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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

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 , and ending

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

Name of foundation: **FELTON, OLIVER - CHARITABLE UNITRUST**
 Number and street (or P O box number if mail is not delivered to street address): **Wells Fargo Bank N A Trust - 1919 Douglas St 2nd FL MAC N8000-027**
 Room/suite: _____
 City or town, state, and ZIP code: **Omaha NE 68102-1317**

A Employer identification number: **39-6792654**
 B Telephone number (see page 10 of the instructions): **(888) 730-4933**

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) **\$ 1,206,986**
 J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	36,913	36,913		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	-13,730			
b	Gross sales price for all assets on line 6a	550,844			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	23,183	36,913	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	1,910	0	0	1,910
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	633	412	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	14,142	10,675	0	3,467
24	Total operating and administrative expenses. Add lines 13 through 23	16,685	11,087	0	5,377
25	Contributions, gifts, grants paid	70,681			70,681
26	Total expenses and disbursements. Add lines 24 and 25	87,366	11,087	0	76,058
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-64,183			
b	Net investment income (if negative, enter -0-)		25,826		
c	Adjusted net income (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE APR 15 2011 Revenue

SCANNED APR 22 2011

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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
Assets	1 Cash—non-interest-bearing	3,755		
	2 Savings and temporary cash investments	37,570	51,853	51,853
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	399,180	313,328	364,183
	c Investments—corporate bonds (attach schedule)	573,796	580,978	601,707
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	159,588	174,125	189,243	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,173,889	1,120,284	1,206,986	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,173,889	1,120,284	
	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)	1,173,889	1,120,284		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,173,889	1,120,284		

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	1,173,889
2 Enter amount from Part I, line 27a	2	-64,183
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	13,065
4 Add lines 1, 2, and 3	4	1,122,771
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,487
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,120,284

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2	-13,730	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	69,337	1,046,867	0.066233
2008	88,865	1,221,566	0.072747
2007	1,085	551,436	0.001968
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			0.140948
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.046983
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		1,124,706	
5 Multiply line 4 by line 3			52,842
6 Enter 1% of net investment income (1% of Part I, line 27b)			258
7 Add lines 5 and 6			53,100
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			76,058

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

1 a 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 letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	258	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	258	
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	258	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	271	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	271	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 13 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE ZIP+4 ▶ 68102-1317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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 ▶		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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	N/A
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

(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** N/A

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
WELLS FARGO BANK N A 1919 DOUGLAS ST 2ND FL MAC N8000-027 C	TRUSTEE 4 00	13,867	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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		0
.....		0
.....		0
.....		0
.....		0
.....		0

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 NONE	
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	0
Total. Add lines 1 through 3 ▶	0

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	1,101,408
b	Average of monthly cash balances	1b	40,426
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,141,834
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,141,834
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	17,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,124,706
6	Minimum investment return. Enter 5% of line 5	6	56,235

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	56,235
2a	Tax on investment income for 2010 from Part VI, line 5	2a	258	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	258	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,977	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	55,977	
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	55,977	

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	76,058
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,058
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	258
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,800

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				55,977
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	1,942			
e From 2009	17,536			
f Total of lines 3a through e	19,478			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 76,058				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				55,977
e Remaining amount distributed out of corpus	20,081			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,559			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
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)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	39,559			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	1,942			
d Excess from 2009	17,536			
e Excess from 2010	20,081			

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

N/A

- 1 a** 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	70,681
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

FELTON, OLIVER - CHARITABLE UNITRUST

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

Recipient(s) paid during the year

Name

DELTA CTY ASSOC FOR RETARDED CITIZEN

Street

P O BOX 651

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,155

Name

UNITED WAY OF DELTA COUNTY

Street

1100 LUDINGTON ST SUITE 300

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,311

Name

WILLIAM BONIFAS FINE ARTS CENTER

Street

700 1ST AVE SOUTH

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,311

Name

ST JOSEPH & ST PATRICK CHURCH

Street

709 1ST AVENUE SOUTH

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,311

Name

ESCANABA AREA PUBLIC SCHOOLS

Street

1500 LUDINGTON ST

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,311

Name

ESCANABA ROTARY TRUST FND FOR CHILDREN WITH SPECIAL NEEDS

Street

205 LUDINGTON ST

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,155

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

Name

BAY DE NOC COMMUNITY COLLEGE FND

Street

COLLEGE AVE

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,466

Name

HOLY NAME ENDOWMENT FUND

Street

409 SOUTH 22ND ST

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,573

Name

HOLY NAME SCHOLARSHIP TRUST FUND

Street

409 SOUTH 22ND ST

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,466

Name

ST VINCENT DE PAUL SOCIETY

Street

1014 LUDINGTON SREET

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,311

Name

OSF HEALTHCARE FOUNDATION

Street

3401 LUDINGTON ST

City

ESCANABA

State

MI

Zip Code

49829

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,311

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
												Basis	Expenses	
Totals														
Securities														
Other sales														
									550,844	0	564,574		-13,730	
1	X	AFLAC INC	001055102			11/17/2009		1/25/2010	757	676				81
2	X	AFLAC INC	001055102			11/17/2009		5/11/2010	1,085	992				93
3	X	ABBOTT LABS	002824100			2/24/2006		1/25/2010	274	274				55
4	X	ABBOTT LABS	002824100			2/24/2006		5/11/2010	592	525				67
5	X	APACHE CORP	037411105			11/17/2009		1/25/2010	520	500				20
6	X	APACHE CORP	037411105			11/17/2009		5/11/2010	678	701				-23
7	X	TEMPLETON GLOBAL BOND F	880208400			8/19/2009		1/25/2010	120	114				6
8	X	TEMPLETON GLOBAL BOND F	880208400			8/19/2009		5/11/2010	1,882	1,709				173
9	X	TEMPLETON GLOBAL BOND F	880208400			7/23/2009		7/21/2010	36,458	33,740				2,718
10	X	TEMPLETON GLOBAL BOND F	880208400			8/19/2009		7/21/2010	3,947	3,677				270
11	X	TEMPLETON GLOBAL BOND F	880208400			11/14/2007		7/21/2010	5,324	4,846				478
12	X	TEMPLETON GLOBAL BOND F	880208400			11/14/2007		10/6/2010	30,279	26,073				4,206
13	X	TEMPLETON GLOBAL BOND F	880208400			12/28/2007		10/6/2010	7,231	6,000				1,231
14	X	TEMPLETON GLOBAL BOND F	880208400			10/6/2008		10/6/2010	2,558	2,100				458
15	X	TEVA PHARMACEUTICAL IND	881624209			5/12/2009		10/6/2010	8,149	6,875				1,274
16	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		12/5/2010	286	266				20
17	X	TEVA PHARMACEUTICAL IND	881624209			4/20/2010		5/11/2010	586	627				-41
18	X	THERMO FISHER SCIENTIFIC	883556102			11/17/2009		1/25/2010	473	454				19
19	X	THERMO FISHER SCIENTIFIC	883556102			11/17/2009		5/11/2010	322	272				50
20	X	TRACTOR SUPPLY CO COM	892356106			1/25/2010		4/20/2010	825	613				212
21	X	TRACTOR SUPPLY CO COM	892356106			1/25/2010		5/11/2010	679	511				168
22	X	APOLLO GROUP INC CL A	037604105			4/20/2010		12/8/2010	1,197	2,083				-886
23	X	APPLE INC	037833100			1/25/2010		5/11/2010	1,794	1,428				366
24	X	APPLE INC	037833100			1/25/2010		9/27/2010	588	408				180
25	X	BAKER HUGHES INC COM	057224107			11/17/2009		1/25/2010	670	650				20
26	X	BAKER HUGHES INC COM	057224107			11/17/2009		5/11/2010	701	650				51
27	X	BANK OF AMERICA CORP	060505104			2/24/2006		1/25/2010	689	2,089				-1,400
28	X	BANK OF AMERICA CORP	060505104			12/28/2007		1/25/2010	225	615				-390
29	X	BANK OF AMERICA CORP	060505104			10/15/2008		1/25/2010	150	256				-106
30	X	BANK OF AMERICA CORP	060505104			2/10/2009		1/25/2010	299	137				162
31	X	BANK OF AMERICA CORP	060505104			6/1/2009		1/25/2010	1,722	1,328				394
32	X	BANK NEW YORK MELLON CO	064058100			5/15/2007		1/25/2010	447	649				-202
33	X	BANK NEW YORK MELLON CO	064058100			9/20/2007		1/25/2010	149	223				-74
34	X	BANK NEW YORK MELLON CO	064058100			11/12/2007		1/25/2010	596	900				-304
35	X	BANK NEW YORK MELLON CO	064058100			8/15/2008		1/25/2010	447	559				-112
36	X	BANK NEW YORK MELLON CO	064058100			7/17/2008		5/11/2010	155	181				-26
37	X	BANK NEW YORK MELLON CO	064058100			8/15/2008		5/11/2010	309	373				-64
38	X	BANK NEW YORK MELLON CO	064058100			2/10/2009		5/11/2010	248	222				26
39	X	BERKSHIRE HATHAWAY INC	084670702			1/25/2010		5/11/2010	464	416				48
40	X	CVS/CAREMARK CORPORATI	126650100			1/25/2010		5/11/2010	934	863				71
41	X	CAPITAL ONE FINANCIAL CO	14040H105			11/17/2009		1/25/2010	544	597				-53
42	X	CAPITAL ONE FINANCIAL CO	14040H105			11/17/2009		5/11/2010	671	597				74
43	X	CARNIVAL CORP	143658300			1/25/2010		5/11/2010	622	403				85
44	X	CARNIVAL CORP	143658300			1/25/2010		5/14/2010	464	403				61
45	X	CHEVRON CORP	166764100			11/12/2007		1/25/2010	1,876	2,158				-282
46	X	CHEVRON CORP	166764100			11/12/2007		5/11/2010	389	432				-33
47	X	CHEVRON CORP	166764100			7/17/2008		5/11/2010	478	517				-39
48	X	COLGATE PALMOLIVE CO	194162103			2/24/2006		1/20/2010	1,918	1,314				604
49	X	COMCAST CORP CLASS A	20030N101			11/17/2009		1/25/2010	723	708				15
50	X	COMCAST CORP CLASS A	20030N101			11/17/2009		3/23/2010	639	566				73

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
		Long Term CG Distributions							550,844	0	564,574	-13,730
		Short Term CG Distributions							0	0	0	0
51	X	COMCAST CORP CLASS A	20030N101			11/17/2009		5/11/2010	745	645		100
52	X	COMCAST CORP CLASS A	20030N101			11/17/2009		5/14/2010	478	425		53
53	X	COMCAST CORP CLASS A	20030N101			7/21/2010		10/6/2010	89	94		-5
54	X	CONOCOPHILLIPS	20825C104			11/12/2007		1/25/2010	1,022	1,634		-612
55	X	CONOCOPHILLIPS	20825C104			11/12/2007		5/11/2010	286	408		-122
56	X	CONOCOPHILLIPS	20825C104			4/11/2007		5/11/2010	229	277		-48
57	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		11/19/2010	3,143	3,150		-7
58	X	DIAGEO PLC - ADR	25243Q205			11/17/2009		1/25/2010	1,032	1,038		-6
59	X	DIAGEO PLC - ADR	25243Q205			11/17/2009		5/11/2010	588	623		-35
60	X	WALT DISNEY CO	254687106			1/25/2010		4/20/2010	837	693		144
61	X	WALT DISNEY CO	254687106			1/25/2010		5/11/2010	718	115		603
62	X	DOMINION RES INC VA	25746U109			4/11/2007		1/25/2010	840	989		-149
63	X	DOMINION RES INC VA	25746U109			11/12/2007		1/25/2010	954	1,155		-201
64	X	DOMINION RES INC VA	25746U109			7/17/2008		1/25/2010	191	222		-31
65	X	DOMINION RES INC VA	25746U109			2/10/2009		1/25/2010	382	359		23
66	X	E M C CORP MASS	268648102			1/25/2010		5/11/2010	727	666		61
67	X	ECOLAB INC	278865100			1/25/2010		5/11/2010	635	587		48
68	X	EXELON CORPORATION	30161N101			2/24/2006		1/25/2010	695	857		-162
69	X	FPL GROUP INC	302571104			11/12/2007		1/25/2010	241	347		-106
70	X	FPL GROUP INC	302571104			11/12/2007		5/11/2010	263	347		-84
71	X	FPL GROUP INC	302571104			12/28/2007		5/11/2010	211	274		-63
72	X	FED HOME LN BK 4 125%	3133X06G7			2/24/2006		1/20/2010	15,315	14,893		422
73	X	FED HOME LN BK 4 000%	3133X42H3			2/24/2006		1/20/2010	15,482	14,790		692
74	X	FISERV INC	337738108			11/17/2009		1/25/2010	693	729		-36
75	X	FISERV INC	337738108			11/17/2009		5/11/2010	577	535		42
76	X	FORTUNE BRANDS INC	349631101			11/12/2007		1/20/2010	666	1,187		-521
77	X	FORTUNE BRANDS INC	349631101			11/12/2007		1/20/2010	666	1,182		-528
78	X	FORTUNE BRANDS INC	349631101			12/28/2007		1/20/2010	222	364		-142
79	X	FORTUNE BRANDS INC	349631101			7/17/2008		1/20/2010	222	276		-54
80	X	FORTUNE BRANDS INC	349631101			2/10/2009		1/20/2010	222	165		57
81	X	GENERAL ELECTRIC CO	369604103			2/24/2006		1/25/2010	1,884	3,842		-1,958
82	X	GENERAL ELECTRIC CO	369604103			2/24/2006		3/23/2010	326	601		-275
83	X	GENERAL ELECTRIC CO	369604103			7/17/2008		3/23/2010	453	707		-254
84	X	GENERAL ELECTRIC CO	369604103			2/10/2009		3/23/2010	272	188		84
85	X	HARSCO CORP	415864107			1/25/2010		5/11/2010	330	384		-54
86	X	HARSCO CORP	415864107			1/25/2010		8/25/2010	768	1,217		-449
87	X	HEWLETT PACKARD CO	428236103			11/12/2007		1/25/2010	502	481		21
88	X	HEWLETT PACKARD CO	428236103			11/12/2007		5/11/2010	820	817		3
89	X	HOME DEPOT INC	437076102			6/1/2009		1/25/2010	1,105	972		133
90	X	HUSSMAN STRATEGIC GROW	448108100			2/7/2008		7/21/2010	3,511	4,040		-529
91	X	INTEL CORP	458140100			4/11/2007		5/11/2010	646	599		47
92	X	INTERNATIONAL BUSINESS M	459200101			2/24/2006		1/25/2010	3,920	2,488		1,432
93	X	IRON MOUNTAIN INC	462846106			1/25/2010		5/11/2010	650	613		37
94	X	ISHARES S & P 500 INDEX FU	464287200			5/11/2010		10/6/2010	1,978	1,980		-2
95	X	ISHARES S & P 500 INDEX FU	464287200			11/17/2009		11/19/2010	13,222	12,248		974
96	X	ISHARES S & P 500 INDEX FU	464287200			5/11/2010		11/19/2010	3,365	3,261		104
97	X	ISHARES S & P 500 INDEX FU	464287200			1/25/2010		11/19/2010	3,005	2,764		241
98	X	ISHARES IBOX \$ INV GR CO	464287242			11/17/2009		1/25/2010	2,111	2,126		-15
99	X	ISHARES IBOX \$ INV GR CO	464287242			11/17/2009		7/21/2010	2,725	2,658		67
100	X	ISHARES IBOX \$ INV GR CO	464287242			11/17/2009		10/6/2010	3,507	3,296		211
101	X	CEF ISHARES S&P 500 VALUE	464287408			11/12/2007		1/25/2010	9,730	14,168		-4,438

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Other sales														
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
									550,844	564,574	-13,730			
102	X	CEF ISHARES S&P 500 VALUE	464287408			12/28/2007		1/25/2010	1,851	2,694				-843
103	X	CEF ISHARES S&P 500 VALUE	464287408			2/7/2008		1/25/2010	4,495	6,025				-1,530
104	X	CEF ISHARES S&P 500 VALUE	464287408			4/25/2008		1/25/2010	529	722				-193
105	X	CEF ISHARES S&P 500 VALUE	464287408			7/17/2008		1/25/2010	3,173	3,764				-591
106	X	CEF ISHARES S&P 500 VALUE	464287408			10/15/2008		1/25/2010	1,586	1,517				69
107	X	CEF ISHARES S&P 500 VALUE	464287408			2/10/2009		1/25/2010	8,725	6,798				1,927
108	X	ISHARES MSCIEAFE	464287465			4/11/2007		1/25/2010	4,096	5,835				-1,739
109	X	ISHARES MSCIEAFE	464287465			4/11/2007		5/11/2010	2,521	3,812				-1,291
110	X	ISHARES MSCIEAFE	464287465			4/11/2007		10/6/2010	5,310	7,313				-2,003
111	X	ISHARES TR S & P MIDCAP 40	464287507			4/11/2007		1/25/2010	3,106	3,681				-575
112	X	ISHARES TR S & P MIDCAP 40	464287507			11/12/2007		1/25/2010	20,586	24,365				-3,779
113	X	ISHARES TR S & P MIDCAP 40	464287507			2/7/2008		1/25/2010	361	390				-29
114	X	ISHARES TR S & P MIDCAP 40	464287507			7/17/2008		1/25/2010	3,612	3,972				-360
115	X	ISHARES TR S & P MIDCAP 40	464287507			10/15/2008		1/25/2010	2,889	2,343				546
116	X	ISHARES TR S & P MIDCAP 40	464287507			2/10/2009		1/25/2010	10,474	7,611				2,863
117	X	ISHARES TR S & P MIDCAP 40	464287507			7/21/2009		1/25/2010	3,250	2,658				592
118	X	ISHARES S&P MIDCAP 400 GF	464287606			1/25/2010		5/11/2010	2,393	2,157				236
119	X	ISHARES S&P MIDCAP 400 GF	464287606			7/21/2010		10/6/2010	888	809				79
120	X	ISHARES S&P MIDCAP 400 GF	464287606			1/25/2010		11/19/2010	1,501	1,233				268
121	X	ISHARES S&P MIDCAP 400 VA	464287705			1/25/2010		5/11/2010	2,756	2,521				235
122	X	ISHARES S&P MIDCAP 400 VA	464287705			7/21/2010		11/19/2010	520	470				50
123	X	ISHARES S&P MIDCAP 400 VA	464287705			1/25/2010		11/19/2010	668	597				71
124	X	ISHARES TR SMALLCAP 600 I	464287804			4/11/2007		1/25/2010	817	1,028				-211
125	X	ISHARES TR SMALLCAP 600 I	464287804			12/28/2007		1/25/2010	1,907	2,302				-395
126	X	ISHARES TR SMALLCAP 600 I	464287804			11/12/2007		5/11/2010	6,195	6,641				-446
127	X	ISHARES TR SMALLCAP 600 I	464287804			11/12/2007		11/19/2010	3,281	3,419				-138
128	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		5/11/2010	828	788				40
129	X	JPMORGAN CHASE & CO	46625H100			7/17/2008		5/11/2010	207	195				12
130	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		5/11/2010	902	890				12
131	X	KRAFT FOODS INC	50075N104			3/23/2010		5/11/2010	547	538				9
132	X	L-3 COMMUNICATIONS CORP	502424104			11/17/2009		1/25/2010	856	792				64
133	X	L-3 COMMUNICATIONS CORP	502424104			11/17/2009		5/11/2010	896	792				104
134	X	L-3 COMMUNICATIONS CORP	502424104			11/17/2009		12/15/2010	2,450	2,773				-323
135	X	MCDONALDS CORP	580135101			4/11/2007		1/25/2010	1,326	979				347
136	X	MCDONALDS CORP	580135101			11/12/2007		1/25/2010	2,525	2,358				167
137	X	MERGER FD SH BEN INT #260	589509108			5/13/2010		7/21/2010	956	956				0
138	X	MICROSOFT CORP	594918104			1/25/2010		5/11/2010	955	974				-19
139	X	MICROSOFT CORP	594918104			1/25/2010		6/4/2010	52	59				-7
140	X	MICROSOFT CORP	594918104			2/24/2008		6/4/2010	861	879				-18
141	X	MORGAN STANLEY	617446448			1/25/2010		5/11/2010	423	420				3
142	X	MORGAN STANLEY	617446448			1/25/2010		12/8/2010	1,029	1,121				-92
143	X	MORGAN STANLEY	617446448			7/21/2010		1/28/2010	129	136				-7
144	X	NESTLE SA REGISTERED SH	641069406			11/17/2009		1/25/2010	966	14				14
145	X	NESTLE SA REGISTERED SH	641069406			11/17/2009		5/11/2010	899	904				-5
146	X	NESTLE SA REGISTERED SH	641069406			10/6/2010		1/28/2010	280	274				6
147	X	NESTLE SA REGISTERED SH	641069406			11/17/2009		12/8/2010	280	238				42
148	X	NOVARTIS AG - ADR	66987V109			11/17/2009		1/25/2010	534	533				1
149	X	NOVARTIS AG - ADR	66987V109			11/17/2009		5/11/2010	434	480				-46
150	X	PETROLEO BRASILEIRO SA -	71654V408			11/17/2009		1/25/2010	412	509				-97
151	X	PETROLEO BRASILEIRO SA -	71654V408			11/17/2009		5/11/2010	227	306				-79
152	X	PETROLEO BRASILEIRO SA -	71654V408			11/17/2009		11/4/2010	854	1,223				-369

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis				
									Gross Sales	550,844			Net Gain or Loss	-13,730
									Securities					0
									Other sales					0
153	X	PFIZER INC	717081103			2/24/2006		1/25/2010	95	131			-36	
154	X	PFIZER INC	717081103			4/11/2007		4/20/2010	554	858			-304	
155	X	PFIZER INC	717081103			2/24/2006		4/20/2010	432	676			-244	
156	X	PFIZER INC	717081103			12/28/2007		4/20/2010	252	344			-92	
157	X	PFIZER INC	717081103			10/15/2008		4/20/2010	84	85			-1	
158	X	PFIZER INC	717081103			2/10/2009		4/20/2010	168	186			22	
159	X	PFIZER INC	717081103			10/16/2009		4/20/2010	778	811			-33	
160	X	POWERSHARES DB COMM	73935S105			11/17/2009		1/25/2010	5,072	5,174			-102	
161	X	POWERSHARES DB COMM	73935S105			2/10/2009		10/6/2010	30,341	29,719			622	
162	X	POWERSHARES DB COMM	73935S105			5/7/2009		10/6/2010	737	722			15	
163	X	POWERSHARES DB COMM	73935S105			7/21/2009		10/6/2010	6,756	6,756			138	
164	X	POWERSHARES DB COMM	73935S105			11/17/2009		10/6/2010	614	602			12	
165	X	POWERSHARES DB COMM	73935S105			5/11/2010		10/6/2010	1,253	1,227			26	
166	X	POWERSHARES DB COMM	73935S105			7/21/2010		10/6/2010	3,169	3,104			65	
167	X	PROCTER & GAMBLE CO	742718109			2/24/2006		1/25/2010	3,394	3,438			-44	
168	X	PROCTER & GAMBLE CO	742718109			2/10/2009		1/25/2010	303	264			39	
169	X	PROCTER & GAMBLE CO	742718109			3/23/2010		5/11/2010	562	575			-13	
170	X	PUBLIC SVC ENTERPRISE GR	744573106			2/24/2006		1/25/2010	1,859	2,048			-189	
171	X	TRACTOR SUPPLY CO COM	892356106			1/25/2010		8/26/2010	1,901	1,430			471	
172	X	TRAVELERS COMPANIES, INC	89417E109			7/17/2008		1/25/2010	49	44			5	
173	X	TRAVELERS COMPANIES, INC	89417E109			2/24/2006		1/25/2010	1,664	1,445			219	
174	X	TRAVELERS COMPANIES, INC	89417E109			2/24/2006		5/11/2010	598	510			88	
175	X	TRAVELERS COMPANIES, INC	89417E109			2/24/2006		7/2/2010	1,267	1,105			162	
176	X	TRAVELERS COMPANIES, INC	89417E109			10/15/2008		7/2/2010	244	180			64	
177	X	TRAVELERS COMPANIES, INC	89417E109			2/10/2009		7/2/2010	244	201			43	
178	X	US BANCORP DEL NEW	902973304			2/24/2006		1/25/2010	2,116	2,629			-513	
179	X	US BANCORP DEL NEW	902973304			11/12/2007		1/25/2010	249	308			-59	
180	X	US BANCORP DEL NEW	902973304			12/28/2007		1/25/2010	124	159			-35	
181	X	US BANCORP DEL NEW	902973304			7/17/2008		1/25/2010	498	552			-54	
182	X	US BANCORP DEL NEW	902973304			2/10/2009		1/25/2010	249	165			84	
183	X	UNITEDHEALTH GROUP INC	91324P102			1/25/2010		5/11/2010	597	664			-67	
184	X	VANGUARD INTERMEDIATE T	921937819			7/17/2008		1/25/2010	22,553	21,314			1,239	
185	X	VANGUARD INTERMEDIATE T	921937819			7/17/2008		5/11/2010	6,014	5,633			381	
186	X	VANGUARD INTERMEDIATE T	921937819			7/17/2008		7/21/2010	3,700	3,349			351	
187	X	VANGUARD INTERMEDIATE T	921937819			7/17/2008		10/6/2010	6,800	5,938			862	
188	X	PUBLIC SVC ENTERPRISE GR	744573106			2/10/2009		1/25/2010	315	324			-8	
189	X	QUEST DIAGNOSTICS INC	74834L100			1/25/2010		5/11/2010	384	403			-19	
190	X	QUEST DIAGNOSTICS INC	74834L100			1/25/2010		6/4/2010	1,722	1,898			-176	
191	X	RIDGEMOUTH SEIX HY BD-1 #	76628T645			11/14/2007		1/25/2010	4,500	5,008			-508	
192	X	RIDGEMOUTH SEIX HY BD-1 #	76628T645			11/14/2007		7/21/2010	781	859			-78	
193	X	RIDGEMOUTH SEIX HY BD-1 #	76628T645			11/14/2007		11/19/2010	2,581	2,712			-131	
194	X	SPDR DJ WILSHIRE INTERNA	78463X863			11/12/2007		5/11/2010	868	1,548			-680	
195	X	SPDR DJ WILSHIRE INTERNA	78463X863			11/12/2007		10/6/2010	2,267	3,394			-1,127	
196	X	SPDR DJ WILSHIRE INTERNA	78463X863			11/12/2007		11/19/2010	822	1,251			-429	
197	X	SCHLUMBERGER LTD	806857108			11/17/2009		1/25/2010	332	337			-5	
198	X	SCHLUMBERGER LTD	806857108			11/17/2009		5/11/2010	402	405			-3	
199	X	STATE STREET CORP	857477103			11/21/2007		1/25/2010	747	1,312			-565	
200	X	STATE STREET CORP	857477103			7/17/2008		1/25/2010	220	342			-122	
201	X	STATE STREET CORP	857477103			8/15/2008		1/25/2010	220	347			-127	
202	X	STATE STREET CORP	857477103			2/10/2009		1/25/2010	220	148			72	
203	X	SYSCO CORP	871829107			11/12/2007		3/10/2010	1,145	1,337			-192	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis						
Long Term CG Distributions Short Term CG Distributions																
Amount																
204	X	SYSCO CORP	871829107			12/28/2007		3/10/2010	143	159				-16		
205	X	SYSCO CORP	871829107			10/15/2008		3/10/2010	143	129				14		
206	X	SYSCO CORP	871829107			2/10/2009		3/10/2010	286	243				43		
207	X	TARGET CORP	87612E106			2/24/2006		1/25/2010	255	271				-16		
208	X	TARGET CORP	87612E106			2/24/2006		4/20/2010	733	704				29		
209	X	TARGET CORP	87612E106			2/24/2006		5/11/2010	732	704				28		
210	X	TEMPLETON GLOBAL BOND F	880208400			11/17/2009		1/25/2010	3,880	3,865				15		
211	X	VANGUARD BD INDEX FD INC	921937827			1/16/2009		7/21/2010	15,998	15,774				124		
212	X	VANGUARD BD INDEX FD INC	921937827			1/16/2009		10/6/2010	10,545	10,382				163		
213	X	VANGUARD BD INDEX FD INC	921937827			5/11/2010		10/6/2010	9,891	9,719				172		
214	X	VANGUARD BD INDEX FD INC	921937827			1/25/2010		10/6/2010	14,714	14,454				260		
215	X	VANGUARD EMERGING MAR	922042858			4/25/2008		1/25/2010	1,192	1,535				-343		
216	X	VANGUARD EMERGING MAR	922042858			7/17/2008		1/25/2010	993	1,125				-132		
217	X	VANGUARD EMERGING MAR	922042858			7/17/2008		5/11/2010	969	1,080				-111		
218	X	VANGUARD EMERGING MAR	922042858			10/6/2010		11/19/2010	752	750				2		
219	X	VANGUARD EMERGING MAR	922042858			7/17/2008		11/19/2010	845	810				35		
220	X	VANGUARD REIT VIPER	922908553			11/12/2007		1/25/2010	4,188	6,326				-2,138		
221	X	VANGUARD REIT VIPER	922908553			12/28/2007		1/25/2010	2,863	3,991				-1,128		
222	X	VANGUARD REIT VIPER	922908553			12/28/2007		5/11/2010	158	179				-21		
223	X	VANGUARD REIT VIPER	922908553			2/7/2008		5/11/2010	4,574	5,077				-503		
224	X	VANGUARD REIT VIPER	922908553			2/7/2008		10/6/2010	3,416	3,701				-285		
225	X	VERIZON COMMUNICATIONS	92343V104			2/24/2006		1/25/2010	2,711	2,863				-152		
226	X	VERIZON COMMUNICATIONS	92343V104			2/10/2009		1/25/2010	462	470				-8		
227	X	VISA INC-CLASS A SHRS	92826C839			1/25/2010		5/11/2010	757	737				20		
228	X	VODAFONE GROUP PLC NEW	92857W209			11/17/2009		1/25/2010	436	459				-33		
229	X	VODAFONE GROUP PLC NEW	92857W209			11/17/2009		5/11/2010	472	540				-68		
230	X	COOPER INDUSTRIES PLC NE	G24140108			11/17/2009		1/25/2010	417	436				-19		
231	X	COOPER INDUSTRIES PLC NE	G24140108			11/17/2009		5/11/2010	869	785				84		
232	X	CAPITAL GAIN				11/2008		12/31/2010	1,072	0				1,072		
233	X	POWERSHARES DB COMMOD				11/2010		12/31/2010	0	682				-682		
234	X	POWERSHARES DB COMMOD				11/2008		12/31/2010	0	647				-647		
235	X	COST BASIS ADJUSTMENT				11/2008		12/31/2010	0	5,105				-5,105		
Gross Sales									550,844	0	Cost, Other Basis and Expenses		564,574	0	Net Gain or Loss	-13,730
Securities									0	0	Other sales		0	0	0	0

Line 16b (990-PF) - Accounting Fees

		1,910	0	0	1,910
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,910			1,910
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		633	412	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	221			
3	FOREIGN TAX WITHHELD	412	412		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,142	10,675	0	3,467
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	13,867	10,400		3,467
3	ADR FEES	3	3		
4	STATE AG FEES				
5	PARTNERSHIP EXPENSE	272	272		
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			399,180	313,328	383,943	364,183
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		399,180	313,328	383,943	364,183
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		159,588	174,125	189,243
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	5,661
2	Mutual Fund & CTF Income Additions	2	734
3	Partnership Income Adj	3	6,670
4	Total	4	13,065

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	1,378
2	PY Return of Capital Adjustment	2	1,109
3	Total	3	2,487

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

	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Long Term CG Distributions	Short Term CG Distributions														
58	0	0	DIAGEO PLC - ADR	25243Q205		11/17/2009	1/25/2010	1,038	0	1,038	-6	0	0	0	0	-13,730
59	0	0	DIAGEO PLC - ADR	25243Q205		11/17/2009	5/11/2010	588	0	588	-35	0	0	0	0	-35
60	0	0	WALT DISNEY CO	254687106		1/25/2010	4/20/2010	837	0	837	144	0	0	0	0	144
61	0	0	WALT DISNEY CO	254687106		1/25/2010	5/11/2010	718	0	603	115	0	0	0	0	115
62	0	0	DOMINION RES INC VA	25746U109		4/11/2007	1/25/2010	840	0	989	-149	0	0	0	0	-149
63	0	0	DOMINION RES INC VA	25746U109		11/12/2007	1/25/2010	954	0	1,155	-201	0	0	0	0	-201
64	0	0	DOMINION RES INC VA	25746U109		7/17/2008	1/25/2010	191	0	222	-31	0	0	0	0	-31
65	0	0	DOMINION RES INC VA	25746U109		2/10/2009	1/25/2010	382	0	359	23	0	0	0	0	23
66	0	0	E M C CORP MASS	268648102		1/25/2010	5/11/2010	727	0	666	61	0	0	0	0	61
67	0	0	EXOLAB INC	278865100		1/25/2010	5/11/2010	635	0	587	48	0	0	0	0	48
68	0	0	EXELON CORPORATION	30161N101		2/24/2006	1/25/2010	695	0	857	-162	0	0	0	0	-162
69	0	0	FPL GROUP INC	302571104		11/12/2007	1/25/2010	241	0	347	-84	0	0	0	0	-84
70	0	0	FPL GROUP INC	302571104		11/12/2007	5/11/2010	263	0	347	-84	0	0	0	0	-84
71	0	0	FPL GROUP INC	302571104		12/28/2007	5/11/2010	211	0	274	-63	0	0	0	0	-63
72	0	0	FED HOME LN BK 4 125% 8/73/10	3133X06Q7		2/24/2006	1/20/2010	15,315	0	14,893	422	0	0	0	0	422
73	0	0	FED HOME LN BK 4 000% 2/15/11	3133X42H3		2/24/2006	1/20/2010	15,482	0	14,790	692	0	0	0	0	692
74	0	0	FISERV INC	337738108		11/17/2009	1/25/2010	693	0	729	-36	0	0	0	0	-36
75	0	0	FISERV INC	337738108		11/17/2009	5/11/2010	577	0	535	42	0	0	0	0	42
76	0	0	FORTUNE BRANDS INC	349631101		4/11/2007	1/20/2010	666	0	1,187	-521	0	0	0	0	-521
77	0	0	FORTUNE BRANDS INC	349631101		11/12/2007	1/20/2010	666	0	1,182	-526	0	0	0	0	-526
78	0	0	FORTUNE BRANDS INC	349631101		12/28/2007	1/20/2010	222	0	364	-142	0	0	0	0	-142
79	0	0	FORTUNE BRANDS INC	349631101		7/17/2008	1/20/2010	222	0	276	-54	0	0	0	0	-54
80	0	0	FORTUNE BRANDS INC	349631101		2/10/2009	1/20/2010	222	0	165	57	0	0	0	0	57
81	0	0	GENERAL ELECTRIC CO	369604103		2/24/2006	1/25/2010	1,884	0	3,842	-1,958	0	0	0	0	-1,958
82	0	0	GENERAL ELECTRIC CO	369604103		2/24/2006	3/23/2010	326	0	601	-275	0	0	0	0	-275
83	0	0	GENERAL ELECTRIC CO	369604103		7/17/2008	3/23/2010	453	0	707	-254	0	0	0	0	-254
84	0	0	GENERAL ELECTRIC CO	369604103		2/10/2009	3/23/2010	272	0	188	84	0	0	0	0	84
85	0	0	HARSCO CORP	415864107		1/25/2010	5/11/2010	330	0	384	-54	0	0	0	0	-54
86	0	0	HARSCO CORP	415864107		1/25/2010	8/25/2010	788	0	1,217	-449	0	0	0	0	-449
87	0	0	HEWLETT PACKARD CO	428236103		11/12/2007	1/25/2010	502	0	481	21	0	0	0	0	21
88	0	0	HEWLETT PACKARD CO	428236103		11/12/2007	5/11/2010	820	0	817	3	0	0	0	0	3
89	0	0	HOME DEPOT INC	437076102		6/12/2009	1/25/2010	1,105	0	972	133	0	0	0	0	133
90	0	0	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/7/2008	7/21/2010	3,511	0	4,040	-529	0	0	0	0	-529
91	0	0	INTEL CORP	458140100		4/11/2007	5/11/2010	646	0	599	47	0	0	0	0	47
92	0	0	INTERNATIONAL BUSINESS MACHS CO	459200101		2/24/2006	1/25/2010	3,920	0	2,488	1,432	0	0	0	0	1,432
93	0	0	IRON MOUNTAIN INC	462846106		1/25/2010	5/11/2010	650	0	613	37	0	0	0	0	37
94	0	0	ISHARES S & P 500 INDEX FUND	464287200		5/11/2010	10/6/2010	1,978	0	1,980	-2	0	0	0	0	-2
95	0	0	ISHARES S & P 500 INDEX FUND	464287200		11/17/2009	11/19/2010	13,222	0	12,248	974	0	0	0	0	974
96	0	0	ISHARES S & P 500 INDEX FUND	464287200		5/11/2010	11/19/2010	3,365	0	3,261	104	0	0	0	0	104
97	0	0	ISHARES S & P 500 INDEX FUND	464287200		1/25/2010	11/19/2010	3,005	0	2,764	241	0	0	0	0	241
98	0	0	ISHARES IBOX \$ INV GR CORP BD FD	464287242		11/17/2009	1/25/2010	2,111	0	2,126	-15	0	0	0	0	-15
99	0	0	ISHARES IBOX \$ INV GR CORP BD FD	464287242		11/17/2009	7/21/2010	2,725	0	2,658	67	0	0	0	0	67
100	0	0	ISHARES IBOX \$ INV GR CORP BD FD	464287242		11/17/2009	10/6/2010	3,507	0	3,296	211	0	0	0	0	211
101	0	0	ISHARES IBOX \$ INV GR CORP BD FD	464287242		11/12/2007	1/25/2010	9,730	0	14,168	-4,438	0	0	0	0	-4,438
102	0	0	ISHARES S&P 500 VALUE INDEX FUND	464287408		12/28/2007	1/25/2010	1,851	0	2,694	-843	0	0	0	0	-843
103	0	0	ISHARES S&P 500 VALUE INDEX FUND	464287408		2/7/2008	1/25/2010	4,495	0	6,025	-1,530	0	0	0	0	-1,530
104	0	0	ISHARES S&P 500 VALUE INDEX FUND	464287408		4/25/2008	1/25/2010	529	0	722	-193	0	0	0	0	-193
105	0	0	ISHARES S&P 500 VALUE INDEX FUND	464287408		7/17/2008	1/25/2010	3,173	0	3,764	-591	0	0	0	0	-591
106	0	0	ISHARES S&P 500 VALUE INDEX FUND	464287408		10/15/2008	1/25/2010	1,586	0	1,517	69	0	0	0	0	69
107	0	0	ISHARES S&P 500 VALUE INDEX FUND	464287408		2/10/2009	1/25/2010	6,725	0	6,798	-73	0	0	0	0	-73
108	0	0	ISHARES MSCI EAFE	464287465		4/11/2007	1/25/2010	4,096	0	5,835	-1,739	0	0	0	0	-1,739
109	0	0	ISHARES MSCI EAFE	464287465		4/11/2007	5/11/2010	2,521	0	3,812	-1,291	0	0	0	0	-1,291
110	0	0	ISHARES TR S & P MIDCAP 400 ID FD	464287507		4/11/2007	1/25/2010	5,310	0	7,313	-2,003	0	0	0	0	-2,003
111	0	0	ISHARES TR S & P MIDCAP 400 ID FD	464287507		4/11/2007	1/25/2010	3,106	0	3,681	-575	0	0	0	0	-575
112	0	0	ISHARES TR S & P MIDCAP 400 ID FD	464287507		11/12/2007	1/25/2010	20,586	0	24,365	-3,779	0	0	0	0	-3,779
113	0	0	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/7/2008	1/25/2010	361	0	390	-29	0	0	0	0	-29
114	0	0	ISHARES TR S & P MIDCAP 400 ID FD	464287507		7/17/2008	1/25/2010	3,612	0	3,972	-360	0	0	0	0	-360

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

	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions													
115	0	0	464287507	10/15/2008	1/25/2010	2,889	2,889	0	2,343	546	0	0	0	0	-13,730
116	0	0	464287507	2/10/2009	1/25/2010	10,474	10,474	0	7,611	2,863	0	0	0	0	2,863
117	0	0	464287507	7/21/2009	1/25/2010	3,250	3,250	0	2,658	592	0	0	0	0	592
118	0	0	464287606	1/25/2010	5/11/2010	2,393	2,393	0	2,157	236	0	0	0	0	236
119	0	0	464287606	7/21/2010	10/6/2010	888	888	0	809	79	0	0	0	0	79
120	0	0	464287606	1/25/2010	11/19/2010	1,501	1,501	0	1,233	268	0	0	0	0	268
121	0	0	464287705	1/25/2010	5/11/2010	2,756	2,756	0	2,521	235	0	0	0	0	235
122	0	0	464287705	7/21/2010	11/19/2010	520	520	0	470	50	0	0	0	0	50
123	0	0	464287705	1/25/2010	11/19/2010	668	668	0	597	71	0	0	0	0	71
124	0	0	464287804	4/11/2007	1/25/2010	817	817	0	1,028	-211	0	0	0	0	-211
125	0	0	464287804	12/28/2007	1/25/2010	1,907	1,907	0	2,302	-395	0	0	0	0	-395
126	0	0	464287804	11/12/2007	5/11/2010	6,195	6,195	0	6,641	-446	0	0	0	0	-446
127	0	0	464287804	11/12/2007	11/19/2010	3,281	3,281	0	3,419	-138	0	0	0	0	-138
128	0	0	46625H100	1/25/2010	5/11/2010	828	828	0	788	40	0	0	0	0	40
129	0	0	46625H100	7/17/2008	5/11/2010	207	207	0	195	12	0	0	0	0	12
130	0	0	478160104	1/25/2010	5/11/2010	902	902	0	850	52	0	0	0	0	52
131	0	0	50075N104	3/23/2010	5/11/2010	547	547	0	538	9	0	0	0	0	9
132	0	0	502424104	11/17/2009	1/25/2010	856	856	0	792	64	0	0	0	0	64
133	0	0	502424104	11/17/2009	5/11/2010	896	896	0	792	104	0	0	0	0	104
134	0	0	502424104	11/17/2009	12/15/2010	2,450	2,450	0	2,773	-323	0	0	0	0	-323
135	0	0	580135101	4/11/2007	1/25/2010	1,326	1,326	0	979	347	0	0	0	0	347
136	0	0	580135101	11/12/2007	1/25/2010	2,525	2,525	0	2,358	167	0	0	0	0	167
137	0	0	589509108	5/13/2010	7/21/2010	956	956	0	956	0	0	0	0	0	0
138	0	0	594918104	1/25/2010	5/11/2010	955	955	0	974	-19	0	0	0	0	-19
139	0	0	594918104	1/25/2010	6/4/2010	52	52	0	59	-7	0	0	0	0	-7
140	0	0	594918104	2/24/2006	6/4/2010	861	861	0	879	-18	0	0	0	0	-18
141	0	0	617446448	1/25/2010	5/11/2010	423	423	0	420	3	0	0	0	0	3
142	0	0	617446448	1/25/2010	12/8/2010	1,029	1,029	0	1,121	-92	0	0	0	0	-92
143	0	0	617446448	7/21/2010	12/8/2010	129	129	0	136	-7	0	0	0	0	-7
144	0	0	641069406	11/17/2009	1/25/2010	966	966	0	952	14	0	0	0	0	14
145	0	0	641069406	11/17/2009	5/11/2010	899	899	0	904	-5	0	0	0	0	-5
146	0	0	641069406	10/6/2010	12/8/2010	280	280	0	274	6	0	0	0	0	6
147	0	0	641069406	11/17/2009	12/8/2010	280	280	0	238	42	0	0	0	0	42
148	0	0	66987V109	11/17/2009	1/25/2010	534	534	0	533	1	0	0	0	0	1
149	0	0	66987V109	11/17/2009	5/11/2010	434	434	0	480	-46	0	0	0	0	-46
150	0	0	671654V08	11/17/2009	1/25/2010	412	412	0	509	-97	0	0	0	0	-97
151	0	0	671654V08	11/17/2009	5/11/2010	227	227	0	306	-79	0	0	0	0	-79
152	0	0	671654V08	11/17/2009	11/4/2010	854	854	0	1,223	-369	0	0	0	0	-369
153	0	0	717081103	2/24/2006	1/25/2010	95	95	0	131	-36	0	0	0	0	-36
154	0	0	717081103	4/11/2007	4/20/2010	554	554	0	858	-304	0	0	0	0	-304
155	0	0	717081103	2/24/2006	4/20/2010	432	432	0	676	-244	0	0	0	0	-244
156	0	0	717081103	12/28/2007	4/20/2010	252	252	0	344	-82	0	0	0	0	-82
157	0	0	717081103	10/15/2008	4/20/2010	84	84	0	85	-1	0	0	0	0	-1
158	0	0	717081103	2/10/2009	4/20/2010	168	168	0	146	22	0	0	0	0	22
159	0	0	717081103	10/16/2009	4/20/2010	778	778	0	811	-33	0	0	0	0	-33
160	0	0	73935S105	11/17/2009	1/25/2010	5,072	5,072	0	5,174	-102	0	0	0	0	-102
161	0	0	73935S105	2/10/2009	10/6/2010	30,341	30,341	0	29,719	622	0	0	0	0	622
162	0	0	73935S105	5/7/2009	10/6/2010	737	737	0	722	15	0	0	0	0	15
163	0	0	73935S105	7/21/2009	10/6/2010	6,756	6,756	0	6,618	138	0	0	0	0	138
164	0	0	73935S105	11/17/2009	10/6/2010	614	614	0	602	12	0	0	0	0	12
165	0	0	73935S105	5/11/2010	10/6/2010	1,253	1,253	0	1,227	26	0	0	0	0	26
166	0	0	73935S105	7/21/2010	10/6/2010	3,169	3,169	0	3,104	65	0	0	0	0	65
167	0	0	742718109	2/24/2006	1/25/2010	3,394	3,394	0	3,438	-44	0	0	0	0	-44
168	0	0	742718109	2/10/2009	1/25/2010	303	303	0	264	39	0	0	0	0	39
169	0	0	742718109	3/23/2010	5/11/2010	562	562	0	575	-13	0	0	0	0	-13
170	0	0	744573106	2/24/2006	1/25/2010	1,859	1,859	0	2,048	-189	0	0	0	0	-189
171	0	0	892355106	1/25/2010	8/26/2010	1,901	1,901	0	1,430	471	0	0	0	0	471

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

	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Long Term CG Distributions	Short Term CG Distributions						550,844	-13,730								
172	0	0	TRAVELERS COMPANIES, INC	89417E109		7/17/2008	1/25/2010	49	44	5	0	0	0	0	0	0	-13,730
173	0	0	TRAVELERS COMPANIES, INC	89417E109		2/24/2006	1/25/2010	1,664	1,445	219	0	0	0	0	0	0	219
174	0	0	TRAVELERS COMPANIES, INC	89417E109		2/24/2006	5/11/2010	598	510	88	0	0	0	0	0	0	88
175	0	0	TRAVELERS COMPANIES, INC	89417E109		2/24/2006	7/2/2010	1,267	1,105	162	0	0	0	0	0	0	162
176	0	0	TRAVELERS COMPANIES, INC	89417E109		10/15/2008	7/2/2010	244	180	64	0	0	0	0	0	0	64
177	0	0	TRAVELERS COMPANIES, INC	89417E109		2/10/2009	7/2/2010	244	201	43	0	0	0	0	0	0	43
178	0	0	US BANCORP DEL NEW	902973304		2/24/2006	1/25/2010	2,116	2,629	-513	0	0	0	0	0	0	-513
179	0	0	US BANCORP DEL NEW	902973304		11/12/2007	1/25/2010	249	308	-59	0	0	0	0	0	0	-59
180	0	0	US BANCORP DEL NEW	902973304		12/28/2007	1/25/2010	124	159	-35	0	0	0	0	0	0	-35
181	0	0	US BANCORP DEL NEW	902973304		7/17/2008	1/25/2010	498	552	-54	0	0	0	0	0	0	-54
182	0	0	US BANCORP DEL NEW	902973304		2/10/2009	1/25/2010	249	165	84	0	0	0	0	0	0	84
183	0	0	UNITEDHEALTH GROUP INC	91324P102		1/25/2010	5/11/2010	597	664	-67	0	0	0	0	0	0	-67
184	0	0	VANGUARD INTERMEDIATE TERM B	921937819		7/17/2008	1/25/2010	22,553	21,314	1,239	0	0	0	0	0	0	1,239
185	0	0	VANGUARD INTERMEDIATE TERM B	921937819		7/17/2008	5/11/2010	6,014	5,633	381	0	0	0	0	0	0	381
186	0	0	VANGUARD INTERMEDIATE TERM B	921937819		7/17/2008	7/21/2010	3,700	3,349	351	0	0	0	0	0	0	351
187	0	0	PUBLIC SVC ENTERPRISE GROUP INC	921937819		7/17/2008	10/6/2010	6,800	5,938	862	0	0	0	0	0	0	862
188	0	0	QUEST DIAGNOSTICS INC	744573106		2/10/2009	1/25/2010	315	324	-9	0	0	0	0	0	0	-9
189	0	0	QUEST DIAGNOSTICS INC	74834L100		1/25/2010	5/11/2010	384	403	-19	0	0	0	0	0	0	-19
190	0	0	RIDGEWORTH SEIX HY BD-1 #855	76628T645		1/25/2010	6/4/2010	1,722	1,898	-176	0	0	0	0	0	0	-176
191	0	0	RIDGEWORTH SEIX HY BD-1 #855	76628T645		11/14/2007	1/25/2010	4,500	5,008	-508	0	0	0	0	0	0	-508
192	0	0	RIDGEWORTH SEIX HY BD-1 #855	76628T645		11/14/2007	7/21/2010	781	859	-78	0	0	0	0	0	0	-78
193	0	0	RIDGEWORTH SEIX HY BD-1 #5855	76628T645		11/14/2007	1/19/2010	2,581	2,712	-131	0	0	0	0	0	0	-131
194	0	0	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		11/12/2007	5/11/2010	868	1,548	-680	0	0	0	0	0	0	-680
195	0	0	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		11/12/2007	10/6/2010	2,267	3,394	-1,127	0	0	0	0	0	0	-1,127
196	0	0	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		11/12/2007	1/19/2010	822	1,251	-429	0	0	0	0	0	0	-429
197	0	0	SCHLUMBERGER LTD	806857108		11/17/2009	1/25/2010	332	337	-5	0	0	0	0	0	0	-5
198	0	0	SCHLUMBERGER LTD	806857108		11/17/2009	5/11/2010	402	405	-3	0	0	0	0	0	0	-3
199	0	0	STATE STREET CORP	857477103		11/21/2007	1/25/2010	747	1,312	-565	0	0	0	0	0	0	-565
200	0	0	STATE STREET CORP	857477103		7/17/2008	1/25/2010	220	342	-122	0	0	0	0	0	0	-122
201	0	0	STATE STREET CORP	857477103		8/15/2008	1/25/2010	220	347	-127	0	0	0	0	0	0	-127
202	0	0	STATE STREET CORP	857477103		2/10/2009	1/25/2010	220	148	72	0	0	0	0	0	0	72
203	0	0	SYSCO CORP	871829107		11/12/2007	3/10/2010	1,145	1,337	-192	0	0	0	0	0	0	-192
204	0	0	SYSCO CORP	871829107		12/28/2007	3/10/2010	143	159	-16	0	0	0	0	0	0	-16
205	0	0	SYSCO CORP	871829107		10/15/2008	3/10/2010	143	129	14	0	0	0	0	0	0	14
206	0	0	SYSCO CORP	871829107		2/10/2009	3/10/2010	286	243	43	0	0	0	0	0	0	43
207	0	0	TARGET CORP	87612E106		2/24/2006	4/20/2010	733	704	29	0	0	0	0	0	0	29
208	0	0	TARGET CORP	87612E106		2/24/2006	5/11/2010	732	704	28	0	0	0	0	0	0	28
209	0	0	TARGET CORP	87612E106		11/17/2009	1/25/2010	3,880	3,865	15	0	0	0	0	0	0	15
210	0	0	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		1/16/2009	7/21/2010	15,898	15,774	124	0	0	0	0	0	0	124
211	0	0	VANGUARD BD INDEX FD INC	921937827		1/16/2009	10/6/2010	10,545	10,382	163	0	0	0	0	0	0	163
212	0	0	VANGUARD BD INDEX FD INC	921937827		5/11/2010	10/6/2010	9,891	9,719	172	0	0	0	0	0	0	172
213	0	0	VANGUARD BD INDEX FD INC	921937827		1/25/2010	10/6/2010	14,714	14,454	260	0	0	0	0	0	0	260
214	0	0	VANGUARD EMERGING MARKETS ETF	922042858		4/25/2008	1/25/2010	993	1,125	-132	0	0	0	0	0	0	-132
215	0	0	VANGUARD EMERGING MARKETS ETF	922042858		7/17/2008	1/25/2010	969	1,080	-111	0	0	0	0	0	0	-111
216	0	0	VANGUARD EMERGING MARKETS ETF	922042858		10/6/2010	1/19/2010	752	750	2	0	0	0	0	0	0	2
217	0	0	VANGUARD EMERGING MARKETS ETF	922042858		7/17/2008	1/19/2010	845	810	35	0	0	0	0	0	0	35
218	0	0	VANGUARD EMERGING MARKETS ETF	922042858		11/12/2007	1/25/2010	4,188	6,326	-2,138	0	0	0	0	0	0	-2,138
219	0	0	VANGUARD REIT VIPER	922908553		12/28/2007	1/25/2010	2,863	3,991	-1,128	0	0	0	0	0	0	-1,128
220	0	0	VANGUARD REIT VIPER	922908553		12/28/2007	5/11/2010	158	179	-21	0	0	0	0	0	0	-21
221	0	0	VANGUARD REIT VIPER	922908553		2/7/2008	5/11/2010	4,574	5,077	-503	0	0	0	0	0	0	-503
222	0	0	VANGUARD REIT VIPER	922908553		2/24/2006	10/6/2010	3,416	3,701	-285	0	0	0	0	0	0	-285
223	0	0	VANGUARD REIT VIPER	922908553		2/10/2009	1/25/2010	2,711	2,863	-152	0	0	0	0	0	0	-152
224	0	0	VERIZON COMMUNICATIONS	92343V104		1/25/2010	5/11/2010	757	737	20	0	0	0	0	0	0	20
225	0	0	VERIZON COMMUNICATIONS	92343V104		11/17/2009	1/25/2010	436	469	-33	0	0	0	0	0	0	-33
226	0	0	VISA INC-CLASS A SHRS	92826C839							0	0	0	0	0	0	
227	0	0	VODAFONE GROUP PLC NEW ADR	92857W209							0	0	0	0	0	0	

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

	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions														
	0	0						550,844	0	564,574	-13,730	0	0	0	0	-13,730
229			VODAFONE GROUP PLC NEW ADR	92857W209		11/17/2009	5/11/2010		472	0	540	-68			0	-68
230			COOPER INDUSTRIES PLC NEW IRELA	G24140108		11/17/2009	1/25/2010		417	0	436	-19			0	-19
231			COOPER INDUSTRIES PLC NEW IRELA	G24140108		11/17/2009	5/11/2010		869	0	785	84			0	84
232			CAPITAL GAIN			1/1/2008	12/31/2010		1,072	0	0	1,072			0	1,072
233			POWERSHARES DB COMMODITY INDE			1/1/2010	12/31/2010		0	0	682	-682			0	-682
234			POWERSHARES DB COMMODITY INDE			1/1/2008	12/31/2010		0	0	647	-647			0	-647
235			COST BASIS ADJUSTMENT			1/1/2008	12/31/2010		0	0	5,105	-5,105			0	-5,105

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO BANK N.A.	X	1919 DOUGLAS ST 2ND FL MAC N OMAHA	OMAHA	NE	68102		TRUSTEE	4	13,867
2										
3										
4										
5										
6										
7										
8										
9										
10										

13,867

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		50
2 First quarter estimated tax payment	4/15/2010	221
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		271



Account Statement For:
 FELTON, OLIVER - CHARITABLE UNITRUST

Period Covered December 1, 2010 - December 31, 2010

Account Number 72390200

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
INCOME			\$1,242.93	\$1,242.93	\$0.00		
Total Cash			\$1,242.93	\$1,242.93	\$0.00		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014	50,609.960		\$50,609.96	\$50,609.96	\$0.00	\$119.11	0.23%
Total Money Market			\$50,609.96	\$50,609.96	\$0.00	\$119.11	0.24%
Total CASH & EQUIVALENTS			\$51,852.89	\$51,852.89	\$0.00	\$119.11	0.23%

Account Statement For:
FELTON, OLIVER - CHARITABLE UNITRUST

Period Covered December 1, 2010 - December 31, 2010

Account Number 72390200



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DOMESTIC MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 CUSIP 261980494	1,763 000	\$14.460	\$25,492.98	\$26,464.52	- \$971.54	\$601.18	2.36%
15SHARES IBOXX 5 INVESTMENT GRADE CORPORATE BOND FUND CUSIP 464287242	421 000	108.440	45,653.24	41,989.09	3,664.15	2,223.30	4.87
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 CUSIP 51855Q655	12,050 000	11.790	142,069.50	143,061.72	- 992.22	2,494.35	1.76
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 CUSIP 76628T645	7,217 553	9.830	70,948.55	64,899.40	6,049.15	5,615.26	7.91
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP 921937827	3,435 000	80.460	276,380.10	268,785.77	7,594.33	6,169.26	2.23
VANGUARD INTERMEDIATE TERM B CUSIP 921937819	499 000	82.490	41,162.51	35,777.31	5,385.20	1,659.67	4.03
Total Domestic Mutual Funds			\$601,706.88	\$580,977.81	\$20,729.07	\$18,763.02	3.12%
Total FIXED INCOME			\$601,706.88	\$580,977.81	\$20,729.07	\$18,763.02	0.00%

Account Statement For:
FELTON, OLIVER - CHARITABLE UNITRUST

Period Covered December 1, 2010 - December 31, 2010

Account Number 72390200

**WELLS
 FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	113 000	\$21 970	\$2,482 61	\$1,799 54	\$683 07	\$42 71	1 72%
KOHL'S CORP SYMBOL: KSS CUSIP: 500255104	45 000	54 340	2,445 30	2,167 80	277 50	0 00	0 00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	45 000	60 130	2,705 85	2,328 90	376 95	45 00	1 66
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	73 000	37 510	2,738 23	2,241 01	497 22	29 20	1 07
Total Consumer Discretionary			\$10,371.99	\$8,537.25	\$1,834.74	\$116.91	1.13%
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	93 000	\$34 770	\$3,233 61	\$2,919 39	\$314 22	\$32 55	1 01%
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	54 000	31 510	1,701 54	1,609 88	91 66	62 64	3 68
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	22 000	64 330	1,415 26	1,406 02	9 24	42 39	2 99
Total Consumer Staples			\$6,350.41	\$5,935.29	\$415 12	\$137.58	2.17%
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	18 000	\$119 230	\$2,146 14	\$1,801 80	\$344 34	\$10 80	0 50%
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107	55 000	57 170	3,144 35	2,386 15	758 20	33 00	1 05
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	33 000	91 250	3,011 25	2,556 56	454 69	95 04	3 16
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	35 000	68 100	2,383 50	1,958 67	424 83	77 00	3 23
Total Energy			\$10,685.24	\$8,703.18	\$1,982.06	\$215.84	2.02%

Account Statement For
 FELTON, OLIVER - CHARITABLE UNITRUST

Period Covered December 1, 2010 - December 31, 2010

Account Number 72390200



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108	30 000	\$99.220	\$2,976.60	\$1,820.77	\$1,155.83	\$0.00	0.00%
AFLAC, INC SYMBOL AFL CUSIP 001055102	68 000	56.430	3,837.24	3,112.76	724.48	81.60	2.13
BANK NEW YORK MELLON CORP COM COM SYMBOL BK CUSIP: 064058100	78 000	30.200	2,355.60	2,142.41	213.19	28.08	1.19
BERKSHIRE HATHAWAY INC SYMBOL BRK B CUSIP 084670702	24 000	80.110	1,922.64	1,664.88	257.76	0.00	0.00
CAPITAL ONE FINANCIAL CORP SYMBOL COF CUSIP 14040H105	45 000	42.560	1,915.20	1,789.65	125.55	9.00	0.47
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104	9 000	168.160	1,513.44	1,457.28	56.16	12.60	0.83
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100	74 000	42.420	3,139.08	2,749.46	389.62	14.80	0.47
Total Financials			\$17,659.80	\$14,737.21	\$2,922.59	\$146.08	0.83%
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100	46 000	\$47.910	\$2,203.86	\$2,013.65	\$190.21	\$80.96	3.67%
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	44 000	61.850	2,721.40	2,572.08	149.32	95.04	3.49
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP 883556102	24 000	55.360	1,328.64	1,088.40	240.24	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102	72 000	36.110	2,599.92	2,375.86	224.06	36.00	1.38
Total Health Care			\$8,853.82	\$8,049.99	\$803.83	\$212.00	2.39%

Account Statement For:
FELTON, OLIVER - CHARITABLE UNITRUST

Period Covered December 1, 2010 - December 31, 2010

Account Number 72390200



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	86 000	\$25.010	\$2,150.86	\$2,032.24	\$118.62	\$64.50	3.00%
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	40 000	92.660	3,706.40	2,912.11	794.29	60.80	1.64
3M CO COM	29 000	86.300	2,502.70	2,510.03	-7.33	60.90	2.43
SYMBOL: MMM CUSIP: 88579Y101							
Total Industrials			\$8,359.96	\$7,454.38	\$905.58	\$186.20	2.23%
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	16 000	\$322.560	\$5,160.96	\$3,264.32	\$1,896.64	\$0.00	0.00%
E.M.C. CORP MASS SYMBOL: EMC CUSIP: 268648102	120 000	22.900	2,748.00	2,074.71	673.29	0.00	0.00
FISERV INC SYMBOL: FISV CUSIP: 337738108	39 000	58.560	2,283.84	1,896.57	387.27	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	60 000	42.100	2,526.00	2,565.35	-39.35	19.20	0.76
INTEL CORP COMM	117 000	21.030	2,460.51	2,265.02	195.49	73.71	3.00
SYMBOL: INTC CUSIP: 458140100							
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	84 000	27.910	2,344.44	2,194.92	149.52	53.76	2.29
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	114 000	31.300	3,568.20	2,621.89	946.31	22.80	0.64
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	26 000	70.380	1,829.88	2,129.92	-300.04	15.60	0.85
Total Information Technology			\$22,921.83	\$19,012.70	\$3,909.13	\$185.07	0.81%
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	47 000	\$50.420	\$2,369.74	\$2,091.91	\$277.83	\$32.90	1.39%
Total Materials			\$2,369.74	\$2,091.91	\$277.83	\$32.90	1.39%

Account Statement For:
FELTON, OLIVER - CHARITABLE UNITRUST

Period Covered December 1, 2010 - December 31, 2010

Account Number 72390200

**WELLS
 FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
UTILITIES							
NEXTERA ENERGY, INC SYMBOL NEE CUSIP 65339F101	33 000	\$51 990	\$1,715.67	\$1,832.33	-\$116.66	\$66.00	3.85%
Total Utilities			\$1,715.67	\$1,832.33	-\$116.66	\$66.00	3.85%
INTERNATIONAL EQUITIES							
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	16 000	\$92 920	\$1,486.72	\$1,424.80	\$61.92	\$27.84	1.87%
CARNIVAL CORP CUSIP 143658300	37 000	46 110	1,706.07	1,242.83	463.24	14.80	0.87
COOPER INDUSTRIES PLC NEW IRELAND CUSIP G24140108	57 000	58 290	3,322.53	2,531.09	791.44	61.56	1.85
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	41 000	74 330	3,047.53	2,835.97	211.56	96.92	3.18
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	56 000	58 820	3,293.92	2,665.62	628.30	50.23	1.52
NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109	36 000	58 950	2,122.20	1,936.12	186.08	59.51	2.80
SCHLUMBERGER LTD CUSIP 806857108	31 000	83 500	2,588.50	2,168.48	420.02	26.04	1.01
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP 881624209	44 000	52 130	2,293.72	2,431.67	- 137.95	29.35	1.28
VODAFONE GROUP PLC NEW CUSIP 92857W209	80 000	26 440	2,115.20	1,869.76	245.44	104.32	4.93
Total International Equities			\$21,976.39	\$19,106.34	\$2,870.05	\$470.57	2.14%

Account Statement For:
FELTON, OLIVER - CHARITABLE UNITRUST

Period Covered December 1, 2010 - December 31, 2010
 Account Number 72390200



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DOMESTIC MUTUAL FUNDS							
ISHARES S & P 500 INDEX FUND SYMBOL: IW CUSIP: 464287200	315 000	\$126.250	\$39,768.75	\$34,723.23	\$5,045.52	\$704.66	1.77%
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	241 000	100.720	24,273.52	18,568.33	5,705.19	137.37	0.57
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJ CUSIP: 464287705	238 000	79.460	18,911.48	15,791.30	3,120.18	294.17	1.56
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	635 000	68.470	43,478.45	31,562.26	11,916.19	468.00	1.08
Total Domestic Mutual Funds			\$126,432.20	\$100,645.12	\$25,787.08	\$1,604.20	1.27%
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,659 000	\$58.220	\$96,586.98	\$99,118.99	-\$2,532.01	\$2,317.62	2.40%
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	621 000	48.146	29,898.67	18,103.02	11,795.65	506.12	1.69
Total International Mutual Funds			\$126,485.65	\$117,222.01	\$9,263.64	\$2,823.74	2.23%
Total EQUITIES			\$364,182.70	\$313,327.71	\$50,854.99	\$6,197.09	1.70%
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	2,822 847	\$12.290	\$34,692.79	\$40,497.33	-\$5,804.54	\$47.99	0.14%
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	2,254 000	15.780	35,568.12	35,353.30	214.82	0.00	0.00
Total Other			\$70,260.91	\$75,850.63	-\$5,589.72	\$47.99	0.07%
Total COMPLEMENTARY STRATEGIES			\$70,260.91	\$75,850.63	-\$5,589.72	\$47.99	0.07%

Account Statement For:
FELTON, OLIVER - CHARITABLE UNITRUST

Period Covered December 1, 2010 - December 31, 2010

Account Number 72390200



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY COMMON FUND #2156 SYMBOL CR5X CUSIP 22544R305	4,285 000	\$9 340	\$40,021 90	\$38,565 00	\$1,456 90	\$2,858 10	7 14%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863	596 000	38 930	23,202 28	23,867 19	- 664 91	1,402 39	6 04
VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553	1,007 000	55 370	55,757 59	35,842 22	19,915 37	1,904 24	3 41
Total Real Asset Funds			\$118,981.77	\$98,274.41	\$20,707.36	\$6,164.73	5.18%
Total REAL ASSETS			\$118,981.77	\$98,274.41	\$20,707.36	\$6,164.73	5.18%

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,206,985.15	\$1,120,283.45	\$86,701.70	\$31,291.94

TOTAL ASSETS