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INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2009

For calendar year 2009, or tax year beginning 09/01, 2009, and ending 08/31, 2010

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

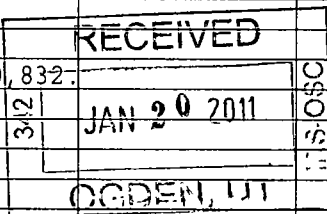
Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation OPAL G COX CHARITABLE TRUST (30-03-300-3174273)	A Employer identification number 74-6307500
	Number and street (or P O box number if mail is not delivered to street address) Room/suite BANK OF AMERICA, N.A. P.O. BOX 831041	B Telephone number (see page 10 of the instructions) (800) 357-7094
	City or town, state, and ZIP code DALLAS, TX 75283-1041	C If exemption application is pending check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization: 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) ▶ \$ 4,722,514

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 page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (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	75,470.	75,470.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	90,832.			
b Gross sales price for all assets on line 6a <u>2,437,769.</u>				
7 Capital gain net income (from Part IV, line 2)		90,832.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	227,592.	227,592.		STMT 4
12 Total Add lines 1 through 11	393,894.	393,894.		
13 Compensation of officers, directors, trustees, etc.	41,166.	30,057.		11,109.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	2,159.	668.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	23,497.	23,497.		
24 Total operating and administrative expenses Add lines 13 through 23	68,822.	54,222.	NONE	13,109.
25 Contributions, gifts, grants paid	152,574.			152,574.
26 Total expenses and disbursements Add lines 24 and 25	221,396.	54,222.	NONE	165,683.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	172,498.			
b Net investment income (if negative, enter -0-)		339,672.		
c Adjusted net income (if negative, enter -0-)				



SCANNED DATE JAN 13 2011

SCANNED FEB 01 2011

10

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	565,752.	359,517.	359,517.
	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 page 16 of the 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)	863,587.	876,843.	914,375.
	c	Investments - corporate bonds (attach schedule)	256.	240.	275.
	11	Investments - land, buildings, and equipment basis	28,535.		
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	1,919,742.	2,282,758.	2,350,303.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	147,343.	1.	1,087,909.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,525,215.	3,547,894.	4,722,514.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,525,215.	3,547,894.	
	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 page 17 of the instructions)	3,525,215.	3,547,894.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,525,215.	3,547,894.		

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	3,525,215.
2	Enter amount from Part I, line 27a	2	172,498.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,697,713.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	149,819.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,547,894.

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 PART IV DETAIL				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 90,832.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		}		3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2008	109,774.	4,274,088.	0.02568360782	
2007	197,840.	4,540,948.	0.04356799505	
2006	181,801.	4,392,942.	0.04138479406	
2005	236,833.	4,007,542.	0.05909682294	
2004	272,430.	3,596,155.	0.07575591152	
2 Total of line 1, column (d)				2 0.24548913139
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 0.04909782628
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5				4 4,420,710.
5 Multiply line 4 by line 3				5 217,047.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 3,397.
7 Add lines 5 and 6				7 220,444.
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 on page 18.				8 165,683.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	}	1	6,793.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
3 Add lines 1 and 2	3		6,793.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5		6,793.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		5,296.
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		5,296.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,497.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	X	
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214) 209-6477 Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP + 4 ▶ 75202-3714			
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			<input type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
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 2009 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 2009)	3b	
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 2009?	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 page 22 of the 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 page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b			
6b			X
7b			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		41,166.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,601,834.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	886,196.
d	Total (add lines 1a, b, and c)	1d	4,488,030.
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	NONE
3	Subtract line 2 from line 1d	3	4,488,030.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	67,320.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,420,710.
6	Minimum investment return. Enter 5% of line 5	6	221,036.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	221,036.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,793.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,793.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	214,243.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	214,243.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	214,243.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	165,683.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	165,683.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	165,683.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				214,243.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			152,573.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 165,683.				
a Applied to 2008, but not more than line 2a			152,573.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				13,110.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				201,133.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest dividends rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers

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

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 12				
Total				▶ 3a 152,574.
b <i>Approved for future payment</i>				
Total				▶ 3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,115.	
2,072.00		80. AT&T INC PROPERTY TYPE: SECURITIES 3,148.00				P	04/01/2008	03/31/2010
						-1,076.00		
1,813.00		70. AT&T INC PROPERTY TYPE: SECURITIES 1,781.00				P	04/08/2009	03/31/2010
						32.00		
4,404.00		170. AT&T INC PROPERTY TYPE: SECURITIES 4,205.00				P	06/02/2009	03/31/2010
						199.00		
270.00		10. AT&T INC PROPERTY TYPE: SECURITIES 247.00					06/02/2009	08/26/2010
						23.00		
2,562.00		95. AT&T INC PROPERTY TYPE: SECURITIES 2,308.00					02/13/2009	08/26/2010
						254.00		
18,201.00		675. AT&T INC PROPERTY TYPE: SECURITIES 16,011.00					05/23/2005	08/26/2010
						2,190.00		
539.00		20. AT&T INC PROPERTY TYPE: SECURITIES 469.00					11/04/2005	08/26/2010
						70.00		
1,447.00		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,521.00				P	01/16/2008	01/11/2010
						-74.00		
7,233.00		200. ADOBE SYS INC PROPERTY TYPE: SECURITIES 6,508.00				P	02/07/2008	01/11/2010
						725.00		
1,085.00		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES 771.00				P	05/08/2009	01/11/2010
						314.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,627.00		130. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,339.00				P	05/08/2009	03/31/2010 1,288.00
276.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 257.00					05/08/2009	07/20/2010 19.00
3,866.00		140. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,329.00					10/24/2008	07/20/2010 537.00
11,763.00		185. ALLERGAN INC PROPERTY TYPE: SECURITIES 10,921.00					05/20/2010	08/26/2010 842.00
4,044.00		110. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 5,536.00					03/31/2010	08/26/2010 -1,492.00
3,514.00		45. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,460.00				P	08/01/2007	09/02/2009 54.00
3,124.00		40. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,946.00				P	08/14/2007	09/02/2009 178.00
15,266.00		120. AMAZON COM INC PROPERTY TYPE: SECURITIES 16,323.00					03/31/2010	08/26/2010 -1,057.00
8,533.00		180. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 7,658.00					03/31/2010	08/26/2010 875.00
777.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 889.00					09/29/2008	08/26/2010 -112.00
3,106.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 3,330.00					11/19/2008	08/26/2010 -224.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,848.00		55. AMGEN INC PROPERTY TYPE: SECURITIES 2,615.00					03/11/2009	08/26/2010
						233.00		
2,071.00		40. AMGEN INC PROPERTY TYPE: SECURITIES 1,841.00					10/10/2008	08/26/2010
						230.00		
10,361.00		245. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 11,026.00					01/11/2010	07/20/2010
						-665.00		
3,499.00		40. APACHE CORP PROPERTY TYPE: SECURITIES 3,075.00					01/27/2009	08/26/2010
						424.00		
5,686.00		65. APACHE CORP PROPERTY TYPE: SECURITIES 4,797.00					02/13/2009	08/26/2010
						889.00		
2,624.00		30. APACHE CORP PROPERTY TYPE: SECURITIES 1,984.00					03/20/2009	08/26/2010
						640.00		
6,123.00		70. APACHE CORP PROPERTY TYPE: SECURITIES 4,569.00					04/08/2009	08/26/2010
						1,554.00		
2,624.00		30. APACHE CORP PROPERTY TYPE: SECURITIES 1,899.00					03/17/2009	08/26/2010
						725.00		
3,062.00		35. APACHE CORP PROPERTY TYPE: SECURITIES 1,967.00					03/04/2009	08/26/2010
						1,095.00		
3,730.00		60. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,124.00					P 04/02/2009	03/31/2010
						-394.00		
1,554.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,497.00					P 01/11/2010	03/31/2010
						57.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,653.00		65. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,893.00				P	01/11/2010	05/20/2010 -240.00
7,364.00		30. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,076.00					03/31/2010	08/26/2010 288.00
23,318.00		95. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 19,942.00					01/11/2010	08/26/2010 3,376.00
522.00		20. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 723.00				P	09/15/2006	01/11/2010 -201.00
3,656.00		140. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,589.00				P	12/16/2008	01/11/2010 1,067.00
4,280.00		140. AVON PRODS INC PROPERTY TYPE: SECURITIES 5,480.00				P	05/02/2008	01/11/2010 -1,200.00
3,210.00		105. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,664.00				P	01/31/2008	01/11/2010 -454.00
1,618.00		55. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,919.00					01/31/2008	08/26/2010 -301.00
5,295.00		180. AVON PRODS INC PROPERTY TYPE: SECURITIES 6,087.00					08/16/2007	08/26/2010 -792.00
1,177.00		40. AVON PRODS INC PROPERTY TYPE: SECURITIES 792.00					11/25/2008	08/26/2010 385.00
3,383.00		115. AVON PRODS INC PROPERTY TYPE: SECURITIES 2,255.00					03/24/2009	08/26/2010 1,128.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,236.00		110. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,988.00				P	03/17/2009	08/26/2010 1,248.00
6,200.00		209. CIGNA CORP PROPERTY TYPE: SECURITIES 3,149.00				P	03/11/2009	09/02/2009 3,051.00
5,302.00		141. CIGNA CORP PROPERTY TYPE: SECURITIES 2,125.00				P	03/11/2009	01/11/2010 3,177.00
6,543.00		174. CIGNA CORP PROPERTY TYPE: SECURITIES 2,330.00				P	03/06/2009	01/11/2010 4,213.00
7,757.00		295. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 10,086.00					01/11/2010	08/26/2010 -2,329.00
1,972.00		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,571.00					07/08/2009	08/26/2010 401.00
10,555.00		140. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 11,307.00				P	01/11/2010	03/31/2010 -752.00
24,878.00		335. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 27,055.00					01/11/2010	08/26/2010 -2,177.00
14,808.00		700. CISCO SYS INC PROPERTY TYPE: SECURITIES 14,808.00				P	01/11/2010	08/26/2010
9,984.00		155. CLOROX CO PROPERTY TYPE: SECURITIES 9,997.00					03/31/2010	08/26/2010 -13.00
94,404.00		10362.694 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 100,000.00				P	12/15/2006	05/20/2010 -5,596.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,877.00		7780.083				P	06/08/2007	05/20/2010
		75,000.00					-4,123.00	
6,126.00		672.499				P	09/02/2009	05/20/2010
		6,174.00					-48.00	
22,111.00		2432.486					09/02/2009	08/26/2010
		22,330.00					-219.00	
40,664.00		1953.11				P	01/11/2007	03/31/2010
		44,765.00					-4,101.00	
64,783.00		8210.721					05/07/2003	07/20/2010
		74,635.00					-9,852.00	
51,457.00		4755.73				P	05/07/2003	03/31/2010
		37,095.00					14,362.00	
33,489.00		2922.268				P	01/11/2007	03/31/2010
		50,000.00					-16,511.00	
10,298.00		898.619				P	05/07/2003	03/31/2010
		8,106.00					2,192.00	
31,670.00		3019.075					05/07/2003	08/26/2010
		27,232.00					4,438.00	
99,807.00		7442.715				P	05/07/2003	03/31/2010
		107,919.00					-8,112.00	
12,295.00		1214.895				P	05/07/2003	03/31/2010
		13,485.00					-1,190.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,072.00		4684.383				P	05/07/2003	03/31/2010
		COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES						
		44,455.00					11,617.00	
47,830.00		4441.061				P	05/07/2003	03/31/2010
		COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES						
		50,150.00					-2,320.00	
12,303.00		1142.337				P	12/18/2003	03/31/2010
		COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES						
		12,617.00					-314.00	
189,066.00		32263.801				P	06/14/2001	03/31/2010
		COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES						
		190,914.00					-1,848.00	
100,854.00		17210.561				P	05/28/2002	03/31/2010
		COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES						
		99,971.00					883.00	
19,497.00		882.231				P	02/08/2002	03/31/2010
		COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES						
		18,397.00					1,100.00	
37,735.00		1707.45				P	05/28/2002	03/31/2010
		COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES						
		33,539.00					4,196.00	
3,181.00		190.				P	10/03/2008	01/11/2010
		COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES						
		3,624.00					-443.00	
3,539.00		190.				P	10/03/2008	03/31/2010
		COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES						
		3,624.00					-85.00	
4,563.00		245.				P	05/01/2009	03/31/2010
		COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES						
		4,020.00					543.00	
4,085.00		200.				P	04/17/2009	01/11/2010
		CORNING INC PROPERTY TYPE: SECURITIES						
		3,024.00					1,061.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,272.00		405. CORNING INC PROPERTY TYPE: SECURITIES 6,041.00				P	04/08/2009	01/11/2010 2,231.00
6,944.00		340. CORNING INC PROPERTY TYPE: SECURITIES 3,668.00				P	02/26/2009	01/11/2010 3,276.00
3,370.00		165. CORNING INC PROPERTY TYPE: SECURITIES 1,766.00				P	03/04/2009	01/11/2010 1,604.00
4,215.00		230. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 5,056.00				P	07/24/2008	01/11/2010 -841.00
1,414.00		90. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,978.00				P	07/24/2008	03/31/2010 -564.00
1,571.00		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,970.00				P	01/27/2009	03/31/2010 -399.00
2,200.00		140. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,681.00				P	05/19/2009	03/31/2010 -481.00
314.00		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 381.00				P	06/26/2008	03/31/2010 -67.00
2,829.00		180. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,835.00				P	12/16/2008	03/31/2010 -6.00
7,528.00		215. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 6,265.00				P	08/30/2006	03/31/2010 1,263.00
2,091.00		65. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,894.00					08/30/2006	08/26/2010 197.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,344.00		135. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,435.00					09/02/2009	08/26/2010
							909.00	
2,580.00		185. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,793.00					03/31/2010	08/26/2010
							-213.00	
7,530.00		540. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 8,000.00					01/11/2010	08/26/2010
							-470.00	
5,369.00		385. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 5,134.00					05/20/2010	08/26/2010
							235.00	
6,234.00		165. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 5,572.00					01/11/2010	08/26/2010
							662.00	
5,558.00		125. DOVER CORP PROPERTY TYPE: SECURITIES 5,654.00					01/11/2010	08/26/2010
							-96.00	
2,043.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,243.00				P	02/15/2007	01/11/2010
							-200.00	
3,678.00		45. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,806.00				P	01/19/2007	01/11/2010
							-128.00	
4,314.00		240. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,080.00				P	04/17/2009	03/31/2010
							1,234.00	
359.00		20. E M C CORP MASS PROPERTY TYPE: SECURITIES 227.00				P	01/13/2009	03/31/2010
							132.00	
2,543.00		140. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,588.00					01/13/2009	08/26/2010
							955.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,722.00		315. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,517.00					02/26/2009	08/26/2010
							2,205.00	
1,453.00		80. E M C CORP MASS PROPERTY TYPE: SECURITIES 884.00					11/14/2008	08/26/2010
							569.00	
1,090.00		60. E M C CORP MASS PROPERTY TYPE: SECURITIES 650.00					12/16/2008	08/26/2010
							440.00	
10,899.00		600. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,999.00					10/24/2008	08/26/2010
							4,900.00	
7,814.00		80. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,784.00				P	05/19/2009	01/11/2010
							2,030.00	
4,395.00		45. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,876.00				P	03/20/2009	01/11/2010
							1,519.00	
1,760.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,278.00					03/20/2009	08/26/2010
							482.00	
4,311.00		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,561.00					03/06/2009	08/26/2010
							1,750.00	
1,942.00		40. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,200.00				P	02/12/2008	01/11/2010
							-1,258.00	
486.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 436.00				P	12/22/2004	01/11/2010
							50.00	
7,419.00		185. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,060.00					12/22/2004	08/26/2010
							-641.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,639.00		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,557.00				P	08/03/2007	09/02/2009 1,082.00
906.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 511.00				P	08/03/2007	01/11/2010 395.00
10,873.00		120. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,002.00				P	04/03/2007	01/11/2010 5,871.00
2,321.00		34. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 387.00				P	11/16/1992	09/02/2009 1,934.00
14,015.00		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,275.00				P	11/16/1992	01/11/2010 11,740.00
2,857.00		60. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,550.00				P	09/05/2007	03/31/2010 -693.00
1,428.00		30. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,740.00				P	06/02/2009	03/31/2010 -312.00
2,857.00		60. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,297.00				P	05/01/2009	03/31/2010 -440.00
2,381.00		50. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,560.00				P	03/24/2009	03/31/2010 -179.00
1,905.00		40. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,039.00				P	02/13/2009	03/31/2010 -134.00
4,406.00		400. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,270.00					03/31/2010	08/26/2010 -864.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,193.00		35. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 3,770.00					01/11/2010 -577.00	08/26/2010
4,105.00		45. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 3,320.00					05/08/2009 785.00	08/26/2010
1.00		1.31 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	09/30/2009
1.00		1.32 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	10/31/2009
1.00		1.33 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	11/30/2009
1.00		1.34 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	01/15/2010
1.00		1.35 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	01/31/2010
1.00		1.36 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	02/28/2010
1.00		1.37 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	03/31/2010
1.00		1.39 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	04/30/2010
1.00		1.4 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/2019	P	03/15/1991	05/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		1.41 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	06/30/2010
1.00		1.42 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	07/31/2010
1.00		1.43 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	08/31/2010
5,511.00		440. GANNETT INC PROPERTY TYPE: SECURITIES 7,412.00					03/31/2010	08/26/2010
2,630.00		210. GANNETT INC PROPERTY TYPE: SECURITIES 3,121.00					05/20/2010	08/26/2010
527.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 976.00				P	03/06/2003	09/02/2009
356.00		27. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 647.00				P	02/28/2003	09/02/2009
1,582.00		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,795.00				P	09/18/2008	09/02/2009
4,153.00		315. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,395.00				P	03/24/2009	09/02/2009
2,439.00		185. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,555.00				P	03/11/2009	09/02/2009
2,611.00		198. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,094.00				P	05/09/1990	09/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,662.00		160. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 884.00				P	05/09/1990	01/11/2010 1,778.00
11,976.00		340. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 12,098.00					03/31/2010	08/26/2010 -122.00
2,723.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,360.00				P	06/04/2008	09/02/2009 -637.00
2,723.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,166.00				P	07/24/2008	09/02/2009 -443.00
908.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 907.00				P	03/17/2009	09/02/2009 1.00
2,960.00		90. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,081.00					03/17/2009	08/26/2010 -1,121.00
1,316.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,768.00					11/19/2008	08/26/2010 -452.00
6,336.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,513.00				P	05/09/2008	09/02/2009 -1,177.00
8,683.00		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,270.00					05/09/2008	08/26/2010 -2,587.00
8,683.00		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,107.00					09/18/2008	08/26/2010 2,576.00
2,894.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,652.00					10/10/2008	08/26/2010 1,242.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,928.00		380. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,225.00				P	05/19/2009	09/02/2009 1,703.00
3,964.00		190. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,991.00				P	06/02/2009	09/02/2009 973.00
1,299.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,813.00				P	02/12/2008	01/11/2010 -514.00
6,173.00		95. HESS CORP COM PROPERTY TYPE: SECURITIES 5,414.00				P	04/08/2009	01/11/2010 759.00
8,122.00		125. HESS CORP COM PROPERTY TYPE: SECURITIES 6,307.00				P	01/19/2007	01/11/2010 1,815.00
3,898.00		60. HESS CORP COM PROPERTY TYPE: SECURITIES 2,860.00				P	11/25/2008	01/11/2010 1,038.00
1,562.00		30. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,278.00				P	02/09/2007	01/11/2010 284.00
1,294.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 833.00				P	03/17/2006	01/11/2010 461.00
6,471.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,023.00				P	02/09/2006	01/11/2010 2,448.00
3,767.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,414.00					02/09/2006	08/26/2010 1,353.00
119,622.00		2985. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES 125,072.00					03/31/2010	08/26/2010 -5,450.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,019.00		250. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 8,753.00					09/02/2009	08/26/2010 1,266.00
60,111.00		1500. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES 47,460.00					06/18/2009	08/26/2010 12,651.00
20,037.00		500. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 15,260.00					07/08/2009	08/26/2010 4,777.00
2,666.00		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,912.00				P	03/22/2007	01/11/2010 -246.00
2,221.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,365.00				P	09/15/2006	01/11/2010 -144.00
4,730.00		130. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,149.00					09/15/2006	08/26/2010 -1,419.00
7,459.00		205. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,547.00					11/29/2006	08/26/2010 -2,088.00
728.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 920.00					04/01/2008	08/26/2010 -192.00
7,459.00		205. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,392.00					08/30/2006	08/26/2010 -1,933.00
4,366.00		120. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,403.00					11/01/2007	08/26/2010 -1,037.00
299.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 346.00				P	09/29/2008	09/02/2009 -47.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,886.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,322.00				P	06/04/2008	09/02/2009 -436.00
11,232.00		175. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,637.00				P	06/04/2008	01/11/2010 -405.00
1,284.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,144.00				P	02/13/2009	01/11/2010 140.00
4,083.00		65. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,052.00				P	01/11/2010	03/31/2010 31.00
2,827.00		45. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,788.00				P	08/12/2008	03/31/2010 39.00
10,364.00		165. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 9,502.00				P	02/09/2006	03/31/2010 862.00
2,513.00		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,226.00				P	10/10/2008	03/31/2010 287.00
2,513.00		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,075.00				P	01/27/2009	03/31/2010 438.00
4,569.00		60. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 4,313.00					03/22/2007	08/26/2010 256.00
4,950.00		65. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 4,541.00					11/29/2006	08/26/2010 409.00
4,569.00		60. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 4,085.00					11/01/2007	08/26/2010 484.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,851.00		95. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,496.00				P	05/08/2009	01/11/2010 1,355.00
419.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 419.00				P	10/10/2008	03/31/2010
3,350.00		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,113.00				P	10/24/2008	03/31/2010 237.00
2,094.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,866.00				P	09/02/2009	03/31/2010 228.00
4,188.00		50. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,465.00				P	03/24/2009	03/31/2010 723.00
2,395.00		115. LOWES COS INC PROPERTY TYPE: SECURITIES 2,793.00					03/31/2010	08/26/2010 -398.00
12,411.00		596. LOWES COS INC PROPERTY TYPE: SECURITIES 8,004.00					03/06/2009	08/26/2010 4,407.00
5,145.00		85. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 5,214.00					01/11/2010	08/26/2010 -69.00
7,869.00		130. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 4,885.00					12/16/2008	08/26/2010 2,984.00
6,492.00		140. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,158.00					01/11/2010	08/26/2010 -2,666.00
3,014.00		65. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,625.00					05/20/2010	08/26/2010 -611.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,465.00		80. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,522.00				P	03/22/2007	09/02/2009 -1,057.00
616.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 767.00				P	04/01/2008	09/02/2009 -151.00
2,465.00		80. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,624.00				P	07/24/2008	09/02/2009 -159.00
481.00		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES 685.00					08/25/2007	08/26/2010 -204.00
3,489.00		145. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,136.00					09/05/2007	08/26/2010 -647.00
2,527.00		105. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,955.00					08/12/2008	08/26/2010 -428.00
4,209.00		100. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 4,721.00				P	09/02/2009	03/31/2010 -512.00
7,787.00		185. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 8,309.00				P	01/11/2010	03/31/2010 -522.00
2,850.00		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,387.00				P	01/11/2010	03/31/2010 -537.00
4,631.00		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,865.00				P	09/15/2006	03/31/2010 1,766.00
6,508.00		375. MYLAN LABS INC PROPERTY TYPE: SECURITIES 6,639.00					01/11/2010	08/26/2010 -131.00

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8,417.00		485. MYLAN LABS INC PROPERTY TYPE: SECURITIES 6,966.00					09/02/2009 1,451.00	08/26/2010
7,559.00		170. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 7,424.00					09/02/2009 135.00	08/26/2010
3,591.00		115. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,388.00					01/11/2010 -797.00	08/26/2010
1,873.00		60. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,395.00					05/19/2009 478.00	08/26/2010
10,616.00		340. NORDSTROM INC PROPERTY TYPE: SECURITIES 7,676.00					05/01/2009 2,940.00	08/26/2010
1,796.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,398.00				P	01/13/2009 398.00	09/02/2009
2,153.00		95. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 2,277.00					01/11/2010 -124.00	08/26/2010
3,400.00		150. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 2,093.00					04/17/2009 1,307.00	08/26/2010
3,286.00		145. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,900.00					02/13/2009 1,386.00	08/26/2010
2,997.00		50. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,892.00					01/11/2010 105.00	08/26/2010
3,896.00		65. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,052.00					06/02/2009 844.00	08/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,193.00		120. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,446.00				P	05/19/2009	08/26/2010
							1,747.00	
9,994.00		150. PEPSICO INC PROPERTY TYPE: SECURITIES 9,095.00				P	01/11/2010	03/31/2010
							899.00	
14,543.00		225. PEPSICO INC PROPERTY TYPE: SECURITIES 13,642.00				P	01/11/2010	08/26/2010
							901.00	
9,182.00		535. PFIZER INC PROPERTY TYPE: SECURITIES 8,723.00				P	09/02/2009	03/31/2010
							459.00	
6,345.00		410. PFIZER INC PROPERTY TYPE: SECURITIES 6,685.00				P	09/02/2009	05/20/2010
							-340.00	
10,600.00		685. PFIZER INC PROPERTY TYPE: SECURITIES 10,380.00				P	05/19/2009	05/20/2010
							220.00	
3,637.00		235. PFIZER INC PROPERTY TYPE: SECURITIES 3,458.00				P	07/08/2009	05/20/2010
							179.00	
5,543.00		65. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 4,173.00				P	09/02/2009	03/31/2010
							1,370.00	
4,904.00		40. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 5,560.00				P	01/16/2008	01/11/2010
							-656.00	
2,452.00		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,481.00				P	12/16/2008	01/11/2010
							971.00	
2,047.00		25. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,283.00				P	08/12/2005	01/11/2010
							764.00	

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4,093.00		50. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,417.00				P	10/27/2005	01/11/2010 1,676.00
5,429.00		120. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,590.00					03/31/2010	08/26/2010 -1,161.00
8,175.00		370. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 9,613.00					09/02/2009	08/26/2010 -1,438.00
4,183.00		70. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,440.00					03/31/2010	08/26/2010 -257.00
8,095.00		160. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,513.00					01/11/2010	08/26/2010 -418.00
6,071.00		120. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,679.00					09/02/2009	08/26/2010 392.00
8,745.00		285. QEP RES INC COM PROPERTY TYPE: SECURITIES 8,269.00					03/31/2010	08/26/2010 476.00
4,692.00		285. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 3,998.00					03/31/2010	08/26/2010 694.00
5,912.00		120. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,105.00					03/31/2010	08/26/2010 -1,193.00
6,897.00		140. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,207.00					01/11/2010	08/26/2010 -1,310.00
3,596.00		70. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 3,807.00					01/11/2010	08/26/2010 -211.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,734.00		170. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 8,186.00					07/08/2009	08/26/2010
							548.00	
5,454.00		110. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,888.00				P	11/09/2007	01/11/2010
							2,566.00	
3,617.00		110. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,888.00					11/09/2007	08/26/2010
							729.00	
3,946.00		120. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,988.00					11/27/2007	08/26/2010
							958.00	
3,174.00		135. STAPLES INC PROPERTY TYPE: SECURITIES 3,419.00				P	01/11/2010	03/31/2010
							-245.00	
2,116.00		90. STAPLES INC PROPERTY TYPE: SECURITIES 2,202.00				P	08/27/2008	03/31/2010
							-86.00	
118.00		5. STAPLES INC PROPERTY TYPE: SECURITIES 117.00				P	05/02/2008	03/31/2010
							1.00	
4,645.00		255. STAPLES INC PROPERTY TYPE: SECURITIES 5,962.00					05/02/2008	08/26/2010
							-1,317.00	
3,279.00		180. STAPLES INC PROPERTY TYPE: SECURITIES 3,097.00					01/27/2009	08/26/2010
							182.00	
9,766.00		255. TJX COS INC NEW PROPERTY TYPE: SECURITIES 7,802.00				P	07/08/2009	01/11/2010
							1,964.00	
4,127.00		160. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,664.00				P	09/05/2007	01/11/2010
							-1,537.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,092.00		140. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 8,207.00				05/02/2008 -2,115.00	08/26/2010
2,611.00		60. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,392.00				05/09/2008 -781.00	08/26/2010
4,351.00		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,938.00				01/11/2010 -587.00	08/26/2010
4,240.00		205. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,179.00				08/12/2005 -1,939.00	09/02/2009
3,083.00		145. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,371.00				08/12/2005 -1,288.00	08/26/2010
2,658.00		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,761.00				08/12/2005 -1,103.00	08/26/2010
213.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 288.00				11/04/2005 -75.00	08/26/2010
3,934.00		185. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,498.00				01/11/2010 -564.00	08/26/2010
5,741.00		270. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,825.00				04/08/2009 1,916.00	08/26/2010
4,410.00		70. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,644.00				04/08/2009 766.00	01/11/2010
5,404.00		85. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,468.00				03/31/2010 -64.00	08/26/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,357.00		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,206.00				04/08/2009	08/26/2010	
						1,151.00		
1,310.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,411.00				07/07/2008	08/26/2010	
						-101.00		
3,931.00		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,143.00				06/16/2008	08/26/2010	
						-212.00		
1,114.00		17. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 884.00				08/12/2005	08/26/2010	
						230.00		
3,865.00		59. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,067.00				08/12/2005	08/26/2010	
						798.00		
1,245.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 987.00				08/12/2005	08/26/2010	
						258.00		
655.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 517.00				11/04/2005	08/26/2010	
						138.00		
2,621.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,993.00				12/16/2008	08/26/2010	
						628.00		
5,896.00		90. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,455.00				05/01/2009	08/26/2010	
						1,441.00		
12,186.00		186. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,476.00				02/13/2002	08/26/2010	
						5,710.00		
1,310.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 615.00				03/18/2003	08/26/2010	
						695.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,957.00		95. VALE S A ADR PROPERTY TYPE: SECURITIES 1,894.00				P	06/02/2009	01/11/2010 1,063.00
6,225.00		200. VALE S A ADR PROPERTY TYPE: SECURITIES 3,909.00				P	05/19/2009	01/11/2010 2,316.00
2,859.00		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,724.00				P	11/27/2007	01/11/2010 -865.00
9,674.00		190. WAL MART STORES INC PROPERTY TYPE: SECURITIES 10,959.00				P	06/04/2008	09/02/2009 -1,285.00
3,762.00		70. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,037.00				P	06/04/2008	01/11/2010 -275.00
9,674.00		180. WAL MART STORES INC PROPERTY TYPE: SECURITIES 10,274.00				P	05/15/2008	01/11/2010 -600.00
2,956.00		55. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,744.00				P	05/01/2009	01/11/2010 212.00
2,150.00		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,974.00				P	10/10/2008	01/11/2010 176.00
1,551.00		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,325.00				P	12/18/2003	01/11/2010 226.00
4,136.00		120. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,414.00				P	02/04/2004	01/11/2010 722.00
8,056.00		340. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,888.00					05/19/2009	08/26/2010 -832.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,900.00		460. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 12,017.00				P	09/02/2009	08/26/2010 -1,117.00
1,934.00		55. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,926.00				P	07/08/2009	01/11/2010 8.00
879.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 606.00				P	12/21/2005	01/11/2010 273.00
8,980.00		235. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,693.00				P	12/21/2005	03/31/2010 3,287.00
3,418.00		115. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,930.00				P	07/08/2009	05/20/2010 488.00
1,254.00		40. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,019.00					07/08/2009	08/26/2010 235.00
3,763.00		120. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,856.00					11/19/2008	08/26/2010 907.00
627.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 440.00					11/25/2008	08/26/2010 187.00
2,429.00		95. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,839.00				P	06/02/2009	01/11/2010 590.00
2,083.00		130. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,516.00					06/02/2009	08/26/2010 -433.00
4,888.00		305. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 4,259.00					07/08/2009	08/26/2010 629.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,559.00		205. NOBLE CORP COM PROPERTY TYPE: SECURITIES 9,038.00					01/11/2010	07/20/2010
							-2,479.00	
7,096.00		185. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 6,880.00					01/11/2010	08/26/2010
							216.00	
9,205.00		240. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 7,477.00					09/02/2009	08/26/2010
							1,728.00	
TOTAL GAIN (LOSS)							----- 90,832. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,602.	1,602.
ABBOTT LABS	553.	553.
AMPHENOL CORP NEW CL A	7.	7.
APACHE CORP	162.	162.
AVON PRODS INC	533.	533.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	2.	2.
CELANESE CORP DEL SER A COM	51.	51.
CHEVRONTXACO CORP COM	564.	564.
CLOROX CO	163.	163.
CMG ULTRA SHORT TERM BOND FUND	9,218.	9,218.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	261.	261.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	20,400.	20,400.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	5,948.	5,948.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	417.	417.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,122.	1,122.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	3,163.	3,163.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	2,101.	2,101.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	438.	438.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	792.	792.
COLUMBIA CORE BOND FUND CLASS Z SHARES	1,534.	1,534.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	7,688.	7,688.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	828.	828.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	44.	44.
COMCAST CORP CL A COM	101.	101.
CORNING INC	111.	111.
DISNEY (WALT) COMPANY	145.	145.
DISCOVER FINL SVCS COM	33.	33.
DOVER CORP	65.	65.
DUN & BRADSTREET CORP DEL NEW COM	48.	48.
EOG RESOURCES INC	60.	60.
EXELON CORP COM	441.	441.
EXXON MOBIL CORPORATION	182.	182.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FPL GROUP INC	347.	347.
FIFTH THIRD BANCORP COM	4.	4.
FLOWSERVE CORP	71.	71.
GNMA POOL #279648 9.000% 11/15/2019	22.	22.
GANNETT INC	26.	26.
GENERAL ELEC CO	224.	224.
GENERAL MILLS INC	179.	179.
GOLDMAN SACHS GROUP INC	210.	210.
HARTFORD FINANCIAL SVCS GRP	29.	29.
HESS CORP COM	60.	60.
HEWLETT PACKARD CO	174.	174.
INTERNATIONAL BUSINESS MACHS	561.	561.
ISHARES INC MSCI AUSTRALIA INDEX	220.	220.
ISHARES INC MSCI CDA INDEX FD	171.	171.
ISHARES INC MSCI SINGAPORE INDEX FUND	265.	265.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,232.	2,232.
J P MORGAN CHASE & CO COM	147.	147.
JOHNSON & JOHNSON	225.	225.
KIMBERLY CLARK CORP	582.	582.
LOCKHEED MARTIN CORPORATION	205.	205.
LOWES COS INC	249.	249.
MCKESSON HBOC INC	96.	96.
MERCK & CO INC	68.	68.
MICROSOFT CORP	684.	684.
MOLSON COORS BREWING CO CL B	92.	92.
MONSANTO CO NEW COM	34.	34.
NORDSTROM INC	313.	313.
OCCIDENTAL PETROLEUM CORP	377.	377.
PNC BK CORP	108.	108.
PACKAGING CORP OF AMERICA	206.	206.
PARKER HANNIFIN CORP	212.	212.
PEPSICO INC	277.	277.
PFIZER INC	1,021.	1,021.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILIP MORRIS INTL INC COM	1,508.	1,508.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	52.	52.
POLO RALPH LAUREN CORPORATION	16.	16.
POTASH CORP SASK INC	6.	6.
PRAXAIR INC	60.	60.
PRICE T ROWE GROUP INC COM	32.	32.
PRINCIPAL FINL GROUP INC COM	185.	185.
PROCTER & GAMBLE CO	434.	434.
PRUDENTIAL FINL INC COM	84.	84.
QUESTAR CORP COMMON	37.	37.
RIO TINTO PLC SPONSORED ADR	63.	63.
SPDR S&P INTL SMALL CAP ETF	383.	383.
SEMPRA ENERGY	320.	320.
STAPLES INC	186.	186.
TJX COS INC NEW	112.	112.
TARGET CORP	24.	24.
TEXAS INSTRS INC	382.	382.
US BANCORP DEL COM NEW	129.	129.
UNITED PARCEL SERVICE CL B	287.	287.
UNITED TECHNOLOGIES CORP	844.	844.
VALE S A ADR	82.	82.
VERIZON COMMUNICATIONS	86.	86.
WAL MART STORES INC	240.	240.
WASTE MANAGEMENT INC	96.	96.
WELLS FARGO COMPANY	137.	137.
WISDOMTREE EMERGING MKTS SMALLCAP DIV FU	541.	541.
YUM BRANDS INC COM	116.	116.
AXIS CAPITAL HOLDINGS LTD COM	221.	221.
NOBLE CORP COM	19.	19.
TYCO INTL LTD NEW F COM	320.	320.
	-----	-----
TOTAL	75,470.	75,470.
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FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS OIL & GAS ROYALTIES	227,592.	227,592.
TOTALS	227,592.	227,592.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13.	13.
FEDERAL ESTIMATES - INCOME	1,491.	
FOREIGN TAXES ON QUALIFIED FOR	383.	383.
FOREIGN TAXES ON NONQUALIFIED	272.	272.
TOTALS	2,159.	668.

FORM 990PF, PART I - OTHER EXPENSES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REAL ESTATE TAXES	464.	464.
INSURANCE	274.	274.
OTHER	850.	850.
O&G ROYALTY EXP:		
PRODUCTION TAXES	9,590.	9,590.
AD VALOREM TAXES	11,767.	11,767.
LEASE OPERATING	552.	552.
TOTALS	23,497.	23,497.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BASIS ADJ-SALES-2009	85.
MINERAL BASIS ADJUSTMENT	147,342.
NET ROUNDING	5.
CISCO WASH SALE TIMING ADJ	2,387.

TOTAL	149,819.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION 41,166.

TOTAL COMPENSATION: 41,166.

=====

OPAL G COX CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

74-6307500

RECIPIENT NAME:

OFFICE OF ACADEMIC SCHOLARSHIPS & FINANCIAL AID

ADDRESS:

BAYLOR UNIVERSITY ONE BEAR PL #97028
WACO, TX 76798-7028

RECIPIENT'S PHONE NUMBER: 254-710-2611

FORM, INFORMATION AND MATERIALS:

OPAL G. COX CHARITABLE TRUST SCHOLARSHIP APPLICATION FORM

SUBMISSION DEADLINES:

MAY 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

BAYLOR UNIVERSITY STUDENTS ONLY. PREFERENCE TO BE GIVEN TO STUDENTS
STUDYING TO BE MISSIONARIES OR MEDICAL MISSIONARIES.
CALL FOR ADDITIONAL INFORMATION.

RECIPIENT NAME:

OFFICE OF FINANCIAL AID - SWBTS

ADDRESS:

P.O. BOX 22510
FORT WORTH, TX 76122

RECIPIENT'S PHONE NUMBER: 817-923-1921

FORM, INFORMATION AND MATERIALS:

OPAL G. COX CHARITABLE TRUST SCHOLARSHIP APPLICATION FORM

SUBMISSION DEADLINES:

CALL FOR DEADLINE INFORMATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY STUDENTS ONLY. PREFERENCE
TO BE GIVEN TO STUDENTS STUDYING TO BE MISSIONARIES OR MEDICAL
MISSIONARIES. CALL FOR ADDITIONAL INFORMATION.

STATEMENT 11

OPAL G COX CHARITABLE TRUST

74-6307500

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BAYLOR UNIVERSITY

ADDRESS:

1 BEAR PL UNIT 97028

WACO, TX 76798-7028

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR OPAL G. COX CHARITABLE TRUST SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 76,287.

RECIPIENT NAME:

SOUTHWESTERN BAPTIST

THEOLOGICAL SEMINARY

ADDRESS:

P.O. BOX 22000

FORT WORTH, TX 76122-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR OPAL G. COX CHARITABLE TRUST SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 76,287.

TOTAL GRANTS PAID:

152,574.

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OPAL G COX CHARITABLE TRUST
74-6307500
Balance Sheet
08/31/2010



Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	300 000	13,894 50	14,175 00
002824100	ABBOTT LABS	462 000	23,116 59	22,795 08
009158106	AIR PRODS & CHEMS INC	345 000	25,521 38	25,540 35
030420103	AMERICAN WTR WKS CO INC	925 000	21,011 38	20,886 50
053015103	AUTOMATIC DATA PROCESSING INC	575 000	22,445 13	22,200 75
071813109	BAXTER INTL INC	665 000	29,416 28	28,295 75
125896100	CMS ENERGY CORP	1285 000	22,853 73	22,487 50
171232101	CHUBB CORP	465 000	25,177 43	25,635 45
191216100	COCA COLA CO	365 000	20,241 08	20,397 11
19765E823	CMG ULTRA SHORT TERM BOND	45868 698	419,551 43	417,405 15
19765H230	COLUMBIA MARSICO FOCUSED	7349 348	119,405 87	135,007 52
19765H362	COLUMBIA SHORT TERM BOND FUND	62551 653	605,500 00	624,891 01
19765H495	COLUMBIA HIGH INCOME FUND	8460 481	66,909 48	66,837 80
19765H586	COLUMBIA INTERNATIONAL VALUE	3608 137	51,704 60	46,220 23
19765H636	COLUMBIA MARSICO INTERNATIONAL	4810 270	37,520 11	48,343 21
19765H677	COLUMBIA MULTI-ADVISOR INTL	4360 306	39,329 96	45,957 63
19765J723	COLUMBIA SMALL CAP GROWTH FUND	6119 311	58,831 47	55,808 12
19765J764	COLUMBIA SMALL CAP VALUE FUND	7362 423	67,110 05	77,894 44
19765J830	COLUMBIA MID CAP VALUE FUND	6593 201	63,530 34	71,206 57
19765N245	COLUMBIA DIVIDEND INCOME FUND	14827 917	174,847 07	168,445 14
19765P232	COLUMBIA MID CAP GROWTH FUND	2579 528	45,090 53	53,447 82
25271C102	DIAMOND OFFSHORE DRILLING INC	300 000	17,872 50	17,454 00
30231G102	EXXON MOBIL CORP	610 000	36,230 95	36,057 10
35671D857	FREEMONT-MCMORAN COPPER &	275 000	18,789 38	19,797 25
36220JTD8	GOVERNMENT NATL MTG ASSN	240 050	240 05	275 25
369550108	GENERAL DYNAMICS CORP	280 000	16,062 20	15,643 60
369604103	GENERAL ELEC CO	1450 000	16,896 45	20,996 00
428236103	HEWLETT PACKARD CO	605 000	17,636 73	23,262 25
437076102	HOME DEPOT INC	545 000	15,480 73	15,161 90
438516106	HONEYWELL INTL INC	440 000	17,223 80	17,186 40
443683107	HUDSON CITY BANCORP	1480 000	17,308 60	17,064 40
459200101	INTERNATIONAL BUSINESS MACHS	185 000	14,489 46	22,779 05
464286103	ISHARES INC MSCI AUSTRALIA INDEX	1085 000	26,007 45	22,850 10
464286509	ISHARES INC MSCI CDA INDEX	945 000	26,460 00	24,664 50

OPAL G COX CHARITABLE TRUST

74-6307500

Balance Sheet

08/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
464286673	ISHARES MSCI SINGAPORE INDEX	2260 000	25,922 20	27,481 60
478160104	JOHNSON & JOHNSON	460 000	26,746 70	26,229 20
50075N104	KRAFT FOODS INC	815 000	24,152 53	24,376 65
539830109	LOCKHEED MARTIN CORP	230 000	16,515 15	15,989 60
594918104	MICROSOFT CORP	1045 000	10,088 79	24,520 92
641069406	NESTLE S A	635 000	32,448 50	32,939 99
66987V109	NOVARTIS A G	520 000	26,491 40	27,294 80
674599105	OCCIDENTAL PETE CORP DEL	400 000	22,849 35	29,232 00
69331C108	PG&E CORP	450 000	21,264 75	21,042 00
693475105	PNC FINL SVCS GROUP INC	300 000	11,372.15	15,297 00
718172109	PHILIP MORRIS INTL INC	650 000	26,125 43	33,384 00
72201F409	PIMCO DEVELOPING LOCAL MKTS	8895 990	88,781 98	89,760 54
742718109	PROCTER & GAMBLE CO	380 000	24,101 50	22,674 60
755111507	RAYTHEON CO	355 000	15,380 38	15,591 60
760759100	REPUBLIC SVCS INC	810 000	24,344 55	23,838 30
78463X871	SPDR	1640 000	43,870 00	41,410 00
806857108	SCHLUMBERGER LTD	470 000	25,960 45	25,065 10
832696405	SMUCKER J M CO	335 000	19,739 88	19,590 80
854502101	STANLEY BLACK & DECKER INC	420 000	22,610 70	22,528 80
872540109	TJX COS INC NEW	410 000	17,488 85	16,272 90
87612E106	TARGET CORP	425 000	22,232 38	21,743 00
882508104	TEXAS INSTRS INC	945 000	25,859 88	21,753 90
88579Y101	3M CO	290 000	23,569 75	22,779 50
922042858	VANGUARD INTL EQUITY INDEX FDS	7055 000	278,454 18	287,844 00
97717W281	WISDOMTREE EMERGING MKTS	985 000	43,931 00	44,827 35
988498101	YUM BRANDS INC	580 000	24,728 30	24,186 00
999107956	POLK CITY POLK CNTY FL 33868	100 000	13,948 66	1,135 00
999107964	4881 STEPHEN ST, HASTINGS, ST	100 000	14,586 14	9,000 00
903174273	OIL GAS OR OTHER MINERALS	1 000	1 00	1,087,909 00
H8912P106	TYCO ELECTRONICS LTD	825 000	21,103 75	20,229 00
	Cash/Cash Equivalent	359516 700	359,516 70	359,516 70
		Totals	3,547,893 69	4,722,513 79