03068

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation: TOUCHING TOMORROW, INC

Number and street (or P O box number if mail is not delivered to street address): 2111 N GOLFVIEW DRIVE | Room/suite:

City or town, state, and ZIP code: PLANT CITY FL 33566-7670

A Employer identification number: 22-3890125

B Telephone number (see page 10 of the instructions): 813-754-5350

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 723,323

J Accounting method: [ ] Cash [X] 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))

	Line	Description	(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)	240			
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5		
	4	Dividends and interest from securities	17,214	17,214		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	16,051			
	b	Gross sales price for all assets on line 6a 268,389				
	7	Capital gain net income (from Part IV, line 2)		2,210		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	4,090			
	12	**Total.** Add lines 1 through 11	37,600	19,429	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 3	88	88		
	b	Accounting fees (attach schedule) STMT 4	2,000	2,000		
	c	Other professional fees (attach schedule) STMT 5	500	500		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	133	133		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,273	1,273		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 7	5,440	5,440		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,434	9,434	0	0
	25	Contributions, gifts, grants paid	23,245			23,245
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,679	9,434	0	23,245
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,921			
	b	**Net investment income** (if negative, enter -0-)		9,995		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	2,265	154	154
2	Savings and temporary cash investments	2,842	2,943	2,943
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 15 of the instructions)			
7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) SEE STATEMENT 8	688,028	694,959	720,226
14	Land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ SEE STATEMENT 9)	18	18	
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	693,153	698,074	723,323
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 ▶ SEE STATEMENT 10)	61	61	
23	**Total liabilities** (add lines 17 through 22)	61	61	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	693,092	698,013	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
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)	693,092	698,013	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	693,153	698,074	

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	693,092
2	Enter amount from Part I, line 27a	2	4,921
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	698,013
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	698,013

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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				
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	2,210			2,210
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2,210
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	2,210
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))
2009	46,939	600,971	0.078105
2008	71,535	745,685	0.095932
2007	76,529	955,078	0.080129
2006	39,955	914,778	0.043677
2005	73,771	879,679	0.083861

2 **Total** of line 1, column (d)	2	0.381704
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	0.076341
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	666,213
5 Multiply line 4 by line 3	5	50,859
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	100
7 Add lines 5 and 6	7	50,959
8 Enter qualifying distributions from Part XII, line 4	8	23,245

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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			1	200
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	200
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	200
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18		
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			7	18
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	182
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 2011 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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? If "Yes," attach a detailed description of the activities	2		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? If "Yes," attach a conformed copy of the changes	3		X
4a	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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 SEE STMT 11	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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)

			Yes	No
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?	13	X	

Website address ▶ JCLOSSHE@TAMPABAY.RR.COM

14 The books are in care of ▶ JENINIFER CLOSSHEY Telephone no ▶ 813-754-2691
2111 N GOLFVIEW DR
Located at ▶ PLANT CITY FL ZIP+4 ▶ 33566

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	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 2010? N/A	1c		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	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 2010?	4b		X

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?	N/A	5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No: X
	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?	N/A	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
JENNIFER CLOSSHEY 2111 N GOLFVIEW DR	PLANT CITY FL 33566	PRESIDENT 1.00	0	0	0
CHARLES CLOSSHEY 2111 N GOLFVIEW DR	PLANT CITY FL 33566	VP 1.00	0	0	0
CHARLEENE CLOSSHEY 2111 N GOLFVIEW DR	PLATN CITY FL 33566	SECRETARY 1.00	0	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				

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

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

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

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

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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
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	672,990
b	Average of monthly cash balances	1b	3,368
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	676,358
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	676,358
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,145
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	666,213
6	**Minimum investment return.** Enter 5% of line 5	6	33,311

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	33,311
2a	Tax on investment income for 2010 from Part VI, line 5	2a	200		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	200
3	Distributable amount before adjustments Subtract line 2c from line 1			3	33,111
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	33,111
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	33,111

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	23,245
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	23,245
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,245

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					33,111
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005	30,167				
b From 2006					
c From 2007	29,847				
d From 2008	35,873				
e From 2009	17,172				
f **Total** of lines 3a through e		113,059			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 23,245					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2010 distributable amount					23,245
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		9,866			9,866
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		103,193			
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 page 27 of the instructions					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		20,301			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		82,892			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007	29,847				
c Excess from 2008	35,873				
d Excess from 2009	17,172				
e Excess from 2010					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

SEE STATEMENT 12

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

N/A

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

JENNIFER CLOSSHEY 813-754-2691
2111 N GOLFVIEW DR PLANT CITY FL 33566

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

NO SPECIFIC REQUIREMENTS.

c Any submission deadlines

N/A

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

SEE STATEMENT 13

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 14				23,245
Total			▶ 3a	23,245
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a			25	4,090	
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			14	5	
4 Dividends and interest from securities			14	17,214	
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			14	16,051	
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)		0		37,360	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 37,360

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

03068

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 5/11/11 — Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
ANDRES S. PRIDA	CPA	5-10-11	

Firm's name ▶ PRIDA, GUIDA & COMPANY, P.A. CPA'S — PTIN P00372710

Firm's address ▶ 1106 NORTH FRANKLIN STREET, TAMPA, FL 33602 — Firm's EIN ▶ 59-1978917 — Phone no 813-226-6091

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
14 HESS CORP	7/29/10	12/29/10	PURCHASE	$ 1,060	$ 748	$	$	$ 312
15 COMCAST CORP-CL A	5/04/10	12/22/10	PURCHASE	333	298			35
10 COVIDIEN PLC	4/21/10	12/22/10	PURCHASE	456	505			-49
20 NEWS CORP	6/23/10	12/21/10	PURCHASE	289	268			21
10 HEWLETT-PACKARD CO	5/11/10	12/17/10	PURCHASE	420	491			-71
10 COVIDIEN PLC	1/29/10	12/14/10	PURCHASE	451	506			-55
30 ARCHER-DANIELS-MIDLAND CO	10/25/10	12/13/10	PURCHASE	925	1,017			-92
10 HEWLETT-PACKARD CO	4/29/10	12/13/10	PURCHASE	420	528			-108
10 ILLINOIS TOOL WORKS	3/18/10	12/08/10	PURCHASE	505	470			35
10 CELGENE CORP	8/09/10	12/07/10	PURCHASE	564	569			-5
16 CELGENE CORP	5/12/10	12/07/10	PURCHASE	902	954			-52
5 LEAR CORP	6/14/10	12/01/10	PURCHASE	446	341			105
75 MOTOROLA INC	2/05/10	11/29/10	PURCHASE	582	479			103
15 MOTOROLA INC	2/02/10	11/29/10	PURCHASE	116	97			19
25 PEPCO HOLDINGS INC	3/16/10	11/26/10	PURCHASE	459	431			28
65 PEPCO HOLDINGS INC	3/11/10	11/26/10	PURCHASE	1,194	1,103			91
10 PROCTER & GAMBLE CO	6/29/10	11/22/10	PURCHASE	633	603			30

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
8 PROCTER & GAMBLE CO	6/28/10	11/22/10	PURCHASE $ 506	$ 482	$	$	$ 24
50 BANK OF AMERICA CORP	6/15/10	11/22/10	PURCHASE 564	780			-216
36 BANK OF AMERICA CORP	5/07/10	11/22/10	PURCHASE 406	587			-181
14 BANK OF AMERICA CORP	3/15/10	11/22/10	PURCHASE 158	234			-76
30 BANK OF AMERICA CORP	3/09/10	11/22/10	PURCHASE 338	501			-163
65 BANK OF AMERICA CORP	1/26/10	11/22/10	PURCHASE 733	978			-245
5 TARGET CORP	11/27/09	11/19/10	PURCHASE 277	238			39
10 ROYAL CARIBBEAN CRUISES LTD	1/13/10	11/18/10	PURCHASE 425	263			162
15 COMCAST CORP-CL A	5/04/10	11/16/10	PURCHASE 305	298			7
5 COMCAST CORP-CL A	5/03/10	11/16/10	PURCHASE 102	102			
2 PROCTER & GAMBLE CO	6/28/10	11/12/10	PURCHASE 128	121			7
10 PROCTER & GAMBLE CO	6/25/10	11/12/10	PURCHASE 642	602			40
5 PROCTER & GAMBLE CO	6/23/10	11/12/10	PURCHASE 321	305			16
5 PROCTER & GAMBLE CO	6/22/10	11/12/10	PURCHASE 321	306			15
5 PROCTER & GAMBLE CO	6/18/10	11/12/10	PURCHASE 321	309			12
25 FORD MOTOR CO	2/03/10	11/11/10	PURCHASE 410	288			122
6 POLO RALPH LAUREN CORP	6/25/10	11/08/10	PURCHASE 603	463			140

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
20 GARMIN LTD	11/09/09	11/08/10	PURCHASE	$ 611	$ 563	$	$	$ 48
16 FREEPORT-MCMORAN COPPER	7/08/10	11/04/10	PURCHASE	1,617	1,009			608
5 POLO RALPH LAUREN CORP	6/25/10	11/04/10	PURCHASE	495	386			109
10 DOVER CORP	4/26/10	11/04/10	PURCHASE	553	537			16
1 DOVER CORP	2/22/10	11/04/10	PURCHASE	55	46			9
25 ROWAN COMPANIES INC	3/25/10	11/03/10	PURCHASE	779	665			114
5 ROWAN COMPANIES INC	2/23/10	11/03/10	PURCHASE	156	123			33
8 COVIDIEN PLC	1/28/10	11/02/10	PURCHASE	319	401			-82
7 COVIDIEN PLC	1/22/10	11/02/10	PURCHASE	279	356			-77
10 KLA-TENCOR CORPORATION	5/04/10	11/01/10	PURCHASE	356	334			22
5 KLA-TENCOR CORPORATION	4/23/10	11/01/10	PURCHASE	178	171			7
20 COMCAST CORP-CL A	5/03/10	10/29/10	PURCHASE	413	408			5
5 FEDEX CORP	8/03/10	10/25/10	PURCHASE	448	418			30
2 FEDEX CORP	5/03/10	10/25/10	PURCHASE	179	184			-5
5 KLA-TENCOR CORPORATION	4/23/10	10/22/10	PURCHASE	180	171			9
10 KLA-TENCOR CORPORATION	4/22/10	10/22/10	PURCHASE	361	340			21
35 COMCAST CORP-CL A	5/03/10	10/21/10	PURCHASE	686	714			-28

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
5 COMCAST CORP-CL A			PURCHASE				
	4/29/10	10/21/10	$ 98	$ 100	$	$	$ -2
15 BANK OF AMERICA CORP			PURCHASE				
	1/26/10	10/21/10	176	226			-50
15 BANK OF AMERICA CORP			PURCHASE				
	1/25/10	10/21/10	176	226			-50
3 FREEPORT-MCMORAN COPPER			PURCHASE				
	7/08/10	10/20/10	286	189			97
5 FREEPORT-MCMORAN COPPER			PURCHASE				
	2/24/10	10/20/10	477	364			113
1 WELLS FARGO & COMPANY			PURCHASE				
	8/12/10	10/19/10	25	26			-1
18 WELLS FARGO & COMPANY			PURCHASE				
	4/19/10	10/19/10	453	586			-133
8 DOVER CORP			PURCHASE				
	2/22/10	10/19/10	422	368			54
5 JUNIPER NETWORKS INC			PURCHASE				
	8/25/10	10/15/10	158	132			26
20 JUNIPER NETWORKS INC			PURCHASE				
	8/24/10	10/15/10	631	541			90
11 DOVER CORP			PURCHASE				
	2/22/10	10/15/10	593	506			87
3 DOVER CORP			PURCHASE				
	2/10/10	10/15/10	162	127			35
30 FORD MOTOR CO			PURCHASE				
	2/03/10	10/15/10	412	346			66
60 MOTOROLA INC			PURCHASE				
	2/02/10	10/15/10	480	387			93
30 MOTOROLA INC			PURCHASE				
	1/29/10	10/15/10	240	186			54
5 FREEPORT-MCMORAN COPPER			PURCHASE				
	2/24/10	10/14/10	497	364			133
6 FREEPORT-MCMORAN COPPER			PURCHASE				
	2/09/10	10/14/10	596	432			164

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
6 WELLS FARGO & COMPANY	4/19/10	10/11/10	PURCHASE $ 154	$ 195	$	$	$ -41
26 WELLS FARGO & COMPANY	4/16/10	10/11/10	PURCHASE 667	846			-179
7 DOVER CORP	2/10/10	10/11/10	PURCHASE 379	295			84
5 DOVER CORP	1/21/10	10/11/10	PURCHASE 271	225			46
7 TARGET CORP	10/13/09	10/08/10	PURCHASE 379	354			25
15 COMMUNITY HEALTH SYSTEMS INC	7/23/10	10/06/10	PURCHASE 478	450			28
15 COMMUNITY HEALTH SYSTEMS INC	4/26/10	10/06/10	PURCHASE 478	607			-129
20 COMMUNITY HEALTH SYSTEMS INC	4/21/10	10/06/10	PURCHASE 637	823			-186
10 KLA-TENCOR CORPORATION	4/22/10	10/05/10	PURCHASE 351	340			11
10 BANK OF AMERICA CORP	1/25/10	10/05/10	PURCHASE 133	151			-18
20 BANK OF AMERICA CORP	12/11/09	10/05/10	PURCHASE 266	309			-43
5 VISA INC - CLASS A SHRS	7/16/10	10/01/10	PURCHASE 367	364			3
4 FRANKLIN RESOURCES INC	11/05/09	10/01/10	PURCHASE 429	439			-10
175 SPRINT NEXTEL CORP	10/27/09	9/30/10	PURCHASE 809	559			250
15 ROSS STORES INC	3/11/10	9/28/10	PURCHASE 837	786			51
15 ROSS STORES INC	3/02/10	9/28/10	PURCHASE 837	741			96
5 PROCTER & GAMBLE CO	6/18/10	9/24/10	PURCHASE 308	309			-1

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
23 PROCTER & GAMBLE CO	5/20/10	9/24/10	PURCHASE $ 1,417	$ 1,432	$	$	$ -15
22 PROCTER & GAMBLE CO	5/14/10	9/24/10	PURCHASE 1,355	1,376			-21
30 SARA LEE CORP	5/03/10	9/24/10	PURCHASE 413	424			-11
55 SARA LEE CORP	3/31/10	9/24/10	PURCHASE 757	766			-9
2 VISA INC - CLASS A SHRS	7/16/10	9/22/10	PURCHASE 140	146			-6
5 VISA INC - CLASS A SHRS	6/25/10	9/22/10	PURCHASE 351	384			-33
3 VISA INC - CLASS A SHRS	5/03/10	9/22/10	PURCHASE 211	270			-59
20 HYATT HOTELS CORP - CL A	6/14/10	9/21/10	PURCHASE 791	793			-2
70 HUNTSMAN CORP	12/15/09	9/16/10	PURCHASE 732	751			-19
10 COMCAST CORP-CL A	4/29/10	9/15/10	PURCHASE 180	199			-19
15 COMCAST CORP-CL A	12/16/09	9/15/10	PURCHASE 269	264			5
7 FEDEX CORP	5/03/10	9/03/10	PURCHASE 581	643			-62
2 FRANKLIN RESOURCES INC	11/05/09	9/03/10	PURCHASE 204	220			-16
3 GOLDMAN SACHS GROUP INC	1/25/10	9/02/10	PURCHASE 418	471			-53
1 GOLDMAN SACHS GROUP INC	11/02/09	9/02/10	PURCHASE 139	169			-30
4 GOLDMAN SACHS GROUP INC	11/02/09	8/31/10	PURCHASE 549	676			-127
2 GOLDMAN SACHS GROUP INC	10/22/09	8/31/10	PURCHASE 274	364			-90

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
6 GOLDMAN SACHS GROUP INC	8/31/09	8/31/10	PURCHASE $ 823	$ 980	$	$	$ -157
2 VISA INC - CLASS A SHRS	5/03/10	8/30/10	PURCHASE 140	180			-40
125 BANK OF AMERICA CORP	12/11/09	8/26/10	PURCHASE 1,567	1,931			-364
1 BANK OF AMERICA CORP	9/21/09	8/26/10	PURCHASE 13	17			-4
19 BANK OF AMERICA CORP	9/21/09	8/26/10	PURCHASE 238	331			-93
23 BANK OF AMERICA CORP	8/28/09	8/26/10	PURCHASE 288	415			-127
2 BANK OF AMERICA CORP	8/28/09	8/26/10	PURCHASE 25	36			-11
48 PRINCIPAL FINANCIAL GROUP	4/01/10	8/18/10	PURCHASE 1,112	1,416			-304
2 PRINCIPAL FINANCIAL GROUP	10/15/09	8/18/10	PURCHASE 46	59			-13
2 PRINCIPAL FINANCIAL GROUP	10/15/09	8/18/10	PURCHASE 46	59			-13
15 COVIDIEN PLC	12/18/09	8/12/10	PURCHASE 567	698			-131
9 CIMAREX ENERGY CO	10/30/09	8/12/10	PURCHASE 595	367			228
20 CVS/CAREMARK CORP	3/29/10	8/06/10	PURCHASE 593	740			-147
15 MICROSOFT CORP	2/05/10	8/05/10	PURCHASE 379	419			-40
20 COMCAST CORP-CL A	12/16/09	8/05/10	PURCHASE 380	352			28
45 MOTOROLA INC	1/29/10	7/28/10	PURCHASE 347	279			68
100 MOTOROLA INC	1/06/10	7/28/10	PURCHASE 770	794			-24

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
5 TRANSOCEAN LTD	4/30/10	7/20/10	PURCHASE	$ 243	$ 370	$	$	$ -127
7 TRANSOCEAN LTD	4/21/10	7/20/10	PURCHASE	341	632			-291
3 TRANSOCEAN LTD	3/02/10	7/20/10	PURCHASE	146	245			-99
25 MICROSOFT CORP	11/03/09	7/20/10	PURCHASE	623	690			-67
10 MICROSOFT CORP	10/16/09	7/20/10	PURCHASE	249	264			-15
40 VALERO ENERGY CORP	8/26/09	7/20/10	PURCHASE	688	753			-65
35 VALERO ENERGY CORP	7/30/09	7/20/10	PURCHASE	602	630			-28
25 NOKIA CORP-SPON ADR	3/30/10	7/13/10	PURCHASE	214	385			-171
25 KLA-TENCOR CORPORATION	9/16/09	7/12/10	PURCHASE	738	883			-145
16 AOL INC	2/17/10	7/08/10	PURCHASE	331	386			-55
2 DEVON ENERGY CORPORATION	7/14/09	7/08/10	PURCHASE	126	105			21
15 RELIANCE STEEL & ALUMINUM	4/26/10	7/07/10	PURCHASE	545	790			-245
30 SUPERVALU INC	11/27/09	6/28/10	PURCHASE	360	435			-75
15 SUPERVALU INC	10/22/09	6/28/10	PURCHASE	180	250			-70
22 EXXON MOBIL CORP	5/20/10	6/25/10	PURCHASE	1,310	1,345			-35
1 EXXON MOBIL CORP	5/13/10	6/25/10	PURCHASE	60	65			-5
40 FORD MOTOR CO	11/17/09	6/25/10	PURCHASE	424	357			67

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
15 GENERAL ELECTRIC CO	11/06/09	6/25/10	PURCHASE	$ 225	$ 230	$	$	$ -5
25 GENERAL ELECTRIC CO	11/02/09	6/25/10	PURCHASE	374	358			16
1 CONOCOPHILLIPS	8/26/09	6/25/10	PURCHASE	52	45			7
8 CONOCOPHILLIPS	8/18/09	6/25/10	PURCHASE	417	339			78
7 CONOCOPHILLIPS	8/18/09	6/24/10	PURCHASE	366	296			70
22 EXXON MOBIL CORP	5/13/10	6/23/10	PURCHASE	1,350	1,424			-74
1 NOBLE ENERGY INC	1/29/10	6/23/10	PURCHASE	62	75			-13
10 NOBLE ENERGY INC	1/26/10	6/23/10	PURCHASE	625	775			-150
45 FORD MOTOR CO	11/17/09	6/23/10	PURCHASE	498	401			97
25 GENERAL ELECTRIC CO	11/02/09	6/23/10	PURCHASE	389	358			31
20 GENERAL ELECTRIC CO	10/16/09	6/23/10	PURCHASE	311	323			-12
16 MICROSOFT CORP	10/16/09	6/23/10	PURCHASE	406	423			-17
1 MICROSOFT CORP	10/16/09	6/23/10	PURCHASE	25	26			-1
3 MICROSOFT CORP	10/16/09	6/23/10	PURCHASE	76	79			-3
40 DEAN FOODS CO	10/02/09	6/21/10	PURCHASE	430	739			-309
10 DOVER CORP	1/21/10	6/18/10	PURCHASE	457	450			7
1 CIMAREX ENERGY CO	10/30/09	6/17/10	PURCHASE	80	41			39

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
25 BB&T CORP			PURCHASE				
	9/09/09	6/17/10	$ 751	$ 671	$	$	$ 80
30 JOHNSON CONTROLS INC			PURCHASE				
	8/07/09	6/17/10	853	809			44
4 CIMAREX ENERGY CO			PURCHASE				
	7/31/09	6/17/10	319	143			176
10 NEWFIELD EXPLORATION CO			PURCHASE				
	2/17/10	6/15/10	561	510			51
7 CIMAREX ENERGY CO			PURCHASE				
	7/31/09	6/15/10	560	250			310
70 GENERAL ELECTRIC CO			PURCHASE				
	10/16/09	6/14/10	1,090	1,131			-41
15 US BANCORP			PURCHASE				
	9/02/09	6/14/10	346	315			31
20 US BANCORP			PURCHASE				
	7/06/09	6/14/10	461	342			119
15 TRANSOCEAN LTD			PURCHASE				
	3/02/10	6/11/10	695	1,224			-529
30 MERCK & CO. INC.			PURCHASE				
	6/24/09	6/11/10	1,049	760			289
50 STEEL DYNAMICS INC			PURCHASE				
	11/17/09	6/09/10	703	794			-91
25 ARCELORMITTAL-NY REGISTERED			PURCHASE				
	8/05/09	6/09/10	687	946			-259
11 RESEARCH IN MOTION			PURCHASE				
	3/08/10	5/26/10	664	804			-140
20 ROWAN COMPANIES INC			PURCHASE				
	2/23/10	5/25/10	459	491			-32
15 NOBLE CORP			PURCHASE				
	2/19/10	5/25/10	457	644			-187
80 SPRINT NEXTEL CORP			PURCHASE				
	7/30/09	5/25/10	394	322			72
15 AMERIPRISE FINANCIAL INC			PURCHASE				
	10/29/09	5/20/10	585	527			58

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
20 ROYAL CARIBBEAN CRUISES LTD	1/13/10	5/19/10	PURCHASE $ 599	$ 526	$	$	$ 73
9 CIMAREX ENERGY CO	7/31/09	5/19/10	PURCHASE 602	322			280
15 AMERIPRISE FINANCIAL INC	10/29/09	5/14/10	PURCHASE 650	527			123
8 FREEPORT-MCMORAN COPPER	2/09/10	5/12/10	PURCHASE 580	576			4
11 FREEPORT-MCMORAN COPPER	2/08/10	5/12/10	PURCHASE 797	781			16
105 SPRINT NEXTEL CORP	7/30/09	5/12/10	PURCHASE 435	422			13
35 DU PONT (E.I.) DE NEMOURS	6/30/09	5/11/10	PURCHASE 1,338	901			437
5 DU PONT (E.I.) DE NEMOURS	6/24/09	5/11/10	PURCHASE 191	124			67
21 PRINCIPAL FINANCIAL GROUP	10/15/09	5/10/10	PURCHASE 631	619			12
7 BAXTER INTERNATIONAL INC	12/21/09	5/07/10	PURCHASE 315	407			-92
15 ARCHER-DANIELS-MIDLAND CO	10/19/09	5/04/10	PURCHASE 395	453			-58
63 BANK OF AMERICA CORP	4/13/10	5/03/10	PURCHASE 1,140	1,170			-30
6 BANK OF AMERICA CORP	3/15/10	5/03/10	PURCHASE 109	100			9
30 QUANTA SERVICES INC	8/25/09	5/03/10	PURCHASE 602	698			-96
3 GOLDMAN SACHS GROUP INC	10/22/09	4/30/10	PURCHASE 438	546			-108
3 GOLDMAN SACHS GROUP INC	10/16/09	4/30/10	PURCHASE 438	556			-118
4 GOLDMAN SACHS GROUP INC	6/18/09	4/30/10	PURCHASE 583	563			20

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
12 GOLDMAN SACHS GROUP INC	5/11/09	4/30/10	PURCHASE	$ 1,750	$ 1,651	$	$	$ 99
50 AK STEEL HOLDING CORP	8/20/09	4/28/10	PURCHASE	875	1,021			-146
45 NEXEN INC	5/27/09	4/28/10	PURCHASE	1,121	1,028			93
30 DELL INC	8/12/09	4/26/10	PURCHASE	513	416			97
75 DELL INC	7/15/09	4/26/10	PURCHASE	1,282	921			361
10 AMERIPRISE FINANCIAL INC	10/29/09	4/23/10	PURCHASE	484	352			132
2 GOLDMAN SACHS GROUP INC	7/02/09	4/16/10	PURCHASE	323	290			33
2 DEUTSCHE BANK AG-REGISTERED	5/07/09	4/16/10	PURCHASE	149	107			42
10 CREDIT SUISSE GROUP-SPON AD	9/23/09	4/15/10	PURCHASE	531	576			-45
30 CREDIT SUISSE GROUP-SPON AD	5/07/09	4/15/10	PURCHASE	1,594	1,140			454
20 SPRINT NEXTEL CORP	7/30/09	4/13/10	PURCHASE	84	80			4
15 DU PONT (E.I.) DE NEMOURS	6/24/09	4/12/10	PURCHASE	584	373			211
15 DU PONT (E.I.) DE NEMOURS	6/01/09	4/12/10	PURCHASE	584	448			136
20 J.C. PENNEY CO INC	12/17/09	4/09/10	PURCHASE	631	547			84
15 AETNA INC	10/15/09	4/09/10	PURCHASE	491	386			105
60 AETNA INC	9/10/09	4/09/10	PURCHASE	1,965	1,782			183
2 FREEPORT-MCMORAN COPPER	8/05/09	4/09/10	PURCHASE	170	129			41

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
3 FREEPORT-MCMORAN COPPER			PURCHASE				
	6/05/09	4/09/10	$ 255	$ 172	$	$	$ 83
11 TARGET CORP			PURCHASE				
	4/30/09	4/09/10	614	451			163
5 AIR PRODUCTS & CHEMICALS INC			PURCHASE				
	11/30/09	4/08/10	370	412			-42
5 AIR PRODUCTS & CHEMICALS INC			PURCHASE				
	11/27/09	4/08/10	370	411			-41
30 SUPERVALU INC			PURCHASE				
	10/22/09	4/07/10	504	501			3
25 VALE SA-SP ADR			PURCHASE				
	11/25/09	4/06/10	826	739			87
7 FREEPORT-MCMORAN COPPER			PURCHASE				
	6/05/09	4/05/10	613	402			211
2 FREEPORT-MCMORAN COPPER			PURCHASE				
	5/05/09	4/05/10	175	99			76
20 VALERO ENERGY CORP			PURCHASE				
	7/30/09	3/24/10	407	360			47
60 VALERO ENERGY CORP			PURCHASE				
	7/22/09	3/24/10	1,222	1,061			161
7 ANHEUSER-BUSH INBEV SPN ADR			PURCHASE				
	11/20/09	3/22/10	361	355			6
10 DU PONT (E.I.) DE NEMOURS			PURCHASE				
	6/01/09	3/19/10	367	298			69
25 SUPERVALU INC			PURCHASE				
	10/22/09	3/18/10	429	417			12
8 ANHEUSER-BUSH INBEV SPN ADR			PURCHASE				
	11/20/09	3/16/10	409	406			3
35 LOWE'S COS INC			PURCHASE				
	6/24/09	3/09/10	840	637			203
9 FREEPORT-MCMORAN COPPER			PURCHASE				
	5/05/09	3/05/10	723	444			279
20 SYMANTEC CORP			PURCHASE				
	3/13/09	3/05/10	338	273			65

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
9 AIR PRODUCTS & CHEMICALS INC	11/27/09	2/25/10	PURCHASE $ 619	$ 740	$	$	$ -121
4 AIR PRODUCTS & CHEMICALS INC	10/19/09	2/25/10	PURCHASE 275	334			-59
60 MASCO CORP	6/03/09	2/23/10	PURCHASE 796	647			149
20 CORNING INC	9/30/09	2/22/10	PURCHASE 356	306			50
60 SYMANTEC CORP	2/24/09	2/22/10	PURCHASE 1,016	848			168
1 AIR PRODUCTS & CHEMICALS INC	10/19/09	2/19/10	PURCHASE 70	84			-14
5 AIR PRODUCTS & CHEMICALS INC	3/31/09	2/19/10	PURCHASE 348	281			67
1 NORTHROP GRUMMAN CORP	8/17/09	2/18/10	PURCHASE 60	47			13
20 NORTHROP GRUMMAN CORP	3/26/09	2/18/10	PURCHASE 1,209	891			318
10 DU PONT (E.I.) DE NEMOURS	6/01/09	2/12/10	PURCHASE 322	298			24
15 DU PONT (E.I.) DE NEMOURS	4/30/09	2/12/10	PURCHASE 483	419			64
5 CORNING INC	9/30/09	2/11/10	PURCHASE 89	76			13
2 AIR PRODUCTS & CHEMICALS INC	3/31/09	2/11/10	PURCHASE 137	113			24
10 INGERSOLL-RAND PLC	10/21/09	2/09/10	PURCHASE 338	350			-12
40 TYCO ELECTRONICS LTD	4/27/09	2/08/10	PURCHASE 987	658			329
5 VODAFONE GROUP PLC-SP ADR	4/28/09	2/05/10	PURCHASE 110	90			20
20 BANK OF NEW YORK MELLON CORP	4/17/09	2/05/10	PURCHASE 532	611			-79

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
45 NEWS CORP			PURCHASE					
	2/09/09	2/05/10	$ 578	$ 302	$	$	$	276
1 OCCIDENTAL PETROLEUM CORP			PURCHASE					
	9/22/09	2/04/10	77	79				-2
5 OCCIDENTAL PETROLEUM CORP			PURCHASE					
	9/09/09	2/04/10	385	377				8
1 OCCIDENTAL PETROLEUM CORP			PURCHASE					
	9/08/09	2/04/10	77	75				2
11 FEDEX CORP			PURCHASE					
	8/18/09	2/04/10	875	712				163
20 VODAFONE GROUP PLC-SP ADR			PURCHASE					
	4/28/09	2/04/10	448	362				86
10 NATIONAL - OILWELL INC			PURCHASE					
	11/24/09	2/02/10	426	436				-10
10 NATIONAL - OILWELL INC			PURCHASE					
	5/27/09	2/02/10	426	372				54
10 TARGET CORP			PURCHASE					
	4/20/09	2/02/10	507	396				111
13 UNITED PARCEL SERVICE-CL B			PURCHASE					
	9/15/09	1/29/10	758	770				-12
7 OCCIDENTAL PETROLEUM CORP			PURCHASE					
	9/08/09	1/29/10	551	525				26
3 OCCIDENTAL PETROLEUM CORP			PURCHASE					
	6/26/09	1/29/10	236	193				43
15 INGERSOLL-RAND PLC			PURCHASE					
	6/03/09	1/29/10	498	316				182
15 LOWE'S COS INC			PURCHASE					
	5/27/09	1/29/10	329	296				33
6 BUNGE LTD			PURCHASE					
	3/26/09	1/29/10	361	360				1
15 INGERSOLL-RAND PLC			PURCHASE					
	10/21/09	1/28/10	500	525				-25
3 WAL-MART STORES INC			PURCHASE					
	3/31/09	1/28/10	158	155				3

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
5 LOWE'S COS INC	2/24/09	1/25/10	PURCHASE $ 111	$ 78	$	$	$ 33
13 OCCIDENTAL PETROLEUM CORP	6/26/09	1/19/10	PURCHASE 1,022	835			187
1 OCCIDENTAL PETROLEUM CORP	6/25/09	1/19/10	PURCHASE 79	65			14
35 US BANCORP	5/11/09	1/19/10	PURCHASE 857	630			227
11 OCCIDENTAL PETROLEUM CORP	2/03/09	1/19/10	PURCHASE 865	608			257
1 OCCIDENTAL PETROLEUM CORP	2/03/09	1/19/10	PURCHASE 79	55			24
6 VISA INC - CLASS A SHRS	5/05/09	1/15/10	PURCHASE 525	405			120
30 HOME DEPOT INC	2/25/09	1/14/10	PURCHASE 850	610			240
15 HOME DEPOT INC	2/18/09	1/14/10	PURCHASE 425	296			129
5 HOME DEPOT INC	2/10/09	1/14/10	PURCHASE 142	112			30
30 DELL INC	7/15/09	1/13/10	PURCHASE 449	369			80
70 MICRON TECHNOLOGY INC	8/18/09	1/12/10	PURCHASE 715	468			247
8 ACE LTD	4/17/09	1/11/10	PURCHASE 382	364			18
5 NEWS CORP	2/09/09	1/05/10	PURCHASE 70	34			36
3 ALCON INC	8/18/09	12/30/10	PURCHASE 491	384			107
8 PEPSICO INC	2/19/09	12/30/10	PURCHASE 522	413			109
5 CONOCOPHILLIPS	10/06/09	12/22/10	PURCHASE 334	242			92

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
14 CONOCOPHILLIPS	8/26/09	12/22/10	PURCHASE $ 936	$ 627	$	$	$ 309
20 AT&T INC	6/15/09	12/22/10	PURCHASE 580	491			89
5 AT&T INC	4/20/09	12/22/10	PURCHASE 145	128			17
20 NEWS CORP	2/09/09	12/21/10	PURCHASE 289	134			155
2 ALCON INC	7/21/09	12/20/10	PURCHASE 323	246			77
4 ALCON INC	7/21/09	12/17/10	PURCHASE 649	492			157
9 KOHLS CORP	2/19/09	12/13/10	PURCHASE 481	316			165
1 KOHLS CORP	8/13/08	12/13/10	PURCHASE 53	48			5
9 TEVA PHARMACEUTICAL-SP ADR	4/14/08	12/13/10	PURCHASE 481	420			61
15 VERTEX PHARMACEUTICALS INC	11/13/09	12/10/10	PURCHASE 513	610			-97
10 AT&T INC	4/20/09	12/10/10	PURCHASE 288	257			31
15 AT&T INC	3/26/09	12/10/10	PURCHASE 433	396			37
25 AT&T INC	8/11/08	12/10/10	PURCHASE 721	794			-73
4 COSTCO WHOLESALE CORP	5/13/09	12/09/10	PURCHASE 282	182			100
1 COSTCO WHOLESALE CORP	2/11/09	12/09/10	PURCHASE 71	44			27
15 ILLINOIS TOOL WORKS	10/26/09	12/08/10	PURCHASE 758	709			49
15 CELGENE CORP	5/23/08	12/07/10	PURCHASE 846	879			-33

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
4 CELGENE CORP	5/14/08	12/07/10	PURCHASE $ 226	$ 244	$	$	$ -18
5 TIME WARNER CABLE	12/08/08	12/06/10	PURCHASE 330	153			177
65 D R HORTON INC	7/06/09	12/02/10	PURCHASE 708	578			130
1 DANAHER CORP	3/31/09	12/02/10	PURCHASE 44	27			17
14 DANAHER CORP	2/27/09	12/02/10	PURCHASE 621	355			266
40 ALTRIA GROUP INC	7/13/09	11/29/10	PURCHASE 972	665			307
20 ALTRIA GROUP INC	7/09/09	11/29/10	PURCHASE 486	327			159
5 ALTRIA GROUP INC	8/11/08	11/29/10	PURCHASE 122	107			15
1 APPLE INC	4/14/08	11/29/10	PURCHASE 313	148			165
45 FORD MOTOR CO	11/17/09	11/23/10	PURCHASE 711	401			310
10 ILLINOIS TOOL WORKS	10/20/09	11/22/10	PURCHASE 473	474			-1
70 PULTE GROUP INC	8/03/09	11/22/10	PURCHASE 454	821			-367
1 TARGET CORP	10/13/09	11/19/10	PURCHASE 55	51			4
6 COSTCO WHOLESALE CORP	2/11/09	11/19/10	PURCHASE 399	263			136
1 PEPSICO INC	2/19/09	11/17/10	PURCHASE 64	52			12
5 PEPSICO INC	1/28/09	11/17/10	PURCHASE 319	259			60
14 KOHLS CORP	8/13/08	11/17/10	PURCHASE 733	675			58

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
444.939 ALLIANCEBERNSTEIN GLOBAL REA	4/14/08	11/12/10	PURCHASE	$ 4,000	$ 4,836	$	$	$ -836
96.031 BERNSTEIN INTERNATIONAL PORTF	4/14/08	11/12/10	PURCHASE	1,500	2,184			-684
50 CBS CORP-CLASS B NON VOTING	1/20/09	11/10/10	PURCHASE	837	344			493
25 CBS CORP-CLASS B NON VOTING	4/14/08	11/10/10	PURCHASE	419	527			-108
10 ILLINOIS TOOL WORKS	9/18/09	11/09/10	PURCHASE	483	446			37
5 ILLINOIS TOOL WORKS	8/31/09	11/09/10	PURCHASE	242	208			34
2 TIME WARNER CABLE	11/06/08	11/09/10	PURCHASE	124	63			61
2 TIME WARNER CABLE	11/06/08	11/09/10	PURCHASE	124	63			61
6 TIME WARNER CABLE	8/11/08	11/09/10	PURCHASE	371	306			65
11 TIME WARNER CABLE	4/14/08	11/09/10	PURCHASE	680	463			217
5 PEPSICO INC	1/28/09	11/08/10	PURCHASE	325	259			66
5 PEPSICO INC	4/14/08	11/08/10	PURCHASE	325	356			-31
1 APPLE INC	4/14/08	11/02/10	PURCHASE	310	148			162
7 TARGET CORP	10/13/09	10/28/10	PURCHASE	366	354			12
1 GOOGLE INC-CL A	4/14/08	10/28/10	PURCHASE	616	456			160
8 TEVA PHARMACEUTICAL-SP ADR	4/14/08	10/28/10	PURCHASE	417	373			44
10 HEWLETT-PACKARD CO	10/26/09	10/27/10	PURCHASE	421	479			-58

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
6 FREEPORT-MCMORAN COPPER	8/05/09	10/27/10	PURCHASE $ 569	$ 387	$	$	$ 182
1 COSTCO WHOLESALE CORP	2/11/09	10/27/10	PURCHASE 63	44			19
4 COSTCO WHOLESALE CORP	12/18/08	10/27/10	PURCHASE 251	216			35
5 HEWLETT-PACKARD CO	7/24/08	10/27/10	PURCHASE 210	220			-10
3 ALCON INC	7/21/09	10/22/10	PURCHASE 502	369			133
10 TYCO ELECTRONICS LTD	7/13/09	10/22/10	PURCHASE 314	169			145
7 PEPSICO INC	4/14/08	10/22/10	PURCHASE 456	498			-42
5 ILLINOIS TOOL WORKS	8/31/09	10/20/10	PURCHASE 234	208			26
5 ILLINOIS TOOL WORKS	6/26/09	10/20/10	PURCHASE 234	187			47
10 PEPSICO INC	4/14/08	10/20/10	PURCHASE 653	712			-59
1 APPLE INC	4/14/08	10/19/10	PURCHASE 311	148			163
2 TARGET CORP	6/05/09	10/08/10	PURCHASE 108	82			26
5 EMC CORP/MASS	8/07/09	10/07/10	PURCHASE 98	76			22
7 FREEPORT-MCMORAN COPPER	8/05/09	10/07/10	PURCHASE 639	451			188
25 EMC CORP/MASS	8/04/09	10/07/10	PURCHASE 489	379			110
14 TIME WARNER INC	4/23/09	10/06/10	PURCHASE 424	286			138
11 TIME WARNER INC	3/03/09	10/06/10	PURCHASE 333	172			161

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
6 COSTCO WHOLESALE CORP	12/18/08	10/06/10	PURCHASE	$ 383	$ 324	$	$	$ 59
10 HEWLETT-PACKARD CO	7/24/08	10/06/10	PURCHASE	407	440			-33
5 TIME WARNER INC	3/03/09	10/05/10	PURCHASE	152	78			74
16 TIME WARNER INC	1/15/09	10/05/10	PURCHASE	487	322			165
19 TIME WARNER INC	12/08/08	10/05/10	PURCHASE	578	368			210
10 GILEAD SCIENCES INC	4/14/08	10/04/10	PURCHASE	354	510			-156
7 TARGET CORP	6/05/09	10/01/10	PURCHASE	374	286			88
15 HEWLETT-PACKARD CO	7/24/08	10/01/10	PURCHASE	608	660			-52
342.466 ALLIANCEBERNSTEIN GLOBAL REA	4/14/08	10/01/10	PURCHASE	3,000	3,723			-723
75 SPRINT NEXTEL CORP	8/10/09	9/30/10	PURCHASE	347	278			69
115 SPRINT NEXTEL CORP	7/30/09	9/30/10	PURCHASE	531	462			69
25 INTEL CORP	7/17/09	9/30/10	PURCHASE	481	467			14
12 SPX CORP	7/28/09	9/23/10	PURCHASE	735	650			85
10 ILLINOIS TOOL WORKS	6/26/09	9/23/10	PURCHASE	459	374			85
6 COSTCO WHOLESALE CORP	12/18/08	9/22/10	PURCHASE	372	324			48
10 GILEAD SCIENCES INC	4/14/08	9/22/10	PURCHASE	361	510			-149
13 HEWLETT-PACKARD CO	7/24/08	9/15/10	PURCHASE	518	572			-54

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
1 TARGET CORP	6/05/09	9/14/10	PURCHASE	$ 54	$ 41	$	$	$ 13
6 TARGET CORP	4/30/09	9/14/10	PURCHASE	324	246			78
1 GOOGLE INC-CL A	4/14/08	9/09/10	PURCHASE	479	456			23
7 TARGET CORP	4/30/09	9/03/10	PURCHASE	370	287			83
5 HEWLETT-PACKARD CO	7/24/08	9/03/10	PURCHASE	201	220			-19
13 HEWLETT-PACKARD CO	4/21/08	9/03/10	PURCHASE	523	627			-104
4 FRANKLIN RESOURCES INC	4/15/08	9/03/10	PURCHASE	408	389			19
2 GOLDMAN SACHS GROUP INC	7/02/09	8/31/10	PURCHASE	274	290			-16
4 VISA INC - CLASS A SHRS	5/05/09	8/30/10	PURCHASE	280	270			10
6 TARGET CORP	4/30/09	8/30/10	PURCHASE	307	246			61
40 INTEL CORP	7/17/09	8/27/10	PURCHASE	732	747			-15
10 INTEL CORP	7/14/09	8/27/10	PURCHASE	183	168			15
10 TYCO ELECTRONICS LTD	7/13/09	8/27/10	PURCHASE	250	169			81
35 TYCO ELECTRONICS LTD	4/27/09	8/27/10	PURCHASE	875	595			280
5 COSTCO WHOLESALE CORP	12/18/08	8/24/10	PURCHASE	273	270			3
4 COSTCO WHOLESALE CORP	4/14/08	8/24/10	PURCHASE	218	263			-45
13 GILEAD SCIENCES INC	4/14/08	8/24/10	PURCHASE	419	662			-243

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
40 TEXTRON INC			PURCHASE				
	6/24/09	8/20/10	$ 708	$ 383	$	$	$ 325
10 DANAHER CORP			PURCHASE				
	2/27/09	8/20/10	363	254			109
5 ILLINOIS TOOL WORKS			PURCHASE				
	6/26/09	8/18/10	214	187			27
25 MERCK & CO. INC.			PURCHASE				
	6/24/09	8/18/10	881	633			248
5 ILLINOIS TOOL WORKS			PURCHASE				
	5/29/09	8/18/10	214	161			53
20 ARCELORMITTAL-NY REGISTERED			PURCHASE				
	8/05/09	8/13/10	607	757			-150
15 INTEL CORP			PURCHASE				
	7/14/09	8/12/10	293	251			42
10 INTEL CORP			PURCHASE				
	7/13/09	8/12/10	195	164			31
1 FRANKLIN RESOURCES INC			PURCHASE				
	4/15/08	8/02/10	104	97			7
25 CAMERON INTERNATIONAL CORP			PURCHASE				
	4/14/08	8/02/10	1,022	1,147			-125
6 FRANKLIN RESOURCES INC			PURCHASE				
	4/14/08	8/02/10	623	582			41
150 MOTOROLA INC			PURCHASE				
	12/18/08	7/28/10	1,156	646			510
10 HEWLETT-PACKARD CO			PURCHASE				
	4/14/08	7/26/10	462	458			4
2 ALCON INC			PURCHASE				
	4/14/08	7/16/10	303	312			-9
7 COSTCO WHOLESALE CORP			PURCHASE				
	4/14/08	7/16/10	386	460			-74
6 HEWLETT-PACKARD CO			PURCHASE				
	4/14/08	7/16/10	279	275			4
8 PEPSICO INC			PURCHASE				
	4/14/08	7/16/10	500	570			-70

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
25 INTEL CORP	7/13/09	7/15/10	PURCHASE $ 532	$ 410	$	$	$ 122
10 INTEL CORP	4/30/09	7/15/10	PURCHASE 213	158			55
9 SCHLUMBERGER LTD	4/14/08	7/15/10	PURCHASE 520	818			-298
25 NOKIA CORP-SPON ADR	2/17/09	7/13/10	PURCHASE 214	281			-67
15 NOKIA CORP-SPON ADR	2/06/09	7/13/10	PURCHASE 128	201			-73
40 INTEL CORP	4/30/09	7/08/10	PURCHASE 801	632			169
2 AOL INC	4/23/09	7/08/10	PURCHASE 41	29			12
10 DEVON ENERGY CORPORATION	3/13/09	7/08/10	PURCHASE 628	451			177
1 AOL INC	3/03/09	7/08/10	PURCHASE 21	18			3
2 AOL INC	1/15/09	7/08/10	PURCHASE 41	24			17
2 AOL INC	12/08/08	7/08/10	PURCHASE 41	36			5
1 AOL INC	11/06/08	7/08/10	PURCHASE 21	25			-4
2 AOL INC	8/11/08	7/08/10	PURCHASE 41	59			-18
4 AOL INC	4/14/08	7/08/10	PURCHASE 83	90			-7
35 INGERSOLL-RAND PLC	6/03/09	7/07/10	PURCHASE 1,182	738			444
2 APPLE INC	4/14/08	6/23/10	PURCHASE 542	297			245
10 ILLINOIS TOOL WORKS	5/29/09	6/18/10	PURCHASE 456	322			134

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
10 ILLINOIS TOOL WORKS	5/21/09	6/18/10	PURCHASE $ 456	$ 327	$	$	$ 129
15 MORGAN STANLEY	8/19/08	6/15/10	PURCHASE 382	567			-185
25 US BANCORP	5/21/09	6/14/10	PURCHASE 576	450			126
25 INTEL CORP	4/30/09	6/08/10	PURCHASE 501	395			106
25 MACY'S INC	6/30/08	6/08/10	PURCHASE 514	480			34
5 MACY'S INC	5/20/08	6/08/10	PURCHASE 103	122			-19
4 APPLE INC	4/14/08	6/01/10	PURCHASE 1,055	594			461
15 DEVON ENERGY CORPORATION	2/03/09	5/25/10	PURCHASE 889	918			-29
40 UNUM GROUP	4/23/09	5/19/10	PURCHASE 878	575			303
10 NOKIA CORP-SPON ADR	2/06/09	5/19/10	PURCHASE 101	134			-33
50 NOKIA CORP-SPON ADR	2/04/09	5/19/10	PURCHASE 504	635			-131
25 NOKIA CORP-SPON ADR	1/23/09	5/19/10	PURCHASE 252	308			-56
40 NOKIA CORP-SPON ADR	1/22/09	5/19/10	PURCHASE 403	489			-86
10 NOKIA CORP-SPON ADR	10/10/08	5/19/10	PURCHASE 101	157			-56
5 INTEL CORP	4/30/09	5/18/10	PURCHASE 108	79			29
25 INTEL CORP	3/19/09	5/18/10	PURCHASE 539	381			158
125 MOTOROLA INC	12/18/08	5/18/10	PURCHASE 849	539			310

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
45 MACY'S INC			PURCHASE				
	5/20/08	5/17/10	$ 1,002	$ 1,097	$	$	$ -95
25 MACY'S INC			PURCHASE				
	5/15/08	5/17/10	557	625			-68
14 DEUTSCHE BANK AG-REGISTERED			PURCHASE				
	5/07/09	5/13/10	890	749			141
3 BAXTER INTERNATIONAL INC			PURCHASE				
	3/19/09	5/07/10	135	155			-20
17 JPMORGAN CHASE & CO			PURCHASE				
	9/26/08	5/07/10	686	689			-3
1 JPMORGAN CHASE & CO			PURCHASE				
	4/14/08	5/07/10	40	42			-2
8 MERCK & CO. INC.			PURCHASE				
	4/23/09	5/04/10	288	187			101
2 MERCK & CO. INC.			PURCHASE				
	3/20/09	5/04/10	72	48			24
15 ARCHER-DANIELS-MIDLAND CO			PURCHASE				
	2/04/09	5/04/10	395	382			13
25 ARCHER-DANIELS-MIDLAND CO			PURCHASE				
	1/14/09	5/04/10	659	607			52
7 BAXTER INTERNATIONAL INC			PURCHASE				
	3/19/09	5/03/10	332	362			-30
5 BAXTER INTERNATIONAL INC			PURCHASE				
	2/13/09	5/03/10	237	293			-56
3 BAXTER INTERNATIONAL INC			PURCHASE				
	9/15/08	5/03/10	142	205			-63
13 MEDCO HEALTH SOLUTIONS INC			PURCHASE				
	4/14/08	5/03/10	752	579			173
8 GOLDMAN SACHS GROUP INC			PURCHASE				
	4/20/09	4/30/10	1,167	932			235
7 WAL-MART STORES INC			PURCHASE				
	3/31/09	4/30/10	377	363			14
15 MERCK & CO. INC.			PURCHASE				
	3/20/09	4/30/10	532	358			174

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
7 GOLDMAN SACHS GROUP INC	2/11/09	4/30/10	PURCHASE $ 1,021	$ 648	$	$	$ 373
9 GOLDMAN SACHS GROUP INC	11/03/08	4/30/10	PURCHASE 1,313	836			477
10 QUALCOMM INC	3/31/09	4/28/10	PURCHASE 382	391			-9
10 QUALCOMM INC	3/19/09	4/28/10	PURCHASE 382	378			4
35 NEWS CORP	2/09/09	4/28/10	PURCHASE 552	235			317
10 QUALCOMM INC	1/23/09	4/28/10	PURCHASE 382	360			22
3 APPLE INC	4/14/08	4/23/10	PURCHASE 811	445			366
5 GOLDMAN SACHS GROUP INC	11/03/08	4/21/10	PURCHASE 800	465			335
5 ALCON INC	4/14/08	4/20/10	PURCHASE 796	781			15
2 APPLE INC	4/14/08	4/20/10	PURCHASE 491	297			194
7 TEVA PHARMACEUTICAL-SP ADR	4/14/08	4/20/10	PURCHASE 436	327			109
15 DEUTSCHE BANK AG-REGISTERED	3/05/09	4/16/10	PURCHASE 1,117	364			753
8 DEUTSCHE BANK AG-REGISTERED	1/13/09	4/16/10	PURCHASE 596	256			340
4 GOLDMAN SACHS GROUP INC	11/06/08	4/16/10	PURCHASE 647	346			301
2 GOLDMAN SACHS GROUP INC	11/03/08	4/16/10	PURCHASE 323	186			137
2 GOLDMAN SACHS GROUP INC	9/12/08	4/16/10	PURCHASE 323	315			8
6 GOLDMAN SACHS GROUP INC	6/25/08	4/16/10	PURCHASE 970	1,112			-142

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
3 GOLDMAN SACHS GROUP INC	6/25/08	4/16/10	PURCHASE $ 485	$ 556	$	$	$ -71
2 GOOGLE INC-CL A	4/14/08	4/15/10	PURCHASE 1,190	911			279
95 SPRINT NEXTEL CORP	9/24/08	4/13/10	PURCHASE 399	640			-241
5 SPRINT NEXTEL CORP	9/24/08	4/13/10	PURCHASE 21	34			-13
95 SPRINT NEXTEL CORP	9/15/08	4/13/10	PURCHASE 399	644			-245
3 MERCK & CO. INC.	3/20/09	4/09/10	PURCHASE 111	72			39
25 ARCHER-DANIELS-MIDLAND CO	1/06/09	4/09/10	PURCHASE 706	718			-12
5 J.C. PENNEY CO INC	12/15/08	4/09/10	PURCHASE 158	97			61
25 MERCK & CO. INC.	9/04/08	4/09/10	PURCHASE 921	864			57
12 MERCK & CO. INC.	4/14/08	4/09/10	PURCHASE 442	200			242
40 CBS CORP-CLASS B	4/14/08	4/01/10	PURCHASE 564	842			-278
5 CBS CORP-CLASS B	4/14/08	4/01/10	PURCHASE 71	105			-34
18 JPMORGAN CHASE & CO	9/26/08	3/31/10	PURCHASE 802	729			73
6 JPMORGAN CHASE & CO	9/24/08	3/31/10	PURCHASE 267	247			20
35 CONOCOPHILLIPS	4/14/08	3/30/10	PURCHASE 1,793	2,794			-1,001
30 CONOCOPHILLIPS	4/14/08	3/30/10	PURCHASE 1,536	2,395			-859
65 RRI ENERGY INC	12/24/08	3/29/10	PURCHASE 247	344			-97

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
6 TIME WARNER INC	12/08/08	3/29/10	PURCHASE	$ 189	$ 116	$	$	$ 73
4 TIME WARNER INC	11/06/08	3/29/10	PURCHASE	126	84			42
55 RRI ENERGY INC	8/29/08	3/29/10	PURCHASE	209	932			-723
5 QUALCOMM INC	1/23/09	3/26/10	PURCHASE	209	180			29
15 QUALCOMM INC	11/13/08	3/26/10	PURCHASE	627	492			135
10 QUALCOMM INC	10/09/08	3/26/10	PURCHASE	418	410			8
10 MERCK & CO. INC.	4/14/08	3/19/10	PURCHASE	383	166			217
30 XL CAPITAL LTD -CLASS A	8/15/08	3/18/10	PURCHASE	578	597			-19
40 SYMANTEC CORP	3/13/09	3/17/10	PURCHASE	684	547			137
10 TEVA PHARMACEUTICAL-SP ADR	4/14/08	3/17/10	PURCHASE	600	467			133
4 APPLE INC	4/14/08	3/12/10	PURCHASE	907	594			313
15 MORGAN STANLEY	5/23/08	3/11/10	PURCHASE	448	637			-189
24 JPMORGAN CHASE & CO	4/14/08	3/10/10	PURCHASE	1,029	1,009			20
15 LOWE'S COS INC	2/24/09	3/09/10	PURCHASE	360	234			126
5 SYMANTEC CORP	2/24/09	3/05/10	PURCHASE	85	71			14
1 DEVON ENERGY CORPORATION	2/03/09	3/05/10	PURCHASE	70	61			9
5 DEVON ENERGY CORPORATION	9/24/08	3/05/10	PURCHASE	349	506			-157

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
14 DEVON ENERGY CORPORATION	8/11/08	3/05/10	PURCHASE $ 978	$ 1,243	$	$	$ -265
30 J.C. PENNEY CO INC	12/15/08	3/02/10	PURCHASE 846	581			265
25 AT&T INC	8/11/08	3/01/10	PURCHASE 625	794			-169
30 AT&T INC	4/14/08	3/01/10	PURCHASE 750	1,127			-377
15 WESTERN DIGITAL CORP	8/26/08	2/26/10	PURCHASE 580	414			166
10 QUALCOMM INC	10/03/08	2/24/10	PURCHASE 379	407			-28
10 QUALCOMM INC	10/01/08	2/24/10	PURCHASE 379	416			-37
9 JPMORGAN CHASE & CO	4/14/08	2/24/10	PURCHASE 361	378			-17
20 METLIFE INC	1/15/09	2/22/10	PURCHASE 701	534			167
65 AT&T INC	4/14/08	2/22/10	PURCHASE 1,627	2,443			-816
10 SCHLUMBERGER LTD	4/14/08	2/19/10	PURCHASE 636	909			-273
10 WESTERN DIGITAL CORP	8/15/08	2/17/10	PURCHASE 422	294			128
15 QUALCOMM INC	9/29/08	2/12/10	PURCHASE 581	651			-70
5 QUALCOMM INC	7/30/08	2/12/10	PURCHASE 194	275			-81
373.413 BERNSTEIN INTERMEDIATE DURAT	4/28/08	2/12/10	PURCHASE 5,000	4,866			134
15 CORNING INC	12/05/08	2/11/10	PURCHASE 266	120			146
12 TIME WARNER INC	11/06/08	2/11/10	PURCHASE 327	251			76

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
3 TIME WARNER INC	8/11/08	2/11/10	PURCHASE $ 82	$ 97	$	$	$ -15
9 AIR PRODUCTS & CHEMICALS INC	4/14/08	2/11/10	PURCHASE 616	860			-244
15 QUALCOMM INC	7/30/08	2/05/10	PURCHASE 567	826			-259
15 QUALCOMM INC	7/08/08	2/05/10	PURCHASE 567	697			-130
2 CME GROUP INC	4/14/08	2/04/10	PURCHASE 537	975			-438
6 BUNGE LTD	11/26/08	1/29/10	PURCHASE 361	232			129
9 WAL-MART STORES INC	1/20/09	1/28/10	PURCHASE 474	462			12
22 TIME WARNER INC	8/11/08	1/28/10	PURCHASE 589	708			-119
13 TIME WARNER INC	4/14/08	1/28/10	PURCHASE 348	369			-21
27 MERCK & CO. INC.	4/14/08	1/26/10	PURCHASE 1,039	449			590
30 LOWE'S COS INC	10/28/08	1/25/10	PURCHASE 665	520			145
50 PFIZER INC	4/14/08	1/25/10	PURCHASE 950	1,029			-79
5 CHEVRON CORP	8/15/08	1/22/10	PURCHASE 377	423			-46
15 WESTERN DIGITAL CORP	8/15/08	1/22/10	PURCHASE 621	441			180
4 CHEVRON CORP	4/14/08	1/22/10	PURCHASE 301	355			-54
16 CELGENE CORP	5/14/08	1/13/10	PURCHASE 921	976			-55
12 MEDCO HEALTH SOLUTIONS INC	4/14/08	1/08/10	PURCHASE 769	534			235

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
2 APPLE INC			PURCHASE				
	4/14/08	1/07/10	$ 422	$ 297	$	$	$ 125
50 NEWS CORP			PURCHASE				
	12/11/08	1/05/10	702	414			288
TOTAL			$ 266,179	$ 252,338	$ 0	$ 0	$ 13,841

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
	$ 4,090	$	$
TOTAL	$ 4,090	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 88	$ 88	$	$
TOTAL	$ 88	$ 88	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 2,000	$ 2,000	$	$
TOTAL	$ 2,000	$ 2,000	$ 0	$ 0

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Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT OTHER PROFESSIONAL FEES	$ 500	$ 500	$	$
TOTAL	$ 500	$ 500	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES/LICENSES	$ 133	$ 133	$	$
TOTAL	$ 133	$ 133	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
ADVERTISING	1,169	1,169		
EVENT INSURANCE	533	533		
MISCELLANEOUS	229	229		
INVESTMENT FEES	3,509	3,509		
TOTAL	$ 5,440	$ 5,440	$ 0	$ 0

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BERNSTEIN INVESTMENTS	$ 688,028	$ 694,959	COST	$ 720,226
TOTAL	$ 688,028	$ 694,959		$ 720,226

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID FEDERAL TAXES	$ 18	$ 18	$
TOTAL	$ 18	$ 18	$ 0

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
PAYABLE TO JECJJC	$ 61	$ 61
TOTAL	$ 61	$ 61

Statement 11 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description

WHILE TOUCHING TOMORROW, INC. IS REGISTERED WITH THE STATE OF FLORIDA, IT DOES NOT FURNISH ITS REPORT TO THE ATTORNEY GENERAL BECAUSE FLORIDA DOES NOT HAVE THIS REQUIREMENT.

Statement 12 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
JENNIFER CLOSSHEY	$
CHARLES CLOSSHEY	
CHARLEENE CLOSSHEY	
TOTAL	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO SPECIFIC REQUIREMENTS.

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Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
N/A

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
AWARDS ARE NOT GIVEN TO PRIVATE FOUNDATIONS, ONLY TO TAX-EXEMPT PUBLIC CHARITIES.

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
BOY SCOUTS OF AMERICA T5 TAMPA FL 33612	13228 N CENTRAL AVENUE		SUPPORT	100
VETERANS MEMORIAL FOUNDAT PLANT CITY FL 33563	P.O. BOX 5013		SUPPORT	520
GENEVA CLASSICAL ACADEMY LAKELAND FL 33813	4410 EAST CR 540A		EDUCATION	100
CHILD ABUSE COUNCIL TAMPA FL 33609	3108 W AZEELE ST		SUPPORT	400
THE FLORIDA AQUARIUM TAMPA FL 33602	701 CHANNELSIDE DRIVE		SUPPORT	3,500
FRESH WATER HAVEN FOUNDAT WOODSIDE CA 94062	1815 PORTOLA ROAD		SUPPORT	500
SELBY BOTANICAL GARDENS SARASOTA FL 34236	811 SOUTH PALM AVENUE		SUPPORT	400
FIRST UNITED METHODIST PLANT CITY FL 33563	303 NORTH EVERS STREET		SUPPORT	8,000
MUSCULAR DYSTROPHY ASSOC. TAMPA FL 33613	3450 FLETCHER AVENUE		RESEARCH	200
FARA ENERGY BALL TAMPA FL 33623	P.O. BOX 26454		RESEARCH	5,000
S FLORIDA BAPTIST HOSPITA PLANT CITY FL 33563	301 N ALEXANDER ST		SUPPORT	250
EMI SCHOLARSHIP FUND PROG				50
UNITED WAY OF CENTRAL IND INDIANAPOLIS IN 46208	3901 N. MERIDIAN ST		SUPPORT	100
TAMPA BAY AREA KIDNEY WAL ORLANDO FL 32803	1040 WOODCOCK RD		SUPPORT	25
PLANT CITY CHAMBER FOUNDA PLANT CITY FL 33563	106 N EVERS ST		SUPPORT	3,100
SOUTHEASTERN UNIVERSITY LAKELAND FL 33801	1000 LONGFELLOW BLVD		EDUCATION	1,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				23,245