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990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning		, 2010, and ending																																																																																																																																																																																															
G Check all that apply:		Initial return	Initial return of a former public charity																																																																																																																																																																																														
		Amended return	Address change																																																																																																																																																																																														
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Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see page 10 of the instructions)																																																																																																																																																																																														
6838 E. STATE STREET			(815) 547-5200																																																																																																																																																																																														
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For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2010)

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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		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		46,615.	80,449.
	3 Accounts receivable ►			80,449.
	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 (attach schedule) ►			
	Less allowance for doubtful accounts ►		NONE	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule).			
	b Investments - corporate stock (attach schedule)		917,072.	835,683.
	c Investments - corporate bonds (attach schedule).		723,581.	698,630.
	11 Investments - land, buildings, and equipment basis ►			972,396.
	Less accumulated depreciation (attach schedule) ►			712,476.
	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)		1,687,268.	1,614,762.
				1,765,321.
	17 Accounts payable and accrued expenses			
	18 Grants payable		33,093.	31,741.
	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)		33,093.	31,741.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		1,654,175.	1,583,021.
	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)		1,654,175.	1,583,021.
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,687,268.	1,614,762.

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,654,175.
2 Enter amount from Part I, line 27a	2	-71,154.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6	3	
4 Add lines 1, 2, and 3	4	1,583,021.
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	1,583,021.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	-7,677.	
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	83,454.	1,599,171.	0.05218578876
2008	106,580.	1,730,265.	0.06159750096
2007	115,450.	1,546,138.	0.07466991950
2006	111,154.	1,871,241.	0.05940122090
2005	114,855.	1,852,385.	0.06200384909

2 Total of line 1, column (d)	2	0.30985827921
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	0.06197165584
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,677,035.
5 Multiply line 4 by line 3	5	103,929.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7 Add lines 5 and 6	7	104,215.
8 Enter qualifying distributions from Part XII, line 4	8	92,099.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	572.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	2	
3 Add lines 1 and 2	3	572.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	572.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	640.
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	640.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	68.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	

Part VII-A Statements Regarding Activities

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	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		X
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? <i>If "Yes," attach a detailed description of the activities</i>	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?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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) ► STMT 7	8a		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

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 ► N/A				
14	The books are in care of ► Alpine Bank & Trust Co., Inc. Telephone no. ► (815) 547-5200 Located at ► 6838 STATE ST, ROCKFORD, IL ZIP + 4 ► 61108			
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			
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? 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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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	
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

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		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		15,479.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 PROVIDE GRANTS TO OTHER 501(C)(3) ORGANIZATIONS

-----	-----
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 NONE	-----
2-----	-----
All other program-related investments See page 24 of the instructions.	-----
3 NONE	-----

Total. Add lines 1 through 3 ►

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a Average monthly fair market value of securities	1a 1,702,574.
b Average of monthly cash balances	1b NONE
c Fair market value of all other assets (see page 25 of the instructions)	1c NONE
d Total (add lines 1a, b, and c)	1d 1,702,574.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2 NONE
3 Subtract line 2 from line 1d	3 1,702,574.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 25,539.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,677,035.
6 Minimum investment return. Enter 5% of line 5	6 83,852.

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 83,852.
2a Tax on investment income for 2010 from Part VI, line 5	2a 572.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 572.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 83,280.
4 Recoveries of amounts treated as qualifying distributions	4 NONE
5 Add lines 3 and 4	5 83,280.
6 Deduction from distributable amount (see page 25 of the instructions)	6 NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 83,280.

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 92,099.
b Program-related investments - total from Part IX-B	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a NONE
b Cash distribution test (attach the required schedule)	3b NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 92,099.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5 N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 92,099.

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				83,280.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 20 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	23,000.			
b From 2006	21,436.			
c From 2007	116,780.			
d From 2008	20,859.			
e From 2009	4,135.			
f Total of lines 3a through e	186,210.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 92,099.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				83,280.
e Remaining amount distributed out of corpus	8,819.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	195,029.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	23,000.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	172,029.			
10 Analysis of line 9				
a Excess from 2006	21,436.			
b Excess from 2007	116,780.			
c Excess from 2008	20,859.			
d Excess from 2009	4,135.			
e Excess from 2010	8,819.			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)																																	
2a	<table border="1"> <thead> <tr> <th colspan="2">Tax year</th> <th colspan="2">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2010</th> <th>(b) 2009</th> <th>(c) 2008</th> <th>(d) 2007</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year		Prior 3 years		(e) Total	(a) 2010	(b) 2009	(c) 2008	(d) 2007																									
Tax year		Prior 3 years		(e) Total																																		
(a) 2010	(b) 2009	(c) 2008	(d) 2007																																			
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)(ii)																																					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																																					
c	"Support" alternative test - enter																																					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																																					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)																																					
(3)	Largest amount of support from an exempt organization																																					
(4)	Gross investment income																																					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
Total			► 3a	90,515.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities			14	43,756.
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory			18	-7,677.
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)				36,079.
13	Total. Add line 12, columns (b), (d), and (e)				36,079.

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions on page 39 to verify calculations.)

Part VI 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.)
	<p>NOT APPLICABLE</p>

NOT APPLICABLE

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

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  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 KRISTEN CAMP

05/25/2011

VICE PRESIDENT

→ Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no.			

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No. 1545-0092

2010

Department of the Treasury
Internal Revenue Service

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust

Employer identification number

MARIE LOUISE HUNT CHARITABLE TRUST

36-7285914

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,857.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4 ()	
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	4,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a <u>LONG-TERM CAPITAL GAIN DIVIDENDS</u>		STMT 1			3,790.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-16,324
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
0 Gain from Form 4797, Part I	10	
1 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
2 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-12,534

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Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			4,857.
14 Net long-term gain or (loss):				
a Total for year	14a			-12,534.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			-7,677.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 (3,000)
a The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ►	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
<input type="checkbox"/> No. Enter the amount from line 23	26		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same?			
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

- See instructions for Schedule D (Form 1041).
- Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

MARIE LOUISE HUNT CHARITABLE TRUST

Employer identification number

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 4,857.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

MARIE LOUISE HUNT CHARITABLE TUW

Employer identification number

36-7285914

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. FEDL NATL MTG ASSN 1.25% 1/27/11 STEP UP	01/23/2009	01/27/2010	25,000.00	25,000.00	
15000. FEDERAL HOME LOAN BANK 1.0% 2/03/10 STEP UP	01/23/2009	02/03/2010	15,000.00	15,000.00	
35000. FEDL HOME LN MTG CORP 1.25% 02/18/11 STEP UP	02/11/2009	02/18/2010	35,000.00	35,000.00	
784.944 AMERICAN FUNDS FUNDAMENTAL INV - F1	11/07/2008	03/24/2010	26,555.00	25,236.00	1,319.00
2000. ISHARES S&P 500 INDEX FUND	11/07/2008	03/24/2010	235,560.00	250,489.00	-14,929.00
1619.85 KEELEY SMALL CAP VALUE FUND-CLASS A	07/25/2008	03/24/2010	34,600.00	43,422.00	-8,822.00
2380.952 T ROWE PRICE INTERNATIONAL BOND FD	04/29/2008	03/24/2010	22,905.00	25,000.00	-2,095.00
1538.786 ROYCE VALUE PLUS FUND #292	09/16/2008	03/24/2010	18,250.00	18,481.00	-231.00
1853.568 VANGUARD FIXED INC SEC GNMA ADM #536	07/23/2007	03/24/2010	20,000.00	18,554.00	1,446.00
1395.534 VANGUARD INFLATION PROTECTED BD #119	12/07/2007	03/24/2010	17,500.00	17,263.00	237.00
1045.062 FIRST EAGLE FD OF AMERICA-CLASS A	09/16/2008	05/25/2010	21,800.00	25,280.00	-3,480.00
449.893 HARBOR FDS INTL FD*	11/04/2008	05/25/2010	21,100.00	25,339.00	-4,239.00
2862.131 KEELEY SMALL CAP VALUE FUND-CLASS A	05/06/2009	05/25/2010	56,498.00	56,263.00	235.00
909.435 T ROWE PRICE GROWTH STK FD INV	02/13/2008	05/25/2010	24,000.00	27,738.00	-3,738.00
957.066 ROYCE VALUE PLUS FUND #292	11/04/2008	05/25/2010	10,700.00	10,208.00	492.00
233.827 VANGUARD INFLATION PROTECTED BD #119	12/07/2007	05/25/2010	3,000.00	2,892.00	108.00
25000. FEDERAL HOME LOAN MTG CORP 5.000% DUE:10/27	08/08/2007	06/21/2010	25,073.00	24,995.00	78.00
25000. FEDERAL HOME LOAN BANK 4.500% DUE:09/10/201	09/28/2005	06/21/2010	25,050.00	25,063.00	-13.00
1438.293 RIDGEWORTH INST US GOV ULTRA SHORT-I	06/22/2009	06/25/2010	14,512.00	14,494.00	18.00
1278.488 ARTISAN MID CAP VALUE FD-INV	04/20/2009	09/02/2010	23,000.00	16,403.00	6,597.00
646.135 CREDIT SUISSE COMMODITY RETURN STRAT	08/10/2009	09/02/2010	5,350.00	5,492.00	-142.00
458.674 FIRST EAGLE FD OF AMERICA-CLASS A	09/16/2008	09/02/2010	10,100.00	11,095.00	-995.00
860.876 HARBOR BOND FUND INSTL #14	06/11/2009	09/02/2010	11,200.00	10,115.00	1,085.00
66.063 HARBOR FDS INTL FD*	11/04/2008	09/02/2010	3,500.00	2,890.00	610.00
233.296 T ROWE PRICE GROWTH STK FD INV	11/04/2008	09/02/2010	6,250.00	6,742.00	-492.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

MARIE LOUISE HINT CHARITABLE TRUST

36-7285914

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -16,324.00

Schedule D-1 (Form 1041) 2010

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• 'MARIE LOUISE HUNT CHARITABLE TUW

36-7285914

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTISAN MID CAP VALUE FD-INV	19.00
HARBOR BOND FUND INSTL #14	1,378.00
VANGUARD TOTL BD MKT IDX-SIG #1351	1,941.00
	453.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,790.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,790.00

=====

STATEMENT 1

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36 E

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,790.	
25,000.00		25000. FEDL NATL MTG ASSN 1.25% 1/27/11 PROPERTY TYPE: SECURITIES 25,000.00				01/23/2009	01/27/2010	
15,000.00		15000. FEDERAL HOME LOAN BANK 1.0% 2/03/ PROPERTY TYPE: SECURITIES 15,000.00				01/23/2009	02/03/2010	
35,000.00		35000. FEDL HOME LN MTG CORP 1.25% 02/18 PROPERTY TYPE: SECURITIES 35,000.00				02/11/2009	02/18/2010	
6,900.00		372.771 ARTISAN MID CAP VALUE FD-INV PROPERTY TYPE: SECURITIES 4,783.00				04/20/2009	03/24/2010	
2,000.00		247.525 CREDIT SUISSE COMMODITY RETURN S PROPERTY TYPE: SECURITIES 2,104.00				08/10/2009	03/24/2010	
10,532.00		311.333 AMERICAN FUNDS FUNDAMENTAL INV - PROPERTY TYPE: SECURITIES 7,500.00				04/20/2009	03/24/2010	
26,555.00		784.944 AMERICAN FUNDS FUNDAMENTAL INV - PROPERTY TYPE: SECURITIES 25,236.00				11/07/2008	03/24/2010	
8,800.00		708.535 HARBOR BOND FUND INSTL #14 PROPERTY TYPE: SECURITIES 8,325.00				06/11/2009	03/24/2010	
235,560.00		2000. ISHARES S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES 250,489.00				11/07/2008	03/24/2010	
34,600.00		1619.85 KEELEY SMALL CAP VALUE FUND-CLAS PROPERTY TYPE: SECURITIES 43,422.00				07/25/2008	03/24/2010	
							-8,822.00	

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

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
24,000.00		2383.317 RIDGEWORTH INST US GOV ULTRA SH PROPERTY TYPE: SECURITIES 24,000.00				06/11/2009	03/24/2010	
9,695.00		1007.821 T ROWE PRICE INTERNATIONAL BOND PROPERTY TYPE: SECURITIES 8,883.00				06/11/2009	03/24/2010	812.00
22,905.00		2380.952 T ROWE PRICE INTERNATIONAL BOND PROPERTY TYPE: SECURITIES 25,000.00				04/29/2008	03/24/2010	-2,095.00
5,760.00		189.474 T ROWE PRICE EMERGING MKT ST PROPERTY TYPE: SECURITIES 4,849.00				08/10/2009	03/24/2010	911.00
18,250.00		1538.786 ROYCE VALUE PLUS FUND #292 PROPERTY TYPE: SECURITIES 18,481.00				09/16/2008	03/24/2010	-231.00
20,000.00		1853.568 VANGUARD FIXED INC SEC GNMA ADM PROPERTY TYPE: SECURITIES 18,554.00				07/23/2007	03/24/2010	1,446.00
17,500.00		1395.534 VANGUARD INFLATION PROTECTED BD PROPERTY TYPE: SECURITIES 17,263.00				12/07/2007	03/24/2010	237.00
26,300.00		2001.526 WASATCH LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES 20,000.00				05/06/2009	03/24/2010	6,300.00
6,500.00		646.123 RIDGEWORTH INST US GOV ULTRA SHO PROPERTY TYPE: SECURITIES 6,506.00				06/11/2009	04/21/2010	-6.00
17,600.00		1312.453 INVESCO INTL SMALL COM FD-IS PROPERTY TYPE: SECURITIES 19,739.00				10/16/2009	05/25/2010	-2,139.00
21,800.00		1045.062 FIRST EAGLE FD OF AMERICA-CLASS PROPERTY TYPE: SECURITIES 25,280.00				09/16/2008	05/25/2010	-3,480.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
21,100.00		449.893 HARBOR FDS INTL FD*					11/04/2008	05/25/2010
		PROPERTY TYPE: SECURITIES					-4,239.00	
		25,339.00						
56,498.00		2862.131 KEELEY SMALL CAP VALUE FUND-CLA					05/06/2009	05/25/2010
		PROPERTY TYPE: SECURITIES					235.00	
		56,263.00						
24,000.00		909.435 T ROWE PRICE GROWTH STK FD INV					02/13/2008	05/25/2010
		PROPERTY TYPE: SECURITIES						
		27,738.00					-3,738.00	
45,399.00		4897.414 T ROWE PRICE INTERNATIONAL BOND					10/16/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
		47,617.00					-2,218.00	
14,400.00		543.396 T ROWE PRICE EMERGING MKT ST					10/16/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
		14,323.00					77.00	
10,700.00		957.066 ROYCE VALUE PLUS FUND #292					11/04/2008	05/25/2010
		PROPERTY TYPE: SECURITIES						
		10,208.00					492.00	
3,000.00		233.827 VANGUARD INFLATION PROTECTED BD					12/07/2007	05/25/2010
		PROPERTY TYPE: SECURITIES						
		2,892.00					108.00	
40,700.00		1575.687 VANGUARD TOTL STK MKT IDX-SIG #					03/24/2010	05/25/2010
		PROPERTY TYPE: SECURITIES						
		44,056.00					-3,356.00	
25,073.00		25000. FEDERAL HOME LOAN MTG CORP 5.000%					08/08/2007	06/21/2010
		PROPERTY TYPE: SECURITIES						
		24,995.00					78.00	
29,802.00		30000. FEDERAL HOME LOAN MTG CORP 1.000%					02/09/2010	06/21/2010
		PROPERTY TYPE: SECURITIES						
		29,925.00					-123.00	
25,050.00		25000. FEDERAL HOME LOAN BANK 4.500% D					09/28/2005	06/21/2010
		PROPERTY TYPE: SECURITIES						
		25,063.00					-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,512.00		1438.293 RIDGEWORTH INST US GOV ULTRA SH PROPERTY TYPE: SECURITIES 14,494.00				06/22/2009	06/25/2010	18.00
7,500.00		290.248 VANGUARD TOTL STK MKT IDX-SIG #1 PROPERTY TYPE: SECURITIES 8,115.00				03/24/2010	06/25/2010	-615.00
23,000.00		1278.488 ARTISAN MID CAP VALUE FD-INV PROPERTY TYPE: SECURITIES 16,403.00				04/20/2009	09/02/2010	6,597.00
5,350.00		646.135 CREDIT SUISSE COMMODITY RETURN S PROPERTY TYPE: SECURITIES 5,492.00				08/10/2009	09/02/2010	-142.00
10,100.00		458.674 FIRST EAGLE FD OF AMERICA-CLASS PROPERTY TYPE: SECURITIES 11,095.00				09/16/2008	09/02/2010	-995.00
11,200.00		860.876 HARBOR BOND FUND INSTL #14 PROPERTY TYPE: SECURITIES 10,115.00				06/11/2009	09/02/2010	1,085.00
3,500.00		66.063 HARBOR FDS INTL FD* PROPERTY TYPE: SECURITIES 2,890.00				11/04/2008	09/02/2010	610.00
26,800.00		1118.531 HEARTLAND VALUE PLUS INV PROPERTY TYPE: SECURITIES 27,270.00				05/25/2010	09/02/2010	-470.00
6,250.00		233.296 T. ROWE PRICE GROWTH STK FD INV PROPERTY TYPE: SECURITIES 6,742.00				11/04/2008	09/02/2010	-492.00
13,550.00		648.946 T. ROWE PRICE EQUITY INCOME FUND PROPERTY TYPE: SECURITIES 11,408.00				11/07/2008	09/02/2010	2,142.00
17,753.00		571.03 T. ROWE PRICE EMERGING MKT ST PROPERTY TYPE: SECURITIES 16,828.00				10/16/2009	09/02/2010	925.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
38,962.00			3485.014 ROYCE VALUE PLUS FUND-INV PROPERTY TYPE: SECURITIES 30,996.00		7,966.00	05/06/2009	09/02/2010	
2,700.00			248.848 VANGUARD TOTL BD MKT IDX-SIG #13 PROPERTY TYPE: SECURITIES 2,511.00		189.00	12/07/2007	09/02/2010	
5,700.00			434.12 VANGUARD INFLATION PROTECTED BD # PROPERTY TYPE: SECURITIES 5,370.00		330.00	12/07/2007	09/02/2010	
11,400.00			434.948 VANGUARD TOTL STK MKT IDX-SIG #1 PROPERTY TYPE: SECURITIES 12,161.00		-761.00	03/24/2010	09/02/2010	
TOTAL GAIN(LOSS)					-7,677.			
					=====			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTOP SMALL COM FD-1S	776.	776.
AMERICAN HIGH INCOME TRUST - F	136.	136.
AMERICAN HIGH INCOME TRUST - F2	1,811.	1,811.
ARTISAN MID CAP VALUE FD-INV	1,666.	1,666.
CREDIT SUISSE COMMODITY RETURN STRAT	3,848.	3,848.
FEDERAL HOME LOAN MTG CORP 5.000% DUE:	816.	816.
FEDL HOME LN MTG CORP 1.25% 02/18/11 STE	219.	219.
FEDERAL HOME LOAN MTG CORP 1.000% DUE:	103.	103.
FEDERAL HOME LOAN BANK 5.000% DUE: 03/2	1,250.	1,250.
FEDERAL HOME LOAN BANK 4.500% DUE: 09/1	881.	881.
FEDERAL HOME LOAN BANK 4.850% DUE: 02/0	2,425.	2,425.
FEDERAL HOME LOAN BANK 1.0% 2/03/10 STEP	75.	75.
FEDL NATL MTG ASSN 1.25% 1/27/11 STEP UP	156.	156.
FIRST EAGLE FD OF AMERICA-CLASS A	490.	490.
AMERICAN FUNDS FUNDAMENTAL INV - F1	131.	131.
HARBOR BOND FUND INSTL #14	7,533.	7,533.
HARBOR FDS INTL FD*	932.	932.
HEARTLAND VALUE PLUS INV	661.	661.
FED GOVT OBLIG TAX-MANAGED FD #636	3.	3.
NORTHERN INSTITUTIONAL GOVERNMENT FD	59.	59.
T ROWE PRICE GROWTH STK FD INV	62.	62.
RIDGEWORTH INST US GOV ULTRA SHORT-I	295.	295.
COLUMBIA DIVIDEND OPPORTUNITY-A	712.	712.
T. ROWE PRICE EQUITY INCOME FUND	873.	873.
T. ROWE PRICE INTERNATIONAL BOND FD	665.	665.
VANGUARD TOTAL BD MKT IDX-SIG #1351	5,361.	5,361.
VANGUARD SHTM INVESTMENT GRADE #39	1,666.	1,666.
VANGUARD FIXED INC SEC GNMA ADM #536	5,036.	5,036.
VANGUARD SHTM INVEST GRADE ADM #539	1,828.	1,828.
VANGUARD INFLATION PROTECTED BD #119	1,593.	1,593.
VANGUARD TOTAL STK MKT IDX-SIG #1341	1,694.	1,694.

MARIE LOUISE HUNT CHARITABLE TUW

36-7285914

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	43,756.	43,756.

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STATEMENT 22

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	340.	306.	306.	34.
TOTALS	340.	306.	306.	34.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	244.	244.
FEDERAL ESTIMATES - PRINCIPAL	640.	640.
TOTALS	884.	884.

MARIE LOUISE HUNT CHARITABLE TUW

36-7285914

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	15.	14.	2.
TOTALS	15.	14.	2.

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STATEMENT 5

MARIE LOUISE HUNT CHARITABLE TUW

36-7285914

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

=====

DESCRIPTION AMOUNT

BASIS ADJUSTMENTS

TOTAL

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STATEMENT 6

MARIE LOUISE HUNT CHARITABLE TUW

36-7285914

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

IL

STATEMENT 7

• MARIE LOUISE HUNT CHARITABLE TUW

36-7285914

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

=====

OFFICER NAME:

Alpine Bank & Trust Co., Inc

ADDRESS:

6838 State St
Rockford, IL 61108

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

15,479.

COMPENSATION

COMPENSATION EXPLANATION:

Trustee Fees

TOTAL COMPENSATION:

15,479.

=====

STATEMENT 8

• MARIE LOUISE HUNT CHARITABLE TUW 36-7285914
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
THE PHANTOM REGIMENT
ADDRESS:
ATTN: RICK VALENZUELA, EXEC. DIRECTO
ROCKFORD, IL 61108-2311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY ARTS & MUSIC EDUCATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,086.

RECIPIENT NAME:
MENDELSSOHN PERFORMING ARTS CENTER
ADDRESS:
ATTN: GORDON PIERSON
ROCKFORD, IL 61103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS PERFORMANCE AND EDUCATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 7,543.

RECIPIENT NAME:
FIRST UNITED PRESBYTERIAN CHURCH
ADDRESS:
221 N. MAIN
BELVIDERE, IL 61008
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 25,143.

STATEMENT 9

MARIE LOUISE HUNT CHARITABLE TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

36-7285914

RECIPIENT NAME:

THE ROCKFORD SYMPHONY

ADDRESS:

ATTN: BRIAN RITTER
ROCKFORD, IL 61101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING FUNDS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 7,543.

RECIPIENT NAME:

UNIVERSITY OF DUBUQUE THEO. SEMINARY

ADDRESS:

2000 UNIVERSITY AVENUE
DUBUQUE, IA 52001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,029.

RECIPIENT NAME:

ST. JUDE CHILDREN'S RESEARCH HOSPITAL

ADDRESS:

ATTN. KARLA R. CARRICO CTFA
MEMPHIS, TN 38105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING FUNDS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 30,171.

TOTAL GRANTS PAID:

90,515.

STATEMENT 10