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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

5/1/2012

, and ending

4/30/2013

Name of foundation

ROSALIE C ROHR TRUST

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N.A. - 1 W 4TH ST 4TH FLOOR MAC D4000-041

City or town, state, and ZIP code

NC

27101-3818

G Check all that apply.

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,625,475

J Accounting method. Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	41,866	26,617	
	5 a Gross rents			
	b Net rental income or (loss)			
	6 a Net gain or (loss) from sale of assets not on line 10	37,932		
	b Gross sales price for all assets on line 6a	420,702		
	7 Capital gain net income (from Part IV, line 2)		37,932	
	8 Net short-term capital gain			
	9 Income modifications			
	10 a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	79,798	64,549	0
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,510	16,133	5,377
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	960		960
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,153	780	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	15	5	10
SCANNED AUG 14 2013	24 Total operating and administrative expenses.			
	Add lines 13 through 23	23,638	16,918	6,347
	25 Contributions, gifts, grants paid	73,104		73,104
	26 Total expenses and disbursements. Add lines 24 and 25	96,742	16,918	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-16,944		
HTA	b Net investment income (if negative, enter -0-)		47,631	
	c Adjusted net income (if negative, enter -0-)			0

	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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments		46,536	6,252
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,396,241	1,415,658
	14 Land, buildings, and equipment basis ►			1,619,223
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,442,777	1,421,910
				1,625,475
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)		0	0
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
Net Assets or Fund Balances	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		1,442,777	1,421,910
	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)		1,442,777	1,421,910
	31 Total liabilities and net assets/fund balances (see instructions)		1,442,777	1,421,910

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,442,777
2 Enter amount from Part I, line 27a	2	-16,944
3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	3	455
4 Add lines 1, 2, and 3	4	1,426,288
5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT	5	4,378
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,421,910

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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			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	
b			0	
c			0	
d			0	
e			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	37,932
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))
2011	72,216	1,564,466	0.046160
2010	68,537	1,541,113	0.044472
2009	48,461	1,434,558	0.033781
2008	78,638	1,480,440	0.053118
2007	81,353	1,748,779	0.046520

2 Total of line 1, column (d) 0.224051

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 0.044810

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 1,571,039

5 Multiply line 4 by line 3 70,398

6 Enter 1% of net investment income (1% of Part I, line 27b) 476

7 Add lines 5 and 6 70,874

8 Enter qualifying distributions from Part XII, line 4 79,451

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**1 a** Exempt operating foundations described in section 4940(d)(2), check here ► 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** 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 339

b Exempt foreign organizations—tax withheld at source

6b

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

6c

d Backup withholding erroneously withheld

6d

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 2013 estimated tax** ►

Refunded ►

7 339

8

9 137

10 0

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?

Yes No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1b X

*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?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

*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

3 X

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

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*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?

6 X

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

7 X

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

CA

8b X

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

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

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

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 Located at ► 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
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 2012, 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 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	
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 2012? ►	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 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 2012)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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 2012?	

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))?

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

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

(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)

(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

Yes No

Yes No

Yes No

Yes No

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

5b N/A**6b** X**7b** N/A**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. 1 W 4TH ST 4TH FLOOR MAC D4000-041 WIN	Trustee	4 00	21,510	

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		

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	
	----- -----	
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	1,544,039
b	Average of monthly cash balances	1b	50,924
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,594,963
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	1,594,963
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,924
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,571,039
6	Minimum investment return. Enter 5% of line 5	6	78,552

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	78,552
2a	Tax on investment income for 2012 from Part VI, line 5	2a	476
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	476
3	Distributable amount before adjustments Subtract line 2c from line 1	3	78,076
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	78,076
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	78,076

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	79,451
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,451
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	476
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,975

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				78,076
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				41,403
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 79,451				
a Applied to 2011, but not more than line 2a				41,403
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				38,048
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	40,028
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	73,104
b Approved for future payment 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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					
13 Total Add line 12, columns (b), (d), and (e)	0			79,798	0
				13	79,798

Part XVI.B | Relationship of Activities to the Accomplishment of Exempt Purposes

ROSALIE C ROHR TRUST

94-6476435 Page 1 of 2

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

HEALDSBURG UNION HSD

Street

1028 PRINCE AVE

City

HEALDSBURG

State

CA

Zip Code

95448

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,610

Name

PETALUMA HIGH SCHOOL

Street

201 FAIR STREET

City

PETALUMA

State

CA

Zip Code

94952

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,610

Name

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

Street

17850 RAILROAD AVE

City

SONOMA

State

CA

Zip Code

95476

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,610

Name

UNIVERSITY OF THE PACIFIC

Street

3601 PACIFIC AVE

City

STOCKTON

State

CA

Zip Code

95211

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,276

Name

SANTA ROSA HIGH SCHOOL

Street

1235 MENDOCINO AVE

City

SANTA ROSA

State

CA

Zip Code

95401

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,219

Name

SONOMA COUNTY 4H FOUNDATION

Street

PO BOX 1283

City

ROHNERT PARK

State

CA

Zip Code

94927

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,276

ROSALIE C ROHR TRUST

94-6476435 Page 2 of 2

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

Recipient(s) paid during the year

Name

UNIVERSITY OF CALIFORNIA

Street

PO BOX 60000

City

SAN FRANCISCO

State

CA

Zip Code
94160**Foreign Country****Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,276

Name

EL MOLINO HIGH SCHOOL

Street

7050 COVEY ROAD

City

FORESTVILLE

State

CA

Zip Code
95436**Foreign Country****Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,617

Name

ANALY HIGH SCHOOL

Street

6950 ANALY AVE

City

SEBASTOPOL

State

CA

Zip Code
95472**Foreign Country****Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,610

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Check "X" to include in Part IV	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	Adjustments	
														37,332
														0
														0
1	X	ACCO BRANDS CORP	00081TT108		1/18/2011		5/15/2012	6	351					1
2	X	ACCO BRANDS CORP	00081TT108				5/18/2012	385	351					0
3	X	AFFILIATED MANAGERS GRO	008252108		4/25/2012	4/15/2013	1/20/2012	1,207	908					299
4	X	ANHEUSER-BUSCH INBEV SP	03524A108		5/18/2012		12/21/2012	1,584	1,227					357
5	X	ANHEUSER-BUSCH INBEV SP	03524A108		12/22/2011		12/21/2012	704	477					227
6	X	APPLE INC	037833100		5/18/2012		12/21/2012	1,026	1,076					50
7	X	ASCENA RETAIL GROUP INC	04351G101		7/25/2011		10/8/2012	4,391	3,549					842
8	X	BRISTOL MYERS SQUIBB CO	110122108		1/25/2010	5/18/2012	3,998	3,021						977
9	X	CAPITAL ONE FINANCIAL COR	14040H105		1/21/2010	6/14/2011	5/18/2012	1,039	887					152
10	X	COMCAST CORP CLASS A	20030N101		6/14/2011		10/8/2012	869	576					293
11	X	COSTICO WHOLESALE CORP	22160K105		11/11/2011	5/18/2012	3,419	3,421						2
12	X	CREDIT SUISSE COMM RT ST	22544R305		7/27/2011		10/11/2012	4,300	4,627					527
13	X	DIAMOND HILL LONG-SHORT	25284S333		5/6/2010		5/22/2012	902	827					75
14	X	DIAMOND HILL LONG-SHORT	25284S333		3/7/2013		1,200	1,112						88
15	X	WALT DISNEY CO	25468T706		4/25/2012	10/8/2012	470	385						85
16	X	ECOLAB INC	278865100		12/22/2011		11/20/2012	4,347	3,484					853
17	X	EXXON MOBIL CORPORATION	30231G102		7/19/2010		12/21/2012	3,306	2,216					1,090
18	X	EXXON MOBIL CORPORATION	30231G102		11/5/2010		12/21/2012	1,218	977					241
19	X	GILEAD SCIENCES INC	375558103		11/11/2011		12/21/2012	2,240	1,278					962
20	X	HEWLETT PACKARD CO	48236103		5/18/2012		10/8/2012	1,827						-504
21	X	HUSSMAN STRATEGIC GROW	448108100		5/17/2009		10/11/2012	15,055	17,638					0
22	X	HUSSMAN STRATEGIC GROW	448108100		3/23/2010		10/11/2012	945	1,104					-159
23	X	HUSSMAN STRATEGIC GROW	448108100		3/23/2010		11/28/2012	170	196					-26
24	X	HUSSMAN STRATEGIC GROW	448108100		12/25/2010		11/28/2012	11,330	12,937					-1,607
25	X	HUSSMAN STRATEGIC GROW	448108100		12/5/2010		1/31/2013	12,074	14,563					-2,489
26	X	HUSSMAN STRATEGIC GROW	448108100		5/3/2010		1/31/2013	1,251	1,500					0
27	X	HUSSMAN STRATEGIC GROW	448108100		1/16/2010		1/31/2013	3,826	4,610					-774
28	X	HUSSMAN STRATEGIC GROW	448108100		2/25/2011		1/31/2013	2,189	2,500					-311
29	X	HUSSMAN STRATEGIC GROW	448108100		5/1/2011		1/31/2013	1,190	1,400					-210
30	X	HUSSMAN STRATEGIC GROW	448108100		2/9/2010		1/31/2013	7,442	8,560					-1,058
31	X	HUSSMAN STRATEGIC GROW	448108100		3/15/2012		1/31/2013	1,623	1,800					-177
32	X	HUSSMAN STRATEGIC GROW	448108100		5/22/2012		1/31/2013	917	1,100					-128
33	X	INTERCONTINENTALEXCHAN	45865V100		1/1/2011	5/16/2011	5/16/2012	3,377	3,440					-3
34	X	INTERNATIONAL BUSINESS M	459200101		10/25/2007		12/21/2012	4,979	2,910					2,069
35	X	INTUIT COM	461202103		12/22/2011		11/20/2012	3,780	3,459					321
36	X	ISHARES CORE S & P 500 ET	464287200		3/23/2010		12/21/2012	4,558	3,766					792
37	X	ISHARES CORE S & P 500 ET	464287200		9/28/2010		12/27/2012	2,421	1,953					468
38	X	ISHARES CORE S & P 500 ET	464287200		9/28/2010		1/31/2013	917	1,100					0
39	X	ISHARES MSC EAFE	464287465		3/23/2010		10/8/2012	12,372	12,783					285
40	X	ISHARES MSC EAFE	464287465		3/23/2010		11/20/2012	1,062	1,112					-50
41	X	ISHARES MSC EAFE	464287465		9/28/2010		1/12/2012	9,534	9,961					-407
42	X	ISHARES MSC EAFE	464287465		9/28/2010		12/27/2012	1,019	986					23
43	X	ISHARES MSC EAFE	464287465		12/27/2010		1/31/2013	14,762	13,742					1,050
44	X	ISHARES MSC EAFE	464287465		5/3/2010		1/31/2013	14,762	13,742					1,020
45	X	ISHARES MSC EAFE	464287465		9/28/2010		1/31/2013	3,071	2,878					-411
46	X	ISHARES MSC EAFE	464287465		3/13/2012		1/31/2013	2,833	2,691					-50
47	X	ISHARES MSC EAFE	464287465		11/1/2011		1/31/2013	41,275	36,228					5,047
48	X	ISHARES MSC EAFE	464287465		6/16/2010		3/7/2013	29,614	25,305					4,309
49	X	ISHARES MSC EAFE	464287465		7/19/2010		3/7/2013	1,407	1,242					-2375
50	X	ISHARES CORE S&P SMALL-C	464287804		8/23/2010		3/7/2013	14,807	12,625					2,182
51	X	ISHARES CORE S&P SMALL-C	464287804		8/31/2011		1/11/2011	7,759	6,789					970
52	X	ISHARES CORE S&P SMALL-C	464287804		12/28/2011		1/31/2013	2,609	2,235					464
53	X	ISHARES S&P MIDCAP 400 GR	464287804		3/13/2012		1/12/2012	2,563	2,581					5,081
54	X	ISHARES S&P MIDCAP 400 VA	464287805		6/16/2010		12/27/2012	3,510	2,819					513
55	X	ISHARES CORE S&P SMALL-C	464287804		3/13/2012		5/6/2011	541	529					12
56	X	KRAFT FOODS GROUP INC	50076Q106		8/31/2011		12/27/2012	4,325	3,687					658
57	X	LAUDIUS MONDRIAN INT'L F	51865Q655		8/31/2011		1/31/2013	2,232	1,768					431
58	X	ISHARES CORE S&P SMALL-C	464287804		3/23/2010		1/31/2013	7,686	5,619					116
59	X	ISHARES CORE S&P SMALL-C	464287804		3/7/2013		20/09/2013	14,199	12,099					2,067
60	X	JOHNSON & JOHNSON	478160104		7/19/2010		1/12/2012	3,547	3,034					-38
61	X	KRAFT FOODS GROUP INC	50076Q106		6/16/2010		10/11/2012	15	10					5
62	X	LAUDIUS MONDRIAN INT'L F	51865Q655		6/16/2010		12/27/2012	1,465	1,034					431
63	X	LAUDIUS MONDRIAN INT'L F	51865Q655		9/30/2010		10/11/2012	10,000	9,884					116
64	X	LAUDIUS MONDRIAN INT'L F	51865Q655		9/30/2010		2/4/2013	2,600	2,276					-86
65	X	MCDONALDS CORP	580135101		3/23/2010		5/18/2012	4,530	3,356					1,174
66	X	MEADWESTVACO CORP	5803334107		1/18/2011		3/23/2012	3,223	2,888					335
67	X	MERGER FD SH BEN INT	260		9/30/2010		11/25/2012	699	700					-1

Part I, Line 6 (90-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Capital Gains/Losses Other Sales	0		
69 X MERGER FD SH BEN INT 260	569509108	569509108			12/16/2010	24/7/2012	11/26/2012	378							0	37,932	0
70 X MERGER FD SH BEN INT 260	569509108	569509108			6/16/2010	6/16/2010	11/26/2012	4,695	4,695	4,615					0	28	-3
71 X MERGER FD SH BEN INT 260	569509108	569509108			6/16/2010	6/16/2010	12/27/7/2012	2,518	1,932						0	80	80
72 X MONDEZ INTERNATIONAL	609207105				5/6/2011	5/6/2011	5/18/2/2012	3,034		3,304					0	586	586
73 X NATIONAL OILWELL INC COM	637071101				5/18/2012	5/18/2012	1/31/2/2013	2,922		2,225					0	-270	-270
74 X NOVARTIS AG -ADR	669897V109				6/14/2011	10/8/2/2012	4,183								0	697	697
75 X QUALCOMM INC	747525103				1/31/2011	5/18/2/2012	10/8/2/2012	3,790							0	393	393
76 X SPDR DJ WILSHIRE INTERNAL	78463X963				1/31/2012	5/18/2/2012	5/18/2/2012	1,889	1,902						0	-13	-13
77 X SPDR DJ WILSHIRE INTERNAL	78463X963				1/31/2012	1/31/2012	11/20/2/2012	4,804	4,150						0	654	654
78 X TIMKEN CO	887389104				1/1/1/2011	1/1/1/2011	10/8/2/2012	3,393	3,934						0	-541	-541
79 X UNITED TECHNOLOGIES COR	913017109				7/19/2010	7/19/2010	11/20/2/2012	4,205		3,650					0	555	555
80 X VANGUARD REIT VIPER	922908553				3/23/2010	5/18/2/2012	1,482								0	292	292
81 X VANGUARD REIT VIPER	922908553				3/23/2010	10/8/2/2012	10/8/2/2012	2,536	1,905						0	631	631
82 X VANGUARD REIT VIPER	922908553				1/12/2012	4/15/2/2013	4/15/2/2013	1,466	1,268						0	198	198
83 X VODAFONE GROUP PLC NEW	92837W209				4/25/2012	1/31/2/2013	2,732								0	-48	-48
84 X ACCENTURE PLC	G1151C101				10/3/2011	11/20/2/2012	4,256								0	943	943
85 X COOPER INDUSTRIES PLC NE	G24140108				1/20/2012	1/13/20/2012	2,778								0	58	58
86 X EATON CORP PLC	G29183103				1/17/2012	12/17/2/2012	6								0	0	0
87 X ACE LIMITED	H0023R105				1/25/2010	11/20/2012	5,235								0	1,995	1,995
88 X TYCO INTERNATIONAL LTD N	H69128104				7/1/2010	5/18/2/2012	4,505								0	-1,432	-1,432

Part I, Line 16b (990-PF) - Accounting Fees

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 ACCOUNTING FEES	960			960

Part I, Line 18 (990-PF) - Taxes

		1,153	780	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	780	780		
2	PY EXCISE TAX DUE	34			
3	ESTIMATED EXCISE PAYMENT	339			

Part I, Line 23 (990-PF) - Other Expenses

		15	5	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	STATE AG FEES	10			10

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

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

		Amount													
		Long Term CG Distributions	Short Term CG Distributions												
		305	0												
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Date Sales Price	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/99	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Excess of FMV Over Ad Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
85 COOPER INDUSTRIES PLC NEW TELA	G22140108		11/20/2012	11/30/2012		2,778		0	2,770	58	0	0	0	0	
86 EATON CORP PLC	G29183103		11/30/2012	12/17/2012		8		0	6	0	0	0	0	0	
87 ACE LIMITED	H0022R105		1/25/2010	1/12/2012		5,235		0	3,240	1,995	0	0	0	1,995	
88 TYCO INTERNATIONAL LTD NEW	H88128104		7/19/2010	5/18/2012		4,505		0	3,073	1,432	0	0	0	1,432	

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

EMPLOYEE INFORMATION							EMPLOYEE BENEFITS							
Name		Check "X" if Business		Street		City		Foreign Country		Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Wells Fargo Bank N A Trust Tax D	X	11 W 41TH ST 4TH FLOOR MAC 4000	WINSTON SALEM	NC	27101-3818	TRUSTEE	4 00	21,510	0	0	0	0	0	0

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	2	
3 Second quarter estimated tax payment	9/11/2012	339
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	339

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	41,403
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,403

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	104266	94-6476435			\$0.00	0.00	\$0.00
Savings & Temp Inv	104266	94-6476435	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60 TOTAL CASH, SAVINGS, AND TEMP INV	\$6,252.03	6,252.03	\$6,252.03
					<u><u>\$6,252.03</u></u>	<u><u>\$6,252.03</u></u>	<u><u>\$6,252.03</u></u>
Invest - Corp Bonds	104266	94-6476435	6952838B23	PADRE DAM MUN WTR DI 3.000% 10/01/18	\$55,415.50	50,000.00	\$49,687.00
Invest - Corp Bonds	104266	94-6476435	544712U91	LOS ANGELES CNTY CAL 4.000% 7/01/21	\$56,834.50	50,000.00	\$51,766.82
Invest - Corp Bonds	104266	94-6476435	271015Y6	EAST BAY CALIF REGI 3.000% 9/01/19	\$55,776.50	50,000.00	\$51,525.71
Invest - Corp Bonds	104266	94-6476435	726030F59	PLACER CNTY CALIF WT 4.125% 7/01/21	\$137,735.00	125,000.00	\$122,485.00
Invest - Corp Bonds	104266	94-6476435	3784061P6	GLENDALE CALIF ELEC 4.000% 2/01/22	\$55,518.00	50,000.00	\$50,000.00
Invest - Corp Stock	104266	94-6476435	001055102	AFLAC INC	\$3,593.04	66.00	\$3,341.58
Invest - Corp Stock	104266	94-6476435	008252108	AFFILIATED MANAGERS GROUP, INC COM	\$4,981.76	32.00	\$3,633.92
Invest - Corp Stock	104266	94-6476435	037411105	APACHE CORP	\$3,694.00	50.00	\$4,081.00
Invest - Corp Stock	104266	94-6476435	037833100	APPLE INC	\$9,741.16	22.00	\$7,758.20
Invest - Corp Stock	104266	94-6476435	097023105	BOEING CO	\$3,656.40	40.00	\$2,829.60
Invest - Corp Stock	104266	94-6476435	126650100	CVS/CAREMARK CORPORATION	\$4,945.30	85.00	\$3,825.00
Invest - Corp Stock	104266	94-6476435	14040H105	CAPITAL ONE FINANCIAL CORP	\$3,871.26	67.00	\$2,828.74
Invest - Corp Stock	104266	94-6476435	17275R102	CISCO SYSTEMS INC	\$6,589.80	315.00	\$7,939.24
Invest - Corp Stock	104266	94-6476435	25243Q205	DIAGEO PLC - ADR	\$3,788.20	31.00	\$3,631.03
Invest - Corp Stock	104266	94-6476435	254687106	WALT DISNEY CO	\$6,472.52	103.00	\$4,404.27
Invest - Corp Stock	104266	94-6476435	268648102	E M C CORP MASS	\$2,534.59	113.00	\$2,864.55
Invest - Corp Stock	104266	94-6476435	375558103	GILEAD SCIENCES INC	\$5,266.56	104.00	\$2,143.96
Invest - Corp Stock	104266	94-6476435	458140100	INTEL CORP	\$3,544.60	148.00	\$2,776.32
Invest - Corp Stock	104266	94-6476435	478366107	JOHNSON CONTROLS INC	\$6,301.80	180.00	\$5,049.09
Invest - Corp Stock	104266	94-6476435	594918104	MICROSOFT CORP	\$4,005.10	121.00	\$3,199.14
Invest - Corp Stock	104266	94-6476435	641069406	NESTLE S A REGISTERED SHARES - ADR	\$4,345.03	61.00	\$3,741.13
Invest - Corp Stock	104266	94-6476435	68389X105	ORACLE CORPORATION	\$3,999.16	122.00	\$3,565.94
Invest - Corp Stock	104266	94-6476435	806857108	SCHLUMBERGER LTD	\$4,465.80	60.00	\$4,141.80
Invest - Corp Stock	104266	94-6476435	872540109	TIX COS INC NEW	\$4,096.68	84.00	\$3,397.80
Invest - Corp Stock	104266	94-6476435	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	\$2,833.46	74.00	\$2,754.28
Invest - Corp Stock	104266	94-6476435	883556102	THERMO FISHER SCIENTIFIC INC	\$4,679.44	58.00	\$3,505.52
Invest - Corp Stock	104266	94-6476435	891515109	TOTALS A. - ADR	\$3,366.08	67.00	\$3,345.98
Invest - Corp Stock	104266	94-6476435	907818108	UNION PACIFIC CORP	\$7,841.88	53.00	\$5,747.85
Invest - Corp Stock	104266	94-6476435	58155Q103	MCKESSON CORP	\$3,597.88	34.00	\$3,286.44
Invest - Corp Stock	104266	94-6476435	38141G104	GOLDMAN SACHS GROUP INC	\$3,359.61	23.00	\$2,222.49
Invest - Corp Stock	104266	94-6476435	911312106	UNITED PARCEL SERVICE-CL B	\$3,347.76	39.00	\$2,783.82
Invest - Corp Stock	104266	94-6476435	87612E106	TARGET CORP	\$5,362.56	76.00	\$4,171.08
Invest - Corp Stock	104266	94-6476435	91324P102	UNITEDHEALTH GROUP INC	\$4,494.75	75.00	\$2,742.64
Invest - Corp Stock	104266	94-6476435	189754104	COACH INC	\$5,120.82	87.00	\$4,439.61
Invest - Corp Stock	104266	94-6476435	088606108	BHP BILLITON LIMITED - ADR	\$2,352.70	35.00	\$2,443.00
Invest - Corp Stock	104266	94-6476435	46625H100	JPMORGAN CHASE & CO	\$6,028.23	123.00	\$4,625.62
Invest - Corp Stock	104266	94-6476435	902973304	US BANCORP DEL NEW	\$4,060.16	122.00	\$4,251.70
Invest - Corp Stock	104266	94-6476435	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	\$4,781.00	50.00	\$2,978.50

Invest - Corp Stock	104266	94-6476435	166764100	CHEVRON CORP	\$5,856.48	48.00	\$4,387.24
Invest - Corp Stock	104266	94-6476435	885791101	3M CO	\$4,502.53	43.00	\$3,823.99
Invest - Corp Stock	104266	94-6476435	084670702	BERKSHIRE HATHAWAY INC.	\$6,485.52	61.00	\$5,272.84
Invest - Corp Stock	104266	94-6476435	20030N101	COMCAST CORP CLASS A	\$5,575.50	135.00	\$3,239.80
Invest - Corp Stock	104266	94-6476435	38259P508	GOOGLE INC	\$5,771.99	7.00	\$4,537.47
Invest - Corp Stock	104266	94-6476435	150870103	CELANESE CORP	\$3,162.24	64.00	\$2,565.12
Invest - Corp Stock	104266	94-6476435	611740101	MONSTER BEVERAGE CORP	\$1,804.80	32.00	\$1,669.76
Invest - Corp Stock	104266	94-6476435	G29183103	EATON CORP PLC	\$3,561.78	58.00	\$3,075.75
Invest - Corp Stock	104266	94-6476435	12572Q105	CME GROUP INC	\$4,077.62	67.00	\$3,384.17
Invest - Other	104266	94-6476435	589509108	MERGER FD SH BEN INT #260	\$32,350.14	2,033.32	\$31,784.59
Invest - Other	104266	94-6476435	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$25,873.47	2,360.72	\$25,000.00
Invest - Other	104266	94-6476435	025075508	AMER CENT CA INT T/F BD FD #931	\$101,105.81	8,390.52	\$94,000.00
Invest - Other	104266	94-6476435	464287804	ISHARES CORE S&P SMALL-CAP E	\$57,888.72	666.00	\$36,563.34
Invest - Other	104266	94-6476435	464287705	ISHARES S&P MIDCAP 400 VALUE	\$41,054.09	407.00	\$26,482.50
Invest - Other	104266	94-6476435	464287200	ISHARES CORE S & P 500 ETF	\$60,329.20	376.00	\$41,504.33
Invest - Other	104266	94-6476435	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$29,456.05	2,656.09	\$30,953.13
Invest - Other	104266	94-6476435	464287606	ISHARES S&P MIDCAP 400 GROWTH	\$49,915.25	385.00	\$31,728.63
Invest - Other	104266	94-6476435	261980494	DREYFUS FMG MKT DEBT LOC C-I #6083	\$25,523.90	1,637.20	\$25,000.00
Invest - Other	104266	94-6476435	262028855	DRIEHAUS ACTIVE INCOME FUND	\$32,032.58	2,968.73	\$31,500.00
Invest - Other	104266	94-6476435	922908553	VANGUARD REIT VIPER	\$61,955.44	823.00	\$40,482.42
Invest - Other	104266	94-6476435	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$124,103.36	2,836.00	\$119,595.29
Invest - Other	104266	94-6476435	25537M100	DIV CAP DIVERSIFIED PROPERTY FD CLE	\$24,745.02	3,659.48	\$25,764.03
Invest - Other	104266	94-6476435	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$62,294.61	1,351.00	\$44,424.64
Invest - Other	104266	94-6476435	921943858	VANGUARD MSCI EAFFE ETF	\$162,151.90	4,230.00	\$155,476.20
Invest - Other	104266	94-6476435	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$42,269.02	2,103.98	\$33,807.12
Invest - Other	104266	94-6476435	367829884	GATEWAY FUND - Y #1986	\$57,649.82	2,042.87	\$56,000.00
Invest - Other	104266	94-6476435	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$75,343.56	9,784.88	\$83,719.85
				TOTAL INVESTMENTS	<u><u>\$1,619,222.99</u></u>	<u><u>\$1,415,657.58</u></u>	
				GRAND TOTAL	<u><u>\$1,625,475.02</u></u>	<u><u>\$1,421,909.61</u></u>	