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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning 9/1/2011, **and ending** 8/31/2012

Name of foundation THE SEXAUER FOUNDATION		A Employer identification number 13-6156256
Number and street (or P O box number if mail is not delivered to street address) THOMAS J ABBAMONT - C/O BNY Mellon, N A - P O Box 185		B Telephone number (see instructions) (914) 289-3037
Room/suite		
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,786,783		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

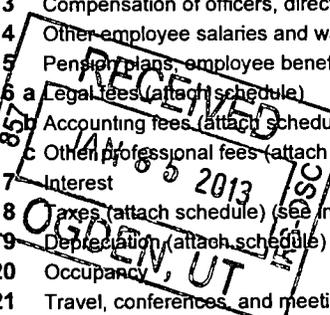
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	8,938			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	349,370	349,410		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	39,819			
	b Gross sales price for all assets on line 6a	3,237,083			
	7 Capital gain net income (from Part IV, line 2)		39,819		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	1,208	0	0		
12 Total. Add lines 1 through 11	399,335	389,229	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	57,500	23,000		34,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	63,656	63,656	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,851	635	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	8,812	2,203		6,609
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,314	0	0	2,314
	24 Total operating and administrative expenses. Add lines 13 through 23	135,133	89,494	0	43,423
	25 Contributions, gifts, grants paid	442,000			442,000
26 Total expenses and disbursements. Add lines 24 and 25	577,133	89,494	0	485,423	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-177,798				
b Net investment income (if negative, enter -0-)		299,735			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0		
	2	Savings and temporary cash investments	329,523	203,458	203,458	
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	9,981,743	9,927,430	10,583,325		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,311,266	10,130,888	10,786,783		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	10,311,266	10,130,888		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	10,311,266	10,130,888			
31	Total liabilities and net assets/fund balances (see instructions)	10,311,266	10,130,888			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,311,266
2	Enter amount from Part I, line 27a	2	-177,798
3	Other increases not included in line 2 (itemize) LOSS ON CY SALES NOT SETTLED AT YEAR END	3	27,488
4	Add lines 1, 2, and 3	4	10,160,956
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	30,068
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,130,888

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7 }	2	39,819
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	504,170	9,038,739	0.055779
2009	263,516	5,699,544	0.046235
2008	175,201	4,028,005	0.043496
2007	158,428	4,498,080	0.035221
2006	146,376	2,684,421	0.054528
2 Total of line 1, column (d)			0.235259
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.047052
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			10,477,748
5 Multiply line 4 by line 3			492,999
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,997
7 Add lines 5 and 6			495,996
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			485,423

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,995	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	5,995	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,995	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,900		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	1,900		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,095		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ BNY Mellon, N.A. Telephone no ▶ (914) 289-3037 Located at ▶ P O Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870 **6b** X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,385,304
b	Average of monthly cash balances	1b	252,004
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,637,308
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,637,308
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	159,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,477,748
6	Minimum investment return. Enter 5% of line 5	6	523,887

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

1	Minimum investment return from Part X, line 6	1	523,887
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,995
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	5,995
3	Distributable amount before adjustments Subtract line 2c from line 1	3	517,892
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	517,892
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	517,892

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	485,423
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	485,423
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	485,423

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				517,892
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	41,519			
f Total of lines 3a through e	41,519			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 485,423				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				485,423
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	32,469			32,469
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,050			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,050			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	9,050			
e Excess from 2011	0			

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

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

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	442,000
b Approved for future payment NONE				
Total			▶ 3b	0

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2011

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization THE SEXAUER FOUNDATION	Employer identification number 13-6156256
--	--

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE SEXAUER FOUNDATION	Employer identification number 13-6156256
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY WALSH TRUST C/O BNY MELLON ----- Foreign State or Province ----- Foreign Country -----	\$ 8,938	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE SEXAUER FOUNDATION	Employer identification number 13-6156256
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----

Name of organization THE SEXAUER FOUNDATION	Employer identification number 13-6156256
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Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals		
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Long Term CG Distributions	6,709												3,237,083	3,197,264	39,819
		Short Term CG Distributions	0												0	0	0
1	X	SEAGATE TECHNOLOGY	G7945M107			5/19/2011		3/28/2012	16,195	10,083				6,112			
2	X	YUMI BRANDS INC	986498101			9/22/2011		8/16/2012	6,655	5,095				1,560			
3	X	WALGREEN CO	931422109			9/30/2011		11/2/2011	6,590	6,616				-26			
4	X	WALGREEN CO	931422109			8/8/2011		11/2/2011	6,590	7,314				-724			
5	X	WALGREEN CO	931422109			3/1/2011		11/2/2011	6,590	8,714				-2,124			
6	X	VERIZON COMMUNICATIONS	92343V104			7/28/2008		6/13/2012	5,394	3,952				1,442			
7	X	VERIZON COMMUNICATIONS	92343V104			3/2/2001		6/13/2012	3,236	3,184				52			
8	X	U S TSY INFL INDX BD 1 25%	912828KM1			1/6/2010		6/5/2012	22,380	22,478				-98			
9	X	U S TSY INFL INDX BD 1 25%	912828KM1			1/6/2010		4/23/2012	34,031	33,422				609			
10	X	TARGET CORP 5 875%	87612EAH9			11/5/2008		3/1/2012	50,000	50,809				-809			
11	X	TAIWAN SEMICONDUCTOR M	874039100			3/2/2011		11/2/2011	7,566	7,211				355			
12	X	TAIWAN SEMICONDUCTOR M	874039100			10/13/2010		11/2/2011	17,654	14,713				2,941			
13	X	SOUTHWESTERN ENERGY C	845467109			3/1/2011		9/28/2011	10,541	11,466				-925			
14	X	PUBLIC SVC ENTERPRISE GR	744573106			12/14/2010		9/28/2011	16,865	15,600				1,285			
15	X	PHILIP MORRIS INTERNAT-W	718172109			1/12/2010		2/9/2012	16,086	9,808				6,278			
16	X	PFIZER INC	717081103			6/23/1999		8/16/2012	4,794	6,620				-1,826			
17	X	PFIZER INC	717081103			6/23/1999		8/16/2012	7,191	9,955				-2,764			
18	X	PFIZER INC	717081103			6/23/1999		11/30/2011	9,926	16,592				-6,666			
19	X	OCCIDENTAL PETROLEUM C	674599105			1/12/2010		2/9/2012	20,868	16,302				4,566			
20	X	NEXTERA ENERGY INC	65339F101			1/30/2012		6/22/2012	20	20				0			
21	X	MERRILL LYNCH PFD CAP IV	59021G204			4/8/2004		1/30/2012	22,016	25,307				-3,291			
22	X	MAY DEPT STORES CO 7 45	577778BE2			3/6/2000		9/15/2011	50,000	50,000				0			
23	X	LLOYDS TSB BANK PLC 6 37	539473AH1			7/6/2011		7/6/2012	57,108	52,846				4,262			
24	X	LLOYDS TSB BANK PLC 4 87	539473AG3			3/15/2011		7/6/2012	105,398	102,400				2,998			
25	X	JOHNSON & JOHNSON	478160104			1/24/1997		4/30/2012	6,518	2,769				3,749			
26	X	JOHNSON & JOHNSON	478160104			1/30/2012		4/30/2012	6,518	6,559				-41			
27	X	JP MORGAN CHASE & CO	46625H100			3/8/2011		7/25/2012	7,018	9,297				-2,279			
28	X	INTEL CORP	458140100			1/1/1951		11/30/2011	14,810	10,641				4,169			
29	X	INTEL CORP	458140100			1/1/2000		11/17/2011	9,688	7,094				2,594			
30	X	INTEL CORP	458140100			2/8/2010		11/17/2011	4,844	3,932				912			
31	X	HOME DEPOT INC	437076102			6/23/1999		8/16/2012	5,629	4,062				1,567			
32	X	HOME DEPOT INC	437076102			6/23/1999		6/28/2012	10,268	8,123				2,145			
33	X	HEWLETT PACKARD CO 5 2	428236AL7			3/8/2007		3/1/2012	50,000	50,608				-608			
34	X	FED NAT'L MTG ASSN 5 375	31359MLS0			8/17/2005		11/15/2011	50,000	52,429				-2,429			
35	X	EXXON MOBIL CORP	30231G102			5/11/2010		1/5/2012	8,505	6,472				2,033			
36	X	EMERSON ELECTRIC CO	291011104			5/11/2010		2/16/2012	15,426	14,948				478			
37	X	DUKE ENERGY CORP	26441C204			9/28/2011		7/17/2012	22	20				2			
38	X	WALT DISNEY CO/THE	254687106			1/12/2010		8/16/2012	5,034	3,095				1,939			
39	X	DEERE & CO	244199105			2/25/2010		2/16/2012	16,539	11,214				5,325			
40	X	CREDIT SUISSE USA IN 5 375	225434AG4			1/26/2009		7/31/2012	56,324	48,291				8,033			
41	X	CREDIT SUISSE FIRST 6 125	22541LAB9			10/16/2002		11/15/2011	100,000	100,029				-29			
42	X	CITIGROUP CAP VII	17306N203			11/23/2001		1/30/2012	17,011	17,191				-180			
43	X	CITIGROUP INC 6 0% 2/	172967BJ9			5/16/2006		2/21/2012	75,000	76,473				-473			
44	X	CATERPILLAR FINANCIAL 5 7	14912L4G3			2/12/2009		2/15/2012	50,000	50,636				-636			
45	X	CARDINAL HEALTH INC	14149Y108			6/2/2010		1/5/2012	12,258	10,487				1,771			
46	X	CAMERON INTERNATIONAL C	13342B105			5/4/2011		2/10/2012	11,227	9,852				1,375			
47	X	BEAR STEARNS CO INC 5 35	073902PP7			3/5/2007		2/1/2012	100,000	100,660				-660			
48	X	BAXTER INTERNATIONAL INC	071813109			7/27/2010		7/25/2012	22,704	18,084				4,620			
49	X	B & T CORPORATION	054937107			5/4/2011		7/25/2012	6,330	5,346				984			
50	X	AVON PRODUCTS INC	054303102			7/28/2008		11/2/2011	8,846	18,129				-9,283			
51	X	APPLE INC	037833100			2/5/2010		11/30/2011	5,689	2,891				2,798			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
															Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
														6,709	0	3,237,083	0	3,197,264	0	39,819	0
														Long Term CG Distributions		Short Term CG Distributions					
52	X	AMERICAN EXPRESS CO	025816109			1/24/1997		11/30/2011	12,912	4,929				7,983							
53	X	ALLSTATE CORP	020002101			3/22/2011		1/5/2012	8,208	9,450				-1,242							
54	X	ALLSTATE CORP	020002101			1/11/2011		1/5/2012	10,945	12,511				-1,566							
55	X	ABBOTT LABORATORIES	002824100			3/5/2007		1/30/2012	16,284	15,821				463							
56	X	ABBOTT LABORATORIES	002824100			3/5/2007		1/30/2012	10,856	10,548				308							
57	X	AT&T INC	00206R102			3/2/2001		5/3/2012	9,906	12,927				-3,021							
58	X	ALTERA CO	021441100			11/2/2010		2/7/2012	13,323	10,421				2,902							
59	X	ALTERA CO	021441100			1/21/2011		2/7/2012	6,863	6,307				556							
60	X	ALTERA CO	021441100			1/6/2012		2/7/2012	1,211	1,125				86							
61	X	AMERISOURCEBERGEN COR	03073E105			10/14/2010		3/9/2012	19,314	16,519				2,795							
62	X	AMERISOURCEBERGEN COR	03073E105			1/21/2011		3/9/2012	4,545	4,333				212							
63	X	AMERISOURCEBERGEN COR	03073E105			1/6/2012		3/9/2012	947	947				0							
64	X	APPLE INC	037833100			8/9/2011		3/9/2012	54,420	36,179				18,241							
65	X	APPLE INC	037833100			1/6/2012		3/9/2012	8,163	6,310				1,853							
66	X	AT&T INC	00206R102			7/22/2007		3/12/2012	5,635	7,121				-1,486							
67	X	BED BATH & BEYOND INC	075896100			5/13/2010		3/9/2012	22,598	16,873				5,725							
68	X	BED BATH & BEYOND INC	075896100			1/21/2011		3/9/2012	7,533	5,774				1,759							
69	X	BED BATH & BEYOND INC	075896100			1/6/2012		3/9/2012	2,511	2,396				115							
70	X	CELGENE CORP	151020104			1/6/2012		3/9/2012	18,759	16,672				2,087							
71	X	CF INDUSTRIES HOLDINGS IN	125269100			8/1/2011		3/9/2012	36,573	32,327				4,246							
72	X	CF INDUSTRIES HOLDINGS IN	125269100			1/6/2012		3/9/2012	2,676	2,355				321							
73	X	CHEVRON CORP	166764100			7/22/2007		3/9/2012	31,768	26,753				5,015							
74	X	CHEVRON CORP	166764100			1/21/2011		3/9/2012	1,095	938				157							
75	X	CHEVRON CORP	166764100			1/6/2012		3/9/2012	1,095	1,089				6							
76	X	CIGNA CORP	125509109			1/8/2010		3/9/2012	6,752	5,695				1,057							
77	X	CIGNA CORP	125509109			4/22/2010		3/9/2012	5,401	3,984				1,417							
78	X	CIGNA CORP	125509109			1/21/2011		3/9/2012	13,053	11,878				1,175							
79	X	CIGNA CORP	125509109			1/6/2012		3/9/2012	1,125	1,107				18							
80	X	CIGNA CORP	125509109			3/12/2012		8/6/2012	19,379	20,745				-1,366							
81	X	CISCO SYSTEMS INC	17275R102			5/13/2010		3/12/2012	3,052	4,030				-978							
82	X	CITIGROUP INC	172967424			7/22/2007		1/6/2012	2,881	51,606				-48,725							
83	X	CITIGROUP INC	172967424			7/22/2007		3/9/2012	1,674	25,037				-23,363							
84	X	CITIGROUP INC	172967424			1/21/2011		3/9/2012	1,743	2,489				-746							
85	X	COCA COLA CO COM	191216100			10/14/2010		3/9/2012	15,288	13,191				2,097							
86	X	COCA COLA CO COM	191216100			1/21/2011		3/9/2012	5,559	5,021				538							
87	X	COCA COLA CO COM	191216100			1/6/2012		3/9/2012	1,042	1,035				7							
88	X	COGNIZANT TECH SOLUTION	192446102			10/14/2010		3/9/2012	25,415	22,852				2,563							
89	X	COGNIZANT TECH SOLUTION	192446102			1/21/2011		3/9/2012	4,357	4,357				0							
90	X	COGNIZANT TECH SOLUTION	192446102			3/12/2012		3/9/2012	1,089	1,001				88							
91	X	COLGATE PALMOLIVE CO	194162103			12/23/2009		3/9/2012	19,190	24,537				-5,347							
92	X	COLGATE PALMOLIVE CO	194162103			1/21/2011		3/9/2012	13,140	11,654				1,486							
93	X	COLGATE PALMOLIVE CO	194162103			1/21/2011		3/9/2012	1,877	1,677				200							
94	X	COLGATE PALMOLIVE CO	194162103			1/6/2012		3/9/2012	5,632	4,742				890							
95	X	COLGATE PALMOLIVE CO	194162103			3/2/2011		3/9/2012	939	897				42							
96	X	CSX CORPORATION	126408103			3/2/2011		4/12/2012	10,077	11,492				-593							
97	X	CSX CORPORATION	126408103			3/2/2011		4/12/2012	3,752	11,492				-1,415							
98	X	CSX CORPORATION	126408103			1/6/2012		4/12/2012	14,362	14,907				-276							
99	X	CUMMINS INC	231021106			10/14/2010		3/9/2012	19,150	14,907				4,243							
100	X	CUMMINS INC	231021106			1/21/2011		3/9/2012	14,362	12,606				1,756							
101	X	CUMMINS INC	231021106			1/6/2012		3/9/2012	1,197	940				257							
102	X	DANAHER CORP	235851102			1/21/2011		3/9/2012	29,939	25,911				4,028							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss						
															Totals		Gross Sales		Cost, Other Basis and Expenses	
													6,709	0	3,237,083	0	3,197,264	39,819	0	
													Securities		Other sales					
103	X	DANAHER CORP	235851102			1/6/2012		3/9/2012	1,069	966				103						
104	X	DISCOVER FINANCIAL SERVI	254709108			8/1/2011		3/9/2012	10,707	8,880				1,827						
105	X	DU PONT DE NEMOURS	263534109			10/14/2010		3/9/2012	15,984	14,551				1,433						
106	X	DU PONT DE NEMOURS	263534109			1/21/2011		3/9/2012	5,156	4,838				318						
107	X	EGSHARES BRAZIL INFRASTR	268461829			10/14/2010		3/12/2012	9,636	10,012				-376						
108	X	EGSHARES BRAZIL INFRASTR	268461829			10/14/2010		3/19/2012	1,233	1,252				-19						
109	X	EGSHARES BRAZIL INFRASTR	268461829			1/24/2011		3/19/2012	8,632	8,663				-31						
110	X	EMC CORP MASS	268648102			1/6/2012		3/9/2012	15,918	12,110				3,808						
111	X	EXPEDIA INC	30212P303			10/14/2010		1/6/2012	8,115	7,302				813						
112	X	EXPEDIA INC	30212P303			1/21/2011		1/6/2012	3,394	2,805				589						
113	X	EXXON MOBIL CORP	30231G102			7/22/2007		1/6/2012	8,551	9,232				-681						
114	X	EXXON MOBIL CORP	30231G102			7/22/2007		3/12/2012	12,794	13,848				-1,054						
115	X	FIDELITY ADVISOR CANADA	315910471			2/5/2010		3/12/2012	3,000	2,574				426						
116	X	FIRST TRUST MID CAP CORE	33735B108			6/14/2011		3/9/2012	80,404	76,063				4,341						
117	X	GENL ELECTRIC CO	369604103			7/22/2007		3/9/2012	20,991	44,572				-23,581						
118	X	GENL MILLS INC	370334104			10/14/2010		3/12/2012	4,812	4,873				139						
119	X	GOOGLE INC CL A	38259P508			12/23/2009		3/12/2012	4,822	4,873				-51						
120	X	GOOGLE INC CL A	38259P508			4/7/2011		1/6/2012	1,309	1,218				91						
121	X	HELMERICH & PAYNE INC	423452101			4/7/2011		3/12/2012	2,967	3,394				-427						
122	X	HELMERICH & PAYNE INC	423452101			4/7/2011		4/12/2012	13,556	17,648				-4,092						
123	X	HEWLETT PAKCARD CO	428236103			12/23/2009		12/6/2011	11,672	21,927				-10,255						
124	X	HEWLETT PAKCARD CO	428236103			4/22/2010		12/6/2011	1,945	3,685				-1,740						
125	X	HEWLETT PAKCARD CO	428236103			1/21/2011		3/12/2012	6,114	10,395				-4,281						
126	X	HUMANA INC	444859102			2/7/2012		8/6/2012	12,246	16,603				67						
127	X	HUMANA INC	444859102			2/7/2012		3/9/2012	4,063	3,725				-4,357						
128	X	INTEL CORP	458140100			7/22/2007		3/9/2012	8,127	5,757				338						
129	X	INTEL CORP	458140100			10/5/2010		3/9/2012	5,757	5,757				2,370						
130	X	INTEL CORP	458140100			1/21/2011		3/9/2012	7,856	6,037				1,819						
131	X	INTEL CORP	458140100			12/6/2011		3/9/2012	21,617	20,022				1,595						
132	X	INTEL CORP	458140100			1/6/2012		3/9/2012	1,354	1,264				90						
133	X	INTL BUSINESS MACH	459200101			8/9/2011		3/9/2012	55,173	55,173				10,994						
134	X	INTL BUSINESS MACH	459200101			1/6/2012		3/9/2012	5,013	4,569				424						
135	X	ISHARES MSCI LEAFE INDEX F	464287465			10/14/2010		9/19/2011	61,161	72,188				-11,027						
136	X	ISHARES MSCI LEAFE INDEX F	464287465			10/14/2010		8/31/2012	59,224	66,413				-7,189						
137	X	ISHARES MSCI LEAFE INDEX F	464287465			1/24/2011		8/31/2012	5,150	5,919				-769						
138	X	ISHARES MSCI LEAFE INDEX F	464287465			3/12/2012		8/31/2012	10,300	10,847				-547						
139	X	ISHARES SILBER TRUST	46428Q109			2/28/2011		10/10/2011	3,122	3,311				-189						
140	X	ISHARES TR MSCI ALL CTRY	464288182			10/14/2010		10/10/2011	39,936	50,688				-10,752						
141	X	ISHARES TR MSCI ALL CTRY	464288182			10/14/2010		8/31/2012	21,202	25,344				-4,142						
142	X	ISHARES TR MSCI ALL CTRY	464288182			1/24/2011		8/31/2012	84,808	99,648				-14,840						
143	X	ISHARES TRUST NAREIT IND	464288554			10/14/2010		3/9/2012	22,697	21,566				1,131						
144	X	ISHARES TRUST NAREIT IND	464288554			1/24/2011		3/9/2012	27,512	27,230				282						
145	X	ISHARES TRUST RUSSELL M	464287499			7/22/2007		10/10/2011	5,284	6,393				-1,109						
146	X	ISHARES TRUST RUSSELL M	464287499			12/23/2009		3/9/2012	53,533	40,713				12,820						
147	X	ISHARES TRUST RUSSELL M	464287499			4/9/2010		3/9/2012	24,035	20,203				3,832						
148	X	ISHARES TRUST RUSSELL M	464287499			1/24/2011		3/9/2012	62,820	59,057				3,763						
149	X	ISHARES TRUST RUSSELL M	464287499			1/24/2011		10/10/2011	31,796	35,228				-3,432						
150	X	ISHARES TRUST S&P SMALL	464287804			5/13/2010		3/9/2012	34,376	28,998				5,378						
151	X	ISHARES TRUST S&P SMALL	464287804			10/5/2010		3/9/2012	25,408	20,532				4,876						
152	X	ISHARES TRUST S&P SMALL	464287804			1/24/2011		3/9/2012	82,203	74,435				7,768						
153	X	JOHNSON & JOHNSON COM	478160104			5/13/2010		3/12/2012	5,518	5,509				9						

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis				
									Gross Sales	3,237,083			Net Gain or Loss	39,819
									Securities					0
									Other sales	0				0
									Amount	6,709				0
									Long Term CG Distributions					
									Short Term CG Distributions					
154	X	JPMORGAN CHASE & CO	46625H100			1/21/2011		1/6/2012	6,017	6,017			-1,676	
155	X	LAUDER ESTEE COS CL A	518439104			8/9/2011		3/9/2012	35,431	26,502			8,929	
156	X	LAUDER ESTEE COS CL A	518439104			1/6/2012		3/9/2012	1,181	1,116			65	
157	X	LIFE TECHNOLOGIES CORP	53217V109			1/21/2011		3/12/2012	3,219	3,782			-563	
158	X	MASTERCARD INC CL A	57636Q104			8/9/2011		3/9/2012	41,957	30,115			11,842	
159	X	MCDONALDS CORP	580135101			10/14/2010		3/9/2012	11,829	9,084			2,545	
160	X	MCDONALDS CORP	580135101			1/21/2011		3/9/2012	6,784	5,250			1,534	
161	X	MCDONALDS CORP	580135101			1/6/2012		3/9/2012	969	969			0	
162	X	MCKESSON CORP	58155Q103			5/13/2010		3/9/2012	6,916	5,498			1,418	
163	X	MCKESSON CORP	58155Q103			10/5/2010		3/9/2012	6,916	4,896			2,020	
164	X	MCKESSON CORP	58155Q103			1/21/2011		3/9/2012	12,104	10,252			1,852	
165	X	MCKESSON CORP	58155Q103			1/6/2012		3/9/2012	1,297	1,176			121	
166	X	MICROSOFT CORP	594918104			7/22/2007		3/9/2012	18,229	17,760			469	
167	X	MICROSOFT CORP	594918104			1/21/2011		3/9/2012	11,513	10,093			1,420	
168	X	MICROSOFT CORP	594918104			1/6/2012		3/9/2012	1,279	1,120			159	
169	X	NATIXIS ASG GLOBAL ALTER	63872T703			12/23/2009		8/6/2012	24,144	25,000			-856	
170	X	NATIXIS ASG GLOBAL ALTER	63872T703			2/8/2010		8/6/2012	5,045	5,000			45	
171	X	NATIXIS ASG GLOBAL ALTER	63872T703			4/22/2010		8/6/2012	2,197	2,277			-80	
172	X	NETAPP INC	64110D104			10/14/2010		1/6/2012	12,640	18,000			-5,360	
173	X	NETAPP INC	64110D104			1/21/2011		1/6/2012	7,022	11,144			-4,122	
174	X	NEXTERA ENERGY INC COM	65339F101			7/22/2007		1/6/2012	14,808	14,906			-98	
175	X	ORACLE CORP	68389X105			2/3/2011		3/12/2012	6,870	7,707			-837	
176	X	PEPSICO INC	713448108			5/13/2010		3/12/2012	3,193	3,351			-158	
177	X	PFIZER INC	717081103			7/22/2007		3/12/2012	4,314	5,011			-697	
178	X	PROCTER & GAMBLE CO	742718109			7/22/2007		3/9/2012	17,381	16,314			1,067	
179	X	PROCTER & GAMBLE CO	742718109			1/21/2011		3/9/2012	10,027	9,868			139	
180	X	PROCTER & GAMBLE CO	742718109			1/6/2012		3/9/2012	1,003	996			7	
181	X	SIGMA ALDRICH CORP	826552101			10/14/2010		3/9/2012	17,839	15,322			2,517	
182	X	SIGMA ALDRICH CORP	826552101			1/21/2011		3/9/2012	5,708	5,058			650	
183	X	SMUCKER J M CO NEW	832696405			1/8/2010		3/9/2012	6,040	4,937			1,103	
184	X	SMUCKER J M CO NEW	832696405			4/22/2010		3/9/2012	2,265	1,880			385	
185	X	SMUCKER J M CO NEW	832696405			10/5/2010		3/9/2012	6,796	5,555			1,241	
186	X	SMUCKER J M CO NEW	832696405			1/21/2011		3/9/2012	7,551	6,336			1,215	
187	X	SPDR GOLD TRUST	78463V107			10/14/2010		10/10/2011	16,304	13,406			2,898	
188	X	SPDR S&P CHINA ETF	855244109			8/1/2011		9/22/2011	15,393	20,403			-5,010	
189	X	STARBUCKS CORP	85244109			5/13/2010		3/9/2012	15,559	8,337			7,222	
190	X	STARBUCKS CORP	85244109			1/21/2011		3/9/2012	7,779	4,981			2,798	
191	X	STARBUCKS CORP	85244109			1/6/2012		3/9/2012	1,037	938			99	
192	X	STRYKER CORP	863667101			4/9/2010		3/9/2012	11,842	12,568			-726	
193	X	STRYKER CORP	863667101			4/22/2010		4/12/2012	2,154	2,293			-139	
194	X	STRYKER CORP	863667101			1/21/2011		3/12/2012	3,434	3,748			-314	
195	X	STRYKER CORP	863667101			1/21/2011		4/12/2012	2,422	2,594			-172	
196	X	STRYKER CORP	863667101			1/6/2012		4/12/2012	1,077	1,040			37	
197	X	TRIPADVISOR INC	896945201			10/14/2010		3/12/2012	2,149	2,102			47	
198	X	TRIPADVISOR INC	896945201			10/14/2010		8/6/2012	7,491	6,156			1,335	
199	X	TRIPADVISOR INC	896945201			1/21/2011		8/6/2012	4,203	3,172			1,031	
200	X	UNION PACIFIC CORP	907818108			10/14/2010		1/6/2012	9,716	7,777			1,939	
201	X	UNION PACIFIC CORP	907818108			10/14/2010		3/9/2012	8,609	6,913			1,696	
202	X	US BANCORP DEL (NEW)	902973304			1/6/2012		3/12/2012	2,347	2,210			137	
203	X	VAN ECK GLOBAL HARD ASS	921075750			1/21/2011		1/6/2012	5,000	5,694			-694	
204	X	VERIZON COMMUNICATIONS	92343V104			7/22/2007		3/12/2012	3,130	3,168			-38	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses				
		Long Term CG Distributions	Amount	6,709										
		Short Term CG Distributions		0										
205	X	WAL MART STORES INC	931142103			10/14/2010		3/9/2012	16,829	15,050				1,779
206	X	WAL MART STORES INC	931142103			1/21/2011		1/6/2012	1,184	1,114				70
207	X	WAL MART STORES INC	931142103			1/21/2011		3/9/2012	1,803	1,670				133
208	X	WELLS FARGO & CO NEW	949746101			7/22/2007		3/12/2012	2,805	3,153				-348
209	X	3M CO	88579Y101			1/21/2011		3/12/2012	5,233	5,353				-120
210														0
211														0
212														0
									Totals					
									Gross Sales	3,237,083	Cost, Other Basis and Expenses	3,197,264	Depreciation	39,819
									Net Gain or Loss	0	Net Gain or Loss	0	Net Gain or Loss	0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	1,208	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		1,208	0	0

Line 16c (990-PF) - Other Fees

		63,656	63,656	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MGMT FEES - BNY MELL	45,239	45,239		
2	INVESTMENT MGMT FEES - UBS	18,417	18,417		
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,851	635	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	635	635		
2	PY EXCISE TAX DUE	316			
3	ESTIMATED EXCISE PAYMENTS	1,900			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		2,314	0	2,314	0	2,314
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	STATE ANNUAL FILING FEE	61			61	
2	MEMBERSHIP RENEWAL DUES	695			695	
3	POST OFFICE MAILBOX RENEWAL	229			229	
4	INSURANCE EXPENSES	761			761	
5	OTHER MISC EXPENSES	568			568	
6						
7						
8						
9						

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

		9,981,743	9,927,430	10,583,325
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Item or Category	9,981,743	9,927,430	10,583,325
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	SEAGATE TECHNOLOGY	G7945M107		5/19/2011	3/28/2012	16,195	0	10,083	6,112			0	6,112
2	YUM! BRANDS INC	988498101		9/22/2011	8/16/2011	6,655	0	5,095	1,560			0	1,560
3	WALGREEN CO	931422109		9/30/2011	11/2/2011	6,590	0	6,616	-26			0	-26
4	WALGREEN CO	931422109		8/8/2011	11/2/2011	6,590	0	7,314	-724			0	-724
5	WALGREEN CO	931422109		3/1/2011	11/2/2011	6,590	0	8,714	-2,124			0	-2,124
6	VERIZON COMMUNICATIONS INC	92343V104		7/28/2008	6/13/2012	5,394	0	3,952	1,442			0	1,442
7	VERIZON COMMUNICATIONS INC	92343V104		3/2/2001	6/13/2012	3,236	0	3,184	52			0	52
8	U S TSY INFL INDX BD 1 25% 4/15/14	912828KM1		1/6/2010	6/5/2012	22,380	0	22,478	-98			0	-98
9	U S TSY INFL INDX BD 1 25% 4/15/14	912828KM1		1/6/2010	4/23/2012	34,031	0	33,422	609			0	609
10	TARGET CORP	87812EAH9		11/5/2008	3/1/2012	50,000	0	50,809	-809			0	-809
11	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/21/2011	11/2/2011	7,566	0	7,211	355			0	355
12	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/13/2010	11/2/2011	17,654	0	14,713	2,941			0	2,941
13	SOUTHWESTERN ENERGY CO	845467109		3/1/2011	9/28/2011	10,541	0	11,466	-925			0	-925
14	PUBLIC SVC ENTERPRISE GROUP INC	744573106		12/14/2010	9/28/2011	16,885	0	15,600	1,285			0	1,285
15	PHILIP MORRIS INTERNAT-WI	718172109		1/12/2010	2/9/2012	16,086	0	9,808	6,278			0	6,278
16	PFIZER INC	717081103		6/23/1999	8/16/2012	4,794	0	6,620	-1,826			0	-1,826
17	PFIZER INC	717081103		6/23/1999	8/16/2012	7,191	0	9,955	-2,764			0	-2,764
18	PFIZER INC	717081103		6/23/1999	11/30/2011	9,926	0	16,592	-6,666			0	-6,666
19	OCCIDENTAL PETROLEUM CORP	674599105		1/12/2010	2/9/2012	20,868	0	16,302	4,566			0	4,566
20	NEXTERA ENERGY INC	65339F101		1/30/2012	6/22/2012	20	0	20	0			0	0
21	MERRILL LYNCH PFD CAP IV ORIG 7 12	59021G204		4/8/2004	1/30/2012	22,016	0	25,307	-3,291			0	-3,291
22	MAY DEPT STORES CO	7 450% 9/15/11		3/6/2000	9/15/2011	50,000	0	50,000	0			0	0
23	LLOYDS TSB BANK PLC 6 375% 1/2/12	539473AH1		4/15/2011	7/6/2012	57,108	0	52,846	4,262			0	4,262
24	LLOYDS TSB BANK PLC 4 875% 1/2/11	4539473AG3		1/24/1997	4/30/2012	105,398	0	102,400	2,998			0	2,998
25	JOHNSON & JOHNSON	478160104		1/30/2012	4/30/2012	6,518	0	2,769	3,749			0	3,749
26	JOHNSON & JOHNSON	478160104		1/30/2012	4/30/2012	6,518	0	6,559	-41			0	-41
27	JP MORGAN CHASE & CO	46625H100		3/8/2011	7/25/2012	7,018	0	9,297	-2,279			0	-2,279
28	INTEL CORP	458140100		1/1/1951	11/30/2011	14,810	0	10,641	4,169			0	4,169
29	INTEL CORP	458140100		1/1/2000	11/7/2011	9,688	0	7,084	2,594			0	2,594
30	INTEL CORP	458140100		2/8/2010	11/7/2011	4,844	0	3,932	912			0	912
31	HOME DEPOT INC	437076102		6/23/1999	8/16/2012	5,629	0	4,062	1,567			0	1,567
32	HOME DEPOT INC	437076102		6/23/1999	6/28/2012	10,268	0	8,123	2,145			0	2,145
33	HEWLETT PACKARD CO 5 25% 3/01/11	428236AL7		3/8/2007	3/1/2012	50,000	0	50,608	-608			0	-608
34	FED NATL MTG ASSN 5 375% 11/15/11	31359MLS0		8/17/2005	11/15/2011	50,000	0	52,429	-2,429			0	-2,429
35	EXXON MOBIL CORP	30231G102		5/11/2010	1/5/2012	8,505	0	6,472	2,033			0	2,033
36	EMERSON ELECTRIC CO	291011104		5/11/2010	2/16/2012	15,426	0	14,948	478			0	478
37	DUKE ENERGY CORP	26441C204		9/28/2011	7/17/2012	22	0	20	2			0	2
38	WALT DISNEY COITHE	254687106		1/12/2010	8/16/2012	5,034	0	3,095	1,939			0	1,939
39	DEERE & CO	244189105		2/25/2010	2/16/2012	16,539	0	11,214	5,325			0	5,325
40	CREDIT SUISSE USA IN 5 375% 3/02/16	225434AG4		1/26/2009	7/31/2012	56,324	0	48,291	8,033			0	8,033
41	CREDIT SUISSE FIRST 6 125% 11/15/11	12541LAB9		10/16/2002	11/15/2011	100,000	0	100,029	-29			0	-29
42	CITIGROUP CAP VII	17306N203		1/23/2001	1/30/2012	17,011	0	17,191	-180			0	-180
43	CITIGROUP INC	172967B19		5/16/2006	2/21/2012	75,000	0	76,473	-1,473			0	-1,473
44	CATERPILLAR FINANCIAL 5 75% 2/15/11	14912LAG3		2/12/2009	2/15/2012	50,000	0	50,636	-636			0	-636
45	CARDINAL HEALTH INC	14149Y108		6/2/2010	1/5/2012	12,258	0	10,487	1,771			0	1,771
46	CAMERON INTERNATIONAL CORP	13342B105		5/4/2011	2/10/2012	11,227	0	9,852	1,375			0	1,375
47	BEAR STEARNS CO INC 5 35% 2/01/12	073902PP7		3/5/2007	2/1/2012	100,000	0	100,660	-660			0	-660
48	BAXTER INTERNATIONAL INC	071813109		7/27/2010	7/25/2012	22,704	0	18,084	4,620			0	4,620
49	B & T CORPORATION	054937107		5/4/2011	7/25/2012	6,330	0	5,346	984			0	984
50	AVON PRODUCTS INC	054303102		7/28/2008	11/2/2011	8,846	0	18,129	-9,283			0	-9,283
51	APPLE INC	037833100		2/5/2010	11/30/2011	5,689	0	2,891	2,798			0	2,798
52	AMERICAN EXPRESS CO	025816109		1/24/1997	11/30/2011	12,912	0	4,929	7,983			0	7,983
53	ALLSTATE CORP	020002101		3/22/2011	1/5/2012	8,208	0	9,450	-1,242			0	-1,242
54	ALLSTATE CORP	020002101		1/1/2011	1/5/2012	10,945	0	12,511	-1,566			0	-1,566
55	ABBOTT LABORATORIES	002824100		3/5/2007	1/30/2012	16,284	0	15,821	463			0	463
56	ABBOTT LABORATORIES	002824100		3/5/2007	1/30/2012	10,886	0	10,548	308			0	308
57	AT&T INC	00206R102		3/2/2001	5/3/2012	9,906	0	12,927	-3,021			0	-3,021
58	ALTERA CO	021441100		11/2/2010	2/7/2012	13,323	0	10,421	2,902			0	2,902

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
						Amount	0									
	Long Term CG Distributions	6,709														
	Short Term CG Distributions	0														
								3,230,374		3,197,264	33,110	0	0	0	33,110	
59	ALTERA CO	021441100		1/21/2011	2/7/2012		6,863	0	6,307	556	0	0	0	0	556	
60	ALTERA CO	021441100		1/6/2012	2/7/2012		1,211	0	1,125	86	0	0	0	0	86	
61	AMERISOURCEBERGEN CORP	03073E105		10/14/2010	3/9/2012		19,314	0	16,519	2,795	0	0	0	0	2,795	
62	AMERISOURCEBERGEN CORP	03073E105		1/21/2011	3/9/2012		4,545	0	4,333	212	0	0	0	0	212	
63	AMERISOURCEBERGEN CORP	03073E105		1/6/2012	3/9/2012		947	0	947	0	0	0	0	0	0	
64	APPLE INC	037833100		8/9/2011	3/9/2012		54,420	0	36,179	18,241	0	0	0	0	18,241	
65	APPLE INC	037833100		1/6/2012	3/9/2012		6,163	0	6,310	1,853	0	0	0	0	1,853	
66	AT&T INC	00206R102		7/22/2007	3/12/2012		5,635	0	7,121	-1,486	0	0	0	0	-1,486	
67	BED BATH & BEYOND INC	075896100		5/13/2010	3/9/2012		22,598	0	16,873	5,725	0	0	0	0	5,725	
68	BED BATH & BEYOND INC	075896100		1/21/2011	3/9/2012		7,533	0	5,774	1,759	0	0	0	0	1,759	
69	BED BATH & BEYOND INC	075896100		1/6/2012	3/9/2012		2,511	0	2,396	115	0	0	0	0	115	
70	CELGENE CORP	151020104		1/6/2012	3/9/2012		18,759	0	16,672	2,087	0	0	0	0	2,087	
71	CF INDUSTRIES HOLDINGS INC	125269100		8/1/2011	3/9/2012		36,573	0	32,327	4,246	0	0	0	0	4,246	
72	CF INDUSTRIES HOLDINGS INC	125269100		1/6/2012	3/9/2012		2,676	0	2,355	321	0	0	0	0	321	
73	CHEVRON CORP	166764100		7/22/2007	3/9/2012		31,768	0	26,753	5,015	0	0	0	0	5,015	
74	CHEVRON CORP	166764100		1/21/2011	3/9/2012		1,095	0	938	157	0	0	0	0	157	
75	CHEVRON CORP	166764100		1/6/2012	3/9/2012		1,095	0	1,089	6	0	0	0	0	6	
76	CIGNA CORP	125509109		1/8/2010	3/9/2012		6,752	0	5,695	1,057	0	0	0	0	1,057	
77	CIGNA CORP	125509109		4/22/2010	3/9/2012		5,401	0	3,984	1,417	0	0	0	0	1,417	
78	CIGNA CORP	125509109		1/21/2011	3/9/2012		13,053	0	11,878	1,175	0	0	0	0	1,175	
79	CIGNA CORP	125509109		1/6/2012	3/9/2012		1,125	0	1,107	18	0	0	0	0	18	
80	CIGNA CORP	125509109		3/12/2012	8/6/2012		19,379	0	20,745	-1,366	0	0	0	0	-1,366	
81	CISCO SYSTEMS INC	17275R102		5/13/2010	3/12/2012		3,052	0	4,030	-978	0	0	0	0	-978	
82	CITIGROUP INC	172967424		7/22/2007	1/6/2012		2,881	0	51,606	-48,725	0	0	0	0	-48,725	
83	CITIGROUP INC	172967424		7/22/2007	3/9/2012		1,674	0	25,037	-23,363	0	0	0	0	-23,363	
84	CITIGROUP INC	172967424		1/21/2011	3/9/2012		1,743	0	2,489	-746	0	0	0	0	-746	
85	COCA COLA CO COM	191216100		10/14/2010	3/9/2012		15,288	0	13,191	2,097	0	0	0	0	2,097	
86	COCA COLA CO COM	191216100		1/21/2011	3/9/2012		5,559	0	5,021	538	0	0	0	0	538	
87	COCA COLA CO COM	191216100		1/6/2012	3/9/2012		1,042	0	1,035	7	0	0	0	0	7	
88	COGNIZANT TECH SOLUTIONS CRP	192446102		10/14/2010	3/9/2012		25,415	0	22,852	2,563	0	0	0	0	2,563	
89	COGNIZANT TECH SOLUTIONS CRP	192446102		1/21/2011	3/9/2012		4,357	0	4,357	0	0	0	0	0	0	
90	COGNIZANT TECH SOLUTIONS CRP	192446102		1/6/2012	3/9/2012		1,089	0	1,001	88	0	0	0	0	88	
91	COGNIZANT TECH SOLUTIONS CRP	192446102		3/12/2012	5/7/2012		19,190	0	24,537	-5,347	0	0	0	0	-5,347	
92	COLGATE PALMOLIVE CO	194162103		12/23/2009	3/9/2012		13,140	0	11,654	1,486	0	0	0	0	1,486	
93	COLGATE PALMOLIVE CO	194162103		4/22/2010	3/9/2012		1,877	0	1,677	200	0	0	0	0	200	
94	COLGATE PALMOLIVE CO	194162103		1/21/2011	3/9/2012		5,632	0	4,742	890	0	0	0	0	890	
95	COLGATE PALMOLIVE CO	194162103		1/6/2012	3/9/2012		939	0	897	42	0	0	0	0	42	
96	CSX CORPORATION	126408103		3/2/2011	3/12/2012		3,319	0	3,912	-593	0	0	0	0	-593	
97	CSX CORPORATION	126408103		3/2/2011	4/12/2012		10,077	0	11,492	-1,415	0	0	0	0	-1,415	
98	CSX CORPORATION	126408103		1/6/2012	4/12/2012		3,752	0	4,028	-276	0	0	0	0	-276	
99	CUMMINS INC	231021106		10/14/2010	3/9/2012		19,150	0	14,907	4,243	0	0	0	0	4,243	
100	CUMMINS INC	231021106		1/21/2011	3/9/2012		14,362	0	12,606	1,756	0	0	0	0	1,756	
101	CUMMINS INC	231021106		1/6/2012	3/9/2012		1,197	0	940	257	0	0	0	0	257	
102	DANAHER CORP	235851102		1/21/2011	3/9/2012		29,939	0	25,911	4,028	0	0	0	0	4,028	
103	DANAHER CORP	235851102		1/6/2012	3/9/2012		1,069	0	966	103	0	0	0	0	103	
104	DISCOVER FINANCIAL SERVICES	254709108		8/1/2011	3/9/2012		10,707	0	8,880	1,827	0	0	0	0	1,827	
105	DU PONT DE NEMOURS	263534109		10/14/2010	3/9/2012		15,984	0	14,551	1,433	0	0	0	0	1,433	
106	DU PONT DE NEMOURS	263534109		1/21/2011	3/9/2012		5,156	0	4,838	318	0	0	0	0	318	
107	EGSHARES BRAZIL INFRASTRUCTURE	268461829		10/14/2010	3/12/2012		9,636	0	10,012	-376	0	0	0	0	-376	
108	EGSHARES BRAZIL INFRASTRUCTURE	268461829		10/14/2010	3/19/2012		1,233	0	1,252	-19	0	0	0	0	-19	
109	EGSHARES BRAZIL INFRASTRUCTURE	268461829		1/24/2011	3/19/2012		8,632	0	8,663	-31	0	0	0	0	-31	
110	EMC CORP MASS	268648102		1/6/2012	3/9/2012		15,918	0	12,110	3,808	0	0	0	0	3,808	
111	EXPEDIA INC	30212P303		10/14/2010	1/6/2012		8,115	0	7,302	813	0	0	0	0	813	
112	EXPEDIA INC	30212P303		1/21/2011	1/6/2012		3,394	0	2,805	589	0	0	0	0	589	
113	EXXON MOBIL CORP	30231G102		7/22/2007	1/6/2012		8,551	0	9,232	-681	0	0	0	0	-681	
114	EXXON MOBIL CORP	30231G102		7/22/2007	3/12/2012		12,794	0	13,848	-1,054	0	0	0	0	-1,054	
115	FIDELITY ADVISOR CANADA FUND A	315910471		2/5/2010	3/12/2012		3,000	0	2,574	426	0	0	0	0	426	
116	FIRST TRUST MID CAP CORE ALPHA	33735B108		6/14/2011	3/9/2012		80,404	0	76,063	4,341	0	0	0	0	4,341	

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117	GENL ELECTRIC CO	369604103		7/22/2007	3/9/2012	20,991	0	44,572	-23,581			0	-23,581
118	GENL MILLS INC	370334104		10/14/2010	3/12/2012	4,812	0	4,673	139			0	139
119	GOOGLE INC CL A	38259P508		12/23/2009	3/12/2012	4,822	0	4,873	-51			0	-51
120	GOOGLE INC CL A	38259P508		12/23/2009	1/6/2012	1,309	0	1,218	91			0	91
121	HELMERICH & PAYNE INC	423452101		4/7/2011	3/12/2012	2,967	0	3,394	-427			0	-427
122	HELMERICH & PAYNE INC	423452101		4/7/2011	4/12/2012	13,556	0	17,648	-4,092			0	-4,092
123	HEWLETT PAKCARD CO	428236103		12/23/2009	12/6/2011	11,672	0	21,927	-10,255			0	-10,255
124	HEWLETT PAKCARD CO	428236103		4/22/2010	12/6/2011	1,945	0	3,685	-1,740			0	-1,740
125	HEWLETT PAKCARD CO	428236103		1/21/2011	12/6/2011	6,114	0	10,395	-4,281			0	-4,281
126	HUMANA INC	444859102		2/7/2012	3/12/2012	4,835	0	4,768	67			0	67
127	HUMANA INC	444859102		2/7/2012	8/6/2012	12,246	0	16,603	-4,357			0	-4,357
128	INTEL CORP	458140100		7/22/2007	3/9/2012	4,063	0	3,725	338			0	338
129	INTEL CORP	458140100		10/5/2010	3/9/2012	8,127	0	5,757	2,370			0	2,370
130	INTEL CORP	458140100		1/21/2011	3/9/2012	7,856	0	6,037	1,819			0	1,819
131	INTEL CORP	458140100		12/6/2011	3/9/2012	21,617	0	20,022	1,595			0	1,595
132	INTEL CORP	458140100		1/6/2012	3/9/2012	1,354	0	1,264	90			0	90
133	INTL BUSINESS MACH	459200101		8/9/2011	3/9/2012	66,167	0	55,173	10,994			0	10,994
134	INTL BUSINESS MACH	459200101		1/6/2012	3/9/2012	5,013	0	4,589	424			0	424
135	ISHARES MSCI EAFE INDEX FUND	464287465		10/14/2010	9/19/2011	61,161	0	72,188	-11,027			0	-11,027
136	ISHARES MSCI EAFE INDEX FUND	464287465		10/14/2010	8/31/2012	59,224	0	66,413	-7,189			0	-7,189
137	ISHARES MSCI EAFE INDEX FUND	464287465		1/24/2011	8/31/2012	5,150	0	5,919	-769			0	-769
138	ISHARES MSCI EAFE INDEX FUND	464287465		3/12/2012	8/31/2012	10,300	0	10,847	-547			0	-547
139	ISHARES SILBER TRUST	46428Q109		2/28/2011	10/10/2011	3,122	0	3,311	-189			0	-189
140	ISHARES TR MSCI ALL CTRY ASIA EX J	464288182		10/14/2010	10/10/2011	39,936	0	50,688	-10,752			0	-10,752
141	ISHARES TR MSCI ALL CTRY ASIA EX J	464288182		10/14/2010	8/31/2012	21,202	0	25,344	-4,142			0	-4,142
142	ISHARES TR MSCI ALL CTRY ASIA EX J	464288182		1/24/2011	8/31/2012	84,808	0	99,648	-14,840			0	-14,840
143	ISHARES TRUST NAREIT INDL OFFICE	464288554		10/14/2010	3/9/2012	22,697	0	21,566	1,131			0	1,131
144	ISHARES TRUST NAREIT INDL OFFICE	464288554		1/24/2011	3/9/2012	27,512	0	27,230	282			0	282
145	ISHARES TRUST RUSSELL MIDCAP IND	464287499		7/22/2007	10/10/2011	5,284	0	6,393	-1,109			0	-1,109
146	ISHARES TRUST RUSSELL MIDCAP IND	464287499		12/23/2009	3/9/2012	53,533	0	40,713	12,820			0	12,820
147	ISHARES TRUST RUSSELL MIDCAP IND	464287499		4/9/2010	3/9/2012	24,035	0	20,203	3,832			0	3,832
148	ISHARES TRUST RUSSELL MIDCAP IND	464287499		1/24/2011	3/9/2012	62,820	0	59,057	3,763			0	3,763
149	ISHARES TRUST RUSSELL MIDCAP IND	464287499		1/24/2011	10/10/2011	31,796	0	35,228	-3,432			0	-3,432
150	ISHARES TRUST S&P SMALLCAP 600 IN	464287804		5/13/2010	3/9/2012	34,376	0	28,998	5,378			0	5,378
151	ISHARES TRUST S&P SMALLCAP 600 IN	464287804		10/5/2010	3/9/2012	25,408	0	20,532	4,876			0	4,876
152	ISHARES TRUST S&P SMALLCAP 600 IN	464287804		1/24/2011	3/9/2012	82,203	0	74,435	7,768			0	7,768
153	JP MORGAN CHASE & CO	478160104		5/13/2010	3/12/2012	5,518	0	5,509	9			0	9
154	JP MORGAN CHASE & CO	46625H100		1/21/2011	1/6/2012	6,017	0	7,693	-1,676			0	-1,676
155	LAUDER ESTEE COS CL A	518439104		8/9/2011	3/9/2012	35,431	0	26,502	8,929			0	8,929
156	LAUDER ESTEE COS CL A	518439104		1/6/2012	3/9/2012	1,181	0	1,116	65			0	65
157	LIFE TECHNOLOGIES CORP	53217V109		1/21/2011	3/12/2012	3,219	0	3,782	-563			0	-563
158	MATERCARD INC CL A	57636Q104		8/9/2011	3/9/2012	41,957	0	30,115	11,842			0	11,842
159	MCDONALDS CORP	580135101		10/14/2010	3/9/2012	11,629	0	9,084	2,545			0	2,545
160	MCDONALDS CORP	580135101		1/21/2011	3/9/2012	6,784	0	5,250	1,534			0	1,534
161	MCDONALDS CORP	580135101		1/6/2012	3/9/2012	969	0	969	0			0	0
162	MCKESSON CORP	58155Q103		5/13/2010	3/9/2012	6,916	0	5,498	1,418			0	1,418
163	MCKESSON CORP	58155Q103		10/5/2010	3/9/2012	6,916	0	4,896	2,020			0	2,020
164	MCKESSON CORP	58155Q103		1/21/2011	3/9/2012	12,104	0	10,252	1,852			0	1,852
165	MCKESSON CORP	58155Q103		1/6/2012	3/9/2012	1,297	0	1,176	121			0	121
166	MICROSOFT CORP	594918104		7/22/2007	3/9/2012	18,229	0	17,760	469			0	469
167	MICROSOFT CORP	594918104		1/21/2011	3/9/2012	11,513	0	10,093	1,420			0	1,420
168	MICROSOFT CORP	594918104		1/6/2012	3/9/2012	1,279	0	1,120	159			0	159
169	NATIXIS ASG GLOBAL ALTERNATIVE A	638721703		12/23/2009	8/6/2012	24,144	0	25,000	-856			0	-856
170	NATIXIS ASG GLOBAL ALTERNATIVE A	638721703		2/8/2010	8/6/2012	5,045	0	5,000	45			0	45
171	NATIXIS ASG GLOBAL ALTERNATIVE A	638721703		4/22/2010	8/6/2012	2,197	0	2,277	-80			0	-80
172	NETAPP INC	64110D104		10/14/2010	1/6/2012	12,640	0	18,000	-5,360			0	-5,360
173	NETAPP INC	64110D104		1/21/2011	1/6/2012	7,022	0	11,144	-4,122			0	-4,122
174	NEXTERA ENERGY INC COM	65339F101		7/22/2007	1/6/2012	14,808	0	14,906	-98			0	-98

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Totals		
														3,230,374	3,197,264	
													0	0	33,110	33,110
175	ORACLE CORP	88389X105		2/3/2011	3/12/2012	6,870	0	7,707	-837	0	0	0	-837	0	0	33,110
176	PEPSICO INC	713448108		5/13/2010	3/12/2012	3,193	0	3,351	-158	0	0	0	-158	0	0	33,110
177	PFIZER INC	717081103		7/22/2007	3/12/2012	4,314	0	5,011	-697	0	0	0	-697	0	0	33,110
178	PROCTER & GAMBLE CO	742718109		7/22/2007	3/9/2012	17,381	0	16,314	1,067	0	0	0	1,067	0	0	33,110
179	PROCTER & GAMBLE CO	742718109		1/21/2011	3/9/2012	10,027	0	9,888	139	0	0	0	139	0	0	33,110
180	PROCTER & GAMBLE CO	742718109		1/6/2012	3/9/2012	1,003	0	996	7	0	0	0	7	0	0	33,110
181	SIGMA ALDRICH CORP	826552101		10/14/2011	3/9/2012	17,839	0	15,322	2,517	0	0	0	2,517	0	0	33,110
182	SIGMA ALDRICH CORP	826552101		1/21/2011	3/9/2012	5,708	0	5,058	650	0	0	0	650	0	0	33,110
183	SMUCKER J M CO NEW	832696405		1/8/2010	3/9/2012	6,040	0	4,937	1,103	0	0	0	1,103	0	0	33,110
184	SMUCKER J M CO NEW	832696405		4/22/2010	3/9/2012	2,265	0	1,880	385	0	0	0	385	0	0	33,110
185	SMUCKER J M CO NEW	832696405		10/5/2010	3/9/2012	6,796	0	5,555	1,241	0	0	0	1,241	0	0	33,110
186	SMUCKER J M CO NEW	832696405		1/21/2011	3/9/2012	7,551	0	6,336	1,215	0	0	0	1,215	0	0	33,110
187	SPDR GOLD TRUST	78463V107		10/14/2010	10/10/2011	16,304	0	13,406	2,898	0	0	0	2,898	0	0	33,110
188	SPDR S&P CHINA ETF	78463X400		8/1/2011	9/22/2011	15,393	0	20,403	-5,010	0	0	0	-5,010	0	0	33,110
189	STARBUCKS CORP	855244109		5/13/2010	3/9/2012	15,559	0	8,337	7,222	0	0	0	7,222	0	0	33,110
190	STARBUCKS CORP	855244109		1/21/2011	3/9/2012	7,779	0	4,981	2,798	0	0	0	2,798	0	0	33,110
191	STARBUCKS CORP	855244109		1/6/2012	3/9/2012	1,037	0	938	99	0	0	0	99	0	0	33,110
192	STRYKER CORP	863667101		4/9/2010	4/12/2012	11,842	0	12,568	-726	0	0	0	-726	0	0	33,110
193	STRYKER CORP	863667101		4/22/2010	4/12/2012	2,154	0	2,293	-139	0	0	0	-139	0	0	33,110
194	STRYKER CORP	863667101		1/21/2011	3/12/2012	3,434	0	3,748	-314	0	0	0	-314	0	0	33,110
195	STRYKER CORP	863667101		1/21/2011	4/12/2012	2,422	0	2,594	-172	0	0	0	-172	0	0	33,110
196	STRYKER CORP	863667101		1/6/2012	4/12/2012	1,077	0	1,040	37	0	0	0	37	0	0	33,110
197	TRIPADVISOR INC	896945201		10/14/2010	3/12/2012	2,149	0	2,102	47	0	0	0	47	0	0	33,110
198	TRIPADVISOR INC	896945201		10/14/2010	8/6/2012	7,491	0	6,156	1,335	0	0	0	1,335	0	0	33,110
199	TRIPADVISOR INC	896945201		1/21/2011	8/6/2012	4,203	0	3,172	1,031	0	0	0	1,031	0	0	33,110
200	UNION PACIFIC CORP	907818108		10/14/2010	1/6/2012	9,716	0	7,777	1,939	0	0	0	1,939	0	0	33,110
201	UNION PACIFIC CORP	907818108		10/14/2010	3/9/2012	8,609	0	6,913	1,696	0	0	0	1,696	0	0	33,110
202	US BANCORP DEL (NEW)	902973304		1/6/2012	3/12/2012	2,347	0	2,210	137	0	0	0	137	0	0	33,110
203	VAN ECK GLOBAL HARD ASSETS FUND	921075750		1/21/2011	1/6/2012	5,000	0	5,694	-694	0	0	0	-694	0	0	33,110
204	VERIZON COMMUNICATIONS INC	92343V104		7/22/2007	3/12/2012	3,130	0	3,168	-38	0	0	0	-38	0	0	33,110
205	WAL MART STORES INC	931142103		10/14/2010	3/9/2012	16,829	0	15,050	1,779	0	0	0	1,779	0	0	33,110
206	WAL MART STORES INC	931142103		1/21/2011	1/6/2012	1,184	0	1,114	70	0	0	0	70	0	0	33,110
207	WAL MART STORES INC	931142103		1/21/2011	3/9/2012	1,803	0	1,670	133	0	0	0	133	0	0	33,110
208	WELLS FARGO & CO NEW	949746101		7/22/2007	3/12/2012	2,805	0	3,153	-348	0	0	0	-348	0	0	33,110
209	3M CO	88579Y101		1/21/2011	3/12/2012	5,233	0	5,353	-120	0	0	0	-120	0	0	33,110
210						0	0	0	0	0	0	0	0	0	0	33,110
211						0	0	0	0	0	0	0	0	0	0	33,110
212						0	0	0	0	0	0	0	0	0	0	33,110

Amount 6,709 0

Part

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

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	1/9/2012	2	475
3 Second quarter estimated tax payment	2/9/2012	3	475
4 Third quarter estimated tax payment	5/9/2012	4	475
5 Fourth quarter estimated tax payment	8/9/2012	5	475
6 Other payments		6	
7 Total		7	1,900

THE SEXAUER FOUNDATION

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

Recipient(s) paid during the year

Name

PROJECT RETURN

Street

289 SAINT NICHOLAS AVE

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

CYSTIC FIBROSIS FOUNDATION

Street

205 E 42ND STREET #1821

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ST CRISTOPHER'S INC

Street

71 S BROADWAY

City

DOBBS FERRY

State

NY

Zip Code

10522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ASPETUCK LAND TRUST

Street

22 GREEN ACRE LN

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WESTCHESTER CHILDREN'S ASSOCIATION

Street

470 MAMORONECK, SUITE 304

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,000

Name

LUNGS 4 LIFE

Street

PO BOX 8307

City

GREENVILLE

State

SC

Zip Code

29604

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

THE SEXAUER FOUNDATION

13-6156256 Page 2 of 5

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

Recipient(s) paid during the year

Name

WESTCHESTER JEWISH COMMUNITY SERVICE

Street

141 NORTH CENTRAL AVE

City

HARTSDALE

State

NY

Zip Code

10530

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

DEAF SERVICE CENTER

Street

3111 SOUTH DIXIE HW, SUITE 237

City

WEST PALM BEACH

State

FL

Zip Code

33405

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

QUANTUM HOUSE

Street

901 45TH STREET

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ENACT

Street

630 NINTH AVENUE, SUITE 301

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

YMCA, BETHEL CT

Street

2 HUCKLEBERRY HILL ROAD

City

BROOKFIELD

State

CT

Zip Code

06804

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

EDVENTURE CHARTER SCHOOL

Street

113 E COAST AVE

City

HYPOLYXO

State

FL

Zip Code

33436

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,000

THE SEXAUER FOUNDATION

13-6156256 Page 3 of 5

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

Recipient(s) paid during the year

Name

WATERSIDE SCHOOL

Street

770 PACIFIC STREET

City

STAMFORD

State

CT

Zip Code

06902

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ST JOHNS CHURCH

Street

4 FOUNTAIN SQUARE

City

LARCHMONT

State

NY

Zip Code

10538

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FRANCISCAN FRIARS

Street

1350 ROUTE 9, PO BOX 300

City

GARRISON

State

NY

Zip Code

10524

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ST MARY'S HEALTHCARE SYSTEM

Street

29-01 216TH ST

City

BAYSIDE

State

NY

Zip Code

11360

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

KIDS IN CRISIS

Street

1 SALEM STREET

City

COS COB

State

CT

Zip Code

06807

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CAROLINE HOUSE, INC

Street

574 STILLMAN ST

City

BRIDGEPORT

State

CT

Zip Code

06608

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

THE SEXAUER FOUNDATION

13-6156256 Page 4 of 5

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

Recipient(s) paid during the year

Name

CHILD CARE COUNCIL OF WESTCHESTER

Street

470 MAMORONECH AVE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

HOPE'S DOOR

Street

PO BOX 203

City

PLEASANTVILLE

State

NY

Zip Code

10570

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

EASTMAN SCHOOL OF MUSIC

Street

26 GIBBS ST

City

ROCHESTER

State

NY

Zip Code

14604

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

SEAGULL INDUSTRIES FOR THE DISABLED, INC

Street

3879 BYRON DRIVE

City

WEST PALM BEACH

State

FL

Zip Code

33404

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

BREATH MATTERS

Street

7101 JAHNKE RD

City

RICHMOND

State

VA

Zip Code

23225

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE SCOTTY FUND

Street

PO BOX 1080

City

BETHEL

State

CT

Zip Code

06801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE SEXAUER FOUNDATION

13-6156256 Page 5 of 5

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

Recipient(s) paid during the year

Name

SOUTHERN CT SCIENCE & ENGINEERING FOUNDATION, INC

Street

PO BOX 5208

City

WESTPORT

State

CT

Zip Code

06881

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

FOUNTAIN HOUSE

Street

425 WEST 47TH STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PARTNERSHIP FOR AFTERSCHOOL FOUNDATION

Street

120 BROADWAY #230

City

NEW YORK

State

NY

Zip Code

10271

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NON PROFIT COORDINATING COMMITTEE

Street

1350 BROADWAY, SUITE 1801

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Balance Sheet Detail
SEXAUER FOUNDATION-IMA
FYE 8/31/2012

Account #	Account Name	Cusip ID	Asset Name	Shares	FMV	Fed Cost
10570331900	SEXAUER FOUNDAT	991061052	CRA (BNY MELLON, N A, MEMBE	34915.87	\$ 34,915.87	\$ 34,915.87
10570532700	SEXAUER FOUNDAT	991061052	CRA (BNY MELLON, N.A., MEMBE	105629.3	\$ 105,629.29	\$ 105,629.29
	Total Cash, Savings and Temp Investments			\$ 140,545.16	\$ 140,545.16	\$ 140,545.16
10570331900	SEXAUER FOUNDAT	G1151C101	ACCENTURE PLC-CL A	400	\$ 24,640.00	\$ 18,886.42
10570331900	SEXAUER FOUNDAT	G2554F113	COVIDIEN PLC	400	\$ 22,420.00	\$ 16,479.70
10570331900	SEXAUER FOUNDAT	G47791101	INGERSOLL-RAND PLC	300	\$ 14,028.00	\$ 12,259.02
10570331900	SEXAUER FOUNDAT	G491BT108	INVESCO LTD	900	\$ 21,312.00	\$ 17,717.91
10570331900	SEXAUER FOUNDAT	H5833N103	NOBLE CORPORATION	300	\$ 11,442.00	\$ 11,632.02
10570331900	SEXAUER FOUNDAT	N6596X109	NXP SEMICONDUCTORS N V	600	\$ 13,992.00	\$ 12,429.00
10570331900	SEXAUER FOUNDAT	00206R102	AT&T INC	700	\$ 19,162.30	\$ 19,162.30
10570331900	SEXAUER FOUNDAT	009158106	AIR PRODS & CHEMS INC	300	\$ 24,774.00	\$ 23,481.07
10570331900	SEXAUER FOUNDAT	032654105	ANALOG DEVICES INC	500	\$ 19,870.00	\$ 17,648.50
10570331900	SEXAUER FOUNDAT	037833100	APPLE INC	85	\$ 56,545.40	\$ 16,383.75
10570331900	SEXAUER FOUNDAT	054937107	B B & T CORPORATION	650	\$ 20,501.00	\$ 16,057.43
10570331900	SEXAUER FOUNDAT	05569M384	BNY MELLON INTL EQUITY INCOM	1465.24	\$ 18,857.64	\$ 20,000.00
10570331900	SEXAUER FOUNDAT	05569M509	BNY MELLON M/C MULTI-STRATEG	10037.15	\$ 117,282.39	\$ 110,000.00
10570331900	SEXAUER FOUNDAT	05569M806	BNY MELLON S/C MULTI-STRATEG	3885.98	\$ 44,805.41	\$ 40,000.00
10570331900	SEXAUER FOUNDAT	05569M871	BNY MELLON INTERNATIONAL-M	18282.12	\$ 169,840.97	\$ 195,000.00
10570331900	SEXAUER FOUNDAT	110122108	BRISTOL-MYERS SQUIBB CO	400	\$ 13,204.00	\$ 13,335.96
10570331900	SEXAUER FOUNDAT	143658300	CARNIVAL CORP	600	\$ 20,808.00	\$ 24,334.29
10570331900	SEXAUER FOUNDAT	149123101	CATERPILLAR INC	200	\$ 17,066.00	\$ 21,966.20
10570331900	SEXAUER FOUNDAT	15189T107	CENTERPOINT ENERGY INC	1000	\$ 20,390.00	\$ 19,409.90
10570331900	SEXAUER FOUNDAT	166764100	CHEVRON CORPORATION	250	\$ 28,040.00	\$ 26,909.25
10570331900	SEXAUER FOUNDAT	172967416	CITIGROUP INC 7.5%	200	\$ 18,542.00	\$ 18,303.60
10570331900	SEXAUER FOUNDAT	172967424	CITIGROUP INC	100	\$ 2,971.00	\$ 36,963.38
10570331900	SEXAUER FOUNDAT	18683K101	CLIFFS NATS RES INC	200	\$ 7,168.00	\$ 9,657.98
10570331900	SEXAUER FOUNDAT	191216100	COCA - COLA CO	600	\$ 2,240.00	\$ 18,476.62
10570331900	SEXAUER FOUNDAT	20030N101	COMCAST CORP CL A	600	\$ 20,118.00	\$ 18,279.98
10570331900	SEXAUER FOUNDAT	22160K105	COSTCO WHSL CORP NEW	150	\$ 14,680.50	\$ 8,875.17
10570331900	SEXAUER FOUNDAT	253868103	DIGITAL REALTY TRUST INC	300	\$ 22,353.00	\$ 16,816.41

10570331900	SEXAUER FOUNDAT	254687106	WALT DISNEY CO/THE	600	\$	29,682.00	\$	18,568.68
10570331900	SEXAUER FOUNDAT	260003108	DOVER CORP	200	\$	11,562.00	\$	10,669.04
10570331900	SEXAUER FOUNDAT	26441C204	DUKE ENERGY CORP	333	\$	21,571.74	\$	20,019.98
10570331900	SEXAUER FOUNDAT	268648102	E M C CORP MASS	700	\$	18,403.00	\$	18,571.00
10570331900	SEXAUER FOUNDAT	278058102	EATON CORP	400	\$	17,888.00	\$	14,319.46
10570331900	SEXAUER FOUNDAT	30219G108	EXPRESS SCRIPTS HOLDING CO	200	\$	12,524.00	\$	10,845.98
10570331900	SEXAUER FOUNDAT	30231G102	EXXON MOBIL CORP	500	\$	43,650.00	\$	29,761.72
10570331900	SEXAUER FOUNDAT	307000109	FAMILY DLR STORES INC	200	\$	12,728.00	\$	12,977.98
10570331900	SEXAUER FOUNDAT	35671D857	FREERPORT MCMORAN COPPER & GO	600	\$	21,666.00	\$	24,468.76
10570331900	SEXAUER FOUNDAT	369604103	GENERAL ELECTRIC COMPANY	1000	\$	20,710.00	\$	32,101.48
10570331900	SEXAUER FOUNDAT	406216101	HALLIBURTON CO	325	\$	10,647.00	\$	10,258.26
10570331900	SEXAUER FOUNDAT	437076102	HOME DEPOT INC	400	\$	22,700.00	\$	16,246.67
10570331900	SEXAUER FOUNDAT	438516106	HONEYWELL INTL INC	300	\$	17,535.00	\$	12,093.00
10570331900	SEXAUER FOUNDAT	459200101	INTERNATIONAL BUSINESS MACHI	175	\$	34,098.75	\$	32,101.48
10570331900	SEXAUER FOUNDAT	464287234	ISHARES MSCI EMERGING MKTS I	5400	\$	212,112.00	\$	221,873.51
10570331900	SEXAUER FOUNDAT	46625H100	JP MORGAN CHASE & CO	400	\$	14,856.00	\$	16,775.20
10570331900	SEXAUER FOUNDAT	478160104	JOHNSON & JOHNSON	200	\$	13,486.00	\$	5,537.50
10570331900	SEXAUER FOUNDAT	478366107	JOHNSON CONTROLS INC	700	\$	19,047.00	\$	21,872.61
10570331900	SEXAUER FOUNDAT	49456B101	KINDER MORGAN INC	700	\$	25,039.00	\$	19,512.20
10570331900	SEXAUER FOUNDAT	50075N104	KRAFT FOODS INC CL A	600	\$	24,906.00	\$	17,044.98
10570331900	SEXAUER FOUNDAT	517834107	LAS VEGAS SANDS CORP	300	\$	12,717.00	\$	14,602.50
10570331900	SEXAUER FOUNDAT	532457108	LILLY ELI & CO	300	\$	13,473.00	\$	12,830.49
10570331900	SEXAUER FOUNDAT	565649106	MARATHON OIL CORP	500	\$	13,910.00	\$	15,309.00
10570331900	SEXAUER FOUNDAT	582839106	MEAD JOHNSON NUTRITION	300	\$	21,999.00	\$	21,386.76
10570331900	SEXAUER FOUNDAT	58933Y105	MERCK & CO INC	500	\$	21,525.00	\$	18,139.80
10570331900	SEXAUER FOUNDAT	59156R108	METLIFE INC	600	\$	20,478.00	\$	19,202.40
10570331900	SEXAUER FOUNDAT	595017104	MICROCHIP TECHNOLOGY INC	600	\$	20,850.00	\$	20,742.12
10570331900	SEXAUER FOUNDAT	65339F101	NEXTERA ENERGY INC	154	\$	10,365.74	\$	10,073.98
10570331900	SEXAUER FOUNDAT	693475105	PNC FINANCIAL SERVICES GROUP	350	\$	21,756.00	\$	19,411.70
10570331900	SEXAUER FOUNDAT	69351T114	PPL CORPORATION 8.75%	200	\$	10,978.00	\$	10,486.60
10570331900	SEXAUER FOUNDAT	713448108	PEPSICO INC	500	\$	36,215.00	\$	24,375.00
10570331900	SEXAUER FOUNDAT	717081103	PFIZER INC	1000	\$	23,860.00	\$	32,848.99
10570331900	SEXAUER FOUNDAT	718172109	PHILIP MORRIS INTERNAT-W/I	300	\$	26,790.00	\$	14,711.52
10570331900	SEXAUER FOUNDAT	726505100	PLAINS EXPLORATION & PR-W/I	250	\$	9,830.00	\$	5,376.92
10570331900	SEXAUER FOUNDAT	742718109	PROCTER & GAMBLE CO	300	\$	20,157.00	\$	19,317.54
10570331900	SEXAUER FOUNDAT	74733V100	QEP RESOURCES INC	300	\$	8,607.00	\$	8,371.62
10570331900	SEXAUER FOUNDAT	747525103	QUALCOMM INC	400	\$	24,584.00	\$	23,142.96
10570331900	SEXAUER FOUNDAT	806857108	SCHLUMBERGER LTD	200	\$	14,476.00	\$	19,667.50
10570331900	SEXAUER FOUNDAT	816851109	SEMPRA ENERGY	400	\$	26,480.00	\$	20,641.46

10570331900	SEXAUER FOUNDAT	857477103	STATE STREET CORP	500	\$	20,800.00	\$	21,973.15
10570331900	SEXAUER FOUNDAT	86271F677	DREYFUS SELECT MGER S/C VL-I	2219.75	\$	42,819.09	\$	40,000.00
10570331900	SEXAUER FOUNDAT	88076W103	TERADATA CORPORATION	300	\$	22,914.00	\$	16,109.61
10570331900	SEXAUER FOUNDAT	882508104	TEXAS INSTRUMENTS INC	600	\$	17,424.00	\$	17,880.45
10570331900	SEXAUER FOUNDAT	89417E109	THE TRAVELERS COMPANIES INC	200	\$	12,948.00	\$	12,289.00
10570331900	SEXAUER FOUNDAT	902973304	US BANCORP	400	\$	13,364.00	\$	11,148.00
10570331900	SEXAUER FOUNDAT	907818108	UNION PAC CORP	200	\$	24,288.00	\$	15,020.00
10570331900	SEXAUER FOUNDAT	913017109	UNITED TECHNOLOGIES CORP	200	\$	15,970.00	\$	6,195.00
10570331900	SEXAUER FOUNDAT	91913Y100	VALERO ENERGY CORP NEW	200	\$	18,756.00	\$	15,160.59
10570331900	SEXAUER FOUNDAT	92343V104	VERIZON COMMUNICATIONS INC	500	\$	21,470.00	\$	13,990.68
10570331900	SEXAUER FOUNDAT	942683103	WATSON PHARMACEUTICALS INC	300	\$	24,405.00	\$	18,095.40
10570331900	SEXAUER FOUNDAT	949746101	WELLS FARGO & COMPANY	600	\$	20,418.00	\$	17,896.98
10570331900	SEXAUER FOUNDAT	988498101	YUM! BRANDS INC	300	\$	19,116.00	\$	10,131.00
10570532700	SEXAUER FOUNDAT	035229CY7	ANHEUSER BUSCH COS INC 5.0%	50000	\$	54,904.50	\$	51,639.00
10570532700	SEXAUER FOUNDAT	046353AB4	ASTRAZENECA PLC 5.9%	50000	\$	61,273.00	\$	56,375.50
10570532700	SEXAUER FOUNDAT	05567LU54	BNP PARIBAS 3.6%	150000	\$	156,987.00	\$	151,398.00
10570532700	SEXAUER FOUNDAT	06739GAR0	BARCLAYS BANK PLC 5.125%	100000	\$	107,999.00	\$	101,807.00
10570532700	SEXAUER FOUNDAT	079860AG7	BELLSOUTH CORP 5.2%	50000	\$	54,412.50	\$	50,582.50
10570532700	SEXAUER FOUNDAT	084664BQ3	BERKSHIRE HATHAWAY FI 4.25%	100000	\$	114,079.00	\$	100,674.00
10570532700	SEXAUER FOUNDAT	084670BC1	BERKSHIRE HATHAWAY IN 3.75%	100000	\$	110,111.00	\$	104,597.00
10570532700	SEXAUER FOUNDAT	09247XAC5	BLACKROCK INC 6.25%	100000	\$	122,604.00	\$	113,419.00
10570532700	SEXAUER FOUNDAT	10138MAF2	BOTTLING GROUP LLC 5.0%	50000	\$	52,701.50	\$	49,695.50
10570532700	SEXAUER FOUNDAT	14912L4M0	CATERPILLAR FINANCIAL 2.75%	100000	\$	105,694.00	\$	102,226.00
10570532700	SEXAUER FOUNDAT	166751AH0	CHEVRON CORPORATION 3.95%	100000	\$	105,154.00	\$	107,714.00
10570532700	SEXAUER FOUNDAT	17275RAH5	CISCO SYSTEMS INC 4.45%	100000	\$	117,117.00	\$	102,867.00
10570532700	SEXAUER FOUNDAT	20823RAB7	CONOCOPHIL AU 5.5%	125000	\$	128,768.75	\$	125,481.75
10570532700	SEXAUER FOUNDAT	209111EK5	CONS EDISON CO OF NY 5.375%	50000	\$	57,129.00	\$	50,757.50
10570532700	SEXAUER FOUNDAT	22541LBK8	CREDIT SUISSE FB USA 5.125%	50000	\$	55,146.00	\$	50,963.50
10570532700	SEXAUER FOUNDAT	244199BB0	DEERE & CO 6.95%	100000	\$	110,360.00	\$	104,483.00
10570532700	SEXAUER FOUNDAT	244217BK0	DEERE JOHN CAP CORP GL 5.1%	50000	\$	50,788.50	\$	50,820.50
10570532700	SEXAUER FOUNDAT	25152CMN3	DEUTSCHE BANK AG LONDO 6.0%	100000	\$	116,997.00	\$	111,410.00
10570532700	SEXAUER FOUNDAT	260543BR3	DOW CHEMICAL 6.0%	50000	\$	50,181.50	\$	48,588.50
10570532700	SEXAUER FOUNDAT	263534BT5	E.I. DU PONT DE NEMOUR 6.0%	50000	\$	62,905.00	\$	52,232.00
10570532700	SEXAUER FOUNDAT	341081EN3	FLORIDA PWR & LT CO 4.85%	50000	\$	50,895.50	\$	50,727.50
10570532700	SEXAUER FOUNDAT	369604AY9	GENERAL ELECTRIC 5.0%	50000	\$	50,920.00	\$	50,908.00
10570532700	SEXAUER FOUNDAT	36962GY40	GENERAL ELEC CAP 5.375%	50000	\$	57,530.00	\$	48,648.00
10570532700	SEXAUER FOUNDAT	36962G4C5	GENERAL ELEC CAP CORP 5.9%	100000	\$	108,774.00	\$	103,319.00
10570532700	SEXAUER FOUNDAT	36962G4R2	GENERAL ELEC CAP COR 4.375%	100000	\$	111,010.00	\$	104,451.00
10570532700	SEXAUER FOUNDAT	373334GA3	GEORGIA POWER CO 5.25%	50000	\$	57,277.00	\$	51,020.50

10570532700	SEXAUER FOUNDAT 38141GCG7	GOLDMAN SACHS GROUP IN 5.7%	50000	\$	50,000.00	\$	50,615.00
10570532700	SEXAUER FOUNDAT 38141GCM4	GOLDMAN SACHS GROUP IN 5.5%	50000	\$	53,724.00	\$	50,614.50
10570532700	SEXAUER FOUNDAT 38143UAW1	GOLDMAN SACHS GROUP IN 5.0%	50000	\$	52,985.50	\$	52,530.00
10570532700	SEXAUER FOUNDAT 46625HAT7	JP MORGAN CHASE & CO 5.75%	50000	\$	50,767.00	\$	51,738.00
10570532700	SEXAUER FOUNDAT 46625HCE8	JP MORGAN CHASE & CO 4.75%	25000	\$	27,139.75	\$	26,457.00
10570532700	SEXAUER FOUNDAT 46625HHU7	JP MORGAN CHASE & CO 4.25%	75000	\$	82,483.50	\$	78,387.75
10570532700	SEXAUER FOUNDAT 539473AQ1	LLOYDS TSB BANK PLC 4.2%	100000	\$	106,062.00	\$	103,831.00
10570532700	SEXAUER FOUNDAT 589331AK3	MERCK & CO INC 4.75%	50000	\$	55,193.00	\$	49,649.50
10570532700	SEXAUER FOUNDAT 59018YJ69	MERRILL LYNCH & CO 6.4%	50000	\$	56,807.50	\$	51,442.00
10570532700	SEXAUER FOUNDAT 59018YJZ4	MERRILL LYNCH & CO 5.45%	50000	\$	53,500.50	\$	49,399.00
10570532700	SEXAUER FOUNDAT 594918AH7	MICROSOFT CORP 3.0%	50000	\$	54,913.50	\$	52,261.50
10570532700	SEXAUER FOUNDAT 594918AL8	MICROSOFT CORP 4.0%	100000	\$	117,018.00	\$	100,149.00
10570532700	SEXAUER FOUNDAT 61747YCF0	MORGAN STANLEY 6.0%	100000	\$	105,726.00	\$	101,632.50
10570532700	SEXAUER FOUNDAT 637432DC6	NATIONAL RURAL UTILS 4.75%	50000	\$	53,051.50	\$	49,320.50
10570532700	SEXAUER FOUNDAT 66989GAA8	NOVARTIS SECS INVES 5.125%	100000	\$	120,621.00	\$	107,545.00
10570532700	SEXAUER FOUNDAT 68389XAC9	ORACLE CORP 5.75%	100000	\$	123,590.00	\$	113,354.00
10570532700	SEXAUER FOUNDAT 713448BM9	PEPSICO INC 3.1%	75000	\$	79,161.00	\$	75,690.75
10570532700	SEXAUER FOUNDAT 718172AB5	PHILIP MORRIS INTL 4.875%	100000	\$	103,080.00	\$	106,925.00
10570532700	SEXAUER FOUNDAT 74005PAU8	PRAXAIR INC 4.5%	100000	\$	116,195.00	\$	104,809.00
10570532700	SEXAUER FOUNDAT 74432QBJ3	PRUDENTIAL FINL INC 4.75%	50000	\$	54,901.00	\$	49,755.00
10570532700	SEXAUER FOUNDAT 780097AW1	ROYAL BK SCOTLND GRP 6.4%	100000	\$	110,073.00	\$	100,670.00
10570532700	SEXAUER FOUNDAT 78010XAG6	ROYAL BK OF SCOTLAND 3.95%	50000	\$	52,480.50	\$	50,604.00
10570532700	SEXAUER FOUNDAT 78387GAL7	SBC COMM 5.625%	100000	\$	117,310.00	\$	101,804.50
10570532700	SEXAUER FOUNDAT 78387GAP8	SBC COMMUNICATIONS INC 5.1%	50000	\$	54,471.00	\$	50,744.00
10570532700	SEXAUER FOUNDAT 822582AH5	SHELL INTERNATIONAL 3.25%	50000	\$	54,081.00	\$	51,828.00
10570532700	SEXAUER FOUNDAT 822582AJ1	SHELL INTERNATIONAL FI 4.3%	100000	\$	116,888.00	\$	101,850.00
10570532700	SEXAUER FOUNDAT 912828KQ2	U.S. TREASURY NOTE 3.125% 5/	200000	\$	228,626.00	\$	201,520.33
10570532700	SEXAUER FOUNDAT 912828MA5	U.S. TREASURY NOTE 2.75%	100000	\$	109,523.00	\$	101,414.46
10570532700	SEXAUER FOUNDAT 912828MF4	US TREAS INFL INDX 1.375%	106124	\$	125,533.02	\$	106,378.95
10570532700	SEXAUER FOUNDAT 912828MS6	U.S. TREASURY NOTE 3.0%	100000	\$	111,023.00	\$	101,641.02
10570532700	SEXAUER FOUNDAT 912828PM6	U.S. TREASURY NOTE 2.125%	50000	\$	52,937.50	\$	49,996.26
10570532700	SEXAUER FOUNDAT 912828PN4	U.S. TREASURY NOTE 2.75%	100000	\$	110,859.00	\$	100,199.62
10570532700	SEXAUER FOUNDAT 912828PP9	US TSY INFL INDX 1.125%	209816	\$	245,304.28	\$	210,495.92
10570532700	SEXAUER FOUNDAT 912828PY0	UNITED STATES T-NOTE 2.75%	100000	\$	111,055.00	\$	99,312.90
10570532700	SEXAUER FOUNDAT 912828QB9	UNITED STATES T-NOTE 2.875%	100000	\$	111,813.00	\$	99,758.21
10570532700	SEXAUER FOUNDAT 92343VAC8	VERIZON COMMUNICATION 5.55%	50000	\$	57,961.00	\$	50,550.50
10570532700	SEXAUER FOUNDAT 92344GAW6	VERIZON GLOBAL FDG COR 4.9%	50000	\$	56,206.00	\$	49,778.50
10570532700	SEXAUER FOUNDAT 929903CH3	WACHOVIA CORP 5.625%	25000	\$	28,785.00	\$	26,552.50
10570532700	SEXAUER FOUNDAT 931142CZ4	WAL-MART STORES INC 3.25%	100000	\$	110,274.00	\$	104,982.00

10570532700	SEXAUER FOUNDAT 94974BEV8	WELLS FARGO & COMPANY	4.6%	100000	\$	115,257.00	\$	99,681.00
10570532700	SEXAUER FOUNDAT 961214BH5	WESTPAC BKG CORP	4.2%	50000	\$	53,656.00	\$	50,216.50
Total Other Investments					\$	7,908,362.73	\$	7,325,504.49
TOTAL					\$	8,048,907.89	\$	7,466,049.65

UBS Statement

Cash Balance	\$	62,913.00	\$	62,913.00
Portfolio Value	\$	2,674,962.00	\$	2,601,926.00
TOTAL	\$	2,737,875.00	\$	2,664,839.00
Grand Total	\$	10,786,782.89	\$	10,130,888.65