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

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 Nov 1, 2011, **and ending** Oct 31, 2012

Name of foundation The Six Pillar Foundation, Inc		A Employer identification number 59-3573979
Number and street (or P O box number if mail is not delivered to street address) 440 S. Babcock Street		B Telephone number (see the instructions) (321) 984-1876
City or town Melbourne		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code FL 32901		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,179,096.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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)
1 Contributions, gifts, grants, etc, received (att sch)	0.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	4,453.	4,453.		
4 Dividends and interest from securities	16,973.	16,973.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-165,666.			
b Gross sales price for all assets on line 6a	3,199,506.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-144,240.	21,426.	0.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)	11,734.	11,734.		
17 Interest				
18 Taxes (attach schedule)(see Instrs) - See Line 18 Stmt	3,305.			61.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	500.			500.
24 Total operating and administrative expenses. Add lines 13 through 23	15,539.	11,734.		561.
25 Contributions, gifts, grants paid	392,500.			392,500.
26 Total expenses and disbursements. Add lines 24 and 25	408,039.	11,734.		393,061.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-552,279.			
b Net investment income (if negative, enter -0-)		9,692.		
c Adjusted net income (if negative, enter -0-)			0.	

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ADMINISTRATIVE AND EXPENSES

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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		12,946.	3,724.	3,724.
	2	Savings and temporary cash investments		5,773,369.	6,652,046.	6,652,046.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – US and state government obligations (attach schedule)		0.		
		b Investments – corporate stock (attach schedule) L-10b Stmt		880,717.	0.	0.
		c Investments – corporate bonds (attach schedule) L-10c Stmt		0.	0.	0.
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) L-13 Stmt		876,484.	523,326.	523,326.	
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)		7,543,516.	7,179,096.	7,179,096.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		7,543,516.	7,179,096.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		7,543,516.	7,179,096.		
31	Total liabilities and net assets/fund balances (see instructions)		7,543,516.	7,179,096.		

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	7,543,516.
2	Enter amount from Part I, line 27a	2	-552,279.
3	Other increases not included in line 2 (itemize) <u>Change in market value of investments</u>	3	187,859.
4	Add lines 1, 2, and 3	4	7,179,096.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,179,096.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Statement attached	P	various	various
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 3,199,506.		3,365,172.	-165,666.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-165,666.
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	-165,666.
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	-165,666.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	381,561.	7,909,563.	0.048240
2009	443,703.	8,022,552.	0.055307
2008	509,903.	8,683,080.	0.058724
2007	679,306.	14,688,623.	0.046247
2006	795,148.	15,690,154.	0.050678

2 Total of line 1, column (d)	2	0.259196
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	0.051839
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,237,696.
5 Multiply line 4 by line 3	5	375,195.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	97.
7 Add lines 5 and 6	7	375,292.
8 Enter qualifying distributions from Part XII, line 4	8	393,061.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	97.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	97.
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	97.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6 a	5,350.
b Exempt foreign organizations - tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	5,350.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,253.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 100. Refunded	11	5,153.

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 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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?		
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL - Florida</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

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Form 990-PF (2011)

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>Charles Nash</u> Telephone no. ▶ <u>(321) 984-2440</u> Located at ▶ <u>440 S Babcock St</u> <u>Melbourne</u> <u>FL</u> ZIP + 4 ▶ <u>32901</u>			
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 ▶ <u>Cayman Islands</u>		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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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"/>		
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?		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.)		
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__ .		
3 a 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.)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
 If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). Yes No
- 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?
 If 'Yes' to 6b, file Form 8870. Yes No
- 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

5b		
6b		X
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
James W. Toy 440 S Babcock St Melbourne FL 32901	Pres/Treas 5.00	0.	0.	0.
Clare C. Toy 440 S Babcock St Melbourne FL 32901	VP/Sec 2.00	0.	0.	0.
Steven C. Toy 440 S Babcock St Melbourne FL 32901	Director 0.50	0.	0.	0.
Brian D. Toy 440 S Babcock St Melbourne FL 32901	Director 0.50	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				
0				
0				
0				
0				

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

None

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

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

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

Total number of others receiving over \$50,000 for professional services		None

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 instructions)

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

	Amount
1 -----	
2 -----	
All other program-related investments. See instructions.	
3 -----	
Total. Add lines 1 through 3	

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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	1,800,526.
b Average of monthly cash balances	1b	5,547,389.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	7,347,915.
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	7,347,915.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	110,219.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,237,696.
6 Minimum investment return. Enter 5% of line 5	6	361,885.

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	361,885.
2a Tax on investment income for 2011 from Part VI, line 5	2a	97.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	97.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	361,788.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	361,788.
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	361,788.

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	393,061.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	393,061.
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	97.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	392,964.

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				361,788.
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__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	70,733.			
d From 2009	44,281.			
e From 2010	0.			
f Total of lines 3a through e	115,014.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 393,061.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				361,788.
e Remaining amount distributed out of corpus	31,273.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	146,287.			
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	146,287.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	70,733.			
c Excess from 2009	44,281.			
d Excess from 2010	0.			
e Excess from 2011	31,273.			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

James W. Toy

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

James W. Toy
440 S Babcock St
Melbourne FL 32901 (321) 984-1876

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

Foundation provides forms. Initial inquiries should be a brief summary.

c Any submission deadlines:

no

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

Children and family support w/ Christian component. Mainly, FL and Africa.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Anchor House PO Box 625 Auburndale FL 33823		Public Charity	home for at risk boys - operations	40,000.
South Brevard Sharing Center 17 Hibiscus Blvd Melbourne FL 32901		Public Charity	Help provide assistance to needy families education for school at risk kids	12,500.
Diamond Community School 2575 Doretha Fields Dr Palm Bay FL 32905		Public Charity	orphan care in Lesotho, Africa	35,000.
Faith Foundation PO Box 677458 Orlando FL 32867		Public Charity	operating expenses	10,000.
Holy Trinity Academy 5625 Holy Trinity Dr Melbourne FL 32940		Public Charity	provide counseling services	30,000.
Hope Devel & Outreach 2020 Palm Bay Rd NE #1 Palm Bay FL 32905		Public Charity	anger management classes	10,000.
Links of Hope 1535 N Cogswell St, C-20 Rockledge FL 32955		Public Charity	expenses for orphage in Rwanda	35,000.
Mustard Seed Project 710 MiddleBrook Chase Canton GA 30115		Public Charity	expenses for orphage in Africa	40,000.
New Hope Uganda PO Box 154 Belle Fourche SD 57717		Public Charity		25,000.
See Line 3a statement				155,000.
Total				392,500.
b Approved for future payment				
Total				3b

Name
The Six Pillar Foundation, Inc

Employer Identification Number
59-3573979

Asset Information:

Description of Property investments - detail attached

Date Acquired _____ How Acquired: _____
Date Sold _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation: _____

Description of Property _____

Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss): _____ Accumulation Depreciation _____

Description of Property: _____

Date Acquired _____ How Acquired: _____
Date Sold _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss): _____ Accumulation Depreciation _____

Description of Property: _____

Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss): _____ Accumulation Depreciation _____

Description of Property: _____

Date Acquired _____ How Acquired: _____
Date Sold _____ Name of Buyer _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss): _____ Accumulation Depreciation .. _____

Description of Property: _____

Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method: _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
state annual fee	61.			61.
federal tax	3,244.			
foreign tax	0.			
Total	3,305.			61.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
phone	200.			200.
mail service	300.			300.
Total	500.			500.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Warm Blankets 5105 Tollview Dr Rolling Meadows IL 60008		Public Charity	international aid	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 20,000.
Our Little Rose PO Box 464 Somerset VA 22972		public charity	home for girls in Honduras South America	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
Silver Ring Thing 238 Moon Clinton Rd Moon Township PA 15108		Public Charity	Abstinence programs	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 40,000.
Urban Impact 801 Union Place, Ste 406 Pittsburgh PA 15212		Public Charity	performing arts program for at risk youth	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.
Brevard Rescue Mission PO Box 204 Cocoa FL 32923		public charity	recovery program for young mothers	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
YoungLives North Hills 4590 Cherryland St Pittsburgh PA 15214		social service	support for young mothers	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
Happy Life Childrens Home 140 Airport Rd New Castle DE 19720		public charity	orphan home in Kenya	Person or <input type="checkbox"/> Business <input type="checkbox"/> 25,000.
Celebration Tabernacle 1010 Dixon Blvd Cocoa FL 32922		church	religious and social services	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				

Total

155,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broadmark	Management fees	8,998.			
Holt Invest.	Management fees	0.			
TGA Growth	Management fees	2,736.			

Total

11,734.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US Government Obligations				

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Corporate stock	0.	0.

Total

0. 0.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	0.	0.
Total	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Mt Lucus hedge fund	0.	0.
Voyager hedge fund	523,326.	523,326.
Total	<u>523,326.</u>	<u>523,326.</u>

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-2

Description	Amount
Payment on March 20, 2012	3,300.
Refund received August, 2012	-56.
Total	<u>3,244.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Bank of America	12,946.
Total	<u>12,946.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Bank of America	3,724.
Total	<u>3,724.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-1

Description	Amount
TGA Growth	965,750.
Broadmark	1,880,954.
Mt Lucas Hedge Fund	352,802.
Total	<u>3,199,506.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-1

Description	Amount
TGA Growth	1,004,585.
Broadmark	1,860,587.

Continued

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-1

Description	Amount
Mt Lucas Hedge Fund	500,000.
Total	<u>3,365,172.</u>

Part 1, Line 6a



Account#: 2A7027887
 Account Name: Six Pillar- Broadmark
 Account open: 1/14/2010

Realized Gains & Losses

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
11/01/2011	10/10/2011	870.00	SPY	SPDR S&P 500 ETF TR TR UNIT	103,390.28	105,880.74	2,490.46	Short
11/17/2011	10/27/2011	1,779.00	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	75,652.51	68,121.47	-7,531.04	Short
11/21/2011	10/10/2011	635.00	SPY	SPDR S&P 500 ETF TR TR UNIT	75,463.01	75,880.40	417.39	Short
11/21/2011	10/10/2011	57.00	SPY	SPDR S&P 500 ETF TR TR UNIT	6,773.85	6,808.98	35.13	Short
11/21/2011	10/24/2011	234.00	SPY	SPDR S&P 500 ETF TR TR UNIT	29,174.33	27,952.63	0.00	Short
11/21/2011	10/24/2011	302.00	SPY	SPDR S&P 500 ETF TR TR UNIT	37,652.33	35,973.70	0.00	Short
11/22/2011	10/24/2011	306.00	SPY	SPDR S&P 500 ETF TR TR UNIT	38,151.04	36,315.41	0.00	Short
11/23/2011	10/27/2011	505.00	IWM	ISHARES TR RUSSELL 2000 INDEX FD	38,641.19	34,239.61	-4,401.58	Short
11/23/2011	11/14/2011	300.00	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	36,217.44	33,871.89	-2,345.55	Short
12/14/2011	11/30/2011	234.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,315.76	28,486.54	0.00	Short
12/14/2011	11/30/2011	302.00	SPY	SPDR S&P 500 ETF TR TR UNIT	39,227.38	36,777.59	0.00	Short
12/14/2011	11/30/2011	306.00	SPY	SPDR S&P 500 ETF TR TR UNIT	39,881.71	37,264.71	0.00	Short
12/14/2011	11/30/2011	41.00	SPY	SPDR S&P 500 ETF TR TR UNIT	5,097.68	4,992.98	0.00	Short
12/14/2011	12/01/2011	251.00	SPY	SPDR S&P 500 ETF TR TR UNIT	33,383.35	30,566.80	-134.66	Short
01/30/2012	12/01/2011	15.00	SPY	SPDR S&P 500 ETF TR TR UNIT	1,985.02	1,960.05	-34.97	Short
03/08/2012	10/27/2011	527.00	IWM	ISHARES TR RUSSELL 2000 INDEX FD	40,324.56	41,904.99	1,580.43	Short
03/08/2012	02/10/2012	402.00	IWM	ISHARES TR RUSSELL 2000 INDEX FD	32,686.06	31,965.47	-720.59	Short
03/14/2012	01/18/2012	895.00	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	36,543.03	39,314.22	2,771.19	Short
03/14/2012	01/19/2012	878.00	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	36,274.11	38,479.61	2,205.50	Short
03/15/2012	01/18/2012	704.00	QQQ	POWERSHARES QQQ TR UNIT SER 1	41,724.88	46,984.89	5,260.01	Short
04/08/2012	12/01/2011	36.00	SPY	SPDR S&P 500 ETF TR TR UNIT	4,788.05	4,965.84	177.79	Short
04/08/2012	12/01/2011	234.00	SPY	SPDR S&P 500 ETF TR TR UNIT	31,043.36	32,277.96	1,234.60	Short
04/08/2012	12/01/2011	306.00	SPY	SPDR S&P 500 ETF TR TR UNIT	40,833.19	42,209.64	1,376.45	Short
04/08/2012	12/01/2011	41.00	SPY	SPDR S&P 500 ETF TR TR UNIT	5,225.16	5,655.54	430.38	Short
04/08/2012	12/01/2011	204.00	SPY	SPDR S&P 500 ETF TR TR UNIT	25,477.46	28,138.76	2,662.30	Short
04/16/2012	01/18/2012	1,154.00	QQQ	POWERSHARES QQQ TR UNIT SER 1	68,395.62	76,682.38	8,286.76	Short
04/23/2012	12/01/2011	345.00	SPY	SPDR S&P 500 ETF TR TR UNIT	43,086.87	46,978.93	3,892.06	Short
04/23/2012	01/03/2012	239.00	SPY	SPDR S&P 500 ETF TR TR UNIT	33,220.59	32,544.82	0.00	Short
04/23/2012	03/14/2012	217.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,394.97	29,549.06	0.00	Short
05/08/2012	03/14/2012	310.00	SPY	SPDR S&P 500 ETF TR TR UNIT	43,421.39	41,715.49	0.00	Short
05/08/2012	04/12/2012	239.00	SPY	SPDR S&P 500 ETF TR TR UNIT	33,817.68	32,161.30	0.00	Short
05/08/2012	04/12/2012	5.00	SPY	SPDR S&P 500 ETF TR TR UNIT	712.84	672.83	0.00	Short
05/21/2012	04/12/2012	212.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,224.26	27,601.91	0.00	Short
05/21/2012	04/12/2012	310.00	SPY	SPDR S&P 500 ETF TR TR UNIT	44,693.32	40,361.29	0.00	Short
05/21/2012	04/12/2012	40.00	SPY	SPDR S&P 500 ETF TR TR UNIT	5,546.77	5,207.91	0.00	Short

05/25/2012	11/14/2011	317.00	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	38,269.76	39,403.16	1,133.40	Short
05/25/2012	01/03/2012	251.00	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	31,120.54	31,199.35	78.81	Short
06/21/2012	05/22/2012	1,193.00	QQQ	POWERSHARES QQQ TR UNIT SER 1	74,715.20	74,866.95	151.75	Short
06/25/2012	01/03/2012	600.00	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	74,391.72	74,800.92	409.20	Short
07/25/2012	07/05/2012	1,160.00	QQQ	POWERSHARES QQQ TR UNIT SER 1	75,550.90	72,641.40	-2,909.40	Short
08/08/2012	08/06/2012	239.00	SPY	SPDR S&P 500 ETF TR TR UNIT	33,157.90	33,558.23	400.33	Short
08/08/2012	08/06/2012	5.00	SPY	SPDR S&P 500 ETF TR TR UNIT	699.03	702.06	3.03	Short
08/08/2012	08/06/2012	212.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,565.12	29,767.13	0.00	Short
08/08/2012	08/06/2012	113.00	SPY	SPDR S&P 500 ETF TR TR UNIT	16,473.12	15,866.44	0.00	Short
08/08/2012	06/19/2012	197.00	SPY	SPDR S&P 500 ETF TR TR UNIT	29,506.70	27,660.97	-440.35	Short
08/08/2012	06/19/2012	40.00	SPY	SPDR S&P 500 ETF TR TR UNIT	5,771.09	5,616.44	-154.65	Short
08/08/2012	06/19/2012	309.00	SPY	SPDR S&P 500 ETF TR TR UNIT	41,964.02	43,397.00	1,422.98	Short
08/08/2012	06/29/2012	563.00	SPY	SPDR S&P 500 ETF TR TR UNIT	76,076.44	79,051.39	2,974.95	Short
08/08/2012	07/02/2012	536.00	SPY	SPDR S&P 500 ETF TR TR UNIT	72,800.38	75,260.30	2,459.92	Short
08/08/2012	08/07/2012	212.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,567.24	29,767.13	-800.11	Short
08/08/2012	08/07/2012	113.00	SPY	SPDR S&P 500 ETF TR TR UNIT	16,474.25	15,866.44	-607.81	Short
08/08/2012	08/07/2012	150.00	SPY	SPDR S&P 500 ETF TR TR UNIT	22,468.53	21,061.66	-1,406.87	Short

TOTAL SHORT TERM

1,890,022.89 1,880,954.31 20,367.24

TOTAL SHORT TERM & LONG TERM

1,890,022.89 1,880,954.31 20,367.24

* Disclaimers attached.

** Positions showing 0 Gain/Loss are due to wash sale.

Account#: 2A7027887
 Account Name: Six Pillar- Broadmark
 Account open: 1/14/2010



Realized Gains & Losses

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
11/01/2011	10/10/2011	870.00	SPY	SPDR S&P 500 ETF TR TR UNIT	103,390.28	105,880.74	2,490.46	Short
11/17/2011	10/27/2011	1,779.00	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	75,652.51	68,121.47	-7,531.04	Short
11/21/2011	10/10/2011	635.00	SPY	SPDR S&P 500 ETF TR TR UNIT	75,463.01	75,880.40	417.39	Short
11/21/2011	10/10/2011	57.00	SPY	SPDR S&P 500 ETF TR TR UNIT	6,773.85	6,808.98	35.13	Short
11/21/2011	10/24/2011	234.00	SPY	SPDR S&P 500 ETF TR TR UNIT	29,174.33	27,952.63	0.00	Short
11/21/2011	10/24/2011	302.00	SPY	SPDR S&P 500 ETF TR TR UNIT	37,652.33	35,973.70	0.00	Short
11/22/2011	10/24/2011	306.00	SPY	SPDR S&P 500 ETF TR TR UNIT	38,151.04	36,315.41	0.00	Short
11/23/2011	10/27/2011	505.00	IWM	ISHARES TR RUSSELL 2000 INDEX FD	38,641.19	34,239.61	-4,401.58	Short
11/23/2011	11/14/2011	300.00	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	36,217.44	33,871.89	-2,345.55	Short
12/14/2011	11/30/2011	234.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,315.76	28,486.54	0.00	Short
12/14/2011	11/30/2011	302.00	SPY	SPDR S&P 500 ETF TR TR UNIT	39,227.38	36,777.59	0.00	Short
12/14/2011	11/30/2011	306.00	SPY	SPDR S&P 500 ETF TR TR UNIT	39,881.71	37,264.71	0.00	Short
12/14/2011	11/30/2011	41.00	SPY	SPDR S&P 500 ETF TR TR UNIT	5,097.68	4,992.98	0.00	Short
12/14/2011	12/01/2011	251.00	SPY	SPDR S&P 500 ETF TR TR UNIT	33,363.35	30,566.80	-134.66	Short
01/30/2012	12/01/2011	15.00	SPY	SPDR S&P 500 ETF TR TR UNIT	1,995.02	1,960.05	-34.97	Short
03/08/2012	10/27/2011	527.00	IWM	ISHARES TR RUSSELL 2000 INDEX FD	40,324.56	41,904.99	1,580.43	Short
03/08/2012	02/10/2012	402.00	IWM	ISHARES TR RUSSELL 2000 INDEX FD	32,686.06	31,965.47	-720.59	Short
03/14/2012	01/18/2012	895.00	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	36,543.03	39,314.22	2,771.19	Short
03/14/2012	01/19/2012	876.00	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	36,274.11	38,479.61	2,205.50	Short
03/15/2012	01/18/2012	704.00	QQQ	POWERSHARES QQQ TR UNIT SER 1	41,724.88	46,984.89	5,260.01	Short
04/09/2012	12/01/2011	36.00	SPY	SPDR S&P 500 ETF TR TR UNIT	4,788.05	4,965.84	177.79	Short
04/09/2012	12/01/2011	234.00	SPY	SPDR S&P 500 ETF TR TR UNIT	31,043.36	32,277.96	1,234.60	Short
04/09/2012	12/01/2011	306.00	SPY	SPDR S&P 500 ETF TR TR UNIT	40,833.19	42,209.64	1,376.45	Short
04/09/2012	12/01/2011	41.00	SPY	SPDR S&P 500 ETF TR TR UNIT	5,225.16	5,655.54	430.38	Short
04/09/2012	12/01/2011	204.00	SPY	SPDR S&P 500 ETF TR TR UNIT	25,477.46	28,139.76	2,662.30	Short
04/16/2012	01/18/2012	1,154.00	QQQ	POWERSHARES QQQ TR UNIT SER 1	68,395.62	76,682.38	8,286.76	Short
04/23/2012	12/01/2011	345.00	SPY	SPDR S&P 500 ETF TR TR UNIT	43,086.87	46,978.93	3,892.06	Short
04/23/2012	01/03/2012	239.00	SPY	SPDR S&P 500 ETF TR TR UNIT	33,220.59	32,544.82	0.00	Short
04/23/2012	03/14/2012	217.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,394.97	29,549.06	0.00	Short
05/09/2012	03/14/2012	310.00	SPY	SPDR S&P 500 ETF TR TR UNIT	43,421.39	41,715.49	0.00	Short
05/09/2012	04/12/2012	239.00	SPY	SPDR S&P 500 ETF TR TR UNIT	33,817.68	32,161.30	0.00	Short
05/09/2012	04/12/2012	5.00	SPY	SPDR S&P 500 ETF TR TR UNIT	712.84	672.83	0.00	Short
05/21/2012	04/12/2012	212.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,224.26	27,601.91	0.00	Short
05/21/2012	04/12/2012	310.00	SPY	SPDR S&P 500 ETF TR TR UNIT	44,693.32	40,361.29	0.00	Short
05/21/2012	04/12/2012	40.00	SPY	SPDR S&P 500 ETF TR TR UNIT	5,546.77	5,207.91	0.00	Short

05/25/2012	11/14/2011	317.00	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	38,269.76	39,403.16	1,133.40	Short
05/25/2012	01/03/2012	251.00	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	31,120.54	31,199.35	78.81	Short
06/21/2012	05/22/2012	1,193.00	QQQ	POWERSHARES QQQ TR UNIT SER 1	74,715.20	74,866.95	151.75	Short
06/25/2012	01/03/2012	600.00	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	74,391.72	74,800.92	409.20	Short
07/25/2012	07/05/2012	1,160.00	QQQ	POWERSHARES QQQ TR UNIT SER 1	75,550.80	72,641.40	-2,909.40	Short
08/08/2012	08/06/2012	239.00	SPY	SPDR S&P 500 ETF TR TR UNIT	33,157.90	33,558.23	400.33	Short
08/08/2012	08/06/2012	5.00	SPY	SPDR S&P 500 ETF TR TR UNIT	699.03	702.06	3.03	Short
08/08/2012	08/06/2012	212.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,565.12	29,767.13	0.00	Short
08/08/2012	08/06/2012	113.00	SPY	SPDR S&P 500 ETF TR TR UNIT	16,473.12	15,866.44	0.00	Short
08/08/2012	06/19/2012	197.00	SPY	SPDR S&P 500 ETF TR TR UNIT	29,506.70	27,660.97	-440.35	Short
08/08/2012	06/19/2012	40.00	SPY	SPDR S&P 500 ETF TR TR UNIT	5,771.09	5,816.44	-154.65	Short
08/08/2012	06/19/2012	309.00	SPY	SPDR S&P 500 ETF TR TR UNIT	41,964.02	43,387.00	1,422.98	Short
08/08/2012	06/29/2012	563.00	SPY	SPDR S&P 500 ETF TR TR UNIT	76,076.44	79,051.39	2,974.95	Short
08/08/2012	07/02/2012	536.00	SPY	SPDR S&P 500 ETF TR TR UNIT	72,800.38	75,260.30	2,459.92	Short
08/08/2012	08/07/2012	212.00	SPY	SPDR S&P 500 ETF TR TR UNIT	30,567.24	29,767.13	-800.11	Short
08/08/2012	08/07/2012	113.00	SPY	SPDR S&P 500 ETF TR TR UNIT	16,474.25	15,866.44	-607.81	Short
08/08/2012	08/07/2012	150.00	SPY	SPDR S&P 500 ETF TR TR UNIT	22,468.53	21,061.66	-1,406.87	Short

TOTAL SHORT TERM

1,890,022.89 1,880,954.31 20,367.24

TOTAL SHORT TERM & LONG TERM

1,890,022.89 1,880,954.31 20,367.24

* Disclaimers attached.

** Positions showing 0 Gain/Loss are due to wash sale.

Account#: 2J7002196
 Account Name: Six Pillar- TGA Growth
 Account open: 6/22/2010



Realized Gains & Losses

Closing T/D	Opening T/D	Quantity	Symbol/C/usip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
11/09/2011	09/30/2010	38.00	CYT	CYTEC INDS INC COM	2,208.18	1,728.71	-479.47	Long
11/09/2011	09/30/2010	128.00	INTC	INTEL CORP COM	2,506.31	3,076.43	570.12	Long
11/09/2011	09/30/2010	238.00	MS	MORGAN STANLEY COM NEW	5,954.41	3,786.65	-2,167.76	Long
11/09/2011	09/30/2010	34.00	PG	PROCTER & GAMBLE CO COM	2,051.52	2,136.58	85.06	Long
11/09/2011	09/30/2010	3.00	IPK	SPDR INDEX SHS FDS SPDR S&P INTL TECHNOLOGY SECTOR	74.55	69.69	-4.86	Long
11/09/2011	09/30/2010	1.00	TWX	TIME WARNER INC NEW COM NEW	30.77	33.68	2.91	Long
01/09/2012	11/30/2010	30.00	IGT	INTERNATIONAL GAME TECHNOLOGY COM	467.72	503.98	36.26	Long
01/09/2012	12/17/2010	500.00	IGT	INTERNATIONAL GAME TECHNOLOGY COM	8,413.50	8,399.60	-13.90	Long
02/16/2012	01/10/2011	301.00	PALL	ETFS PALLADIUM TR SHS BEN INT	22,498.73	20,564.59	-1,934.14	Long
05/15/2012	09/30/2010	198.00	MS	MORGAN STANLEY COM NEW	4,978.68	2,848.94	-2,129.74	Long
05/15/2012	12/17/2010	370.00	MS	MORGAN STANLEY COM NEW	9,745.43	5,297.03	-4,448.40	Long
05/30/2012	03/09/2011	180.00	ESV	ENSCO PLC SHS CL A ISIN#GB00B4VLR192	10,150.16	8,411.58	-1,738.58	Long
06/22/2012	09/30/2010	6.00	PG	PROCTER & GAMBLE CO COM	362.03	360.60	-1.43	Long
06/22/2012	12/17/2010	140.00	PG	PROCTER & GAMBLE CO COM	9,100.84	8,414.03	-686.81	Long
07/12/2012	01/06/2011	405.00	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	31,771.60	24,680.70	-7,090.90	Long
08/08/2012	02/04/2011	238.00	CVS	CVS CAREMARK CORP	7,757.16	10,824.81	3,067.65	Long
08/08/2012	12/17/2010	210.00	CYT	CYTEC INDS INC COM	11,135.46	13,303.52	2,168.06	Long
08/08/2012	12/17/2010	383.00	INTC	INTEL CORP COM	8,222.63	10,199.31	1,976.68	Long
08/08/2012	12/17/2010	641.00	EZU	ISHARES INC MSCI EMU INDEX FD	22,520.89	18,250.62	-4,270.27	Long
08/08/2012	09/15/2011	1,329.00	EWU	ISHARES INC MSCI UNITED KINGDOM INDEX FD	24,799.47	22,726.85	-2,072.62	Long
08/08/2012	09/30/2010	12.00	EWY	ISHARES INC MSCI SOUTH KOREA INDEX FD	643.20	681.84	38.64	Long
08/08/2012	12/17/2010	230.00	EWY	ISHARES INC MSCI SOUTH KOREA INDEX FD	13,369.88	13,068.60	-301.28	Long
08/08/2012	09/30/2010	148.00	EWG	ISHARES INC MSCI GERMANY INDEX FD	3,288.35	3,093.21	-195.14	Long
08/08/2012	12/17/2010	780.00	EWG	ISHARES INC MSCI GERMANY INDEX FD	18,684.86	16,302.08	-2,382.78	Long
08/08/2012	08/02/2011	733.00	EWI	ISHARES INC MSCI ITALY INDEX FD	10,970.59	8,298.08	-2,672.51	Long
08/08/2012	08/02/2011	248.00	EWI	ISHARES INC MSCI ITALY INDEX FD	3,711.74	2,807.53	-904.21	Long
08/08/2012	07/21/2011	251.00	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP (LEVEL OF INDEX)	9,377.46	9,871.86	494.40	Long
08/08/2012	01/06/2011	928.00	RSX	MARKET VECTORS RUSSIA ETF TR SHS BEN INT	36,082.08	25,947.62	-10,134.46	Long
08/08/2012	01/19/2011	99.00	MCD	MCDONALDS CORP	7,449.59	8,670.61	1,221.02	Long
08/08/2012	06/17/2011	286.00	ORCL	ORACLE CORP COM	8,986.63	8,914.65	-71.98	Long
08/08/2012	03/29/2011	164.00	DGX	QUEST DIAGNOSTICS INC COM	9,304.16	9,871.55	567.39	Long
08/08/2012	12/17/2010	271.00	TWX	TIME WARNER INC NEW COM NEW	8,530.11	11,449.78	2,919.67	Long
08/08/2012	04/21/2011	222.00	UHS	UNIVERSAL HEALTH SVCS INC CL B	10,722.51	8,802.32	-1,920.19	Long
08/08/2012	03/18/2011	41.00	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	1,566.32	1,306.70	-259.62	Long

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
08/08/2012	03/18/2011	942.00	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	36,405.38	30,022.29	-6,383.09	Long
08/08/2012	06/20/2011	329.00	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	11,477.49	10,485.49	-992.00	Long
TOTAL LONG TERM					375,300.39	335,212.11	-40,088.28	
11/09/2011	02/04/2011	103.00	CVS	CVS CAREMARK CORP	3,357.09	3,959.06	601.97	Short
11/09/2011	12/17/2010	70.00	CYT	CYTEC INDS INC COM	3,711.82	3,102.81	-609.01	Short
11/09/2011	10/11/2011	73.00	EIX	EDISON INTERNATIONAL	2,820.30	2,920.11	99.81	Short
11/09/2011	03/09/2011	100.00	29358Q109	ENSCO PLC SPONSORED ADR C/A EFF 5/22/12 1 OLD/1 CU G3157S106 ENSCO PLC	5,638.98	5,109.94	-529.04	Short
11/09/2011	04/28/2011	66.00	HES	HES CORP COM	5,544.57	4,070.12	-1,474.45	Short
11/09/2011	12/17/2010	7.00	INTC	INTEL CORP COM	150.28	166.94	16.66	Short
11/09/2011	11/30/2010	257.00	IGT	INTERNATIONAL GAME TECHNOLOGY COM	4,008.81	4,390.69	383.88	Short
11/09/2011	12/17/2010	184.00	EZU	ISHARES INC MSCI EMU INDEX FD	6,484.66	5,224.24	-1,240.42	Short
11/09/2011	09/15/2011	414.00	EWU	ISHARES INC MSCI UNITED KINGDOM INDEX FD	7,725.34	6,690.36	-1,034.98	Short
11/09/2011	03/14/2011	90.00	TUR	ISHARES INC MCSI TURKEY INDEX FD	5,606.82	4,188.44	-1,417.38	Short
11/09/2011	08/02/2011	422.00	EWI	ISHARES INC MSCI ITALY INDEX FD	6,315.95	5,189.59	-1,126.36	Short
11/09/2011	03/30/2011	237.00	EPOL	ISHARES TR MSCI POLAND INVESTABLE MKT INDEX FD	8,484.15	6,005.56	-2,458.59	Short
11/09/2011	07/21/2011	85.00	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP (LEVEL OF INDEX)	3,175.64	3,109.25	-66.39	Short
11/09/2011	01/19/2011	33.00	MCD	MCDONALDS CORP	2,483.20	3,057.04	573.84	Short
11/09/2011	06/17/2011	98.00	ORCL	ORACLE CORP COM	3,110.76	3,137.87	27.11	Short
11/09/2011	10/21/2011	65.00	PLL	PALL CORP	3,204.31	3,266.95	62.64	Short
11/09/2011	05/26/2011	68.00	PRU	PRUDENTIAL FINL INC COM	4,293.46	3,518.33	-775.13	Short
11/09/2011	03/29/2011	81.00	DGX	QUEST DIAGNOSTICS INC COM	4,595.35	4,490.89	-104.46	Short
11/09/2011	12/17/2010	520.00	IPK	SPDR INDEX SHS FDS SPDR S&P INTL TECHNOLOGY SECTOR	13,956.80	12,078.60	-1,877.20	Short
11/09/2011	12/17/2010	99.00	TWX	TIME WARNER INC NEW COM NEW	3,116.16	3,334.47	218.31	Short
11/09/2011	04/21/2011	132.00	UHS	UNIVERSAL HEALTH SVCS INC CL B	6,375.55	5,444.82	-930.73	Short
11/22/2011	11/09/2011	75.00	SPY	SPDR S&P 500 ETF TR TR UNIT	9,251.44	8,949.30	-302.14	Short
11/25/2011	03/30/2011	239.00	EPOL	ISHARES TR MSCI POLAND INVESTABLE MKT INDEX FD	8,535.57	5,415.72	-3,119.85	Short
11/25/2011	11/09/2011	99.00	SPY	SPDR S&P 500 ETF TR TR UNIT	12,211.90	11,549.35	-662.55	Short
11/25/2011	03/18/2011	98.00	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	3,743.90	2,999.78	-744.12	Short
11/30/2011	03/14/2011	390.00	TUR	ISHARES INC MCSI TURKEY INDEX FD	24,296.22	17,683.26	-6,612.96	Short
12/07/2011	11/09/2011	73.00	SPY	SPDR S&P 500 ETF TR TR UNIT	9,004.73	9,155.75	151.02	Short
12/15/2011	11/09/2011	75.00	SPY	SPDR S&P 500 ETF TR TR UNIT	9,251.44	9,162.75	-88.69	Short
01/03/2012	06/20/2011	209.00	GDX	MARKET VECTORS ETF TR GOLD MINERS ETF FD	10,939.73	11,263.53	323.80	Short

01/03/2012	11/09/2011	48.00	SPY	SPDR S&P 500 ETF TR UNIT	5,920.92	6,136.81	215.89	Short
02/03/2012	05/26/2011	178.00	PRU	PRUDENTIAL FINL INC COM	11,238.78	10,636.78	-602.00	Short
02/13/2012	11/09/2011	172.00	MBB	ISHARES TR BARCLAYS MBS BD FD	18,529.87	18,606.96	77.09	Short
02/13/2012	08/24/2011	32.00	HDV	ISHARES TR HIGH DIVID EQUITY FD	1,615.02	1,775.04	160.02	Short
03/12/2012	08/24/2011	126.00	HDV	ISHARES TR HIGH DIVID EQUITY FD	6,359.16	7,170.74	811.58	Short
03/14/2012	06/03/2011	1,063.00	IAU	ISHARES COMEX GOLD TR ISHARES	17,254.19	17,024.37	-229.82	Short
03/28/2012	11/22/2011	161.00	YUM	YUM BRANDS INC COM	8,821.46	11,369.30	2,547.85	Short
04/26/2012	12/15/2011	267.00	A	AGILENT TECHNOLOGIES INC COM	8,927.73	11,099.91	2,172.18	Short
04/26/2012	04/28/2011	148.00	HES	HES CORP COM	12,433.27	7,700.53	-4,732.74	Short
07/13/2012	04/25/2012	476.00	SFD	SMITHFIELD FOODS INC COM	10,114.95	9,001.59	-1,113.36	Short
08/08/2012	02/03/2012	99.00	APA	APACHE CORP	10,009.39	8,754.57	-1,254.82	Short
08/08/2012	03/07/2012	183.00	ADP	AUTOMATIC DATA PROCESSING INC COM	9,992.17	10,511.89	619.72	Short
08/08/2012	02/27/2012	314.00	C	CITIGROUP INC COM NEW ISIN#US1729674242	10,263.34	9,052.65	-1,210.69	Short
08/08/2012	12/06/2011	283.00	CKK	CROWN HLDGS INC COM	9,416.20	10,335.19	918.99	Short
08/08/2012	01/04/2012	427.00	EMC	EMC CORP COM	9,256.59	11,456.42	2,199.83	Short
08/08/2012	10/11/2011	229.00	EIX	EDISON INTERNATIONAL	8,847.23	10,220.29	1,373.06	Short
08/08/2012	08/22/2012	237.00	ILMN	ILLUMINA INC COM ISIN#US4523271090	9,540.08	10,319.30	779.22	Short
08/08/2012	11/25/2011	550.00	EWA	ISHARES INC MSCI AUSTRALIA INDEX FD	11,455.73	13,090.06	1,634.33	Short
08/08/2012	11/25/2011	458.00	EWC	ISHARES INC MSCI CDA INDEX FD	11,466.81	12,293.04	826.23	Short
08/08/2012	01/03/2012	224.00	EWC	ISHARES INC MSCI CDA INDEX FD	6,144.10	6,012.32	-131.78	Short
08/08/2012	09/15/2011	1,301.00	EWU	ISHARES INC MSCI UNITED KINGDOM INDEX FD	20,724.93	22,248.03	1,523.10	Short
08/08/2012	12/12/2011	1,110.00	EWU	ISHARES INC MSCI UNITED KINGDOM INDEX FD	18,026.40	18,981.78	955.38	Short
08/08/2012	03/12/2012	99.00	EWY	ISHARES INC MSCI SOUTH KOREA INDEX FD	5,838.95	5,625.18	-213.77	Short
08/08/2012	11/08/2011	416.00	IGV	ISHARES TR S&P GSSI SOFTWARE INDEX FD	24,319.36	25,851.11	1,531.75	Short
08/08/2012	03/12/2012	109.00	IGV	ISHARES TR S&P GSSI SOFTWARE INDEX FD	6,946.73	6,773.49	-173.24	Short
08/08/2012	08/24/2011	413.00	HDV	ISHARES TR HIGH DIVID EQUITY FD	20,843.90	25,238.55	4,394.65	Short
08/08/2012	06/06/2012	504.00	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP (LEVEL OF INDEX)	18,315.36	19,822.37	1,507.01	Short
08/08/2012	06/22/2012	234.00	MRK	MERCK & CO INC NEW COM	9,338.99	10,301.24	962.25	Short
08/08/2012	10/21/2011	181.00	PLL	PALL CORP	8,922.78	9,995.13	1,072.35	Short
08/08/2012	01/09/2012	242.00	PENN	PENN NATL GAMING INC	9,423.58	9,082.38	-341.20	Short
08/08/2012	05/30/2012	330.00	PCY	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN	9,139.15	9,975.93	836.78	Short
08/08/2012	01/03/2012	350.00	RWO	SPDR INDEX SHS FDS DOW JONES GLOBAL REAL ESTATE ETF	12,390.00	14,244.30	1,854.30	Short
08/08/2012	12/07/2011	193.00	UNH	UNITEDHEALTH GROUP INC COM	9,362.41	10,198.58	836.17	Short
08/08/2012	11/09/2011	414.00	VHT	VANGUARD WORLD FDS VANGUARD HEALTH CARE ETF	24,405.30	28,819.37	4,414.07	Short

Part 1, Line 6a



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View Details for Account: 15-026002040 - \$0.00

Account Information

Client Name Six Pillar Foundation
 Account Name Six Pillar Foundation
 Account Number 15-026002040

	Units	Value
Peak Select Access Fund Ltd.	200602	0.000000 \$0.00

Account Since Inception

Inception Date	Jan-2010
Initial Contribution	\$250,000.00
Subsequent Net Additions/Withdrawals	\$-102,801.79
Net Income	\$-147,198.21
NAV as of 6/30/2012	\$0.00
Inception to Date Annualized Return	-13.46%

Performance Summary

Year: 2010

Date	Beg NAV	Add/Red	Net Income	End NAV	ROR
YTD		\$500,000.00	\$35,838.81		5.81
Dec-10	\$500,580.13	\$0.00	\$35,258.68	\$535,838.81	7.04
Nov-10	\$514,863.56	\$0.00	\$-14,283.43	\$500,580.13	-2.77
Oct-10	\$484,110.95	\$0.00	\$30,752.61	\$514,863.56	6.35
Sep-10	\$458,731.53	\$0.00	\$25,379.42	\$484,110.95	5.53
Aug-10	\$474,846.24	\$0.00	\$-16,114.71	\$458,731.53	-3.39
Jul-10	\$243,769.56	\$250,000.00	\$-18,923.32	\$474,846.24	-3.83
Jun-10	\$264,723.36	\$0.00	\$-20,953.80	\$243,769.56	-7.92
May-10	\$256,907.00	\$0.00	\$7,816.36	\$264,723.36	3.04
Apr-10	\$251,463.78	\$0.00	\$5,443.22	\$256,907.00	2.16
Mar-10	\$240,286.08	\$0.00	\$11,177.70	\$251,463.78	4.65
Feb-10	\$244,751.76	\$0.00	\$-4,465.68	\$240,286.08	-1.82
Jan-10	\$0.00	\$250,000.00	\$-5,248.24	\$244,751.76	-2.10



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View Details for Account: 15-026002040 - \$0.00

Account Information

Client Name Six Pillar Foundation
 Account Name Six Pillar Foundation
 Account Number 15-026002040

	Units	Value
Peak Select Access Fund Ltd.	200602	0.000000 \$0.00

Account Since Inception

Inception Date	Jan-2010
Initial Contribution	\$250,000.00
Subsequent Net Additions/Withdrawals	\$-102,801.79
Net Income	\$-147,198.21
NAV as of 6/30/2012	\$0.00
Inception to Date Annualized Return	-13.46%

Performance Summary

Year: 2011

Date	Beg NAV	Add/Red	Net Income	End NAV	ROR
YTD		\$0.00	\$-190,329.14		-35.52
Dec-11	\$352,061.06	\$0.00	\$-6,551.39	\$345,509.67	-1.86
Nov-11	\$366,197.62	\$0.00	\$-14,136.56	\$352,061.06	-3.86
Oct-11	\$370,470.85	\$0.00	\$-4,273.23	\$366,197.62	-1.15
Sep-11	\$397,274.29	\$0.00	\$-26,803.44	\$370,470.85	-6.75
Aug-11	\$407,912.93	\$0.00	\$-10,638.64	\$397,274.29	-2.61
Jul-11	\$412,173.30	\$0.00	\$-4,260.37	\$407,912.93	-1.03
Jun-11	\$449,205.97	\$0.00	\$-37,032.67	\$412,173.30	-8.24
May-11	\$479,605.83	\$0.00	\$-30,399.86	\$449,205.97	-6.34
Apr-11	\$489,811.22	\$0.00	\$-10,205.39	\$479,605.83	-2.08
Mar-11	\$517,221.45	\$0.00	\$-27,410.23	\$489,811.22	-5.30
Feb-11	\$517,722.10	\$0.00	\$-500.65	\$517,221.45	-0.10
Jan-11	\$535,838.81	\$0.00	\$-18,116.71	\$517,722.10	-3.38



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View Details for Account: 15-026002040 - \$0.00

Account Information

Client Name: Six Pillar Foundation
 Account Name: Six Pillar Foundation
 Account Number: 15-026002040

	Units	Value
Peak Select Access Fund Ltd.	200602	0.000000 \$0.00

Account Since Inception

Inception Date	Jan-2010
Initial Contribution	\$250,000.00
Subsequent Net Additions/Withdrawals	\$-102,801.79
Net Income	\$-147,198.21
NAV as of 6/30/2012	\$0.00
Inception to Date Annualized Return	-13.46%

Performance Summary

Year: 2012

Date	Beg NAV	Add/Red	Net Income	End NAV	ROR
YTD		\$-352,801.79	\$7,292.12		2.10
Jun-12	\$333,901.41	\$-352,801.79	\$18,900.38	\$0.00	5.66
May-12	\$355,167.90	\$0.00	\$-21,266.49	\$333,901.41	-5.99
Apr-12	\$376,927.25	\$0.00	\$-21,759.35	\$355,167.90	-5.77
Mar-12	\$365,437.47	\$0.00	\$11,489.78	\$376,927.25	3.14
Feb-12	\$350,465.52	\$0.00	\$14,971.95	\$365,437.47	4.27
Jan-12	\$345,509.67	\$0.00	\$4,955.85	\$350,465.52	1.43

loss = 500,000 - 352,802 - 147,198