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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 10-01-2011, and ending 09-30-2012

Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: CORA WAGNER TRUST 05000194; A Employer identification number: 42-6149467; B Telephone number: (515) 245-6210; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$ 1,763,822; J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	9,916	6,733	6,733			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	284,895 <input checked="" type="checkbox"/>	260,116	330,307			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	1,141,067 <input checked="" type="checkbox"/>	1,190,153	1,426,782			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,435,878	1,457,002	1,763,822				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	1,523,459	1,507,119				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds	-87,581	-50,117					
30 Total net assets or fund balances (see page 17 of the instructions)	1,435,878	1,457,002					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,435,878	1,457,002					

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	1,435,878
2	Enter amount from Part I, line 27a	2	21,127
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,457,005
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,457,002

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,466
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	86,528	1,750,528	0.04943
2009	83,535	1,586,025	0.052669
2008	85,584	1,437,699	0.059528
2007			
2006			
2	Total of line 1, column (d).		2 0.161627
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.053876
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 1,685,278
5	Multiply line 4 by line 3.		5 90,796
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,087
7	Add lines 5 and 6.		7 91,883
8	Enter qualifying distributions from Part XII, line 4.		8 86,474

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	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	2,174
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,174
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,174
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	936
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	936
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	1,238
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
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
1a 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?		No
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>		No
c Did the foundation file Form 1120-POL for this year?		No
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		No
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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IA _____		
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>	Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>US BANK N A</u> Telephone no ▶ <u>(515) 245-6210</u> Located at ▶ <u>520 WALNUT ST DES MOINES IA</u> ZIP+4 ▶ <u>503094106</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No	
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		No	
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 page 20 of the instructions).	2b		No	
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No	
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		No	

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b	
	6b	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 page 22 of the 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
US Bank NA 520 WALNUT ST DES MOINES, IA 503094106	TRUSTEE 40	8,315		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,696,859
b	Average of monthly cash balances.	1b	14,083
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,710,942
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,710,942
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	25,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,685,278
6	Minimum investment return. Enter 5% of line 5.	6	84,264

Part XI Distributable Amount (see page 25 of the 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	84,264
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,174
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,174
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,090
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,090
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	82,090

Part XII Qualifying Distributions (see page 25 of the 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	86,474
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
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	86,474
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	86,474

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				82,090
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				14,557
d From 2009.				5,387
e From 2010.				0
f Total of lines 3a through e.	19,944			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>86,474</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				82,090
e Remaining amount distributed out of corpus	4,384			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,328			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	24,328			
10 Analysis of line 9				
a Excess from 2007.				0
b Excess from 2008.				14,557
c Excess from 2009.				5,387
d Excess from 2010.				0
e Excess from 2011.				4,384

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	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 <i>Paid during the year</i> WESLEY RETIREMENT SERVICE C/O SHANE JACOBSON 5508 NW 88TH ST SUITE 120 JOHNSTON,IA 501311782	NONE	PUBLIC	GENERAL OPERATING SUPPORT	84,257
Total				84,257
b <i>Approved for future payment</i>				
Total				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee, Date, Title, Preparer's Signature, Date, Firm's name, Firm's address, Firm's EIN, Phone no.

May the IRS discuss this return with the preparer shown above? See instructions [] Yes [x] No

Additional Data

Software ID:

Software Version:

EIN: 42-6149467

Name: CORA WAGNER TRUST 05000194

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3300 989 EATON VANCE LARGE CAP VAL I		2009-09-22	2011-11-02
751 887 NUVEEN CORE PLUS BOND CLASS I		2004-11-30	2011-11-02
540 569 PRICE T ROWE GROWTH STK FD INC #40		2009-09-22	2011-11-02
SECURITIES LITIGATION PROCEEDS FROM MAXIM INTEGRATED PRODUCTS INC			2011-11-28
1577 564 NUVEEN CORE PLUS BOND CLASS I		2004-11-30	2011-12-15
55 AMERICAN TOWER CORP		2007-03-13	2012-01-18
52 APACHE CORP		2009-06-11	2012-01-18
143 B M C SOFTWARE INC		2009-01-20	2012-01-18
205 CBS CORP CLASS B NON VOTING		2011-08-22	2012-01-18
57 CLIFFS NATURAL RESOURCES INC		2010-07-06	2012-01-18
72 EATON CORP		2010-02-08	2012-01-18
83 EXPRESS SCRIPTS INC		2008-12-19	2012-01-18
2 GOLDMAN SACHS GROUP INC		2011-03-31	2012-01-18
74 GOLDMAN SACHS GROUP INC		2011-01-04	2012-01-18
60 J P MORGAN CHASE CO		2011-01-04	2012-01-18
109 KELLOGG CO		2011-03-31	2012-01-18
125 NORDSTROM INC		2011-09-16	2012-01-18
257 ORACLE CORPORATION		2010-10-29	2012-01-18
20 SLM CORP		2011-03-31	2012-01-18
72 TERADATA CORP DEL		2009-06-01	2012-01-18
45 VMWARE INC CL A		2011-08-22	2012-01-18
135 TYCO INTERNATIONAL LTD		2011-08-22	2012-01-18
10 ANADARKO PETROLEUM CORP		2010-03-16	2012-02-22
6 APPLE INC		2006-05-05	2012-02-22
30 COCA COLA COMPANY		2011-08-22	2012-02-22
151 DIRECTV CL A		2010-09-09	2012-02-22
20 INTEL CORP		2007-04-27	2012-02-22
3 MASTERCARD INC		2010-10-29	2012-02-22
60 PFIZER INC		2010-10-29	2012-02-22
44 POLARIS INDS INC		2011-08-22	2012-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15 QUALCOMM INC		2010-10-29	2012-02-22
90 STARBUCKS CORP		2010-10-29	2012-02-22
41 ACE LTD		2010-10-29	2012-02-22
15 ALLERGAN INC		2010-09-09	2012-03-27
5 APPLE INC		2006-05-05	2012-03-27
10 BOEING CO		2011-01-04	2012-03-27
20 BRISTOL MYERS SQUIBB CO		2007-07-03	2012-03-27
50 CAPITAL ONE FINANCIAL CORP		2011-03-31	2012-03-27
30 CATERPILLAR INC		2010-09-09	2012-03-27
25 DOLLAR TREE INC		2010-09-09	2012-03-27
10 EXXON MOBIL CORP		2008-09-30	2012-03-27
20 FOOT LOCKER INC		2010-09-09	2012-03-27
15 FREEPORT MCMORAN COPPER GOLD		2011-09-16	2012-03-27
24 FREEPORT MCMORAN COPPER GOLD		2010-11-18	2012-03-27
40 INTEL CORP		2007-04-27	2012-03-27
40 J P MORGAN CHASE CO		2008-01-07	2012-03-27
25 MACYS INC		2011-08-22	2012-03-27
2 MASTERCARD INC		2010-10-29	2012-03-27
45 NATIONAL OILWELL VARCO INC		2010-11-18	2012-03-27
70 NOBLE ENERGY INC		2012-01-18	2012-03-27
10 PRUDENTIAL FINANCIAL INC		2011-03-31	2012-03-27
10 QUALCOMM INC		2010-10-29	2012-03-27
15 SLM CORP		2011-03-31	2012-03-27
10 UNITED TECHNOLOGIES CORP		2002-02-05	2012-03-27
10 VERIZON COMMUNICATIONS INC		2011-08-22	2012-03-27
50 WELLS FARGO CO		2011-08-22	2012-03-27
190 WYNDHAM WORLDWIDE CORP		2011-08-22	2012-03-27
1293 103 NUVEEN CORE PLUS BOND CLASS I		2004-11-30	2012-03-29
30 CATERPILLAR INC		2010-07-06	2012-04-30
50 DOW CHEM CO		2012-01-18	2012-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15 DR PEPPER SNAPPLE GROUP		2011-06-17	2012-04-30
393 FIFTH THIRD BANCORP		2011-03-31	2012-04-30
110 FIFTH THIRD BANCORP		2012-01-18	2012-04-30
100 FREEPORT MCMORAN COPPER GOLD		2010-11-18	2012-04-30
30 GOLDMAN SACHS GROUP INC		2012-03-27	2012-04-30
30 JARDEN CORP		2010-10-29	2012-04-30
10 PERRIGO CO		2011-09-16	2012-04-30
140 QUALCOMM INC		2011-03-31	2012-04-30
15 SCHLUMBERGER LTD		2001-03-22	2012-04-30
20 VERIZON COMMUNICATIONS INC		2011-08-22	2012-04-30
20 INGERSOLL RAND PLC		2012-01-18	2012-04-30
10 CHECK POINT SOFTWARE TECH LTD		2010-09-09	2012-04-30
30 NIELSEN HOLDINGS N V		2012-03-27	2012-04-30
4819 287 AMERICAN CENTY VISTA FUND INSTL CL		2009-08-31	2012-05-07
53 BRISTOL MYERS SQUIBB CO		2007-07-03	2012-06-15
85 FOOT LOCKER INC		2010-09-09	2012-06-15
90 J P MORGAN CHASE CO		2010-09-09	2012-06-15
54 JARDEN CORP		2010-09-09	2012-06-15
6 MASTERCARD INC		2010-10-29	2012-06-15
122 WILLIAMS COS INC		2012-02-22	2012-06-15
14 HUMANA INC		2011-08-22	2012-06-27
4296 591 NUVEEN CORE PLUS BOND CLASS I		2004-07-27	2012-06-27
25 PFIZER INC		2010-10-29	2012-06-27
23 WELLS FARGO CO		2012-04-30	2012-06-27
83 CHECK POINT SOFTWARE TECH LTD		2010-09-09	2012-06-27
SECURITIES LITIGATION PROCEEDS FROM ENRON CORP			2012-07-23
25 ALLERGAN INC		2010-09-09	2012-08-15
9 AMERICAN TOWER CORP		2007-03-13	2012-08-15
15 BOEING CO		2011-01-04	2012-08-15
140 BRISTOL MYERS SQUIBB CO		2010-09-09	2012-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 CAPITAL ONE FINANCIAL CORP		2011-03-31	2012-08-15
14 DOLLAR TREE INC		2010-09-09	2012-08-15
40 DR PEPPER SNAPPLE GROUP		2011-06-17	2012-08-15
125 E M C CORPORATION		2012-03-27	2012-08-15
10 EDISON INTL		2012-03-27	2012-08-15
10 EXXON MOBIL CORP		2007-02-14	2012-08-15
55 HUMANA INC		2011-08-22	2012-08-15
257 INTEL CORP		2006-06-23	2012-08-15
50 INTEL CORP		2011-08-22	2012-08-15
60 MACYS INC		2011-08-22	2012-08-15
15 OCCIDENTAL PETROLEUM CORPORATION		2007-06-13	2012-08-15
15 P N C FINANCIAL SERVICES GROUP INC		2012-01-18	2012-08-15
25 PFIZER INC		2010-10-29	2012-08-15
30 SLM CORP		2011-03-31	2012-08-15
35 STARBUCKS CORP		2010-09-09	2012-08-15
2863 574 TURNER SPECTRUM FUND INSTL		2011-11-02	2012-08-15
20 TYSON FOODS INC CL A		2012-06-15	2012-08-15
20 UNITED HEALTH GROUP INCORPORATED		2010-11-18	2012-08-15
75 VERIZON COMMUNICATIONS INC		2011-08-22	2012-08-15
62 WHITING PETROLEUM CORP		2010-07-06	2012-08-15
70 INGERSOLL RAND PLC		2012-01-18	2012-08-15
65 CVS CAREMARK CORP		2012-04-30	2012-09-20
75 DR PEPPER SNAPPLE GROUP		2011-09-16	2012-09-20
15 FOOT LOCKER INC		2010-09-09	2012-09-20
10 GILEAD SCIENCES INC		2012-04-30	2012-09-20
15 MCKESSON CORPORATION		2012-04-30	2012-09-20
30 MCKESSON CORPORATION		2011-01-04	2012-09-20
35 PERRIGO CO		2011-09-16	2012-09-20
10 PFIZER INC		2011-08-22	2012-09-20
100 QEP RESOURCES INC		2012-08-15	2012-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 STAPLES INC		2012-03-27	2012-09-20
235 TYSON FOODS INC CL A		2012-06-15	2012-09-20
50 VERIZON COMMUNICATIONS INC		2011-08-22	2012-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
56,018		52,000	4,018
8,647		8,436	211
17,450		13,866	3,584
66			66
17,984		17,700	284
3,413		2,088	1,325
4,956		4,472	484
4,722		4,192	530
5,771		4,619	1,152
4,064		2,758	1,306
3,551		2,270	1,281
4,239		2,541	1,698
210		319	-109
7,762		10,306	-2,544
2,184		2,499	-315
5,572		5,934	-362
6,193		5,935	258
7,250		7,589	-339
285		309	-24
3,675		1,640	2,035
3,850		3,514	336
6,607		5,158	1,449
876		712	164
3,082		429	2,653
2,072		2,027	45
6,813		5,661	1,152
532		439	93
1,215		722	493
1,276		1,043	233
2,919		2,071	848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
939		680	259
4,320		2,443	1,877
2,991		1,878	1,113
1,417		976	441
3,077		358	2,719
750		673	77
673		635	38
2,847		2,592	255
3,249		1,958	1,291
2,393		1,159	1,234
867		767	100
632		266	366
584		642	-58
935		1,212	-277
1,125		790	335
1,846		1,650	196
1,014		591	423
866		481	385
3,528		2,832	696
6,926		6,793	133
639		614	25
686		453	233
241		232	9
833		338	495
387		351	36
1,710		1,162	548
8,679		5,303	3,376
15,013		14,366	647
3,105		1,845	1,260
1,704		1,652	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
602		617	-15
5,549		5,731	-182
1,553		1,520	33
3,788		3,977	-189
3,442		3,803	-361
1,245		924	321
1,051		955	96
8,897		5,461	3,436
1,108		457	651
804		702	102
852		692	160
587		341	246
873		906	-33
87,807		75,501	12,306
1,828		1,683	145
2,536		1,129	1,407
3,110		3,616	-506
2,178		1,574	604
2,533		1,444	1,089
3,586		3,603	-17
1,111		983	128
49,969		47,589	2,380
563		435	128
747		770	-23
4,088		2,831	1,257
196			196
2,166		1,627	539
647		342	305
1,098		1,010	88
4,460		4,067	393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
549		519	30
704		325	379
1,804		1,646	158
3,220		3,719	-499
453		434	19
882		754	128
3,670		3,863	-193
6,751		4,677	2,074
1,313		975	338
2,299		1,418	881
1,333		867	466
912		888	24
602		435	167
482		463	19
1,664		870	794
30,955		33,132	-2,177
316		374	-58
1,048		713	335
3,317		2,633	684
2,720		2,410	310
3,140		2,423	717
3,100		2,878	222
3,334		3,000	334
560		199	361
672		523	149
1,281		1,383	-102
2,561		2,047	514
3,999		3,343	656
243		178	65
3,189		2,668	521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
244		334	-90
3,889		4,397	-508
2,260		1,756	504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			4,018
			211
			3,584
			66
			284
			1,325
			484
			530
			1,152
			1,306
			1,281
			1,698
			-109
			-2,544
			-315
			-362
			258
			-339
			-24
			2,035
			336
			1,449
			164
			2,653
			45
			1,152
			93
			493
			233
			848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			259
			1,877
			1,113
			441
			2,719
			77
			38
			255
			1,291
			1,234
			100
			366
			-58
			-277
			335
			196
			423
			385
			696
			133
			25
			233
			9
			495
			36
			548
			3,376
			647
			1,260
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-15
			-182
			33
			-189
			-361
			321
			96
			3,436
			651
			102
			160
			246
			-33
			12,306
			145
			1,407
			-506
			604
			1,089
			-17
			128
			2,380
			128
			-23
			1,257
			196
			539
			305
			88
			393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			30
			379
			158
			-499
			19
			128
			-193
			2,074
			338
			881
			466
			24
			167
			19
			794
			-2,177
			-58
			335
			684
			310
			717
			222
			334
			361
			149
			-102
			514
			656
			65
			521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-90
			-508
			504

TY 2011 Accounting Fees Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, N A , TAX PREP FEE	750			750

**TY 2011 Investments Corporate
Stock Schedule****Name:** CORA WAGNER TRUST 05000194**EIN:** 42-6149467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN INC	2,187	3,755
AMERICAN TOWER CORP	2,278	4,283
ANADARKO PETROLEUM CORP	5,324	5,524
APACHE CORP		
APPLE INC	2,504	23,348
B M C SOFTWARE INC	4,122	4,149
BOEING CO	5,453	5,637
BRISTOL MYERS SQUIBB CO		
CAPITAL ONE FINANCIAL CORP	4,829	6,157
CATERPILLAR INC		
CBS CORP CLASS B NON VOTING		
CLIFFS NATURAL RESOURCES INC		
COCA COLA COMPANY	4,729	5,310
DIRECTV CL A		
DOLLAR TREE INC	1,555	4,346
DOVER CORP	4,122	4,640
DR PEPPER SNAPPLE GROUP		
EATON CORP	4,553	4,727
EXPRESS SCRIPTS INC		
EXXON MOBIL CORP	5,809	7,042
FIFTH THIRD BANCORP		
FOOT LOCKER INC	1,394	3,727
FREEMPORT MCMORAN COPPER GOLD		
GOLDMAN SACHS GROUP INC		
HUMANA INC		
INTEL CORP	3,240	3,172
JP MORGAN CHASE CO	5,375	5,748
JARDEN CORP	2,354	4,227
KELLOGG CO		
MACYS INC	2,954	4,703

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC	2,647	4,966
MCKESSON CORPORATION	1,668	2,151
NATIONAL OILWELL VARCO INC	3,650	4,646
NORDSTROM INC		
OCCIDENTAL PETROLEUM CORP	3,409	5,078
ORACLE CORPORATION		
PERRIGO CO		
PFIZER INC	7,076	10,611
POLARIS INDS INC	2,636	4,529
PRUDENTIAL FINANCIAL INC	5,532	4,960
QUALCOMM INC		
SLM CORP	4,218	4,292
STARBUCKS CORP	2,258	3,955
TERADATA CORP DEL	4,922	4,902
UNITED HEALTH GROUP INCORP	3,053	4,931
UNITED TECHNOLOGIES CORP	2,843	6,576
VERIZON COMMUNICATIONS INC	2,282	2,962
VMWARE INC CL A	7,225	10,359
WELLS FARGO CO		
WHITING PETROLEUM CORP		
WYNDHAM WORLDWIDE CORP		
ACE LTD	2,193	3,780
CHECK POINT SOFTWARE TECH LTD		
SCLUMBERGER LTD	6,391	9,331
TYCO INTERNATIONAL LTD		
BANK OF AMERICA CORP	3,436	3,841
BEST BUY CO	2,527	2,236
CF INDUSTRIES HOLDINGS INC	3,916	4,445
CITIGROUP INC	6,281	6,217
CVS CAREMARK CORP	4,633	5,132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEM CO	4,625	4,054
E M C CORPORATION	3,533	3,409
EDISON INTERNATIONAL	4,337	4,569
EMERSON ELECTRIC CO	6,527	6,275
GENERAL ELECTRIC CO	4,112	4,769
GILEAD SCIENCES INC	3,397	4,311
GOOGLE INC	6,022	7,545
HOME DEPOT INC	7,079	9,056
INTERNATIONAL BUSINESS MACHINE	9,435	10,373
KRAFT FOODS INC CL A	7,942	8,477
LSI CORPORATION	3,548	3,282
MARATHON OIL CORPORATION	5,785	5,618
MAXIM INTEGRATED PRODS INC	4,862	4,526
MICROSOFT CORP	8,271	7,678
P N C FINANCIAL SERVICES GROUP	5,330	5,679
PIONEER NAT RES CO	3,914	4,176
STAPLES INC	5,163	3,629
VALERO ENERGY CORP	3,592	3,960
WILLIAMS COS IN	3,248	3,847
COVIDIEN PLC	3,446	3,565
GLAXO SMITHKLINE PLC ADR	3,977	3,930
INGERSOLL RAND PLC	2,770	3,586
NIELSEN HOLDINGS N V	3,623	3,598

TY 2011 Investments - Other Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CENTY INTL BOND FD IN	AT COST	41,011	46,669
IPATH DOW JONES UBS COMMODITY	AT COST	61,333	70,294
NUVEEN CORE BOND FD CL I			
NUVEEN HIGH INCOME BD FD CL I	AT COST	47,000	54,488
NUVEEN INFLATION PRO SEC CL I	AT COST	48,295	58,138
PIMCO TOTAL RETURN FUND INST	AT COST	156,476	178,778
AMER CENTY VISTA FD INSTL CL			
AMERICAN EUROPACIFIC GRTH F2	AT COST	99,300	137,601
EATON VANCE LG CAP VAL I			
ISHARES DJ US REAL ESTATE FD	AT COST	50,662	70,818
ISHARES MSCI EMERGING MKTS FD	AT COST	74,250	90,915
NEUBERGER BERMAN GENESIS INSTL	AT COST	46,705	65,378
PRICE T ROWE GWTH STK FD INC	AT COST	52,763	76,745
ROWE T PRICE MID-CAP VALUE FD	AT COST	64,500	83,773
SCOUT INTERNATIONAL FUND	AT COST	67,000	91,854
TFS MARKET NEUTRAL FUND	AT COST	57,544	57,827
NUVEEN CORE PLUS BOND	AT COST	111,711	120,717
NUVEEN DIVIDEND VALUE FUND	AT COST	73,168	81,339
ROWE T PRICE MID-CAP GWTH #64	AT COST	88,000	89,361
LOOMIS SAYLES ABS STRAT	AT COST	50,435	52,087

TY 2011 Legal Fees Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	600			600

TY 2011 Other Decreases Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Description	Amount
ADJUSTMENT DUE TO ROUNDING	3

TY 2011 Other Expenses Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT COSTS	35	0		35

TY 2011 Taxes Schedule

Name: CORA WAGNER TRUST 05000194

EIN: 42-6149467

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATE TAX PYMTS 990-PF	690	0		0
FOREIGN TAXES PD ON DIVIDENDS		608		0
FOREIGN TAXES PD ON DIVIDENDS		8		0