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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 12/1/2011, and ending 11/30/2012

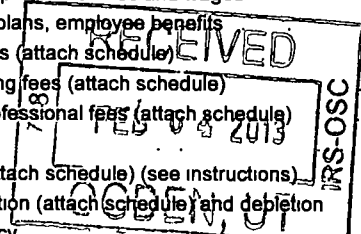
Name of foundation FREEMAN E. FAIRFIELD MEEKER CHARITABLE TRUST 0101627300		A Employer identification number 84-6068906
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062		
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,194,668	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	126,840	126,290		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	44,569			
	b Gross sales price for all assets on line 6a	605,201			
	7 Capital gain net income (from Part IV, line 2)		44,569		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	171,409	170,859	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,157	23,368		7,789
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	986	0	0	986
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,366	1,536	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,019	19	0	4,000
	24 Total operating and administrative expenses. Add lines 13 through 23	42,528	24,923	0	12,775
	25 Contributions, gifts, grants paid	183,662			183,662
26 Total expenses and disbursements. Add lines 24 and 25	226,190	24,923	0	196,437	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-54,781				
b Net investment income (if negative, enter -0-)		145,936			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

ENVELOPE
POSTMARK DATE
JAN 31 2013
SCANNED FEB 12 2013

2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	0	
	2	Savings and temporary cash investments		128,503	115,192	115,192
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		3,715,768	3,672,052	4,043,555
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)		0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,844,271	3,787,244	4,158,747
17		Accounts payable and accrued expenses		0	0	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.	☒			
27	Capital stock, trust principal, or current funds		3,844,271	3,787,244		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		3,844,271	3,787,244		
31	Total liabilities and net assets/fund balances (see instructions)		3,844,271	3,787,244		

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	3,844,271
2	Enter amount from Part I, line 27a	2	-54,781
3	Other increases not included in line 2 (itemize) REFUNDS OF GRANTS PAID	3	2,437
4	Add lines 1, 2, and 3	4	3,791,927
5	Decreases not included in line 2 (itemize) See Attached Statement	5	4,683
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,787,244

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	44,050
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	165,857	4,145,325	0.040011
2009	299,961	4,029,706	0.074437
2008	208,552	3,687,334	0.056559
2007	155,062	4,290,765	0.036139
2006	206,097	4,673,173	0.044102
2 Total of line 1, column (d)			2 0.251248
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 0.050250
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,028,698
5 Multiply line 4 by line 3			5 202,442
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,459
7 Add lines 5 and 6			7 203,901
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 196,437

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 ☐ 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 ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,179 Refunded

1	2,919	
2	0	
3	2,919	
4		
5	2,919	
6a	4,098	
6b		
6c	0	
6d		
7	4,098	
8	0	
9	0	
10	1,179	
11	0	

Part VII-A Statements Regarding Activities

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?

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)?

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

c Did the foundation file Form 1120-POL for this year?

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?

If "Yes," attach a detailed description of the activities

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? If "Yes," attach a conformed copy of the changes

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?

If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)

CO

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? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY 1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee	4.00	31,157	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,964,470
b	Average of monthly cash balances	1b	125,579
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,090,049
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	4,090,049
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,028,698
6	Minimum investment return. Enter 5% of line 5	6	201,435

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	201,435
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,919
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,919
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,516
4	Recoveries of amounts treated as qualifying distributions	4	2,437
5	Add lines 3 and 4	5	200,953
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	200,953

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	196,437
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,437
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,437

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				200,953
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			6,712	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 196,437				
a Applied to 2010, but not more than line 2a			6,712	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				189,725
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				11,228
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	183,662
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	126,840	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	44,569	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		171,409	0
13	Total. Add line 12, columns (b), (d), and (e)				13	171,409

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
	1a(1)	
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

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

1/28/2013

SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN	
------	--

JOSEPH J. CASTRIANO

1/28/2013

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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FREEMAN E FAIRFIELD MEEKER CHARITABLE TRUST 0101627300

84-6068906 Page 1 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

RIO BLANCO HISTORICAL SOCIETY

Street

PO BOX 413

City

MEEKER

State

CO

Zip Code

81641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

62,100

Name

MEEKER SCHOOL DISTRICT RE-1

Street

PO BOX 1089 555 GARFIELD ST

City

MEEKER

State

CO

Zip Code

81641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

32,153

Name

NEW EDEN PREGNANCY CARE SERVICES

Street

PO BOX 2360

City

MEEKER

State

CO

Zip Code

81641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

1,487

Name

RIO BLANCO COUNTY

Street

PO BOX G

City

MEEKER

State

CO

Zip Code

81641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

30,000

Name

PIONEER MEDICAL CENTER

Street

345 CLEVELAND STREET

City

MEEKER

State

CO

Zip Code

81641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

14,715

Name

UNIVERSITY OF NORTHERN COLORADO

Street

1700 9TH AVENUE

City

GREELEY

State

CO

Zip Code

80631

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

FREEMAN E FAIRFIELD MEEKER CHARITABLE TRUST 0101627300

84-6068906 Page 2 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

COLORADO STATE UNIVERSITY

Street

1062 CAMPUS DELIVERY

City

FORT COLLINS

State

CO

Zip Code

80523

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,600

Name

UNIVERSITY OF COLORADO BOULDER

Street

2055 REGENT DRIVE

City

BOULDER

State

CO

Zip Code

80302

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,400

Name

UNIVERSITY OF WYOMING

Street

1000 EAST UNIVERSITY AVENUE

City

LARAMIE

State

WY

Zip Code

82071

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

COLORADO STATE UNIVERSITY- PUEBLO

Street

2200 BONFORTE BOULEVARD

City

PUEBLO

State

CO

Zip Code

81001

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

LUTHER COLLEGE

Street

700 COLLEGE DRIVE

City

DECORAH

State

IA

Zip Code

52101

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

CREIGHTON UNIVERSITY

Street

2500 CALIFORNIA PLAZA

City

OMAHA

State

NE

Zip Code

68102

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

FREEMAN E. FAIRFIELD MEEKER CHARITABLE TRUST 0101627300

84-6068906 Page 3 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

FORT HAYS STATE UNIVERSITY

Street

600 PARK STREET

City

HAYS

State

KS

Zip Code

67601

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

HASTINGS COLLEGE

Street

710 TURNER AVENUE

City

HASTINGS

State

NE

Zip Code

68901

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

OCCIDENTAL COLLEGE

Street

1600 CAMPUS ROAD

City

LOS ANGELES

State

CA

Zip Code

90041

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

WHITWORTH UNIVERSITY

Street

300 W HAWTHORNE RD

City

SPOKANE

State

WA

Zip Code

99251

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

UNIVERSITY OF DENVER

Street

2199 S UNIVERSITY BLVD

City

DENVER

State

CO

Zip Code

80210

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

BRIGHAM YOUNG UNIVERSITY

Street

1 NORTH UNIVERISTY AVENUE

City

PROVO

State

UT

Zip Code

84606

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

FREEMAN E. FAIRFIELD MEEKER CHARITABLE TRUST 0101627300

84-6068906 Page 4 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

WESTERN STATE COLLEGE

Street

600 ADAM STREET

City

GUNNISON

State

CO

Zip Code

81230

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,600

Name

UNIVERSITY OF DAYTON

Street

300 COLLEGE PARK

City

DAYTON

State

OH

Zip Code

45469

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

COLORADO MESA UNIVERSITY

Street

1100 NORTH AVENUE

City

GRAND JUNCTION

State

CO

Zip Code

81501

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,600

Name

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City

OGDEN

State

UT

Zip Code

84408

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

UNIVERSITY OF COLORADO AT COLORADO SPRINGS

Street

1420 AUSTIN BLUFFS PKWY

City

COLORADO SPRINGS

State

CO

Zip Code

80918

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

OKLAHOMA STATE UNIVERSITY

Street

219 STUDENT UNION

City

STILLWATER

State

OK

Zip Code

74074

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

FREEMAN E. FAIRFIELD MEEKER CHARITABLE TRUST 0101627300

84-6068906 Page 5 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

GONZAGA UNIVERSITY

Street

502 EAST BOONE AVE

City

SPOKANE

State

WA

Zip Code

99202

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

UNIVERSITY OF ALABAMA

Street

THE UNIVERSITY OF ALABAMA

City

TUSCALOOSA

State

AL

Zip Code

35487

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

COLORADO WEST REGIONAL MENTAL HEALTH

Street

6916 HIGHWAY 82

City

GLENWOOD SPRINGS

State

CA

Zip Code

81601

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

5,618

Name

FAITH BAPTIST CHURCH

Street

PO BOX 346

City

MEEKER

State

81641

Zip Code

81641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,000

Name

UNIVERSITY OF NORTHERN COLORADO

Street

1700 9TH AVE

City

GREELEY

State

CO

Zip Code

80631

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,050

Name

UTAH STATE UNIVERSITY

Street

1400 OLD MAIN HILL

City

LOGAN

State

UT

Zip Code

84322

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

FREEMAN E FAIRFIELD MEEKER CHARITABLE TRUST 0101627300

84-6068906 Page 6 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

INTELLITEC COLLEGE

Street

772 HORIZON DR

City

GRAND JUNCTION

State

CO

Zip Code

81506

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

800

Name

ST JAMES EPISCOPAL CHURCH

Street

368 4TH STREET

City

MEEKER

State

CO

Zip Code

81641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

539

Name

WESTMINSTER COLLEGE

Street

1840 SOUTH 1300 E

City

SALT LAKE CITY

State

UT

Zip Code

84105

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss				
									Amount				Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
									Long Term CG Distributions									
Short Term CG Distributions									Securities						44,050			
									Other sales						519			
1	X	TJX COS INC NEW	872540109			6/30/2011		4/10/2012	3,669	2,471				1,198				
2	X	TJX COS INC NEW	872540109			6/30/2011		2/24/2012	1,757	1,302				455				
3	X	TJX COS INC NEW	872540109			6/30/2011		2/24/2012	860	725				135				
4	X	SCHLUMBERGER LTD	808857108			2/7/2012		9/11/2012	1,091	1,189				-98				
5	X	SCHLUMBERGER LTD	808857108			2/7/2012		2/24/2012	2,882	2,854				28				
6	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/7/2011		9/11/2012	10,578	11,004				-426				
7	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/7/2011		2/24/2012	2,106	2,364				-258				
8	X	RIDGEWORTH SEIX HY BD-I #	76628T645			1/31/2011		9/11/2012	2,262	2,276				-14				
9	X	RIDGEWORTH SEIX HY BD-I #	76628T645			6/8/2011		9/11/2012	10,365	10,500				-135				
10	X	PIMCO FOREIGN BD FD USD	693390882			11/10/2011		9/11/2012	47,535	45,666				1,869				
11	X	ORACLE CORPORATION	68389X105			11/8/2010		9/11/2012	806	725				81				
12	X	ORACLE CORPORATION	68389X105			11/8/2010		2/24/2012	1,826	1,827				-1				
13	X	NOVARTIS AG - ADR	66987V109			12/28/2009		9/11/2012	714	655				59				
14	X	NOVARTIS AG - ADR	66987V109			12/28/2009		2/24/2012	1,264	1,201				63				
15	X	NESTLE S.A REGISTERED SH	641069406			11/30/2009		9/11/2012	1,000	760				240				
16	X	NESTLE S.A REGISTERED SH	641069406			11/30/2009		2/24/2012	2,397	1,852				545				
17	X	MICROSOFT CORP	594918104			7/29/2003		9/11/2012	612	534				78				
18	X	MICROSOFT CORP	594918104			7/29/2003		2/24/2012	1,887	1,603				284				
19	X	MERGER FD SH BEN INT #260	589509108			1/31/2011		9/11/2012	23,154	23,067				87				
20	X	LAUDUS MONDRIAN INTL FII	51855Q655			1/31/2011		9/11/2012	42,344	41,193				1,151				
21	X	KRAFT FOODS INC	50075N104			3/24/2010		12/8/2011	8,379	7,079				1,300				
22	X	JOHNSON CONTROLS INC	478366107			7/28/2011		9/11/2012	443	638				-195				
23	X	JOHNSON CONTROLS INC	478366107			7/11/2011		9/11/2012	360	543				-183				
24	X	JOHNSON CONTROLS INC	478366107			7/11/2011		2/24/2012	1,618	2,006				-388				
25	X	JPMORGAN CHASE & CO	46625H100			12/28/2009		9/11/2012	698	754				-56				
26	X	JPMORGAN CHASE & CO	46625H100			12/28/2009		2/24/2012	1,969	2,136				-167				
27	X	JPMORGAN CHASE & CO	46625H100			11/30/2009		2/24/2012	618	672				-54				
28	X	ISHARES TR SMALLCAP 600 I	464287804			10/18/2011		9/11/2012	2,418	1,966				452				
29	X	ISHARES TR SMALLCAP 600 I	464287804			10/18/2011		2/24/2012	12,993	10,843				2,150				
30	X	ISHARES TR SMALLCAP 600 I	464287804			11/8/2011		2/24/2012	18,235	16,339				1,896				
31	X	ISHARES S&P MIDCAP 400 VA	464287705			10/18/2011		9/11/2012	11,887	9,867				2,020				
32	X	ISHARES S&P MIDCAP 400 VA	464287705			10/18/2011		2/24/2012	14,328	12,084				2,244				
33	X	ISHARES S&P MIDCAP 400 GF	464287606			11/8/2011		2/24/2012	7,909	7,329				580				
34	X	ISHARES MSCI EAFE	464287465			11/2/2005		9/11/2012	11,249	12,167				-918				
35	X	ISHARES MSCI EAFE	464287465			12/7/2011		9/11/2012	12,629	14,344				-1,715				
36	X	ISHARES S & P 500 INDEX FU	464287200			12/7/2011		9/11/2012	11,965	10,833				1,132				
37	X	ISHARES S & P 500 INDEX FU	464287200			12/7/2011		2/24/2012	14,005	13,312				693				
38	X	INTEL CORP	458140100			11/30/2009		9/11/2012	23	19				4				
39	X	INTEL CORP	458140100			12/9/2010		9/11/2012	489	420				69				
40	X	INTEL CORP	458140100			12/9/2010		2/24/2012	2,667	1,998				669				
41	X	HUSMAN STRATEGIC GROW	448108100			11/3/2009		9/11/2012	76,222	90,321				-14,099				
42	X	HEWLETT PACKARD CO	428236103			8/17/2005		8/30/2012	4,082	6,331				-2,249				
43	X	HEWLETT PACKARD CO	428236103			8/17/2005		2/24/2012	755	732				23				
44	X	HEWLETT PACKARD CO	428236103			7/11/2011		2/24/2012	566	757				-191				
45	X	GOOGLE INC	38259P508			6/7/2012		9/11/2012	2,091	1,763				328				
46	X	GOOGLE INC	38259P508			8/30/2012		9/11/2012	2,091	2,051				40				
47	X	GOLDMAN SACHS GROUP INC	38141G104			12/22/2010		9/11/2012	921	1,354				-433				
48	X	CARNIVAL CORP	143658300			11/3/2009		12/2/2011	2,517	2,192				325				
49	X	CAPITAL ONE FINANCIAL CO	14040H105			11/30/2009		2/24/2012	1,921	1,477				444				
50	X	GOLDMAN SACHS GROUP INC	38141G104			12/22/2010		2/24/2012	1,393	2,032				-639				
51	X	GILEAD SCIENCES INC	375558103			12/8/2011		9/26/2012	1,585	937				648				

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

										Amount		Totals		
Long Term CG Distributions										1,191		Gross Sales		
Short Term CG Distributions										0		Basis and Expenses		
										560,349		Net Gain or Loss		
										802		283		
										519				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price					
52	X	GILEAD SCIENCES INC	375558103			12/8/2011		9/11/2012	833	547				286
53	X	GILEAD SCIENCES INC	375558103			12/8/2011		2/24/2012	1,679	1,445				234
54	X	E M C CORP MASS	268648102			11/30/2009		9/11/2012	929	571				358
55	X	E M C CORP MASS	268648102			11/30/2009		2/24/2012	1,370	839				531
56	X	E M C CORP MASS	268648102			12/9/2010		2/24/2012	795	494				301
57	X	WALT DISNEY CO	254687106			11/30/2009		9/11/2012	1,080	633				447
58	X	WALT DISNEY CO	254687106			11/30/2009		8/17/2012	655	392				263
59	X	WALT DISNEY CO	254687106			12/2/2011		8/17/2012	504	368				136
60	X	WALT DISNEY CO	254687106			12/2/2011		2/24/2012	1,532	1,361				171
61	X	DIAMOND HILL LONG-SHORT	252648333			1/31/2011		2/24/2012	5,736	5,340				396
62	X	DIAGEO PLC - ADR	25243Q205			11/30/2009		11/15/2012	1,141	676				465
63	X	DIAGEO PLC - ADR	25243Q205			11/30/2009		9/11/2012	1,093	676				417
64	X	DIAGEO PLC - ADR	25243Q205			11/30/2009		2/24/2012	1,420	1,014				406
65	X	DIAGEO PLC - ADR	25243Q205			12/9/2010		2/24/2012	473	339				134
66	X	CREDIT SUISSE COMM RT ST	22544R305			11/8/2010		9/11/2012	1,325	1,477				-152
67	X	CONOCOPHILLIPS	20825C104			2/5/2004		4/16/2012	7,399	3,273				4,126
68	X	CONOCOPHILLIPS	20825C104			2/5/2004		2/24/2012	2,025	884				1,141
69	X	COMCAST CORP CLASS A	20030N101			11/3/2009		9/11/2012	784	338				446
70	X	COMCAST CORP CLASS A	20030N101			11/3/2009		8/17/2012	1,154	499				655
71	X	COMCAST CORP CLASS A	20030N101			11/3/2009		2/24/2012	2,750	1,351				1,399
72	X	COMCAST CORP CLASS A	20030N101			12/9/2010		2/24/2012	30	16				14
73	X	CISCO SYSTEMS INC	17275R102			2/17/2011		9/11/2012	821	802				19
74	X	CISCO SYSTEMS INC	17275R102			2/17/2011		2/24/2012	243	224				19
75	X	CISCO SYSTEMS INC	17275R102			2/17/2011		2/24/2012	2,247	2,070				177
76	X	CHEVRON CORP	166764100			9/25/2003		9/11/2012	1,254	398				856
77	X	CHEVRON CORP	166764100			9/25/2003		2/24/2012	543	181				362
78	X	CHEVRON CORP	166764100			2/7/2012		2/24/2012	3,148	3,075				73
79	X	CELANESE CORP	150870103			6/13/2011		9/11/2012	480	555				-75
80	X	CELANESE CORP	150870103			6/13/2011		2/24/2012	1,996	1,896				100
81	X	VODAFONE GROUP PLC NEW	92857W209			1/19/2005		2/24/2012	1,609	1,769				-160
82	X	VANGUARD REIT VIPER	922908553			11/30/2009		9/11/2012	11,194	6,790				4,404
83	X	VANGUARD REIT VIPER	922908553			11/30/2009		2/24/2012	7,774	5,215				2,559
84	X	VANGUARD REIT VIPER	922908553			11/8/2011		2/24/2012	1,789	1,678				111
85	X	VANGUARD REIT VIPER	922908553			10/18/2011		2/24/2012	9,254	7,932				1,322
86	X	VANGUARD MSCI EMERGING	922042858			11/8/2010		2/24/2012	12,935	14,246				-1,311
87	X	VANGUARD SHORT TERM BQ	921937827			11/8/2011		9/11/2012	3,088	3,094				-6
88	X	VANGUARD INTERMEDIATE T	921937819			11/8/2011		9/11/2012	7,612	7,470				142
89	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2009		9/11/2012	107	58				49
90	X	UNITEDHEALTH GROUP INC	91324P102			12/28/2009		9/11/2012	483	283				200
91	X	UNITEDHEALTH GROUP INC	91324P102			12/28/2009		2/24/2012	2,810	1,602				1,208
92	X	UNITED PARCEL SERVICE-CL	911312106			8/12/2011		9/11/2012	800	717				83
93	X	UNITED PARCEL SERVICE-CL	911312106			8/12/2011		2/24/2012	1,837	1,565				272
94	X	UNION PACIFIC CORP	907818108			8/30/2010		9/11/2012	1,351	805				546
95	X	UNION PACIFIC CORP	907818108			6/6/2011		2/24/2012	3,244	2,122				1,122
96	X	US BANCORP DEL NEW	902973304			6/6/2011		9/11/2012	912	657				255
97	X	US BANCORP DEL NEW	902973304			6/6/2011		2/24/2012	1,247	1,047				200
98	X	US BANCORP DEL NEW	902973304			7/11/2011		2/24/2012	1,102	951				151
99	X	TOTAL S A - ADR	89151E109			7/5/2012		9/11/2012	880	768				112
100	X	3M CO	88579Y101			12/22/2010		9/11/2012	454	430				24
101	X	3M CO	88579Y101			12/22/2010		2/24/2012	2,730	2,669				61
102	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		9/11/2012	413	391				22

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

										Amount		Totals							
Long Term CG Distributions										1,191		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										0		Securities		560,349		44,050			
												Other sales		802		283		519	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
103	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		2/24/2012	1,961	1,956				5					
104	X	TEVA PHARMACEUTICAL IND	881624209			1/29/2010		9/11/2012	650	908				-258					
105	X	TEVA PHARMACEUTICAL IND	881624209			1/29/2010		2/24/2012	806	1,021				-215					
106	X	TEVA PHARMACEUTICAL IND	881624209			4/27/2010		2/24/2012	1,432	1,910				-478					
107	X	TARGET CORP	87612E106			7/29/2003		9/11/2012	965	581				384					
108	X	TARGET CORP	87612E106			7/29/2003		2/24/2012	165	116				49					
109	X	TARGET CORP	87612E106			6/30/2011		2/24/2012	2,633	2,242				391					
110	X	TJX COS INC NEW	872540109			6/30/2011		9/11/2012	824	478				346					
111	X	CARNIVAL CORP	143658300			12/28/2009		12/2/2011	671	651				20					
112	X	CARNIVAL CORP	143658300			11/30/2009		2/24/2012	2,517	2,396				121					
113	X	AFLAC INC	001055102			11/30/2009		2/24/2012	1,804	1,737				67					
114	X	AFLAC INC	001055102			12/28/2009		2/24/2012	427	423				4					
115	X	CVS/CAREMARK CORPORATI	126650100			12/28/2009		9/11/2012	555	388				167					
116	X	CVS/CAREMARK CORPORATI	126650100			12/28/2009		3/12/2012	3,437	2,457				980					
117	X	CVS/CAREMARK CORPORATI	126650100			1/29/2010		3/12/2012	1,131	821				310					
118	X	CVS/CAREMARK CORPORATI	126650100			1/29/2010		2/24/2012	3,215	2,396				819					
119	X	CME GROUP INC	12572Q105			6/7/2012		9/11/2012	1,109	1,034				75					
120	X	BOEING CO	097023105			3/18/2011		9/11/2012	356	347				9					
121	X	BOEING CO	097023105			3/18/2011		2/24/2012	2,269	2,079				190					
122	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		9/11/2012	473	709				-236					
123	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		2/24/2012	1,712	2,228				-516					
124	X	BERKSHIRE HATHAWAY INC	084670702			4/10/2012		9/11/2012	1,212	1,113				99					
125	X	BERKSHIRE HATHAWAY INC	084670702			8/12/2011		2/24/2012	1,114	1,011				103					
126	X	BERKSHIRE HATHAWAY INC	084670702			7/11/2011		2/24/2012	1,034	988				46					
127	X	BAKER HUGHES INC COM	057224107			12/28/2009		2/7/2012	3,891	3,104				787					
128	X	BAKER HUGHES INC COM	057224107			11/30/2009		2/7/2012	4,669	3,656				1,013					
129	X	BAKER HUGHES INC COM	057224107			11/3/2009		2/7/2012	3,684	3,004				680					
130	X	APPLE INC	037833100			11/3/2009		4/11/2012	3,816	1,130				2,686					
131	X	APPLE INC	037833100			11/30/2009		4/11/2012	636	200				436					
132	X	APPLE INC	037833100			11/30/2009		2/24/2012	5,710	2,203				3,507					
133	X	APACHE CORP	037411105			2/7/2012		9/11/2012	809	927				-118					
134	X	APACHE CORP	037411105			2/7/2012		2/24/2012	2,211	2,061				150					
135	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/2/2011		11/15/2012	3,222	2,122				1,100					
136	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/2/2011		9/11/2012	170	109				61					
137	X	ANHEUSER-BUSCH INBEV SP	03524A108			12/2/2011		9/11/2012	255	179				76					
138	X	ANHEUSER-BUSCH INBEV SP	03524A108			12/2/2011		7/6/2012	2,251	1,735				516					
139	X	ANHEUSER-BUSCH INBEV SP	03524A108			12/2/2011		2/24/2012	2,313	2,094				219					
140	X	AFFILIATED MANAGERS GRO	008252108			10/12/2011		9/11/2012	848	605				243					
141	X	AFFILIATED MANAGERS GRO	008252108			10/12/2011		2/24/2012	2,548	2,074				474					
142	X	AFFILIATED MANAGERS GRO	008252108			10/12/2011		1/25/2012	302	259				43					
143	X	AFFILIATED MANAGERS GRO	008252108			11/8/2010		1/25/2012	3,625	3,268				357					
144	X	ABBOTT LABS	002824100			4/12/2011		11/7/2012	1,971	1,570				401					
145	X	ABBOTT LABS	002824100			11/8/2010		11/7/2012	318	253				65					
146	X	ABBOTT LABS	002824100			11/3/2009		11/7/2012	4,451	3,529				922					
147	X	ABBOTT LABS	002824100			4/12/2011		9/11/2012	539	405				134					
148	X	ABBOTT LABS	002824100			4/12/2011		7/6/2012	4,570	3,595				975					
149	X	ABBOTT LABS	002824100			1/29/2010		7/6/2012	2,317	1,921				396					
150	X	ABBOTT LABS	002824100			1/29/2010		6/7/2012	2,206	1,921				285					
151	X	ABBOTT LABS	002824100			1/29/2010		2/24/2012	1,293	1,228				65					
152	X	ABBOTT LABS	002824100			12/28/2009		2/24/2012	1,687	1,624				63					
153	X	AFLAC INC	001055102			11/30/2009		9/11/2012	576	549				27					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	
Totals														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
1,191														
0														
Securities														
Other sales														
802														
283														
519														
44,050														

Line 16b (990-PF) - Accounting Fees

		986	0	0	986
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	986			986
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		6,366	1,536	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	732			
2	ESTIMATED EXCISE TAX PAID	4,098			
3	FOREIGN TAX WITHHELD	1,536	1,536		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		4,019	19	0	4,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	19	19		
3	STATE AG FEES				
4	TRUST COMMITTEE FEES	4,000			4,000
5					
6					
7					
8					
9					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	3,672,049	0
2	CELANESE CORP		0	7,687	
3	GENERAL ELEC CAP COR 4.875% 3/04/15		0	101,375	
4	VANGUARD EMERGING MARKETS ETF		0	250,202	
5	CATERPILLAR FINL SVC 4.600% 1/15/14		0	101,230	
6	LOWE'S COMPANIES INC 5.000% 10/15/15		0	100,490	
7	MONSTER BEVERAGE CORP		0	4,472	
8	VODAFONE GROUP PLC NEW ADR		0	7,944	
9	VANGUARD BD INDEX FD INC		0	56,987	
10	CME GROUP INC		0	10,099	
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	136,597	
12	VANGUARD INTERMEDIATE TERM B		0	25,650	
13	AMERICAN EXPRESS 6.150% 8/28/17		0	49,641	
14	DIAMOND HILL LONG-SHORT FD CL I 11		0	96,139	
15	RIDGEWORTH SEIX HY BD-I 5855		0	214,680	
16	GATEWAY FUND - Y 1986		0	101,753	
17	ALLSTATE LF GLB FN 5.375% 4/30/13		0	101,926	
18	CREDIT SUISSE COMM RT ST-CO 2156		0	225,241	
19	AFLAC INC		0	8,126	
20	AFFILIATED MANAGERS GROUP INC		0	6,645	
21	APACHE CORPORATION COM		0	12,763	
22	APPLE COMPUTER INC COM		0	8,289	
23	BOEING COMPANY		0	7,901	
24	CVS/CAREMARK CORPORATION		0	6,821	
25	CAPITAL ONE FINANCIAL CORP		0	6,392	
26	UNITED PARCEL SERVICE-CL B		0	7,108	
27	TARGET CORP		0	7,548	
28	UNITEDHEALTH GROUP INC		0	5,464	
29	BHP BILLITON LIMITED		0	9,211	
30	ISHARES TR SMALLCAP 600 INDEX FD		0	150,705	
31	JPMORGAN CHASE & CO		0	12,253	
32	US BANCORP DEL NEW		0	8,056	
33	ISHARES S&P MIDCAP 400 VALUE		0	75,440	
34	ISHARES S & P 500 INDEX FUND		0	127,240	
35	ANHEUSER-BUSCH INBEV SPN ADR		0	7,292	
36	LAUDUS MONDRIAN INTL FI-INST 2940		0	89,796	
37	COOPER INDUSTRIES PLC NEW IRELAND		0	3,983	
38	ISHARES S&P MIDCAP 400 GROWTH		0	87,172	
39	ISHARES MSCI EAFE		0	409,631	
40	CHEVRON CORP		0	4,889	
41	DREYFUS EMG MKT DEBT LOC C-I 6083		0	203,144	
42	DRIEHAUS ACTIVE INCOME FUND		0	60,051	
43	3M CO		0	9,643	
44	BERSHIRE HATHAWAY INC.		0	10,437	

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
45	HUSSMAN STRATEGIC GROWTH FUND 60		0	86,117	
46	GOLDMAN SACHS GROUP 5.500% 11/15/		0	101,519	
47	COMCAST CORP CLASS A		0	5,141	
48	GOOGLE INC		0	8,557	
49	VANGUARD REIT VIPER		0	82,512	
50	MICROSOFT CORP		0	7,093	
51	NESTLE S A REGISTERED SHARES - ADR		0	7,104	
52	NOVARTIS AG - ADR		0	5,882	
53	ORACLE CORPORATION		0	7,403	
54	PIMCO FOREIGN BD FD USD H-INST 103		0	87,220	
55	SCHLUMBERGER LTD		0	11,801	
56	TJX COS INC NEW		0	5,793	
57	TELE COMMUNICATIONS 7 875% 8/01/13		0	150,663	
58	CISCO SYSTEMS INC		0	11,866	
59	TEVA PHARMACEUTICAL INDUSTRIES - A		0	10,628	
60	THERMO FISHER SCIENTIFIC INC		0	7,943	
61	TOTAL FINA ELF S A ADR		0	8,357	
62	UNION PACIFIC CORP		0	9,825	
63	MCKESSON CORP		0	6,772	
64	GOLDMAN SACHS GROUP INC		0	8,987	
65	DIAGEO PLC - ADR		0	5,602	
66	WALT DISNEY CO		0	7,596	
67	E M C CORP MASS		0	5,182	
68	GILEAD SCIENCES INC		0	5,389	
69	INTEL CORP		0	7,124	
70	JOHNSON CONTROLS INC		0	11,793	
71	MERGER FD SH BEN INT 260		0	60,067	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	REFUNDS OF GRANTS PAID	1	2,437
2	Total	2	2,437

Line 5 - Decreases not included in Part III, Line 2

1	CTF BOOK TO TAX DIFFERENCE	1	745
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	131
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,674
4	COST BASIS ADJUSTMENT	4	2,133
5	Total	5	4,683

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

Amount														
1,191														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	TJX COS INC NEW	872540109		6/30/2011	4/10/2012		3,669	0	2,471	1,198	0	0	0	42,859
2	TJX COS INC NEW	872540109		6/30/2011	2/24/2012		1,757	0	1,302	455			0	1,198
3	TJX COS INC NEW	872540109		1/18/2011	2/24/2012		860	0	1,189	-98			0	455
4	SCHLUMBERGER LTD	806857108		2/7/2012	9/11/2012		1,091	0	2,854	28			0	135
5	SCHLUMBERGER LTD	806857108		2/7/2012	2/24/2012		2,882	0	11,004	-426			0	135
6	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/7/2011	9/11/2012		10,578	0	2,364	-258			0	-98
7	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/7/2011	2/24/2012		2,106	0	2,276	-14			0	28
8	RIDGEWORTH SEIX HY BD-I #5855	766287645		1/31/2011	9/11/2012		2,282	0	10,500	-135			0	-426
9	RIDGEWORTH SEIX HY BD-I #5855	766287645		6/8/2011	9/11/2012		10,365	0	45,666	1,869			0	-258
10	PIMCO FOREIGN BD FD USD H-INST #1	693390882		11/8/2010	9/11/2012		47,535	0	725	81			0	-14
11	ORACLE CORPORATION	68389X105		11/10/2011	9/11/2012		806	0	1,827	-1			0	-135
12	ORACLE CORPORATION	68389X105		11/8/2010	2/24/2012		1,826	0	1,827	-1			0	1,869
13	NOVARTIS AG - ADR	66987V109		12/28/2009	9/11/2012		714	0	655	59			0	81
14	NOVARTIS AG - ADR	66987V109		12/28/2009	2/24/2012		1,264	0	1,201	63			0	-1
15	NESTLE S A REGISTERED SHARES - A	641069406		11/30/2009	9/11/2012		1,000	0	760	240			0	59
16	NESTLE S A REGISTERED SHARES - A	641069406		11/30/2009	2/24/2012		2,397	0	1,852	545			0	63
17	MICROSOFT CORP	594918104		7/29/2003	9/11/2012		612	0	534	78			0	240
18	MICROSOFT CORP	594918104		7/29/2003	2/24/2012		1,887	0	1,603	284			0	545
19	MERGER FD SH BEN INT #260	589509108		1/31/2011	9/11/2012		23,154	0	23,067	87			0	78
20	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q855		1/31/2011	9/11/2012		42,344	0	41,193	1,151			0	284
21	KRAFT FOODS INC	50075N104		3/24/2010	12/8/2011		8,379	0	7,079	1,300			0	87
22	JOHNSON CONTROLS INC	478366107		7/29/2011	9/11/2012		443	0	638	-195			0	1,151
23	JOHNSON CONTROLS INC	478366107		7/11/2011	9/11/2012		360	0	543	-183			0	1,300
24	JOHNSON CONTROLS INC	478366107		7/11/2011	2/24/2012		1,618	0	2,006	-388			0	-183
25	JPMORGAN CHASE & CO	46825H100		12/28/2009	9/11/2012		698	0	754	-56			0	-388
26	JPMORGAN CHASE & CO	46825H100		12/28/2009	2/24/2012		1,969	0	2,136	-167			0	-56
27	JPMORGAN CHASE & CO	46825H100		11/30/2009	2/24/2012		618	0	672	-54			0	-167
28	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/18/2011	9/11/2012		2,418	0	1,966	452			0	-54
29	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/18/2011	2/24/2012		12,893	0	10,843	2,150			0	452
30	ISHARES TR SMALLCAP 600 INDEX FD	464287804		11/8/2011	2/24/2012		18,235	0	16,339	1,896			0	2,150
31	ISHARES S&P MIDCAP 400 VALUE	464287705		10/18/2011	9/11/2012		11,887	0	9,867	2,020			0	1,896
32	ISHARES S&P MIDCAP 400 VALUE	464287705		10/18/2011	2/24/2012		14,328	0	12,084	2,244			0	2,020
33	ISHARES S&P MIDCAP 400 GROWTH	464287606		11/8/2011	2/24/2012		7,909	0	7,329	580			0	2,244
34	ISHARES MSCI EAFE	464287465		11/2/2005	9/11/2012		11,249	0	12,167	-918			0	580
35	ISHARES MSCI EAFE	464287465		12/7/2011	9/11/2012		12,629	0	14,344	-1,715			0	918
36	ISHARES S & P 500 INDEX FUND	464287200		1/27/2011	9/11/2012		11,965	0	10,833	1,132			0	-1,715
37	ISHARES S & P 500 INDEX FUND	464287200		1/27/2011	2/24/2012		14,005	0	13,312	693			0	1,132
38	INTEL CORP	458140100		11/30/2009	9/11/2012		23	0	19	4			0	693
39	INTEL CORP	458140100		1/29/2010	9/11/2012		489	0	420	69			0	4
40	INTEL CORP	458140100		1/29/2010	2/24/2012		2,667	0	1,998	669			0	69
41	HUSSMAN STRATEGIC GROWTH FUND	448108100		11/3/2009	9/11/2012		76,222	0	90,321	-14,099			0	669
42	HEWLETT PACKARD CO	428236103		8/17/2005	8/30/2012		4,082	0	6,331	-2,249			0	-14,099
43	HEWLETT PACKARD CO	428236103		8/17/2005	2/24/2012		755	0	732	23			0	-2,249
44	HEWLETT PACKARD CO	428236103		7/11/2011	2/24/2012		566	0	757	-181			0	23
45	GOOGLE INC	38259P508		6/7/2012	9/11/2012		2,091	0	1,763	328			0	-181
46	GOOGLE INC	38259P508		8/30/2012	9/11/2012		2,091	0	2,051	40			0	328
47	GOLDMAN SACHS GROUP INC	38141G104		12/22/2010	9/11/2012		921	0	1,354	-433			0	40
48	CARNIVAL CORP	143658300		11/3/2009	12/2/2011		2,517	0	2,192	325			0	-433
49	CAPITAL ONE FINANCIAL CORP	14040H105		11/30/2009	2/24/2012		1,921	0	1,477	444			0	325
50	GOLDMAN SACHS GROUP INC	38141G104		12/22/2010	2/24/2012		1,393	0	2,032	-639			0	444
51	GILEAD SCIENCES INC	375558103		12/8/2011	9/26/2012		1,585	0	937	648			0	-639
52	GILEAD SCIENCES INC	375558103		12/8/2011	9/11/2012		833	0	547	286			0	648
53	GILEAD SCIENCES INC	375558103		12/8/2011	2/24/2012		1,679	0	1,445	234			0	286
54	E M C CORP MASS	268648102		11/30/2009	9/11/2012		929	0	571	358			0	234
55	E M C CORP MASS	268648102		11/30/2009	2/24/2012		1,370	0	839	531			0	358
56	E M C CORP MASS	268648102		12/9/2010	2/24/2012		795	0	494	301			0	531
57	WALT DISNEY CO	254687106		11/30/2009	9/11/2012		1,080	0	633	447			0	301
58	WALT DISNEY CO	254687106		11/30/2009	8/17/2012		655	0	392	263			0	447
59	WALT DISNEY CO	254687106		11/30/2009	8/17/2012		655	0	392	263			0	263

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

Amount															
1,191															
0															
Long Term CG Distributions															
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59	WALT DISNEY CO	254687106		12/2/2011	8/17/2012		504	0	368	136			0		42,859
60	WALT DISNEY CO	254687106		12/2/2011	2/24/2012		1,532	0	1,361	171			0		171
61	DIAMOND HILL LONG-SHORT FD CL 1#	25264S833		1/31/2011	2/24/2012		5,736	0	5,340	396			0		396
62	DIAGEO PLC - ADR	25243Q205		11/30/2009	11/15/2012		1,141	0	676	465			0		465
63	DIAGEO PLC - ADR	25243Q205		11/30/2009	9/11/2012		1,093	0	676	417			0		417
64	DIAGEO PLC - ADR	25243Q205		11/30/2009	2/24/2012		1,420	0	1,014	406			0		406
65	DIAGEO PLC - ADR	25243Q205		1/29/2010	2/24/2012		473	0	339	134			0		134
66	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		11/8/2010	9/11/2012		1,325	0	1,477	-152			0		-152
67	CONOCOPHILLIPS	20825C104		2/5/2004	4/16/2012		7,399	0	3,273	4,126			0		4,126
68	CONOCOPHILLIPS	20825C104		2/5/2004	2/24/2012		2,025	0	884	1,141			0		1,141
69	COMCAST CORP CLASS A	20030N101		11/3/2009	9/11/2012		784	0	338	446			0		446
70	COMCAST CORP CLASS A	20030N101		11/3/2009	8/17/2012		1,154	0	499	655			0		655
71	COMCAST CORP CLASS A	20030N101		11/3/2009	2/24/2012		2,750	0	1,351	1,399			0		1,399
72	COMCAST CORP CLASS A	20030N101		1/29/2010	2/24/2012		30	0	16	14			0		14
73	CISCO SYSTEMS INC	17275R102		2/17/2011	9/11/2012		821	0	802	19			0		19
74	CISCO SYSTEMS INC	17275R102		2/17/2011	2/24/2012		243	0	224	19			0		19
75	CISCO SYSTEMS INC	17275R102		2/17/2011	2/24/2012		2,247	0	2,070	177			0		177
76	CHEVRON CORP	166764100		9/25/2003	9/11/2012		1,254	0	398	856			0		856
77	CHEVRON CORP	166764100		9/25/2003	2/24/2012		543	0	181	362			0		362
78	CHEVRON CORP	166764100		2/7/2012	2/24/2012		3,148	0	3,075	73			0		73
79	CELANESE CORP	150870103		6/13/2011	9/11/2012		480	0	555	-75			0		-75
80	CELANESE CORP	150870103		6/13/2011	2/24/2012		1,996	0	1,896	100			0		100
81	VODAFONE GROUP PLC NEW ADR	92857W209		1/19/2005	2/24/2012		1,609	0	1,769	-160			0		-160
82	VANGUARD REIT VIPER	922908553		11/30/2009	9/11/2012		11,194	0	6,780	4,404			0		4,404
83	VANGUARD REIT VIPER	922908553		11/30/2009	2/24/2012		7,774	0	5,215	2,559			0		2,559
84	VANGUARD REIT VIPER	922908553		11/8/2011	2/24/2012		1,789	0	1,678	111			0		111
85	VANGUARD REIT VIPER	922908553		10/18/2011	2/24/2012		9,254	0	7,932	1,322			0		1,322
86	VANGUARD MSCI EMERGING MARKETS	922042858		11/8/2010	2/24/2012		12,935	0	14,246	-1,311			0		-1,311
87	VANGUARD SHORT TERM BOND ETF	821937827		11/8/2011	9/11/2012		3,088	0	3,094	-6			0		-6
88	VANGUARD INTERMEDIATE TERM B	921937819		11/8/2011	9/11/2012		7,612	0	7,470	142			0		142
89	UNITEDHEALTH GROUP INC	91324P102		11/30/2009	9/11/2012		107	0	58	49			0		49
90	UNITEDHEALTH GROUP INC	91324P102		12/28/2009	9/11/2012		483	0	283	200			0		200
91	UNITEDHEALTH GROUP INC	91324P102		12/28/2009	2/24/2012		2,810	0	1,602	1,208			0		1,208
92	UNITED PARCEL SERVICE-CL B	911312106		8/12/2011	9/11/2012		800	0	717	83			0		83
93	UNITED PARCEL SERVICE-CL B	911312106		8/12/2011	2/24/2012		1,837	0	1,565	272			0		272
94	UNION PACIFIC CORP	907818108		8/30/2010	9/11/2012		1,351	0	805	546			0		546
95	UNION PACIFIC CORP	907818108		8/30/2010	2/24/2012		3,244	0	2,122	1,122			0		1,122
96	US BANCORP DEL NEW	902873304		6/6/2011	9/11/2012		912	0	657	255			0		255
97	US BANCORP DEL NEW	902873304		6/6/2011	2/24/2012		1,247	0	1,047	200			0		200
98	US BANCORP DEL NEW	902873304		7/11/2011	2/24/2012		1,102	0	951	151			0		151
99	TOTAL SA - ADR	89151E109		7/5/2012	9/11/2012		880	0	768	112			0		112
100	3M CO	88579Y101		12/22/2010	9/11/2012		454	0	430	24			0		24
101	3M CO	88579Y101		12/22/2010	2/24/2012		2,730	0	2,669	61			0		61
102	THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	9/11/2012		413	0	391	22			0		22
103	THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	2/24/2012		1,961	0	1,956	5			0		5
104	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/28/2010	9/11/2012		650	0	908	-258			0		-258
105	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/29/2010	2/24/2012		806	0	1,021	-215			0		-215
106	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/27/2010	2/24/2012		1,432	0	1,910	-478			0		-478
107	TARGET CORP	87612E106		7/29/2003	9/11/2012		985	0	581	384			0		384
108	TARGET CORP	87612E106		7/29/2003	2/24/2012		165	0	116	49			0		49
109	TARGET CORP	87612E106		6/30/2011	2/24/2012		2,633	0	2,242	391			0		391
110	TJX COS INC NEW	872540109		6/30/2011	9/11/2012		824	0	478	346			0		346
111	CARNIVAL CORP	143658300		12/28/2009	12/2/2011		671	0	651	20			0		20
112	CARNIVAL CORP	143658300		11/30/2009	12/2/2011		2,517	0	2,396	121			0		121
113	AFLAC INC	001055102		11/30/2009	2/24/2012		1,804	0	1,737	67			0		67
114	AFLAC INC	001055102		12/28/2009	2/24/2012		427	0	423	4			0		4
115	CVS/CAREMARK CORPORATION	126650100		12/28/2009	9/11/2012		555	0	388	167			0		167
116	CVS/CAREMARK CORPORATION	126650100		12/28/2009	3/12/2012		3,437	0	2,457	980			0		980

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0								
	Long Term CG Distributions	1,191													
	Short Term CG Distributions	0													
117	CVS/CAREMARK CORPORATION	126650100		1/29/2010	3/12/2012			1,131	0	821	310			0	42,859
118	CVS/CAREMARK CORPORATION	126650100		1/29/2010	2/24/2012			3,215	0	2,396	819			0	819
119	CME GROUP INC	12572Q105		6/7/2012	9/11/2012			1,109	0	1,034	75			0	75
120	BOEING CO	097023105		3/18/2011	9/11/2012			356	0	347	9			0	9
121	BOEING CO	097023105		3/18/2011	2/24/2012			2,269	0	2,079	190			0	190
122	BHP BILLITON LIMITED - ADR	088606108		4/12/2011	9/11/2012			473	0	709	-236			0	-236
123	BHP BILLITON LIMITED - ADR	088606108		4/12/2011	2/24/2012			1,712	0	2,228	-516			0	-516
124	BERKSHIRE HATHAWAY INC	084670702		4/10/2012	9/11/2012			1,212	0	1,113	99			0	99
125	BERKSHIRE HATHAWAY INC	084670702		8/12/2011	2/24/2012			1,114	0	1,011	103			0	103
126	BERKSHIRE HATHAWAY INC	084670702		7/11/2011	2/24/2012			1,034	0	988	46			0	46
127	BAKER HUGHES INC COM	057224107		12/28/2009	2/7/2012			3,891	0	3,104	787			0	787
128	BAKER HUGHES INC COM	057224107		11/30/2009	2/7/2012			4,669	0	3,656	1,013			0	1,013
129	BAKER HUGHES INC COM	057224107		11/3/2009	2/7/2012			3,684	0	3,004	680			0	680
130	APPLE INC	037833100		11/3/2009	4/11/2012			3,816	0	1,130	2,686			0	2,686
131	APPLE INC	037833100		11/30/2009	4/11/2012			636	0	200	436			0	436
132	APPLE INC	037833100		11/30/2009	2/24/2012			5,710	0	2,203	3,507			0	3,507
133	APACHE CORP	037411105		2/7/2012	9/11/2012			809	0	927	-118			0	-118
134	APACHE CORP	037411105		2/7/2012	2/24/2012			2,211	0	2,061	150			0	150
135	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/2/2011	11/15/2012			3,222	0	2,122	1,100			0	1,100
136	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/2/2011	9/11/2012			170	0	109	61			0	61
137	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		12/2/2011	9/11/2012			255	0	179	76			0	76
138	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		12/2/2011	7/6/2012			2,251	0	1,735	516			0	516
139	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		12/2/2011	2/24/2012			2,313	0	2,094	219			0	219
140	AFFILIATED MANAGERS GROUP, INC C	008252108		10/12/2011	2/24/2012			848	0	605	243			0	243
141	AFFILIATED MANAGERS GROUP, INC C	008252108		10/12/2011	2/24/2012			2,548	0	2,074	474			0	474
142	AFFILIATED MANAGERS GROUP, INC C	008252108		10/12/2011	1/25/2012			302	0	259	43			0	43
143	AFFILIATED MANAGERS GROUP, INC C	008252108		11/8/2010	1/25/2012			3,625	0	3,268	357			0	357
144	ABBOTT LABS	002824100		4/12/2011	11/7/2012			1,971	0	1,570	401			0	401
145	ABBOTT LABS	002824100		11/8/2010	11/7/2012			318	0	253	65			0	65
146	ABBOTT LABS	002824100		11/3/2009	11/7/2012			4,451	0	3,529	922			0	922
147	ABBOTT LABS	002824100		4/12/2011	9/11/2012			539	0	405	134			0	134
148	ABBOTT LABS	002824100		4/12/2011	7/6/2012			4,570	0	3,595	975			0	975
149	ABBOTT LABS	002824100		1/29/2010	7/6/2012			2,317	0	1,921	396			0	396
150	ABBOTT LABS	002824100		1/29/2010	6/7/2012			2,206	0	1,921	285			0	285
151	ABBOTT LABS	002824100		1/29/2010	2/24/2012			1,293	0	1,228	65			0	65
152	ABBOTT LABS	002824100		12/28/2009	2/24/2012			1,687	0	1,624	63			0	63
153	AFLAC INC	001055102		11/30/2009	9/11/2012			576	0	549	27			0	27
154	COOPER INDUSTRIES PLC NEW IRELA	G24140108		11/30/2009	9/11/2012			600	0	337	263			0	263
155	COOPER INDUSTRIES PLC NEW IRELA	G24140108		11/30/2009	2/24/2012			1,454	0	1,010	444			0	444
156	VODAFONE GROUP PLC NEW ADR	92857W209		1/19/2005	9/11/2012			595	0	630	-35			0	-35
157								0	0	0	0			0	0
158								0	0	0	0			0	0
159								0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part

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

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	4/19/2012	2	1,024
3 Second quarter estimated tax payment	5/9/2012	3	1,024
4 Third quarter estimated tax payment	8/9/2012	4	1,024
5 Fourth quarter estimated tax payment	11/9/2012	5	1,026
6 Other payments		6	0
7 Total		7	4,098

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	6,712
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,712

	Cash	FMV	COST
101627300	0101627300 84-6068906	0	0
Invest - Corp Bonds	0101627300 84-6068906 TELE COMMUNICATIONS 7.875% 8/01/13	157107	150663
Invest - Corp Bonds	0101627300 84-6068906 GOLDMAN SACHS GROUP 5.500% 11/15/14	107837	101519
Invest - Corp Bonds	0101627300 84-6068906 GENERAL ELEC CAP COR 4.875% 3/04/15	108677	101375
Invest - Corp Bonds	0101627300 84-6068906 CATERPILLAR FINL SVC 4.600% 1/15/14	104537	101230
Invest - Corp Bonds	0101627300 84-6068906 LOWE'S COMPANIES INC 5.000% 10/15/15	112122	100490.1
Invest - Corp Bonds	0101627300 84-6068906 AMERICAN EXPRESS 6.150% 8/28/17	60831	49641
Invest - Corp Bonds	0101627300 84-6068906 ALLSTATE LF GLB FN 5.375% 4/30/13	102006	101926
Invest - Corp Stock	0101627300 84-6068906 AFLAC INC	10068.1	8126.08
Invest - Corp Stock	0101627300 84-6068906 AFFILIATED MANAGERS GROUP, INC COM	13273.61	6645.04
Invest - Corp Stock	0101627300 84-6068906 APACHE CORP	10407.15	12763.2
Invest - Corp Stock	0101627300 84-6068906 APPLE INC	25752.32	8289.16
Invest - Corp Stock	0101627300 84-6068906 BOEING CO	8467.92	7900.94
Invest - Corp Stock	0101627300 84-6068906 CVS/CAREMARK CORPORATION	10092.67	6821.09
Invest - Corp Stock	0101627300 84-6068906 CAPITAL ONE FINANCIAL CORP	9849.6	6392.38
Invest - Corp Stock	0101627300 84-6068906 CISCO SYSTEMS INC	13312.64	11866.27
Invest - Corp Stock	0101627300 84-6068906 DIAGEO PLC - ADR	10163.45	5602.35
Invest - Corp Stock	0101627300 84-6068906 WALT DISNEY CO	13209.56	7595.82
Invest - Corp Stock	0101627300 84-6068906 EMCORPMASS	7843.12	5182.48
Invest - Corp Stock	0101627300 84-6068906 GILEAD SCIENCES INC	10350	5388.51
Invest - Corp Stock	0101627300 84-6068906 INTEL CORP	7415.13	7124.14
Invest - Corp Stock	0101627300 84-6068906 JOHNSON CONTROLS INC	8675.1	11793.21
Invest - Corp Stock	0101627300 84-6068906 MICROSOFT CORP	7532.04	7092.93
Invest - Corp Stock	0101627300 84-6068906 NESTLE SA REGISTERED SHARES - ADR	10021.5	7104.27
Invest - Corp Stock	0101627300 84-6068906 NOVARTIS AG - ADR	6887.55	5881.97
Invest - Corp Stock	0101627300 84-6068906 ORACLE CORPORATION	9877.72	7403.35
Invest - Corp Stock	0101627300 84-6068906 SCHLUMBERGER LTD	12247.02	11800.58
Invest - Corp Stock	0101627300 84-6068906 TJX COS INC NEW	9666.12	5792.84
Invest - Corp Stock	0101627300 84-6068906 TEVA PHARMACEUTICAL INDUSTRIES - ADR	8312.1	10627.78
Invest - Corp Stock	0101627300 84-6068906 THERMO FISHER SCIENTIFIC INC	10358.65	7943.12
Invest - Corp Stock	0101627300 84-6068906 TOTAL SA - ADR	9279.6	8356.99
Invest - Corp Stock	0101627300 84-6068906 UNION PACIFIC CORP	16698.08	9824.65
Invest - Corp Stock	0101627300 84-6068906 MCKESSON CORP	6896.31	6772.1
Invest - Corp Stock	0101627300 84-6068906 GOLDMAN SACHS GROUP INC	6714.03	8986.51
Invest - Corp Stock	0101627300 84-6068906 UNITED PARCEL SERVICE-CL B	7968.99	7108.24
Invest - Corp Stock	0101627300 84-6068906 TARGET CORP	12310.35	7548.45
Invest - Corp Stock	0101627300 84-6068906 UNITEDHEALTH GROUP INC	10769.22	5463.97
Invest - Corp Stock	0101627300 84-6068906 BHP BILLITON LIMITED - ADR	7131.96	9211.02

Invest - Corp Stock	0101627300	84-6068906	46625H100	JPMORGAN CHASE & CO	13063.44	12252.95
Invest - Corp Stock	0101627300	84-6068906	902973304	US BANCORP DEL NEW	10678.06	8056.48
Invest - Corp Stock	0101627300	84-6068906	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	11787.98	7292.17
Invest - Corp Stock	0101627300	84-6068906	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	7450	3982.8
Invest - Corp Stock	0101627300	84-6068906	166764100	CHEVRON CORP	14268.15	4888.69
Invest - Corp Stock	0101627300	84-6068906	88579Y101	3M CO	10186.4	9642.62
Invest - Corp Stock	0101627300	84-6068906	084670702	BERKSHIRE HATHAWAY INC.	14797.44	10437.39
Invest - Corp Stock	0101627300	84-6068906	20030N101	COMCAST CORP CLASS A	13055.44	5140.72
Invest - Corp Stock	0101627300	84-6068906	38259P508	GOOGLE INC	10475.55	8556.71
Invest - Corp Stock	0101627300	84-6068906	150870103	CELANESE CORP	6935.76	7687.4
Invest - Corp Stock	0101627300	84-6068906	611740101	MONSTER BEVERAGE CORP	5257.05	4472
Invest - Corp Stock	0101627300	84-6068906	92857W209	VODAFONE GROUP PLC NEW ADR	6835.67	7943.64
Invest - Corp Stock	0101627300	84-6068906	12572Q105	CME GROUP INC	10280.22	10098.98
Invest - Other	0101627300	84-6068906	589509108	MERGER FD SH BEN INT #260	60616.61	60066.59
Invest - Other	0101627300	84-6068906	693390882	PIMCO FOREIGN BD FD USD H-INST #103	93122.25	87220
Invest - Other	0101627300	84-6068906	464287804	ISHARES CORE S&P SMALL-CAP E	213182.2	150705.27
Invest - Other	0101627300	84-6068906	464287705	ISHARES S&P MIDCAP 400 VALUE	97596.62	75440.44
Invest - Other	0101627300	84-6068906	464287200	ISHARES CORE S & P 500 ETF	147704.85	127240.01
Invest - Other	0101627300	84-6068906	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	90375.76	89796.22
Invest - Other	0101627300	84-6068906	464287606	ISHARES S&P MIDCAP 400 GROWTH	119919.36	87171.51
Invest - Other	0101627300	84-6068906	464287465	ISHARES MSCI EAFE	412198.95	409631.16
Invest - Other	0101627300	84-6068906	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	208064.71	203144
Invest - Other	0101627300	84-6068906	262028855	DRIEHAUS ACTIVE INCOME FUND	60798.04	60051
Invest - Other	0101627300	84-6068906	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	76453.93	86117.09
Invest - Other	0101627300	84-6068906	922908553	VANGUARD REIT VIPER	136767.3	82512.07
Invest - Other	0101627300	84-6068906	922042858	VANGUARD MSCI EMERGING MARKETS ETF	261291.28	250202.43
Invest - Other	0101627300	84-6068906	921937827	VANGUARD SHORT TERM BOND ETF	57082.43	56986.83
Invest - Other	0101627300	84-6068906	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	155941.68	136597.27
Invest - Other	0101627300	84-6068906	921937819	VANGUARD INTERMEDIATE TERM B	26463.96	25649.92
Invest - Other	0101627300	84-6068906	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	104658.29	96139.46
Invest - Other	0101627300	84-6068906	76628T645	RIDGEWORTH SEIX HY BD-I #5855	222002.17	214680.4
Invest - Other	0101627300	84-6068906	367829884	GATEWAY FUND - Y #1986	100207.95	101753
Invest - Other	0101627300	84-6068906	22544R305	CREDIT SUISSE COMM RET ST-I #2156	199367.05	225240.89
Savings & Temp Inv	0101627300	84-6068906	VP0528308	FEDERATED TREAS OBL FD 68	96954.55	96954.55
Savings & Temp Inv	0101627300	84-6068906	VP0528308	FEDERATED TREAS OBL FD 68	18237.07	18237.07
TOTAL CASH AND EQUIV.					115,191.62	115,191.62
TOTAL OTHER INVESTMENTS					4,043,555.16	3,672,051.65
TOTAL					4,158,746.78	3,787,243.27

FAIRFIELD SCHOLARSHIPS

There are three types of Fairfield Scholarship:

1. Spring awards: Scholarships given every spring to members of the MHS graduating class. Applications are due by 5 pm on the first Tuesday of April. They can be delivered to the front desk of the First National Bank of the Rockies or mailed to Fairfield Trust, P O Box 2302. Postmarks are not considered—applications must be physically received by 5 pm.
2. Prior-Graduate awards: These are scholarship awards for MHS graduates for undergraduate study who graduated in prior years and who have not previously received a Fairfield Scholarship.
3. Five-Year Resident awards: These scholarship awards are available to a high school graduate/equivalent for undergraduate study who has been a resident of Meeker for at least five years.

All scholarship awards are eligible for up to four years of undergraduate study if they meet the following requirements:

- ✓ Typed letter requesting scholarship renewal
- ✓ Cumulative 2.5 GPA for two semesters of preceding school year. Submit copy of grade transcripts (grades downloaded from school websites are acceptable)
- ✓ Full-time student status (average of at least 12 credit hours per semester/quarter)

Advertising for the availability of Prior-Graduate, Five-year Resident and renewal awards is done through newspaper advertisements in the Rio Blanco Herald Times for the first three publications of June each year. Application forms must be requested through the Fairfield Trust. Scholarship applications and renewal requests are due by 5 pm on July 7th of each year unless the 7th is on a Saturday or Sunday and then are due by 5 pm of the following Monday.

Fairfield Scholarship Scorecard

Applicant _____

I. Grade Point – SAT – ACT Admission Index (40-154): _____

II. Application:

Neatness and quality (1-30) _____

Extra-curricular participation; Leadership activities (1-20) _____

Community Service (1-20) _____

Work Experience (1-20) _____

Fairfield Essay (1-30) _____

Autobiography (1-30) _____

Application Total (1-150): _____

III. Interview:

Appropriate appearance and presentation (1-30) _____

Goal orientation or explanation of personal goals (1-30) _____

Motivation and ambition (1-30) _____

Verbal communication skills (1-30) _____

Knowledge of Freeman Fairfield & Fairfield Trust (1-30) _____

Interview Total (1-150): _____

IV. Academic/Vocational Planning and Preparation (1-75): _____
(Points may be earned through the application and/or the interview)

TOTAL SCORE..... _____

2012 MHS PRIOR-GRADUATE FAIRFIELD SCHOLARSHIP APPLICATION

For Undergraduate/Vocational Studies

For pre-2012 MHS Graduates

(Only typed applications submitted on this form will be accepted)

NAME: _____ SSN: _____

MAILING ADDRESS: _____ HOME PHONE: _____

PARENT/GUARDIAN NAME AND ADDRESS: _____

Year of Graduation from Meeker High School: _____

Name and Complete Mailing Address of School You Plan to Attend:

Type of Training and/or Major Field of Study: _____

Please attach the following on separate sheets of paper:

1. If not presently attending college as a full-time student, have been part of the work force, or in the military, applicants need to provide:
 - A copy of your complete high school grade transcript and any college courses taken
 - A copy of the letter of acceptance from the school you plan to attend
 - Current ACT/SAT score (no older than 5 years)
 - Enrollment in a minimum of 12 semester/quarter hours of course credits
 - Comply with item numbers 4, 5, 6, 7, and 8 as requested on this application
2. If applicant has been in the military, please also provide:
 - A copy of your DD214
 - A college transcript for any college credit courses you attended while in the military
3. If already attending college as a full-time student, applicants need to provide:
 - A college transcript for your most recent year of school. Unofficial transcripts downloaded from college websites are acceptable.
 - A transcript which indicates a minimum GPA of 2.5 for the most recently completed school year in at least 12 semester/quarter hours of course credits per semester/quarter
 - Comply with item numbers 4, 5, 6, 7 and 8 as requested on this application
4. A 500 word autobiography, including your educational goals and what you have done since graduating from high school.

2012 Prior-graduate scholarship application

Page 2

5. A resume (relative to the last two years) listing community service, activities, work experience, etc
6. A paragraph explaining why it would be a good investment to award you a Fairfield Scholarship and how growing up in Meeker has influenced you.
7. A 200 to 500 word essay in response to the following question: If you had the opportunity to personally meet Freeman Fairfield, what would you like to discuss?
8. Three letters of recommendation
 - Letters shall be from individuals over the age of twenty-one
 - Applicants are encouraged to seek letters of recommendation from members of the community who have known them for a number of years
 - One letter should be from a person in a position of leadership/authority
 - Letters may not be from a relative.
9. Optional interview
 - If the above criteria cannot be met, the applicant has the option of requesting an interview with the Scholarship Committee
 - The attached interview score-sheet describes the criteria on which the interview will be evaluated
 - If an interview is requested, applicants will be offered a choice of two interview dates after the application has been received. These interviews will take place before the beginning of the college/vocational school academic year

Contingent upon funds for additional scholarships being available (which varies from year to year), this special prior-graduate scholarship is intended for high school graduates who have not received a Freeman Fairfield Scholarship, regardless of whether or not they previously applied.

Applications will be evaluated on the enclosed scorecard

Any financial aid awarded from the Freeman Fairfield Trust Fund will be credited to the student's account at the institution of attendance. Scholarship monies may be used for tuition, books, and room and board expenses.

Return seven (7) copies of this completed form and seven (7) copies of other data requested to the Fairfield Trust Scholarship Selection Committee at P.O. Box 2302, Meeker, CO 81641 by 5 p.m. on July 9, 2012. **Please note that applications postmarked but not received by 5 p.m. on July 9, 2012, will not be considered.**

If you have questions or need more information please contact:

Diane Dunham, Secretary

The Fairfield Scholarship Selection Committee

878-4466

blldunham18@gmail.com

**Fairfield Scholarship Optional Interview
Prior-Graduate/Meeker Resident
Scholarship Application**

Applicant: _____

I. Interview:

Appropriate appearance and presentation (1-30) _____

Goal orientation or explanation of personal goals (1-30) _____

Motivation and ambition (1-30) _____

Verbal communication skills (1-30) _____

Knowledge of Freeman Fairfield & Fairfield Trust (1-30) _____

Interview Total (1-150): _____

II. Planning and Preparation and Academic Motivation..... (1-75): _____

(Points may be earned through the application and/or the interview)

TOTAL SCORE..... _____

**Fairfield Scholarship Application Scorecard
Prior-Graduate/Meeker Resident
Scholarship Application**

Applicant: _____

I. Application:

Academic Performance	(1-25)_____
Neatness and Completeness	(1-25)_____
Current Work Experience (within the past two years)	(1-25)_____
Military Service	(1-25)_____
Autobiography	(1-25)_____
Fairfield Essay	(1-25)_____

Application Total: (1-150) _____

II. Planning Preparation and Academic Motivation: (1-75) _____
(Points may be earned through the application and/or the interview)

TOTAL SCORE: _____

2012 Freeman Fairfield Scholarship Application

(Only Typed Applications Submitted on this Form Accepted)

NAME: _____

HOME PHONE: _____

SOCIAL SECURITY #: _____

CLASS RANK: _____

MAILING ADDRESS: _____ GPA: _____

ACT/SAT SCORE (Only one required): _____

PARENT/GUARDIAN NAME: _____

Name/Address of School or Institution You Plan To Attend: _____

Have You Been Accepted at This School or Institution? _____

If Not, Please Explain: _____

Have You Chosen a Type of Training and/or Major Field of Study? If so, what?

**** Applicants Must Furnish 7 Copies Of This Application - Each With The Following Attached On Separate Sheets Of Paper:**

1. A copy of your letter of acceptance to the school you've chosen, if available.
2. A resume listing your school and non-school extra-curricular and leadership activities, community service, and work experience during your high school years.
3. An autobiography (500 word minimum), including your educational goals.
4. A copy of your high school grade transcript including the first semester of senior year.
5. Two letters of recommendation
6. A 200 to 500 word essay in response to the following question: If you had the opportunity to personally meet Freeman Fairfield, what would you like to discuss?

Photos and Folders/Binders Are Not Required. Applications available on School District web site
(www.meeker.k12.co.us)

**** See Instructions for Required Letters of Recommendation & Deadlines on next page**

Letters Of Recommendation:

- Two letters of recommendation from individuals over the age of twenty-one are required.
- Applicants are encouraged to seek letters of recommendation from members of the community who have known them for a number of years
- One letter should be from a person in a position of leadership/authority.
- Neither letter may be from a relative.
- Letters are to be included with the completed scholarship application.

Due Date for Applications:

Seven (7) copies of the completed application and additional requested data must be received at the front desk of the First National Bank of The Rockies no later than 5:00 PM on April 3, 2012.

Applications may be mailed in lieu of delivering them to the bank. However, they must be received by April 3, 2012. Applications postmarked but not received by this date will not be considered.

Mail to:

Fairfield Scholarship Selection Committee
Box 2302
Meeker, CO 81641

Late and/or incomplete applications will not be considered.

Scholarship Interviews:

Your presence at an interview appointment is required for consideration of this scholarship in addition to the application, its attachments, and two (2) letters of recommendation. Interviews will be held April 20-21, 2012. Applicants will be notified of their appointment times by a schedule posted at the high school. A sample Fairfield Scholarship Scorecard is attached to the application so applicants will be aware of those categories on which they will be evaluated.

You will be asked to answer questions during your interview about the life of Freeman Fairfield and his contributions to our community.

Richard G. Lyttle Scholar:

The Richard G. Lyttle Scholar Award will be selected from MHS graduating seniors receiving a Freeman E. Fairfield Scholarship. The recipient shall emulate the late Mr. Lyttle's integrity, his exceptional commitment to community service and education, and be well informed about Freeman Fairfield's life. This is a non-renewable honorarium of \$250.00.

This year the Fairfield Trust will fund scholarships to selected and qualified MHS graduating seniors in the amount of \$800 each for up to four years of college/vocational undergraduate education. Successful applicants will be announced at commencement exercises. Annual renewals are due by July 7th of each year thereafter unless the 7th should fall on a weekend. In this case renewals are due on the next business day. Scholarship recipients will be notified in writing each year about the renewal process. Recipients must maintain an annual 2.5 GPA and full-time student status (12 or more earned credit hours for 2 semesters or 3 quarters) to qualify for renewal.

Any financial aid awarded from the Trust will be remitted to the institution of attendance and will be credited to the student's account. The scholarship monies are to be used for tuition, books, room and board expenses.

Students who do not apply or who do not receive a Freeman Fairfield Scholarship this year are eligible to apply next year contingent upon funds being available for additional scholarships. Prior-year graduate applications will be available by writing to the Fairfield Trust, Box 2302, Meeker, CO 81641, or contacting Diane Dunham, by phone 878-4466, or by e-mail blldunham18@gmail.com. Applications shall be due July 8, 2013.

Scholarship Selection Committee

1/2012

Recommendations from Peggy Toal/Wells Fargo

- 1989 IRS Letter states that the committee will be made up of the following:
 - A Member of the Board of Education
 - A member of the FF Trust Committee
 - Two Teachers (could be active or retired)
 - Three Community Members
 - Rotate Members – 3 year terms; staggered so only 1/3 of the committee turns over each year
 - Members cannot be related to a scholarship applicant or anyone receiving a scholarship; includes Grandparent, Aunts, Uncles, Cousins
 - New committee members would be required to sign a statement stating the above
-

2012 Committee Considerations:

Board of Education:	Superintendent, Board Members
FF Committee:	Todd, Tom and Bobby possible
Two Teachers:	1 Active, 1 Retired
Three Community:	Law Enforcement/Judicial – DA, Sheriff
City/County Government:	County Administrator, Town Manager, Commissioner, Council Member
Special Districts:	Hospital, Fire, Recreation
Non Profits Organization:	United Way, Co West Mental Health,
Businesses/Chamber:	Small business owner
Faith-based Organization:	Churches, Ministerial Alliance
Parent, Youth Advocate:	BAC Chair, Elementary/Middle School

An active or retired teacher—giving consideration to an active teacher needing to obtain a substitute during interview process

2012

1 Year	Iris Franklin, Chair Person—retired teacher, board of ed rep
1 Year	Todd Young—FF committee rep
1 Year	Kim Brown—business rep
2 Year	Tom Allen—retired teacher, non-profit organization
2 Year	Zach Clatterbaugh—Active teacher
3 Year	Bill Ertmer—retired teacher, Faith-based organization
3 Year	Twyla Jensen—special district rep