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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
WOODRUFF FOUNDATION
co DINGUS AND DAGA INC

A Employer identification number
23-7425631

Number and street (or P O box number if mail is not delivered to street address)
20600 CHAGRIN BLVD

Room/suite

B Telephone number (see page 10 of the instructions)
(216) 561-9200

City or town, state, and ZIP code
SHAKER HEIGHTS, OH 44122

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 ☑ 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)*▶$ 11,423,441

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	251,058	251,058	251,058	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,091,783			
	b	Gross sales price for all assets on line 6a 18,592,764				
	7	Capital gain net income (from Part IV, line 2)		2,091,783		
	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)	3,939			
	12	**Total.** Add lines 1 through 11	2,346,780	2,342,841	251,058	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,400	3,200		3,200
	c	Other professional fees (attach schedule)	59,807	59,807		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	102,285			102,285
	24	**Total operating and administrative expenses.** Add lines 13 through 23	168,492	63,007		105,485
	25	Contributions, gifts, grants paid	450,084			450,084
	26	**Total expenses and disbursements.** Add lines 24 and 25	618,576	63,007		555,569
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,728,204			
	b	**Net investment income** (if negative, enter -0-)		2,279,834		
	c	**Adjusted net income** (if negative, enter -0-)			251,058	

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	4,268	3,145	3,145
	2	Savings and temporary cash investments		11,405,461	11,405,461
	3	Accounts receivable ▶ 14,835 Less allowance for doubtful accounts ▶	41,825	14,835	14,835
	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 (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	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)	10,590,610		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,636,703	11,423,441	11,423,441
Liabilities	17	Accounts payable and accrued expenses	6,700	6,400	
	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)	6,700	6,400	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	10,630,003	11,417,041	
	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)	10,630,003	11,417,041	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,636,703	11,423,441	

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	10,630,003
2	Enter amount from Part I, line 27a	2	1,728,204
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,358,207
5	Decreases not included in line 2 (itemize) ▶	5	941,166
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,417,041

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			

	(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

	(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				
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	2,091,783
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	558,866	9,315,496	0 05999
2008	632,583	11,916,324	0 05309
2007	853,842	13,674,954	0 06244
2006	738,737	12,862,225	0 05744
2005	672,747	11,914,154	0 05647

2	**Total** of line 1, column (d)	2	0 28942
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 05788
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,393,091
5	Multiply line 4 by line 3	5	601,583
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,798
7	Add lines 5 and 6	7	624,381
8	Enter qualifying distributions from Part XII, line 4	8	555,569

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	45,597
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	45,597
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	45,597
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	13,871		
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	13,871
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	739
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	32,465
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** ▶	0	**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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Cathy Starkey Telephone no ▶(216) 621-2901

Located at ▶627 Hanna Building Cleveland OH ZIP+4 ▶44115

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		No

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 20 of the instructions)?	1b		No
	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?	1c		No
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 20 of the instructions)	2b		No
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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		**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?	**6b**		**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?	**7b**		**No**

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 Additional Data Table				

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 ▶

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
KEY BANK NATIONAL 4900 TIEDEMAN ROAD BROOKLYN,OH 441442302	Investment Advisory	59,807
FOUNDATION MANAGEMENT SERVICES 627 HANNA BUILDING CLEVELAND,OH 44115	FOUNDATION MGMT	83,220
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	
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	
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	10,532,820
b	Average of monthly cash balances	1b	3,706
c	Fair market value of all other assets (see page 24 of the instructions)	1c	14,835
d	**Total** (add lines 1a, b, and c)	1d	10,551,361
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	
3	Subtract line 2 from line 1d	3	10,551,361
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	158,270
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,393,091
6	**Minimum investment return.** Enter 5% of line 5	6	519,655

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	519,655
2a	Tax on investment income for 2010 from Part VI, line 5	2a	45,597		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	45,597
3	Distributable amount before adjustments Subtract line 2c from line 1			3	474,058
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	474,058
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	474,058

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	555,569
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	555,569
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	555,569

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				474,058
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.				
b From 2006.				
c From 2007. 41,850				
d From 2008. 42,371				
e From 2009. 95,414				
f **Total** of lines 3a through e.	179,635			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 555,569				
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). . .	0			
d Applied to 2010 distributable amount.				474,058
e Remaining amount distributed out of corpus	81,511			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	261,146			
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)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	261,146			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . . 41,850				
c Excess from 2008. . . . 42,371				
d Excess from 2009. . . . 95,414				
e Excess from 2010. . . . 81,511				

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 organization 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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

WOODRUFF FOUNDATION
1422 EUCLID AVENUE SUITE 627
CLEVELAND,OH 441151901
(216) 566-1853

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

NO SPECIFIC APPLICATION OR PROPOSAL FORM IS USED APPLICANTS SHOULD SUBMIT PROPOSALS THAT SHOULD INCLUDE ITEMS SUCH AS 1 PURPOSE OF THE PROPOSAL2 A BRIEF HISTORY AND PURPOSE OF THE ORGANIZATION3 A PROFILE OF CLIENTS SERVED, A SUMMARY OF TEH SERVICES OFFERED ALONG WITH THE SERVICE AREA AND APPLICABLE STATISTICS4 AN EXPLANANTION OF SPECIFIC GRANT REQUEST INCLUDING OBJECTIVES, TIME FRAME AND BUDGET5 A STATEMENT OF INCOME AND EXPENSES FOR THE PRECEDING YEAR AND A CURRENT BUDGET6 A LIST OF THE BOARD OF TRUSTEES7 A COPY OF THE LATEST AUDITED FINANCIAL STATEMENTS8 A COPY OF THE MOST RECENT ANNUAL REPORT

c Any submission deadlines

NONE

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

NONE

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 ATTACHED LIST SEE LIST SEE LIST, OH 44115	*	***SEE ATTACHED STAT	***SEE ATTACHED STATEMENT 10* NONE OF THE RECIPIENTS IS AN INDIVIDUAL** NONE OF THE RECIPIENTS IS A PRIVATE FOUNDATION*** THE GRANTS ARE TO ASSIST THE PUBLIC CHARITIES IN THEIR DAY TO DAY OPERATIONS IN PURSUIT OF THEIR EXEMPT PURPOSES	450,084
Total . . . . ▶ **3a**				450,084
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					251,058
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					2,091,783
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Miscellaneous					3,939
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					2,346,780

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,346,780

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-11-14	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ▶ SOOKRAM PHALGOO	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ Dingus & Daga Inc		Firm's EIN ▶	
Firm's address ▶ 20600 Chagrin Blvd Ste 701 Cleveland, OH 44122		Phone no (216) 561-9200	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 23-7425631
Name: WOODRUFF FOUNDATION
co DINGUS AND DAGA INC

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARK WARREN 627 HANNA BUILDING CLEVELAND, OH 44115	Trustee 1 00	0		
ROBERT J RONIS 627 HANNA BUILDING CLEVELAND, OH 44115	Trustee 1 00	0		
VALERIE RAINES 627 HANNA BUILDING CLEVELAND, OH 441151901	Trustee 1 00	0		
RICHARD A PAULSON 627 HANNA BUILDING CLEVELAND, OH 44115	Vice President 0 00	0		
FRANK FECSER 627 HANNA BUILDING CLEVELAND, OH 44115	Trustee 0 00	0		
FRANKLIN J HICKMAN 627 HANNA BUILDING CLEVELAND, OH 44115	Trustee 1 00	0		
DR ANN REICHSMAN 627 HANNA BUILDING CLEVELAND, OH 44115	President 2 00	0		
VALERIE BRADLEY HICKS 627 HANNA BUILDING CLEVELAND, OH 44115	Secr/Treasurer 1 00	0		
MARK BONHARD 627 HANNA BUILDING CLEVELAND, OH 44115	Trustee 1 00	0		

TY 2010 Accounting Fees Schedule

Name: WOODRUFF FOUNDATION
co DINGUS AND DAGA INC

EIN: 23-7425631

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	6,400	3,200	0	3,200

TY 2010 Contractor Compensation Explanation

Name: WOODRUFF FOUNDATION
co DINGUS AND DAGA INC

EIN: 23-7425631

Software ID: 10000105

Software Version: 2010v3.2

Contractor	Explanation
KEY BANK NATIONAL	INVESTMENT ADVISORY FEES
FOUNDATION MANAGEMENT SERVICES	FOUNDATION MANAGEMENT SERVICES INC. PROVIDES VARIOUS SERVICES RELATING TO THE MANAGEMENT AND TRACKING OF THE FOUNDATION ACTIVITIES. ITS COMPENSATION IS BASED ON AN ANNUAL CONTRACT THAT IS APPROVED BY THE WOODRUFF BOARD OF TRUSTEES

TY 2010 Other Decreases Schedule

Name: WOODRUFF FOUNDATION
co DINGUS AND DAGA INC

EIN: 23-7425631

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
UNREALIZED LOSS	941,165
Rounding	1

TY 2010 Other Expenses Schedule

Name: WOODRUFF FOUNDATION
co DINGUS AND DAGA INC

EIN: 23-7425631

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Registration	200			200
Program Services	8,447			8,447
Administrative	93,638			93,638

TY 2010 Other Income Schedule

Name: WOODRUFF FOUNDATION
co DINGUS AND DAGA INC

EIN: 23-7425631

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	3,939		

TY 2010 Other Professional Fees Schedule

Name: WOODRUFF FOUNDATION
co DINGUS AND DAGA INC

EIN: 23-7425631

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KeyTrust - Inv Management Fees	59,807	59,807	0	0

Woodruff Foundations	
12/31/2010	
Summary of Grants Approved and Paid in 2010:	
2/19 - Bellflower Center Child Therapy Group	$ 25,000
2/19 - Free Clinic of Greater Cleveland	40,000
2/19 - West Side Catholic Center	25,000
6/21 - Berea Children's Home for the Incredible Years Prog	10,000
6/21 - Case Western Reserve Univ Study/Magnolia Clubhouse	19,929
6/21 - Housing Research & Advocacy Fair Housing Education	10,000
6/21 - Jewish Family Service Assoc Center for Cognition	14,395
6/21 - Lutheran Metropolitan Ministry Serv to Adult Care Homes	22,000
6/21 - Center for Families & Children MHAC Operating	25,000
6/21 - Neighborhood Family Practice - Behavioral Health Services	30,000
6/21 - Recovery Resources Services Northeast Pre Release	20,000
6/21 - The Salvation Army Substance Abuse Recovery	15,000
6/21 - St Vincents Charity hospital Rosary Hall Outpatient Drug Abuse	15,000
6/21 - Stella Maris Electronic Medical Records	18,260
6/21 - University Settlement Strive Program	10,000
6/21 - Youth Opportunities Unlimited Juvenile Mentoring Program	10,000
10/25 - Asian Services in Action Inc Education Awareness	10,000
10/25 - Boys and Girls Clubs of Cleveland Prevention Programming	8,000
10/25 - Cleveland Rape Crisis Center	15,000
10/25 - Community Re-Entry Case Management Women's Re-Entry	20,000
10/25 - Ideastream Mental Health Coverage	10,000
10/25 - Orca House Capacity Building	17,500
10/25 - Plan of Northeast Ohio Holistic Recovery	10,000
10/25 - Suicide Prevention Education Prevention Programming	14,000
10/25 - West Side Ecumenical Ministry Dialectical Behavior Therapy	20,000
10/27 - Recovery Resources as nonprofit recipient (prize winner)	12,000
Other Grants Paid in 2010	2,000
Total	**$ 448,084**
Note: The Grants above were made to fund the operations of the listed entities	

[redacted]

		SALES		
		Gross	**Cost**	**Gain /**
Date		**Proceeds**	**Basis**	**(Loss)**
1/11/10	Invesco LTD	2,204 75	1,674 38	530 37
1/11/10	Invesco LTD	4,574 39	3,484 36	1,090 03
1/11/10	Invesco LTD	161 80	123 05	38 75
1/11/10	General Elec Co	14,918 68	21,161 06	(6,242 38)
1/11/10	General Elec Co	247 84	332 16	(84 32)
1/11/10	News Corp Inc	5,555 04	7,751 80	(2,196 76)
1/11/10	News Corp Inc	1,457 04	1,987 21	(530 17)
1/11/10	Raytheon Co	16,811 95	15,897 55	914 40
1/11/10	Raytheon Co	3,393 78	3,227 69	166 09
1/11/10	Raytheon Co	151 93	144 52	7 41
1/12/10	Tyco International LTD	16,605 96	11,955 14	4,650 82
1/12/10	Tyco International LTD	580 15	390 00	190 15
1/12/10	Exelon Corp	12,110 79	13,204 60	(1,093 81)
1/12/10	Public Service Enterprise Group	4,670 35	6,299 99	(1,629 64)
1/12/10	Public Service Enterprise Group	6,814 30	8,956 25	(2,141 95)
1/12/10	Public Service Enterprise Group	99 54	100 22	(0 68)
1/14/10	Micron Technology Inc	12,762 29	6,166 25	6,596 04
1/15/10	Weatherford International LTD	23,081 23	24,714 03	(1,632 80)
1/15/10	Alcoa Inc	22,376 34	16,187 25	6,189 09
1/15/10	Anadarko Pete Corp	11,382 08	11,134 11	247 97
1/15/10	Apache Corp	21,073 59	15,486 50	5,587 09
1/15/10	Chesepeake Energy Corp	11,688 84	10,495 54	1,193 30
1/15/10	Devon Energy Corp	13,569 44	13,222 93	346 51
1/15/10	Devon Energy Corp	4,948 26	4,833 38	114 88
1/15/10	Halliburton Co	5,736 99	4,591 73	1,145 26
1/15/10	Halliburton Co	8,417 25	6,729 34	1,687 91
1/15/10	Micron Technology Inc	21,249 98	10,570 36	10,679 62
1/15/10	Micron Technology Inc	1,850 51	912 24	938 27
1/22/10	Alcoa Inc	9,397 10	6,145 58	3,251 52
1/22/10	Alcoa Inc	23,264 85	13,943 56	9,321 29
1/22/10	Alcoa Inc	1,129 30	647 14	482 16
1/22/10	Exelon Corp	15,877 93	17,165 98	(1,288 05)
1/22/10	Parker Hannifin Corp	12,221 90	12,337 75	(115 85)
1/26/10	Weatherford International LTD	5,900 54	5,641 03	259 51
1/26/10	Weatherford International LTD	8,082 20	7,583 99	498 21
1/26/10	Weatherford International LTD	29,816 25	22,312 05	7,504 20
1/27/10	Bank of America Corp	8,666 54	17,503 10	(8,836 56)
1/27/10	Bank of America Corp	1,217 98	2,468 14	(1,250 16)
1/27/10	Bank of America Corp	1,949 42	3,949 02	(1,999 60)
1/27/10	Bank of America Corp	1,596 50	3,239 43	(1,642 93)
1/27/10	Bank of America Corp	10,154 32	16,175 10	(6,020 78)
1/28/10	Ebay Inc	25,268 31	12,805 57	12,462 74
1/28/10	Johnson Controls Inc	12,153 41	10,862 85	1,290 56
1/28/10	Legg Mason Inc	10,926 99	7,671 54	3,255 45
1/28/10	Legg Mason Inc	1,420 40	954 15	466 25
1/28/10	Morgan Stanley	11,277 34	13,021 88	(1,744 54)
1/28/10	Wells Fargo Co	6,202 38	5,281 51	920 87
1/29/10	Morgan Stanley	9,015 73	10,308 14	(1,292 41)
1/29/10	Morgan Stanley	140 81	147 18	(6 37)

[redacted]

		SALES		
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
2/1/10	Invesco LTD	11,870 67	9,340 24	2,530 43
2/1/10	Legg Mason Inc	8,671 21	5,963 46	2,707 75
2/1/10	Morgan Stanley	6,118 80	6,534 88	(416 08)
2/1/10	Morgan Stanley	13,001 24	13,735 43	(734 19)
2/4/10	H J Heinz Co	20,687 41	18,638 83	2,048 58
2/5/10	H J Heinz Co	20,835 18	16,626 86	4,208 32
2/5/10	Pulte Homes Inc	7,735 09	6,939 63	795 46
2/5/10	Pulte Homes Inc	2,193 95	1,926 60	267 35
2/8/10	Morgan Stanley	11,927 43	10,349 63	1,577 80
2/9/10	Invesco LTD	10,740 98	8,324 53	2,416 45
2/9/10	Tyco International LTD	23,658 61	16,388 32	7,270 29
2/9/10	Dell Inc	46,244 55	42,076 53	4,168 02
2/9/10	Legg Mason Inc	10,695 46	7,454 03	3,241 43
2/9/10	Legg Mason Inc	13,254 08	8,827 84	4,426 24
2/9/10	Legg Mason Inc	5,046 50	3,385 18	1,661 32
2/9/10	Legg Mason Inc	4,544 47	3,054 92	1,489 55
2/10/10	Legg Mason Inc	5,628 04	3,764 99	1,863 05
2/12/10	Johnson Controls Inc	6,322 24	5,927 09	395 15
2/16/10	Invesco LTD	3,747 97	2,476 06	1,271 91
2/16/10	Ace LTD	9,687 90	10,034 30	(346 40)
2/16/10	Transocean Inc	8,392 90	11,376 63	(2,983 73)
2/16/10	AT&T Inc	5,003 96	5,124 41	(120 45)
2/16/10	Abbott Labs	5,278 94	5,390 00	(111 06)
2/16/10	Aetna Inc	8,552 92	10,369 95	(1,817 03)
2/16/10	Ameriprise Financial Inc	7,635 92	7,706 83	(70 91)
2/16/10	Anadarko Pete Corp	6,298 93	6,220 70	78 23
2/16/10	Apache Corp	9,685 88	7,205 41	2,480 47
2/16/10	Applied Materials Inc	8,504 96	9,666 59	(1,161 63)
2/16/10	Bank of America Corp	5,807 97	9,208 04	(3,400 07)
2/16/10	Barrick Gold Corp	6,985 93	7,554 74	(568 81)
2/16/10	BHP Billiton Ltd	6,906 92	7,423 37	(516 45)
2/16/10	Chesepeake Energy Corp	4,795 94	4,799 12	(3 18)
2/16/10	Chevron Corp	7,033 92	9,875 70	(2,841 78)
2/16/10	Chubb Corp	4,820 95	4,971 43	(150 48)
2/16/10	Cisco Sys Inc	4,735 96	4,872 82	(136 86)
2/16/10	Deere & Co	9,931 87	9,720 34	211 53
2/16/10	EMC Corp	6,679 96	4,004 80	2,675 16
2/16/10	Eaton Corp	6,307 93	4,712 98	1,594 95
2/16/10	Ensco Intl Plc	7,863 92	8,864 26	(1,000 34)
2/16/10	Exxon Mobil Corp	12,895 86	16,006 45	(3,110 59)
2/16/10	Fluor Corp	4,251 96	4,920 78	(668 82)
2/16/10	General Elec Co	10,905 93	14,395 78	(3,489 85)
2/16/10	Halliburton Co	8,621 92	8,184 74	437 18
2/16/10	Interpublic Group Cos Inc	6,412 42	6,706 90	(294 48)
2/16/10	JP Morgan Chase & Co	3,872 96	3,414 82	458 14
2/16/10	Johnson & Johnson	12,467 86	12,188 00	279 86
2/16/10	Johnson Controls Inc	5,549 95	4,236 17	1,313 78
2/16/10	KBR Inc	5,249 96	6,206 94	(956 98)
2/16/10	Kellogg Co	5,230 93	4,642 99	587 94

[redacted]

		SALES		
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
2/16/10	KNRoss Gold Corp	6,787 95	7,663 51	(875 56)
2/16/10	Kraft Foods Inc	2,874 97	2,852 67	22 30
2/16/10	Kroger Co	8,495 93	9,231 39	(735 46)
2/16/10	Lilly Eli & Co	13,703 87	19,179 77	(5,475 90)
2/16/10	Lockheed Martin Corp	15,016 81	15,643 99	(627 18)
2/16/10	Lowes Cos Inc	6,464 95	7,093 87	(628 92)
2/16/10	McDonalds Corp	6,334 93	6,339 66	(4 73)
2/16/10	Medtronic Inc	8,371 91	7,635 74	736 17
2/16/10	Merck & Co Inc	10,760 89	10,975 14	(214 25)
2/16/10	Microsoft Corp	14,001 17	1,441 41	12,559 76
2/16/10	Morgan Stanley	5,449 95	4,618 66	831 29
2/16/10	Motorola Inc	10,527 87	13,389 23	(2,861 36)
2/16/10	Newmont Mining Corp	8,875 91	8,727 41	148 50
2/16/10	News Corp Inc	8,805 96	13,470 62	(4,664 66)
2/16/10	Oracle Corp	6,965 94	5,702 44	1,263 50
2/16/10	Parker Hannifin Corp	5,497 93	5,862 97	(365 04)
2/16/10	Petsmart Inc	5,190 93	5,001 06	189 87
2/16/10	Pfizer Inc	14,168 22	15,114 84	(946 62)
2/16/10	Philip Morris International Inc	9,291 90	9,571 70	(279 80)
2/16/10	Potash Corp of Saskatchewan Inc	10,465 88	11,454 77	(988 89)
2/16/10	Public Service Enterprise Group	2,949 97	3,340 80	(390 83)
2/16/10	Pulte Homes Inc	4,391 98	3,872 56	519 42
2/16/10	Raytheon Co	5,335 94	4,817 44	518 50
2/16/10	Schlumberger LTD	12,607 86	11,476 50	1,131 36
2/16/10	Suntrust Banks Inc	4,501 96	4,200 88	301 08
2/16/10	Symantec Corp	5,090 97	5,112 45	(21 48)
2/16/10	Target Corp	9,753 90	9,728 65	25 25
2/16/10	Travelers Cos Inc	9,863 89	9,795 34	68 55
2/16/10	Union Pacific Corp	6,114 93	6,577 50	(462 57)
2/16/10	United Parcel Service Inc	11,391 88	11,694 28	(302 40)
2/16/10	Unitedhealth Group Inc	9,764 91	8,859 40	905 51
2/16/10	Verizon Communications Inc	11,419 89	13,302 05	(1,882 16)
2/16/10	Wells Fargo Co	5,357 95	4,694 68	663 27
2/17/10	Ace LTD	20,756 99	20,429 62	327 37
2/17/10	Johnson Controls Inc	40,010 07	23,746 89	16,263 18
2/18/10	Cisco Sys Inc	40,845 93	37,049 86	3,796 07
2/19/10	Merck & Co Inc	21,516 28	20,999 32	516 96
2/19/10	Pfizer Inc	20,312 88	21,047 90	(735 02)
2/22/10	Exelon Corp	17,629 62	20,586 85	(2,957 23)
2/26/10	Interpublic Group Cos Inc	6,233 78	5,994 47	239 31
2/26/10	Interpublic Group Cos Inc	2,559 78	2,150 92	408 86
2/26/10	Interpublic Group Cos Inc	1,795 35	1,499 71	295 64
2/26/10	Interpublic Group Cos Inc	149 82	124 50	25 32
2/26/10	Motorola Inc	19,753 74	24,458 21	(4,704 47)
2/26/10	Philip Morris International Inc	7,414 14	7,178 77	235 37
2/26/10	United Parcel Service Inc	7,293 83	6,868 50	425 33
2/26/11	Austin Cap Balanced Offshore	135,123 99	139,105 55	(3,981 56)
3/1/10	Deere & Co	20,941 95	17,371 01	3,570 94
3/1/10	Motorola Inc	21,253 41	25,622 31	(4,368 90)

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		SALES		
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
3/2/10	United Parcel Service Inc	29,793 82	26,165 53	3,628 29
3/2/10	United Parcel Service Inc	756 43	560 93	195 50
3/3/10	Interpublic Group Cos Inc	16,794 92	12,569 43	4,225 49
3/3/10	Interpublic Group Cos Inc	6,005 80	4,369 17	1,636 63
3/3/10	Interpublic Group Cos Inc	12,824 41	9,019 04	3,805 37
3/3/10	Interpublic Group Cos Inc	4,386 95	3,082 53	1,304 42
3/3/10	Interpublic Group Cos Inc	5,142 66	3,709 66	1,433 00
3/3/10	Public Service Enterprise Group	16,110 56	18,073 73	(1,963 17)
3/3/10	Public Service Enterprise Group	3,997 84	4,051 87	(54 03)
3/3/10	United Parcel Service Inc	21,838 48	16,180 54	5,657 94
3/4/10	Barrick Gold Corp	6,568 24	6,594 98	(26 74)
3/4/10	Kinross Gold Corp	6,767 88	7,183 12	(415 24)
3/4/10	Motorola Inc	6,150 89	7,191 78	(1,040 89)
3/8/10	Invesco LTD	4,107 94	2,447 00	1,660 94
3/8/10	Ace LTD	5,067 93	4,733 79	334 14
3/8/10	Transocean Inc	8,268 89	9,958 33	(1,689 44)
3/8/10	AT&T Inc	7,481 90	7,593 36	(111 46)
3/8/10	Abbott Labs	5,399 93	5,390 00	9 93
3/8/10	Aetna Inc	9,395 88	10,369 95	(974 07)
3/8/10	Ameriprise Financial Inc	4,072 94	3,835 63	237 31
3/8/10	Anadarko Pete Corp	7,061 91	6,220 70	841 21
3/8/10	Applied Materials Inc	6,244 92	6,893 95	(649 03)
3/8/10	Archer Daniels Midland Co	5,961 92	5,954 34	7 58
3/8/10	Bank of America Corp	3,291 95	4,527 02	(1,235 07)
3/8/10	Barrick Gold Corp	5,031 18	4,683 18	348 00
3/8/10	BHP Billiton Ltd	7,676 90	4,877 48	2,799 42
3/8/10	Chesepeake Energy Corp	5,374 43	4,799 12	575 31
3/8/10	Chevron Corp	7,348 90	9,440 38	(2,091 48)
3/8/10	Chubb Corp	5,130 93	4,971 43	159 50
3/8/10	Deere & Co	5,890 92	4,470 62	1,420 30
3/8/10	Devon Energy Corp	14,132 82	13,145 61	987 21
3/8/10	EMC Corp	5,291 93	2,988 69	2,303 24
3/8/10	Eaton Corp	7,216 96	4,712 98	2,503 98
3/8/10	Ensco Intl Plc	9,108 88	8,864 26	244 62
3/8/10	Exxon Mobil Corp	13,157 83	16,004 28	(2,846 45)
3/8/10	Fluor Corp	4,338 94	4,897 33	(558 39)
3/8/10	General Elec Co	9,671 87	11,625 85	(1,953 98)
3/8/10	Halliburton Co	6,381 91	5,318 14	1,063 77
3/8/10	Intel Corp	12,335 84	11,805 66	530 18
3/8/10	JP Morgan Chase & Co	4,170 94	3,414 82	756 12
3/8/10	Johnson & Johnson	12,712 83	12,188 00	524 83
3/8/10	KBR Inc	4,169 94	4,131 54	38 40
3/8/10	Kinross Gold Corp	5,765 92	5,666 67	99 25
3/8/10	Kraft Foods Inc	5,799 92	5,793 36	6 56
3/8/10	Kroger Co	4,478 94	4,615 36	(136 42)
3/8/10	Lilly Eli & Co	6,873 91	8,110 86	(1,236 95)
3/8/10	Lockheed Martin Corp	7,920 14	7,795 48	124 66
3/8/10	Lowes Cos Inc	4,751 93	4,658 89	93 04
3/8/10	McDonalds Corp	6,363 16	6,339 13	24 03

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		SALES		
		Gross	**Cost**	**Gain /**
Date		**Proceeds**	**Basis**	**(Loss)**
3/8/10	Medtronic Inc	4,477 94	3,817 87	660 07
3/8/10	Merck & Co Inc	7,453 90	7,171 26	282 64
3/8/10	Microsoft Corp	8,537 89	864 84	7,673 05
3/8/10	Morgan Stanley	2,850 96	2,309 33	541 63
3/8/10	Motorola Inc	3,449 95	3,883 85	(433 90)
3/8/10	National-Oilwell Varco Inc	8,915 88	9,355 76	(439 88)
3/8/10	Newmont Mining Corp	5,221 18	4,920 90	300 28
3/8/10	News Corp Inc	6,859 91	9,491 85	(2,631 94)
3/8/10	Oracle Corp	2,449 96	1,900 81	549 15
3/8/10	Parker Hannifin Corp	6,279 92	5,593 69	686 23
3/8/10	Pepsico Inc	6,415 91	6,221 67	194 24
3/8/10	Petsmart Inc	2,798 96	2,500 53	298 43
3/8/10	Pfizer Inc	8,644 89	8,846 80	(201 91)
3/8/10	Philip Morris International Inc	4,997 93	4,785 85	212 08
3/8/10	Pulte Homes Inc	3,297 70	2,904 42	393 28
3/8/10	Qualcomm Inc	3,852 95	3,888 78	(35 83)
3/8/10	Raytheon Co	5,673 92	4,799 04	874 88
3/8/10	Schlumberger LTD	6,381 91	6,009 56	372 35
3/8/10	Southern Co	3,218 95	3,213 87	5 08
3/8/10	Suntrust Banks Inc	2,431 96	2,100 44	331 52
3/8/10	Symantec Corp	3,335 95	3,221 54	114 41
3/8/10	Target Corp	5,168 93	4,253 26	915 67
3/8/10	Travelers Cos Inc	5,332 93	4,869 41	463 52
3/8/10	Union Pacific Corp	6,750 91	6,426 95	323 96
3/8/10	Union Pacific Corp	6,827 91	5,890 34	937 57
3/8/10	Verizon Communications Inc	5,849 92	6,418 28	(568 36)
3/8/10	Wal Mart Stores Inc	10,722 12	10,818 89	(96 77)
3/8/10	Wells Fargo Co	5,651 92	4,694 68	957 24
3/9/10	Petsmart Inc	5,076 37	4,221 83	854 54
3/9/10	Petsmart Inc	17,678 32	14,778 33	2,899 99
3/9/10	Petsmart Inc	10,130 89	8,448 92	1,681 97
3/11/10	Motorola Inc	31,903 77	34,277 23	(2,373 46)
3/23/10	Transocean Inc	6,258 82	6,212 51	46 31
3/23/10	Anadarko Pete Corp	8,862 49	7,775 88	1,086 61
3/23/10	Apache Corp	12,900 20	8,972 13	3,928 07
3/23/10	Chesepeake Energy Corp	29,820 87	29,567 17	253 70
3/23/10	Devon Energy Corp	8,162 00	7,135 55	1,026 45
3/23/10	Ensco Intl Plc	6,756 90	6,648 20	108 70
3/23/10	Ensco Intl Plc	5,783 21	5,587 09	196 12
3/23/10	Ensco Intl Plc	11,545 12	11,199 52	345 60
3/23/10	Ensco Intl Plc	8,628 08	8,360 58	267 50
3/23/10	Halliburton Co	8,665 03	6,632 11	2,032 92
3/23/10	Johnson & Johnson	16,254 74	15,235 00	1,019 74
3/23/10	Kellogg Co	21,154 57	18,571 96	2,582 61
3/23/10	Schlumberger LTD	9,759 21	8,576 35	1,182 86
3/24/10	Ensco Intl Plc	445 44	435 45	9 99
3/25/10	Kinross Gold Corp	7,106 59	7,555 56	(448 97)
3/29/10	Eaton Corp	3,749 30	2,287 58	1,461 72
3/29/10	Parker Hannifin Corp	4,909 36	4,195 27	714 09

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	SALES			
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
3/29/10	Union Pacific Corp	16,369 96	13,409 82	2,960 14
3/31/10	Kinross Gold Corp	9,307 31	10,377 26	(1,069 95)
3/31/10	Micron Technology Inc	8,331 41	7,229 93	1,101 48
4/9/10	Kellogg Co	9,272 97	6,684 69	2,588 28
4/9/10	Kroger Co	3,990 50	4,199 98	(209 48)
4/9/10	Kroger Co	5,879 42	6,175 75	(296 33)
4/9/10	Lilly Eli & Co	9,946 42	9,973 57	(27 15)
4/9/10	Microsoft Corp	10,177 23	1,008 98	9,168 25
4/9/10	Philip Morris International Inc	22,401 24	19,380 02	3,021 22
4/15/10	Kroger Co	7,700 12	7,903 31	(203 19)
4/15/10	Kroger Co	11,916 60	11,555 73	360 87
4/20/10	Charitable Income Fund	551,282 49	579,730 80	(28,448 31)
4/20/10	Intel Corp	21,118 12	17,135 56	3,982 56
4/20/10	Micron Technology Inc	19,910 55	15,178 41	4,732 14
4/20/10	Charitable Small Cap Fund	98,762 75	93,450 07	5,312 68
4/22/10	Kinross Gold Corp	3,243 73	3,468 46	(224 73)
4/22/10	Kinross Gold Corp	4,606 72	4,922 52	(315 80)
4/23/10	Intel Corp	19,230 15	15,541 44	3,688 71
4/23/10	Micron Technology Inc	19,860 89	13,370 09	6,490 80
4/23/10	Micron Technology Inc	19,911 58	9,362 38	10,549 20
4/26/10	Chesepeake Energy Corp	3,542 45	3,409 29	133 16
4/26/10	General Elec Co	12,102 89	10,229 32	1,873 57
4/26/10	General Elec Co	17,450 86	14,676 52	2,774 34
4/26/10	Intel Corp	10,235 36	7,410 59	2,824 77
4/26/10	Philip Morris International Inc	50,811 66	39,220 50	11,591 16
4/27/10	News Corp Inc	13,263 53	15,927 32	(2,663 79)
4/27/10	News Corp Inc	7,260 63	8,714 95	(1,454 32)
4/29/10	AT&T Inc	9,210 06	8,858 92	351 14
4/29/10	General Elec Co	11,982 73	9,286 80	2,695 93
4/29/10	Kraft Foods Inc	9,048 84	8,686 53	362 31
4/29/10	Wal Mart Stores Inc	20,381 28	20,261 60	119 68
4/30/10	KBR Inc	6,016 82	5,864 88	151 94
4/30/10	KBR Inc	13,388 46	12,371 19	1,017 27
5/5/10	Fluor Corp	29,402 23	26,620 04	2,782 19
5/5/10	KBR Inc	29,135 63	25,580 74	3,554 89
5/6/10	Symantec Corp	9,595 15	9,675 99	(80 84)
5/11/10	Wal Mart Stores Inc	9,326 52	9,406 10	(79 58)
5/13/10	Kinross Gold Corp	21,394 02	21,499 75	(105 73)
5/14/10	Abbott Labs	4,946 36	5,306 17	(359 81)
5/14/10	Lockheed Martin Corp	12,558 85	12,811 50	(252 65)
5/14/10	Travelers Cos Inc	4,995 77	4,841 14	154 63
5/17/10	Lockheed Martin Corp	4,669 26	4,621 47	47 79
5/17/10	Lockheed Martin Corp	5,574 13	5,415 61	158 52
5/17/10	Lockheed Martin Corp	4,322 51	4,029 46	293 05
5/17/10	Wal Mart Stores Inc	12,033 99	12,331 50	(297 51)
5/17/10	Wal Mart Stores Inc	7,574 00	7,764 84	(190 84)
5/18/10	Apache Corp	2,425 62	2,528 87	(103 25)
5/18/10	Chevron Corp	5,923 26	6,100 81	(177 55)
5/21/10	Austin Cap Balanced Offshore	32,639 36	33,276 86	(637 50)

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		SALES		
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
5/27/10	Nabors Industries LTD	3,422 11	4,216 43	(794 32)
5/27/10	Nabors Industries LTD	5,257 42	6,442 36	(1,184 94)
5/27/10	Nabors Industries LTD	13,777 16	15,749 37	(1,972 21)
5/27/10	Nabors Industries LTD	2,937 62	3,368 02	(430 40)
5/27/10	Apache Corp	5,335 18	6,069 29	(734 11)
5/27/10	Apache Corp	1,331 60	1,517 32	(185 72)
5/27/10	Devon Energy Corp	3,725 58	3,945 38	(219 80)
5/27/10	Devon Energy Corp	928 97	986 35	(57 38)
6/7/10	Pulte Homes Inc	9,905 84	8,955 29	950 55
6/7/10	Pulte Homes Inc	18,167 25	16,432 82	1,734 43
6/8/10	Lilly Eli & Co	21,447 93	23,099 45	(1,651 52)
6/8/10	Lilly Eli & Co	5,232 72	5,634 19	(401 47)
6/8/10	Verizon Communications Inc	17,260 08	19,825 55	(2,565 47)
6/8/10	Verizon Communications Inc	12,824 88	14,016 78	(1,191 90)
6/8/10	Verizon Communications Inc	5,833 21	6,270 89	(437 68)
6/14/10	Anadarko Pete Corp	27,045 80	47,398 05	(20,352 25)
6/15/10	Walgreen Co	54,806 09	68,380 51	(13,574 42)
6/17/10	Kraft Foods Inc	38,997 93	37,746 36	1,251 57
6/23/10	Charitable Income Fund	200,307 35	211,562 53	(11,255 18)
6/23/10	Charitable Intl Equity Fund	249,705 00	314,239 87	(64,534 87)
6/23/10	Charitable Mid Cap Fund	96,895 25	103,745 97	(6,850 72)
6/15/10	Charitable Small Cap Fund	196,906 98	199,775 72	(2,868 74)
6/25/10	Eaton Corp	7,271 86	7,546 85	(274 99)
6/29/10	Deere & Co	17,456 64	16,808 48	648 16
7/2/10	Ameriprise Financial Inc	22,780 64	16,894 32	5,886 32
7/2/10	Ameriprise Financial Inc	30,744 28	14,017 47	16,726 81
7/2/10	Ameriprise Financial Inc	746 55	312 45	434 10
7/2/10	Deere & Co	13,462 82	10,531 03	2,931 79
7/2/10	Deere & Co	3,169 90	2,454 97	714 93
7/2/10	Eaton Corp	23,118 86	18,143 44	4,975 42
7/2/10	National-Oilwell Varco Inc	14,949 06	20,665 85	(5,716 79)
7/2/10	National-Oilwell Varco Inc	10,666 05	13,776 38	(3,110 33)
7/2/10	Parker Hannifin Corp	11,736 78	9,854 62	1,882 16
7/2/10	Parker Hannifin Corp	4,956 51	3,901 50	1,055 01
7/7/10	Barrick Gold Corp	31,157 22	28,338 13	2,819 09
7/7/10	Newmont Mining Corp	36,583 32	31,119 29	5,464 03
7/9/10	Transocean Inc	14,302 23	25,063 42	(10,761 19)
7/9/10	Deere & Co	3,321 52	2,627 25	694 27
7/9/10	Deere & Co	13,012 40	9,230 64	3,781 76
7/12/10	Frontier Communications Corp	1,880 47	1,972 33	(91 86)
7/12/10	Frontier Communications Corp	670 43	618 51	51 92
7/14/10	AT&T Inc	9,857 55	10,124 48	(266 93)
7/14/10	Verizon Communications Inc	10,762 04	11,241 45	(479 41)
7/14/10	Verizon Communications Inc	7,805 57	8,167 18	(361 61)
7/19/10	Aetna Inc	9,636 95	10,814 15	(1,177 20)
7/19/10	Unitedhealth Group Inc	10,517 04	11,638 97	(1,121 93)
7/20/10	Lilly Eli & Co	26,032 36	26,673 05	(640 69)
7/20/10	Target Corp	7,591 85	5,469 00	2,122 85
7/21/10	BHP Billiton Ltd	13,123 32	14,957 58	(1,834 26)

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	SALES			
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
7/23/10	Union Pacific Corp	4,917 80	5,278 04	(360 24)
7/23/10	Union Pacific Corp	5,062 79	5,392 39	(329 60)
7/23/10	Union Pacific Corp	25,468 29	23,724 56	1,743 73
7/27/10	Transocean Inc	17,689 16	25,583 03	(7,893 87)
7/27/10	Lilly Eli & Co	21,087 18	20,141 34	945 84
7/28/10	Lowes Cos Inc	9,365 65	9,459 00	(93 35)
7/28/10	Target Corp	8,955 86	6,331 16	2,624 70
7/29/10	Transocean Inc	9,361 70	10,342 17	(980 47)
7/29/10	Transocean Inc	8,240 43	8,361 22	(120 79)
7/29/10	Transocean Inc	272 41	269 29	3 12
7/29/10	Exxon Mobil Corp	11,997 96	16,004 28	(4,006 32)
7/29/10	Johnson & Johnson	8,525 90	9,009 09	(483 19)
7/29/10	Johnson & Johnson	115 04	121 72	(6 68)
7/29/10	Kellogg Co	10,244 11	7,609 94	2,634 17
7/30/10	Chubb Corp	11,926 91	11,871 34	55 57
7/30/10	Travelers Cos Inc	5,027 46	4,839 48	187 98
8/3/10	Devon Energy Corp	9,424 16	9,863 46	(439 30)
8/6/10	Applied Materials Inc	10,298 49	12,064 41	(1,765 92)
8/9/10	Applied Materials Inc	10,255 96	11,893 46	(1,637 50)
8/9/10	Southern Co	10,648 08	10,317 98	330 10
8/9/10	Southern Co	3,596 72	3,329 06	267 66
8/10/10	Symantec Corp	7,464 12	8,966 36	(1,502 24)
8/10/10	Symantec Corp	17,698 20	20,527 56	(2,829 36)
8/11/10	News Corp Inc	10,771 02	13,921 37	(3,150 35)
8/11/10	News Corp Inc	7,822 40	7,787 23	35 17
8/16/10	Applied Materials Inc	34,290 90	40,205 76	(5,914 86)
8/17/10	General Elec Co	3,490 37	4,142 00	(651 63)
8/17/10	Lockheed Martin Corp	7,244 79	8,009 56	(764 77)
8/18/10	Medtronic Inc	11,623 27	12,106 09	(482 82)
8/18/10	Austin Cap Balanced Offshore	20,961 21	21,630 61	(669 40)
8/23/10	Aetna Inc	10,717 29	11,494 76	(777 47)
8/23/10	Aetna Inc	2,010 03	2,119 38	(109 35)
8/23/10	BHP Billiton Ltd	20,102 61	14,316 53	5,786 08
8/23/10	BHP Billiton Ltd	5,042 36	2,981 35	2,061 01
8/23/10	BHP Billiton Ltd	408 60	241 73	166 87
8/24/10	Bank of America Corp	11,758 84	19,076 76	(7,317 92)
8/24/10	Mcafee Inc	17,701 05	13,162 83	4,538 22
8/24/10	Mcafee Inc	20,051 16	14,897 80	5,153 36
8/24/10	Southern Co	18,578 33	17,276 22	1,302 11
8/24/10	Wells Fargo Co	6,810 12	7,657 46	(847 34)
8/27/10	Aetna Inc	17,320 91	18,980 50	(1,659 59)
8/27/10	Johnson & Johnson	10,155 08	10,642 17	(487 09)
8/27/10	Southern Co	9,975 07	9,045 22	929 85
8/30/10	BHP Billiton Ltd	9,665 94	6,043 28	3,622 66
8/30/10	Chubb Corp	14,698 78	14,304 75	394 03
8/30/10	Southern Co	28,863 19	25,849 66	3,013 53
8/31/10	Potash Corp of Saskatchewan Inc	43,829 74	33,876 37	9,953 37
9/1/10	Kroger Co	22,787 84	23,179 28	(391 44)
9/1/10	Wal Mart Stores Inc	19,101 99	20,001 36	(899 37)

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		SALES		
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
9/2/10	General Elec Co	8,802 09	10,673 48	(1,871 39)
9/2/10	International Business Machs	9,384 79	9,818 36	(433 57)
9/10/10	International Business Machs	18,933 83	19,499 22	(565 39)
9/10/10	McDonalds Corp	17,045 08	14,674 68	2,370 40
9/10/10	Schlumberger LTD	6,877 68	7,199 99	(322 31)
9/10/10	Schlumberger LTD	11,736 56	11,823 15	(86 59)
9/13/10	McDonalds Corp	15,190 56	11,188 99	4,001 57
9/13/10	Pepsico Inc	14,722 31	14,208 03	514 28
9/14/10	BHP Billiton Ltd	5,286 07	3,021 64	2,264 43
9/15/10	Dr Pepper Snapple Group Inc	17,403 11	18,842 91	(1,439 80)
9/15/10	Halliburton Co	37,518 05	24,916 79	12,601 26
9/15/10	ITT Corp	22,805 06	23,264 56	(459 50)
9/15/10	International Business Machs	25,482 13	25,994 35	(512 22)
9/15/10	McDonalds Corp	18,672 48	13,489 29	5,183 19
9/15/10	Medtronic Inc	34,821 09	35,132 62	(311 53)
9/16/10	Lockheed Martin Corp	19,211 04	21,344 53	(2,133 49)
9/16/10	Microsoft Corp	18,078 29	19,521 83	(1,443 54)
9/17/10	Ace LTD	4,264 46	3,550 34	714 12
9/17/10	Devon Energy Corp	10,218 33	10,850 45	(632 12)
9/17/10	Devon Energy Corp	3,697 74	3,945 62	(247 88)
9/17/10	Entergy Corp New	11,669 23	12,348 89	(679 66)
9/17/10	Potash Corp of Saskatchewan Inc	11,097 15	8,340 04	2,757 11
9/17/10	Public Service Enterprise Group	13,589 61	14,034 11	(444 50)
9/17/10	Travelers Cos Inc	6,293 67	6,048 74	244 93
9/20/10	Potash Corp of Saskatchewan Inc	7,369 74	5,514 10	1,855 64
9/21/10	Fluor Corp	6,054 51	6,157 90	(103 39)
9/21/10	KBR Inc	5,373 52	5,475 94	(102 42)
9/21/10	Lockheed Martin Corp	5,144 16	5,736 53	(592 37)
9/24/10	Ace LTD	10,727 28	8,662 83	2,064 45
9/24/10	Ace LTD	5,388 73	4,355 09	1,033 64
9/24/10	Chubb Corp	12,931 39	11,185 72	1,745 67
9/24/10	Travelers Cos Inc	9,262 45	8,464 62	797 83
9/27/10	Devon Energy Corp	7,228 97	7,139 13	89 84
9/27/10	Devon Energy Corp	2,195 16	1,931 47	263 69
9/27/10	Entergy Corp New	3,843 27	4,110 00	(266 73)
9/27/10	Fluor Corp	3,735 87	3,685 50	50 37
9/27/10	KBR Inc	3,592 98	3,620 82	(27 84)
9/28/10	Potash Corp of Saskatchewan Inc	18,182 13	13,706 70	4,475 43
9/29/10	Chevron Corp	7,957 42	8,128 58	(171 16)
9/29/10	Exxon Mobil Corp	27,807 32	34,664 43	(6,857 11)
9/30/10	Invesco LTD	2,103 36	1,943 84	159 52
9/30/10	Invesco LTD	10,908 53	9,973 84	934 69
9/30/10	Archer Daniels Midland Co	9,744 77	9,591 94	152 83
10/4/10	Ace LTD	2,775 07	2,272 22	502 85
10/4/10	Ace LTD	7,335 40	5,972 39	1,363 01
10/4/10	Ace LTD	2,892 59	2,339 53	553 06
10/4/10	Chubb Corp	12,793 26	11,185 72	1,607 54
10/4/10	Potash Corp of Saskatchewan Inc	58,073 94	41,344 81	16,729 13
10/4/10	Travelers Cos Inc	10,342 59	7,168 46	3,174 13

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		SALES		
		Gross	**Cost**	**Gain /**
Date		**Proceeds**	**Basis**	**(Loss)**
10/4/10	Travelers Cos Inc	2,649 92	1,743 24	906 68
10/6/10	Exxon Mobil Corp	9,337 40	10,909 94	(1,572 54)
10/6/10	ITT Corp	4,693 42	4,651 67	41 75
10/6/10	Schlumberger LTD	9,364 45	8,579 25	785 20
10/7/10	Bank of America Corp	9,279 60	11,783 78	(2,504 18)
10/7/10	JP Morgan Chase & Co	7,844 35	8,587 66	(743 31)
10/13/10	Aetna Inc	27,605 59	24,203 96	3,401 63
10/14/10	Bank of America Corp	32,536 29	30,744 62	1,791 67
10/14/10	Bank of America Corp	13,455 05	16,295 51	(2,840 46)
10/14/10	Lockheed Martin Corp	19,284 79	20,748 69	(1,463 90)
10/14/10	Raytheon Co	19,253 49	21,530 12	(2,276 63)
10/15/10	Entergy Corp New	18,777 10	20,081 76	(1,304 66)
10/15/10	Entergy Corp New	23,390 27	24,790 76	(1,400 49)
10/18/10	Invesco LTD	4,554 92	3,910 96	643 96
10/18/10	Invesco LTD	1,709 97	1,445 63	264 34
10/18/10	Morgan Stanley	5,168 91	5,423 60	(254 69)
10/18/10	Morgan Stanley	647 82	677 95	(30 13)
10/18/10	Pulte Homes Inc	24,759 48	25,836 27	(1,076 79)
10/19/10	Pulte Homes Inc	28,270 04	28,114 43	155 61
10/25/10	Google Inc	15,301 02	13,628 34	1,672 68
10/28/10	Archer Daniels Midland Co	6,750 65	6,109 10	641 55
10/28/10	Archer Daniels Midland Co	20,214 02	18,265 26	1,948 76
10/28/10	Google Inc	30,964 35	27,256 67	3,707 68
10/29/10	Archer Daniels Midland Co	12,468 88	11,190 84	1,278 04
10/29/10	National-Oilwell Varco Inc	20,932 57	16,922 60	4,009 97
10/29/10	National-Oilwell Varco Inc	11,799 93	9,459 40	2,340 53
11/1/10	Deere & Co	18,632 58	17,331 75	1,300 83
11/1/10	Parker Hannifin Corp	15,034 47	13,011 79	2,022 68
11/4/10	Archer Daniels Midland Co	30,008 01	26,721 17	3,286 84
11/4/10	Freeport-McMoran Copper and Gold	59,900 55	49,033 28	10,867 27
11/4/10	Lowes Cos Inc	37,138 75	32,694 50	4,444 25
11/5/10	Marshall & Ilsley Corp	14,361 17	19,878 71	(5,517 54)
11/9/10	Freeport-McMoran Copper and Gold	7,663 18	5,500 23	2,162 95
11/9/10	Google Inc	15,621 72	13,541 19	2,080 53
11/9/10	News Corp Inc	20,251 35	17,036 71	3,214 64
11/9/10	Suntrust Banks Inc	7,097 57	5,776 21	1,321 36
11/12/10	BHP Billiton Ltd	6,794 17	2,805 92	3,988 25
11/12/10	Eaton Corp	6,994 33	5,307 45	1,686 88
11/12/10	Edison Intl	9,397 47	8,829 35	568 12
11/12/10	Ensco Intl Plc	6,282 39	5,967 03	315 36
11/12/10	Freeport-McMoran Copper and Gold	5,190 99	3,663 05	1,527 94
11/12/10	Freeport-McMoran Copper and Gold	7,896 39	5,492 14	2,404 25
11/12/10	National-Oilwell Varco Inc	7,196 24	5,226 39	1,969 85
11/12/10	Parker Hannifin Corp	6,060 46	4,818 48	1,241 98
11/12/10	Union Pacific Corp	6,863 72	6,569 91	293 81
11/15/10	Dun & Bradstreet Corp	3,801 35	3,466 71	334 64
11/15/10	Edison Intl	20,654 63	19,424 57	1,230 06
11/15/10	Exxon Mobil Corp	10,656 55	10,909 93	(253 38)
11/15/10	Google Inc	15,740 06	13,541 19	2,198 87

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		SALES		
		Gross	Cost	Gain /
Date		**Proceeds**	**Basis**	**(Loss)**
11/15/10	Host Hotels & Resorts Inc	3,711 20	3,294 88	416 32
11/15/10	Lockheed Martin Corp	5,465 84	5,639 25	(173 41)
11/15/10	Merck & Co Inc	3,540 21	3,639 53	(99 32)
11/15/10	Pfizer Inc	3,845 79	3,944 79	(99 00)
11/15/10	Raytheon Co	7,270 53	7,101 23	169 30
11/15/10	Schlumberger LTD	18,890 56	10,834 88	8,055 68
11/16/10	News Corp Inc	8,633 73	6,883 98	1,749 75
11/16/10	Schlumberger LTD	7,399 44	4,301 91	3,097 53
11/17/10	Deere & Co	31,146 59	26,832 73	4,313 86
11/17/10	Eaton Corp	18,959 80	13,477 09	5,482 71
11/17/10	Eaton Corp	11,852 55	5,410 76	6,441 79
11/17/10	Fluor Corp	8,384 54	7,177 51	1,207 03
11/17/10	KBR Inc	8,150 74	6,943 53	1,207 21
11/17/10	Parker Hannifin Corp	41,728 60	27,983 30	13,745 30
11/19/10	National-Oilwell Varco Inc	19,960 90	14,550 68	5,410 22
11/19/10	Raytheon Co	19,490 94	20,113 23	(622 29)
11/19/10	Austin Cap Balanced Offshore	51,136 38	51,988 67	(852 29)
11/22/10	Lockheed Martin Corp	23,894 87	26,080 30	(2,185 43)
12/2/10	Barrick Gold Corp	9,928 19	9,656 62	271 57
12/2/10	National-Oilwell Varco Inc	24,302 39	16,026 06	8,276 33
12/2/10	Newmont Mining Corp	11,498 19	12,201 42	(703 23)
12/8/10	Deere & Co	5,817 91	4,716 68	1,101 23
12/8/10	Eaton Corp	12,442 33	5,280 51	7,161 82
12/8/10	Honeywell International Inc	3,834 36	3,657 92	176 44
12/8/10	Morgan Stanley	5,043 91	5,423 60	(379 69)
12/8/10	Oracle Corp	12,900 20	9,306 36	3,593 84
12/8/10	Parker Hannifin Corp	8,405 08	4,025 99	4,379 09
12/9/10	News Corp Inc	15,533 50	11,304 04	4,229 46
12/2/10	Schlumberger LTD	22,434 31	11,231 48	11,202 83
12/27/10	Ridgeworth Seix Flrt High Income	277,563 13	275,413 60	2,149 53
12/27/10	Templeton Global Bond Fund	577,248 30	576,969 47	278 83
12/28/10	Charitable Income Fund	1,204,032 78	1,177,539 38	26,493 40
12/28/10	Charitable Intl Equity Fund	1,728,456 75	1,444,886 71	283,570 04
12/28/10	Charitable Mid Cap Fund	1,105,287 45	982,295 16	122,992 29
12/28/10	Charitable Small Cap Fund	962,888 19	831,674 96	131,213 23
12/28/10	Charitable Tips Fund	308,514 34	300,517 66	7,996 68
12/29/10	Invesco LTD	45,400 74	24,617 31	20,783 43
12/29/10	Ace LTD	18,642 67	14,016 93	4,625 74
12/29/10	Weatherford International LTD	91,084 38	71,241 67	19,842 71
12/29/10	AES Corp	106,380 23	100,923 12	5,457 11
12/29/10	AT&T Inc	53,859 06	46,517 28	7,341 78
12/29/10	Abbott Labs	67,076 92	70,849 24	(3,772 32)
12/29/10	Apache Corp	103,131 96	67,544 81	35,587 15
12/29/10	Arch Coal Inc	95,203 92	72,704 91	22,499 01
12/29/10	Archer Daniels Midland Co	126,829 32	120,086 49	6,742 83
12/29/10	Barrick Gold Corp	80,674 70	60,749 94	19,924 76
12/29/10	BHP Billiton Ltd	11,497 55	4,496 76	7,000 79
12/29/10	Brookfield Properties Corp	39,721 73	37,025 65	2,696 08
12/29/10	Chevron Corp	63,277 95	51,854 96	11,422 99

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SALES

Date		Gross Proceeds	Cost Basis	Gain / (Loss)
12/29/10	Chubb Corp	16,517 21	13,671 43	2,845 78
12/29/10	Cliffs Natural Resources Inc	58,778 00	45,611 66	13,166 34
12/29/10	Comerica Inc	74,451 09	63,102 52	11,348 57
12/29/10	Deere & Co	52,139 61	26,890 35	25,249 26
12/29/10	Devon Energy Corp	92,495 39	73,949 26	18,546 13
12/29/10	Dr Pepper Snapple Group Inc	46,316 77	46,510 35	(193 58)
12/29/10	Dun & Bradstreet Corp	59,068 74	49,261 32	9,807 42
12/29/10	EMC Corp	79,334 99	42,473 97	36,861 02
12/29/10	Edison Intl	11,602 81	10,595 22	1,007 59
12/29/10	Ensco Intl Plc	86,146 29	68,779 76	17,366 53
12/29/10	Exelon Corp	193,358 65	193,239 34	119 31
12/29/10	Exxon Mobil Corp	80,372 67	73,172 34	7,200 33
12/29/10	Fluor Corp	54,576 78	37,914 42	16,662 36
12/29/10	Freeport-McMoran Copper and Gold	11,663 80	6,789 85	4,873 95
12/29/10	General Elec Co	73,726 10	60,106 32	13,619 78
12/29/10	Google Inc	60,385 97	46,989 08	13,396 89
12/29/10	Halliburton Co	66,445 36	36,065 60	30,379 76
12/29/10	Honeywell International Inc	104,079 69	86,035 64	18,044 05
12/29/10	Host Hotels & Resorts Inc	65,289 31	50,298 60	14,990 71
12/29/10	Intel Corp	52,573 65	39,262 91	13,310 74
12/29/10	International Business Machs	36,481 88	31,964 98	4,516 90
12/29/10	Internation Paper Co	52,360 71	51,204 85	1,155 86
12/29/10	JP Morgan Chase & Co	44,079 51	35,758 55	8,320 96
12/29/10	Johnson & Johnson	66,954 38	65,285 43	1,668 95
12/29/10	KBR Inc	51,886 63	38,029 53	13,857 10
12/29/10	McDonalds Corp	40,431 82	34,579 44	5,852 38
12/29/10	Merck & Co Inc	100,183 83	91,121 30	9,062 53
12/29/10	Metlife Inc	41,411 54	38,270 12	3,141 42
12/29/10	Microsoft Corp	143,222 19	69,095 68	74,126 51
12/29/10	Morgan Stanley	45,173 26	35,116 52	10,056 74
12/29/10	National-Oilwell Varco Inc	24,663 33	14,067 18	10,596 15
12/29/10	Navistar International Corp	47,662 91	40,006 00	7,656 91
12/29/10	Newmont Mining Corp	163,016 01	117,651 18	45,364 83
12/29/10	Nuance Communications Inc	67,722 70	59,565 02	8,157 68
12/29/10	Oracle Corp	53,617 09	20,373 99	33,243 10
12/29/10	Pepsico Inc	62,584 94	59,968 68	2,616 26
12/29/10	Pfizer Inc	99,021 38	47,478 73	51,542 65
12/29/10	Procter & Gamble Co	108,993 58	106,604 58	2,389 00
12/29/10	Prologis	44,553 37	39,514 17	5,039 20
12/29/10	Public Service Enterprise Group	49,373 99	50,036 63	(662 64)
12/29/10	QEP Resources Inc	64,714 43	54,804 43	9,910 00
12/29/10	Qualcomm Inc	45,908 27	35,916 16	9,992 11
12/29/10	Schlumberger LTD	47,430 42	21,933 49	25,496 93
12/29/10	Southern Co	9,559 83	7,995 00	1,564 83
12/29/10	Suncor Energy Inc	89,435 04	76,527 38	12,907 66
12/29/10	Suntrust Banks Inc	31,726 04	16,327 10	15,398 94
12/29/10	Target Corp	55,602 85	37,037 76	18,565 09
12/29/10	Travelers Cos Inc	20,820 13	12,116 88	8,703 25
12/29/10	Union Pacific Corp	70,959 58	52,034 07	18,925 51

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		SALES		
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
12/29/10	United States Steel Corp	77,502 70	63,521 84	13,980 86
12/29/10	Unitedhealth Group Inc	104,061 26	74,610 62	29,450 64
12/29/10	Verizon Communications Inc	27,391 75	20,131 15	7,260 60
12/29/10	Wal Mart Stores Inc	77,342 71	76,997 21	345 50
12/29/10	Wells Fargo Co	59,032 00	36,266 51	22,765 49
12/30/10	Charitable Convertible SEC Fund	534,828 72	408,464 63	126,364 09
	SUBTOTAL	**18,383,113.60**	**16,499,097.08**	**1,884,016.52**
	Capital Gain Distributions:			
01/04/10	Charitable Income Fund	66 60		66 60
01/04/10	Charitable Income Fund	(2,058 05)		(2,058 05)
01/04/10	Charitable Intl Equity Fund	6,385 43		6,385 43
01/04/10	Charitable Intl Equity Fund	262 70		262 70
01/04/10	Charitable Mid Cap Fund	4,434 97		4,434 97
01/04/10	Charitable Mid Cap Fund	(4 48)		(4 48)
01/04/10	Charitable Convertible SEC Fund	179 73		179 73
01/04/10	Charitable Convertible SEC Fund	72 05		72 05
01/04/10	Charitable Small Cap Fund	3,040 63		3,040 63
01/04/10	Charitable Small Cap Fund	(244 52)		(244 52)
01/06/10	Charitable Convertible SEC Fund	341 49		341 49
01/13/10	AOL Time Warner Inc - Funds recei	226 58	226 58	-
02/01/10	Charitable Income Fund	12,947 85		12,947 85
02/01/10	Charitable Income Fund	509 85		509 85
02/01/10	Charitable Intl Equity Fund	10,106 09		10,106 09
02/01/10	Charitable Intl Equity Fund	4,549 66		4,549 66
02/01/10	Charitable Mid Cap Fund	10,019 57		10,019 57
02/01/10	Charitable Mid Cap Fund	5,526 75		5,526 75
02/01/10	Charitable Convertible SEC Fund	451 99		451 99
02/01/10	Charitable Convertible SEC Fund	(6,526 35)		(6,526 35)
02/01/10	Charitable Small Cap Fund	3,144 97		3,144 97
02/01/10	Charitable Small Cap Fund	526 48		526 48
03/01/10	Charitable Income Fund	3,938 62		3,938 62
03/01/10	Charitable Income Fund	(201 82)		(201 82)
03/01/10	Charitable Intl Equity Fund	452 84		452 84
03/01/10	Charitable Intl Equity Fund	(1,385 65)		(1,385 65)
03/01/10	Charitable Mid Cap Fund	3,156 82		3,156 82
03/01/10	Charitable Mid Cap Fund	3,354 55		3,354 55
03/01/10	Charitable Convertible SEC Fund	1,081 49		1,081 49
03/01/10	Charitable Convertible SEC Fund	194 03		194 03
03/01/10	Charitable Small Cap Fund	1,590 32		1,590 32
03/01/10	Charitable Small Cap Fund	1,166 27		1,166 27
03/01/10	Charitable Tips Fund	(38 47)		(38 47)
03/08/10	Lucent Technologies - Funds receive	24 42	24 42	-
03/09/10	Nortel Networks - Funds received fro	98 76	98 76	-
03/30/10	Worldcom Inc - Funds received from	119 43	119 43	-
04/01/10	Charitable Income Fund	2,729 47		2,729 47
04/01/10	Charitable Income Fund	17 46		17 46
04/01/10	Charitable Int'l Equity Fund	22 14		22 14
04/01/10	Charitable Int'l Equity Fund	1,791 48		1,791 48

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			SALES			
		Gross		Cost		Gain /
Date		Proceeds		Basis		(Loss)
04/01/10	Charitable Mid Cap Fund	6,900 41				6,900 41
04/01/10	Charitable Mid Cap Fund	2,508 54				2,508 54
04/01/10	Charitable Convertible SEC Fund	27 29				27 29
04/01/10	Charitable Convertible SEC Fund	4,212 78				4,212 78
04/01/10	Charitable Small Cap Fund	7,781 13				7,781 13
04/01/10	Charitable Small Cap Fund	7,807 06				7,807 06
04/01/10	Charitable Tips Fund	(167 35)				(167 35)
04/20/10	Charitable Income Fund	467 04				467 04
04/20/10	Charitable Income Fund	311 82				311 82
04/20/10	Charitable Small Cap Fund	1,732 50				1,732 50
04/20/10	Charitable Small Cap Fund	9,024 54				9,024 54
05/01/10	Charitable Income Fund	1,581 87				1,581 87
05/01/10	Charitable Income Fund	519 75				519 75
05/01/10	Charitable Int'l Equity Fund	842 37				842 37
05/01/10	Charitable Int'l Equity Fund	(1,069 06)				(1,069 06)
05/01/10	Charitable Mid Cap Fund	6,636 23				6,636 23
05/01/10	Charitable Mid Cap Fund	913 85				913 85
05/01/10	Charitable Convertible SEC Fund	397 45				397 45
05/01/10	Charitable Convertible SEC Fund	4,520 97				4,520 97
05/01/10	Charitable Small Cap Fund	2,286 25				2,286 25
05/01/10	Charitable Small Cap Fund	5,658 28				5,658 28
05/01/10	Charitable Tips Fund	(82 60)				(82 60)
06/01/10	Charitable Income Fund	511 74				511 74
06/01/10	Charitable Income Fund	(1,024 43)				(1,024 43)
06/01/10	Charitable Int'l Equity Fund	4,629 10				4,629 10
06/01/10	Charitable Int'l Equity Fund	(945 45)				(945 45)
06/01/10	Charitable Mid Cap Fund	2,632 39				2,632 39
06/01/10	Charitable Mid Cap Fund	6,418 69				6,418 69
06/01/10	Charitable Convertible SEC Fund	397 16				397 16
06/01/10	Charitable Convertible SEC Fund	4,785 30				4,785 30
06/01/10	Charitable Small Cap Fund	589 94				589 94
06/01/10	Charitable Small Cap Fund	(2,109 04)				(2,109 04)
06/23/10	Charitable Income Fund	476 90				476 90
06/23/10	Charitable Income Fund	4,012 87				4,012 87
06/23/10	Charitable Int'l Equity Fund	284 72				284 72
06/23/10	Charitable Int'l Equity Fund	(3,257 88)				(3,257 88)
06/23/10	Charitable Mid Cap Fund	760 17				760 17
06/23/10	Charitable Mid Cap Fund	3,425 81				3,425 81
06/23/10	Charitable Small Cap Fund	141 81				141 81
06/23/10	Charitable Small Cap Fund	(105 33)				(105 33)
07/01/10	Charitable Income Fund	42 03				42 03
07/01/10	Charitable Income Fund	(478 27)				(478 27)
07/01/10	Charitable Int'l Equity Fund	(250 30)				(250 30)
07/01/10	Charitable Mid Cap Fund	2,278 49				2,278 49
07/01/10	Charitable Mid Cap Fund	(664 06)				(664 06)
07/01/10	Charitable Convertible SEC Fund	5 30				5 30
07/01/10	Charitable Convertible SEC Fund	1,361 42				1,361 42
07/01/10	Charitable Small Cap Fund	526 76				526 76
07/01/10	Charitable Small Cap Fund	(105 80)				(105 80)

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	SALES			
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
07/14/10	Charitable Convertible SEC Fund	372 22		372 22
07/14/10	Charitable Convertible SEC Fund	348 84		348 84
07/14/10	Charitable Convertible SEC Fund	400 57		400 57
07/14/10	Charitable Convertible SEC Fund	372 22		372 22
07/14/10	Charitable Convertible SEC Fund	378 06		378 06
07/14/10	Charitable Convertible SEC Fund	354 69		354 69
07/28/10	Healthsouth Corp - Funds received f	470 54	470 54	-
07/28/10	Healthsouth Corp - Funds received f	472 38	472 38	-
08/02/10	Charitable Income Fund	1,961 00		1,961 00
08/02/10	Charitable Int'l Equity Fund	230 71		230 71
08/02/10	Charitable Int'l Equity Fund	4,852 82		4,852 82
08/02/10	Charitable Mid Cap Fund	3 45		3 45
08/02/10	Charitable Mid Cap Fund	6,152 83		6,152 83
08/02/10	Charitable Convertible SEC Fund	201 98		201 98
08/02/10	Charitable Convertible SEC Fund	614 49		614 49
08/02/10	Charitable Small Cap Fund	290 67		290 67
08/02/10	Charitable Small Cap Fund	836 44		836 44
09/01/10	Charitable Tips Fund	13 05		13 05
09/01/10	Charitable Income Fund	6,185 29		6,185 29
09/01/10	Charitable Income Fund	(18 78)		(18 78)
09/01/10	Charitable Int'l Equity Fund	626 01		626 01
09/01/10	Charitable Int'l Equity Fund	2,574 35		2,574 35
09/01/10	Charitable Mid Cap Fund	2,786 18		2,786 18
09/01/10	Charitable Mid Cap Fund	8,916 13		8,916 13
09/01/10	Charitable Convertible SEC Fund	161 99		161 99
09/01/10	Charitable Convertible SEC Fund	(3 77)		(3 77)
09/01/10	Charitable Small Cap Fund	(3,276 50)		(3,276 50)
09/01/10	Charitable Small Cap Fund	(4,426 40)		(4,426 40)
09/01/10	Charitable Tips Fund	80 63		80 63
09/23/10	American Intl Group Inc - Funds rec	342 55	342 55	-
10/01/10	Charitable Income Fund	5,477 69		5,477 69
10/01/10	Charitable Income Fund	(9,392 49)		(9,392 49)
10/01/10	Charitable Int'l Equity Fund	1,276 66		1,276 66
10/01/10	Charitable Int'l Equity Fund	2,078 31		2,078 31
10/01/10	Charitable Mid Cap Fund	13,931 17		13,931 17
10/01/10	Charitable Mid Cap Fund	(759 47)		(759 47)
10/01/10	Charitable Convertible SEC Fund	5,429 96		5,429 96
10/01/10	Charitable Convertible SEC Fund	(46 40)		(46 40)
10/01/10	Charitable Small Cap Fund	2,960 04		2,960 04
10/01/10	Charitable Small Cap Fund	(513 15)		(513 15)
10/19/10	Charitable Convertible SEC Fund	340 40		340 40
10/19/10	Charitable Convertible SEC Fund	341 70		341 70
10/19/10	Charitable Convertible SEC Fund	329 15		329 15
11/01/10	Charitable Income Fund	7,911 76		7,911 76
11/01/10	Charitable Income Fund	(2,069 12)		(2,069 12)
11/01/10	Charitable Int'l Equity Fund	1,095 78		1,095 78
11/01/10	Charitable Int'l Equity Fund	4,436 85		4,436 85
11/01/10	Charitable Mid Cap Fund	6,826 10		6,826 10
11/01/10	Charitable Mid Cap Fund	(4,829 96)		(4,829 96)

[redacted]

		SALES		
		Gross	Cost	Gain /
Date		Proceeds	Basis	(Loss)
11/01/10	Charitable Convertible SEC Fund	1,628 14		1,628 14
11/01/10	Charitable Small Cap Fund	2,202 80		2,202 80
11/01/10	Charitable Small Cap Fund	7,067 47		7,067 47
11/01/10	Charitable Tips Fund	411 15		411 15
11/01/10	Charitable Tips Fund	9 83		9 83
12/01/10	Charitable Income Fund	(2,658 95)		(2,658 95)
12/01/10	Charitable Income Fund	(38,088 31)		(38,088 31)
12/01/10	Charitable Int'l Equity Fund	1,979 57		1,979 57
12/01/10	Charitable Int'l Equity Fund	2,518 07		2,518 07
12/01/10	Charitable Mid Cap Fund	4 75		4 75
12/01/10	Charitable Mid Cap Fund	6,207 76		6,207 76
12/01/10	Charitable Convertible SEC Fund	67 72		67 72
12/01/10	Charitable Convertible SEC Fund	521 72		521 72
12/01/10	Charitable Small Cap Fund	2,514 72		2,514 72
12/01/10	Charitable Small Cap Fund	7,978 39		7,978 39
12/02/10	El Paso Corporation - Funds receive	129 62	129 62	-
12/13/10	Charitable Convertible SEC Fund	344 95		344 95
12/13/10	Charitable Convertible SEC Fund	336 51		336 51
12/28/10	Charitable Income Fund	(7,121 74)		(7,121 74)
12/28/10	Charitable Income Fund	(50,325 94)		(50,325 94)
12/28/10	Charitable Int'l Equity Fund	1,422 64		1,422 64
12/28/10	Charitable Int'l Equity Fund	3,022 95		3,022 95
12/28/10	Charitable Mid Cap Fund	4,681 17		4,681 17
12/28/10	Charitable Mid Cap Fund	24,488 30		24,488 30
12/28/10	Charitable Small Cap Fund	2,628 23		2,628 23
12/28/10	Charitable Small Cap Fund	6,659 42		6,659 42
12/28/10	Charitable Tips Fund	299 65		299 65
12/28/10	Charitable Tips Fund	(8 23)		(8 23)
12/30/10	Charitable Convertible SEC Fund	1,522 04		1,522 04
12/30/10	Charitable Convertible SEC Fund	2,883 49		2,883 49
	SUBTOTAL - Cap Gain Dist	**209,650.82**	**1,884.28**	**207,766.54**
	GRAND TOTAL	**18,592,764.42**	**16,500,981.36**	**2,091,783.06**