT INC COM	94973V107	5/14/2009	6/27/2012	3914.93	2617.44	1297.49
CARDINAL HEALTH INC COM	94973V107	7/21/2009	6/27/2012	4544.12	3202.57	1341.55
INTERNATIONAL PAPER COMPANY COMMON LIMITED INC	14149Y108	3/2/2010	6/28/2012	5502.78	4790.05	712.73
SPRINT CORP	460146103	10/4/2011	6/28/2012	10628.61	8638.27	1990.34
UNUMPROVIDENT CORP	532716107	6/3/2010	6/28/2012	5439.5	3575.53	1863.97
VERIZON COMMUNICATIONS INC	852061100	7/12/2011	6/28/2012	3639.76	6331.27	-2691.51
WELLPOINT INC COM	91529Y106	7/21/2009	6/28/2012	7438.09	6865.66	572.43
WELLPOINT INC COM	92343V104	7/21/2009	6/28/2012	3970.88	2591.77	1379.11
CARDINAL HEALTH INC COM	94973V107	7/21/2009	6/28/2012	8114.77	6060.25	2054.52
INTERNATIONAL PAPER COMPANY COMMON LIMITED INC	14149Y108	3/2/2010	6/29/2012	6047.9	5144.86	903.04
SPRINT CORP	460146103	10/4/2011	6/29/2012	11816.19	9223.16	2593.03
UNUMPROVIDENT CORP	532716107	6/3/2010	6/29/2012	6009.22	3817.48	2191.74
UNUMPROVIDENT CORP	852061100	7/12/2011	6/29/2012	3963.9	6762.58	-2798.68
UNUMPROVIDENT CORP	91529Y106	7/21/2009	6/29/2012	3022.89	2725.56	297.13
VERIZON COMMUNICATIONS INC	91529Y106	11/4/2009	6/29/2012	5088.84	5258.82	-169.98
VERIZON COMMUNICATIONS INC	92343V104	7/21/2009	6/29/2012	3201.71	2050.64	1151.07
WELLPOINT INC COM	92343V104	7/28/2009	6/29/2012	1111.7	733.15	378.55
WELLPOINT INC COM	94973V107	7/21/2009	6/29/2012	7779.95	5912.43	1867.52
CARDINAL HEALTH INC COM	94973V107	11/4/2009	6/29/2012	778	611.04	166.96
CONOCOPHILLIPS	14149Y108	3/2/2010	7/9/2012	3721.01	3122.4	598.61
CONOCOPHILLIPS	20825C104	5/7/2009	7/9/2012	2984.66	1891.34	1093.32
CONOCOPHILLIPS	20825C104	5/14/2009	7/9/2012	9442.37	6026.46	3415.91
CONOCOPHILLIPS	20825C104	7/21/2009	7/9/2012	13132.49	8111.12	5021.37
KROGER COMPANY COMMON	20825C104	11/4/2009	7/9/2012	1410.93	1040	370.93
KROGER COMPANY COMMON	501044101	5/7/2009	7/9/2012	3947.09	3843	104.09
KROGER COMPANY COMMON	501044101	5/14/2009	7/9/2012	3721.54	3697.65	23.89
SAFEWAY INC COM NEW	786514208	5/7/2009	7/9/2012	3068.56	3520	-451.44
SAFEWAY INC COM NEW	786514208	5/12/2009	7/9/2012	2946.52	3273.53	-327.01
CARDINAL HEALTH INC COM	14149Y108	3/2/2010	7/10/2012	3758.36	3122.4	635.96
CONOCOPHILLIPS	20825C104	11/4/2009	7/10/2012	53.78	40	13.78
CONOCOPHILLIPS	20825C104	2/18/2010	7/10/2012	26676.57	18696.58	7979.99
KROGER COMPANY COMMON	501044101	5/14/2009	7/10/2012	3555.33	3518.37	36.96
KROGER COMPANY COMMON	501044101	6/9/2009	7/10/2012	384.97	381.82	3.15
KROGER COMPANY COMMON	501044101	7/21/2009	7/10/2012	3759.14	3593.49	165.65
SAFEWAY INC COM NEW	786514208	5/12/2009	7/10/2012	1897.13	2091.96	-194.83

Description	Cusip	Acq Date	Sale Date	Gross Proceeds	Cost Basis	Net Gain/ Loss
SAFEWAY INC COM NEW	786514208	5/14/2009	7/10/2012	1176.92	1318.56	-141.64
SAFEWAY INC COM NEW	786514208	7/21/2009	7/10/2012	2986.22	3386.4	-400.18
CARDINAL HEALTH INC COM	14149Y108	3/2/2010	7/11/2012	3563.66	2980.47	583.19
CARDINAL HEALTH INC COM	14149Y108	4/6/2010	7/11/2012	169.7	145.44	24.26
CONOCOPHILLIPS	20825C104	2/18/2010	7/11/2012	4390.55	3053.27	1337.28
KROGER COMPANY COMMON	501044101	7/21/2009	7/11/2012	5294.92	5022.22	272.70
KROGER COMPANY COMMON	501044101	1/14/2009	7/11/2012	1574.78	1611.84	-37.06
KROGER COMPANY COMMON	501044101	2/28/2011	7/11/2012	890.09	897.41	-7.32
SAFEWAY INC COM NEW	786514208	7/21/2009	7/11/2012	4436.66	4940.16	-503.50
SAFEWAY INC COM NEW	786514208	1/14/2009	7/11/2012	1144.95	1454.08	-309.13
CARDINAL HEALTH INC COM	14149Y108	4/6/2010	7/12/2012	3695.57	3199.68	495.89
KROGER COMPANY COMMON	501044101	2/28/2011	7/12/2012	7461.88	7823.54	-361.66
KROGER COMPANY COMMON	14149Y108	4/6/2010	7/13/2012	3737.41	3199.68	537.73
CARDINAL HEALTH INC COM	14149Y108	2/28/2011	7/13/2012	4162.71	4325.95	-163.24
KROGER COMPANY COMMON	501044101	3/28/2011	7/13/2012	3365.6	3638.92	-273.32
KROGER COMPANY COMMON	14149Y108	4/6/2010	7/16/2012	3678.64	3163.32	515.32
KROGER COMPANY COMMON	501044101	3/28/2011	7/16/2012	7493.75	8163.64	-669.89
CARDINAL HEALTH INC COM	14149Y108	4/6/2010	7/17/2012	4936.82	4217.76	719.06
KROGER COMPANY COMMON	501044101	3/28/2011	7/17/2012	7012.8	7660.9	-648.10
KROGER COMPANY COMMON	501044101	12/22/2011	7/17/2012	679.37	752.99	-73.62
DELL INC	24702R101	3/1/2011	7/23/2012	17483.93	23328.88	-5844.95
DELL INC	24702R101	3/1/2011	7/24/2012	8126.95	10907.62	-2780.67
DELL INC	24702R101	3/1/2011	7/25/2012	8058.1	10907.61	-2849.51
DELL INC	24702R101	3/1/2011	7/26/2012	9211.2	12171.59	-2960.39
Wash Sale - VALERO ENERGY CORP NEW	91913Y100	11/15/2011	12/22/2011	390.52	0	390.52

**SCHEDULE D
(Form 990)**

Supplemental Financial Statements

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0	0	0	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment %
- b Permanent endowment %
- c Temporarily restricted endowment %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				0

LOIS E WOMER FOUNDATION

26-1674673

Schedule D (Form 990) 2011

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	0	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)	0	
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	0	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	0

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
(11)	0
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	0

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements		
1	Total revenue (Form 990, Part VIII, column (A), line 12)	0
2	Total expenses (Form 990, Part IX, column (A), line 25)	0
3	Excess or (deficit) for the year Subtract line 2 from line 1	0
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net) Add lines 4 through 8	0
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	0

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return		
1	Total revenue, gains, and other support per audited financial statements	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	
a	Net unrealized gains on investments	2a
b	Donated services and use of facilities	2b
c	Recoveries of prior year grants	2c
d	Other (Describe in Part XIV)	2d
e	Add lines 2a through 2d	2e 0
3	Subtract line 2e from line 1	3 0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1	
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a
b	Other (Describe in Part XIV)	4b
c	Add lines 4a and 4b	4c 0
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5 0

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return		
1	Total expenses and losses per audited financial statements	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	
a	Donated services and use of facilities	2a
b	Prior year adjustments	2b
c	Other losses	2c
d	Other (Describe in Part XIV)	2d
e	Add lines 2a through 2d	2e 0
3	Subtract line 2e from line 1	3 0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a
b	Other (Describe in Part XIV)	4b
c	Add lines 4a and 4b	4c 0
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5 0

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22
▶ Attach to Form 990

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

LOIS E WOMER FOUNDATION

Employer identification number

26-1674673

Part I General Information on Grants and Assistance

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Yes No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) PRIMARILY PRIMATES INC 26099 DULL KNIFE TRAIL SAN A	72-2164756	501(C)(3)	105,637	0			GENERAL OPERATII
(2) THE ELEPHANT SANCTUARY 511 UNION STREET STE 2700 N	62-1587327	501(C)(3)	105,637	0			GENERAL OPERATII
(3) BASICALLY BATS 700 COLLEGE PLACE LYCOMIN	58-2143928	501(C)(3)	52,819	0			GENERAL OPERATII
(4) -----			0	0			
(5) -----			0	0			
(6) -----			0	0			
(7) -----			0	0			
(8) -----			0	0			
(9) -----			0	0			
(10) -----			0	0			
(11) -----			0	0			
(12) -----			0	0			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

Form 990 Part VI Section B Line 11B THE FORM 990 IS PROVIDED TO TE TRUSTEE, MERRILL LYNCH,
UPON COMPLETION FOR REVIEW ANY DISCREPANCIES IDENTIFIED DURING THEIR REVIEW ARE NOTIFIED
PRIOR TO FILING THE FORM 990

Form 990 Part VI Section C Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC,
HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE.

Form 990 Part XI Line 5 THE NET INCOME IS CHANGED DUE TO INCREASED NOT INCLUDED IN PART XI,
LINE 1 AND DECREASES NOT INCLUDED IN PART XI, LINE 2 OTHER INCREASED NOT INCLUDED IN PART XI,
LINE 1 ARE COST BASIS ADJUSTMENT \$1,962 AND PURCHASE OF ACCRUED INTERST C/O FROM PY \$126
OTHER DECREASES NOT INCLUDED IN PART XI, LINE 2 ARE BOND AMORTIZATION \$7,100 AND PURCAHSE OF
ACCRUED INTEREST C/O TO NEXT YEAR \$227

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2011

Open to Public Inspection

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37
▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization

LOIS E WOMER FOUNDATION

Employer identification number

26-1674673

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)			0	0	
(2)			0	0	
(3)			0	0	
(4)			0	0	
(5)			0	0	
(6)			0	0	

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) PRIMARILY PRIMATES INC 72-2164756 26099 DULL KNIFE TRIAL, SAN ANTONIO, TX 78255	House, protect, and reh TX		501(C)(3)	IIIO	N/A		X
(2) THE ELEPHANT SANCTUARY 62-1587327 511 UNION STREET, STE 2700, NASHVILLE, TN 37219	Care for old, sick, or ne TN		501(C)(3)	IIIO	N/A		X
(3) BASICALLY BATS 58-2143928 700 COLLEGE PLACE, WILLIAMSPORT, PA 17701	Provide bat rehabilitation FL		501(C)(3)	IIIO	N/A		X
(4)							
(5)							
(6)							
(7)							

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1).....					0	0			0			%
(2).....					0	0			0			%
(3).....					0	0			0			%
(4).....					0	0			0			%
(5).....					0	0			0			%
(6).....					0	0			0			%
(7).....					0	0			0			%

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1).....					0	0	%
(2).....					0	0	%
(3).....					0	0	%
(4).....					0	0	%
(5).....					0	0	%
(6).....					0	0	%
(7).....					0	0	%

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Sale of assets to related organization(s)		X
g Purchase of assets from related organization(s)		X
h Exchange of assets with related organization (s)		X
i Lease of facilities, equipment, or other assets to related organization(s)		X
j Lease of facilities, equipment, or other assets from related organization(s)		X
k Performance of services or membership or fundraising solicitations for related organization(s)		X
l Performance of services or membership or fundraising solicitations by related organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
n Sharing of paid employees with related organization(s)		X
o Reimbursement paid to related organization(s) for expenses		X
p Reimbursement paid by related organization(s) for expenses		X
q Other transfer of cash or property to related organization(s)		X
r Other transfer of cash or property from related organization(s)		X

2	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)			0	
(2)			0	
(3)			0	
(4)			0	
(5)			0	
(6)			0	

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1).....						0	0			0			%
(2).....						0	0			0			%
(3).....						0	0			0			%
(4).....						0	0			0			%
(5).....						0	0			0			%
(6).....						0	0			0			%
(7).....						0	0			0			%
(8).....						0	0			0			%
(9).....						0	0			0			%
(10).....						0	0			0			%
(11).....						0	0			0			%
(12).....						0	0			0			%
(13).....						0	0			0			%
(14).....						0	0			0			%
(15).....						0	0			0			%
(16).....						0	0			0			%

