Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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: TUW ROBERT L & RUTH E WIESE

A Employer identification number: 42-6553486

Number and street (or P O box number if mail is not delivered to street address): 231 S LASALLE ST IL1-231-10-05

Room/suite

B Telephone number (see page 10 of the instructions): (515) 235-7043

City or town, state, and ZIP code: CHICAGO, IL 60697

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) ▶ $ 2,434,655.

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).)*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	73,693.	73,693.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,101.			
	b Gross sales price for all assets on line 6a 319,248.				
	7 Capital gain net income (from Part IV, line 2)		34,101.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-623.			STMT 2
	12 **Total.** Add lines 1 through 11	107,171.	107,794.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,143.	14,486.		9,657.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	903.	547.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	845.			845.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,891.	15,033.		10,502.
	25 Contributions, gifts, grants paid	186,318.			186,318.
	26 **Total expenses and disbursements** Add lines 24 and 25	212,209.	15,033.		196,820.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-105,038.			
	b **Net investment income** (if negative, enter -0-)		92,761.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	144,439.	65,640.	65,640.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	161,399.	161,399.	181,268.
	b	Investments - corporate stock (attach schedule)	1,567,212.	1,540,956.	1,865,319.
	c	Investments - corporate bonds (attach schedule)	298,460.	298,460.	322,428.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,171,510.	2,066,455.	2,434,655.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	2,171,510.	2,066,455.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,171,510.	2,066,455.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,171,510.	2,066,455.	

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	2,171,510.
2	Enter amount from Part I, line 27a	2	-105,038.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,066,472.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	17.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,066,455.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) 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				
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 — 34,101.

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	126,547.	2,242,277.	0.05643682739
2008	150,621.	2,590,447.	0.05814479123
2007	134,278.	2,902,109.	0.04626910981
2006	130,804.	2,754,114.	0.04749403983
2005	94,308.	2,667,199.	0.03535844157

2	**Total** of line 1, column (d)	2	0.24370320983
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	0.04874064197
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,371,401.
5	Multiply line 4 by line 3	5	115,584.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	928.
7	Add lines 5 and 6	7	116,512.
8	Enter qualifying distributions from Part XII, line 4	8	196,820.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	928.
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	928.
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	928.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 560.		
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	560.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	368.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (515)235-7043

Located at ▶ 231 S. LASALLE, CHICAGO, IL ZIP + 4 ▶ 60697

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
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)*

		Yes	No
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**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**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 7		24,143.	-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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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	2,407,514.
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	2,407,514.
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	2,407,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,113.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,371,401.
6	**Minimum investment return.** Enter 5% of line 5	6	118,570.

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	118,570.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	928.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	928.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	117,642.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	117,642.
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	117,642.

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	196,820.
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	196,820.
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	928.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	195,892.

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				117,642.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			101,423.	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 — NONE				
b	From 2006 — NONE				
c	From 2007 — NONE				
d	From 2008 — NONE				
e	From 2009 — NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 196,820.				
a	Applied to 2009, but not more than line 2a			101,423.	
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				95,397.
e	Remaining amount distributed out of corpus	NONE			
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	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				22,245.
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)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 — NONE				
b	Excess from 2007 — NONE				
c	Excess from 2008 — NONE				
d	Excess from 2009 — NONE				
e	Excess from 2010 — NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ 3a				186,318.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(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	73,693.	
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	34,101.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BEG DEF. INCOME			14	945.	
c END DEF. INCOME			14	-1,568.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				107,171.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 107,171.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. Date SR VICE PRES Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,404.	
		65. AT&T INC PROPERTY TYPE: SECURITIES					04/01/2008	11/10/2010
1,879.00		2,560.00					-681.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES					04/08/2009	11/10/2010
2,312.00		2,035.00					277.00	
		175. AT&T INC PROPERTY TYPE: SECURITIES					06/02/2009	11/10/2010
5,058.00		4,328.00					730.00	
		17. ABBOTT LABS PROPERTY TYPE: SECURITIES					03/22/2007	11/10/2010
849.00		928.00					-79.00	
		38. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/22/2006	11/10/2010
1,897.00		1,822.00					75.00	
		40. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	11/10/2010
1,189.00		1,521.00					-332.00	
		115. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/07/2008	11/10/2010
3,418.00		3,742.00					-324.00	
		15. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2008	11/10/2010
819.00		889.00					-70.00	
		35. AMGEN INC COM PROPERTY TYPE: SECURITIES					11/19/2008	11/10/2010
1,910.00		1,942.00					-32.00	
		55. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/03/2009	11/10/2010
6,041.00		4,547.00					1,494.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	11/10/2010
3,844.00		2,691.00					1,153.00	
		70. AVON PRODUCTS PROPERTY TYPE: SECURITIES					01/31/2008	11/10/2010
1,995.00		2,443.00					-448.00	
		70. AVON PRODUCTS PROPERTY TYPE: SECURITIES					08/16/2007	11/10/2010
1,995.00		2,358.00					-363.00	
		85. C I G N A CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	11/10/2010
3,101.00		1,281.00					1,820.00	
		4400.44 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					04/13/2007	09/10/2010
40,000.00		42,464.00					-2,464.00	
		175. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/03/2008	11/10/2010
3,606.00		3,338.00					268.00	
		210. CORNING INC COM PROPERTY TYPE: SECURITIES					04/17/2009	11/10/2010
3,938.00		3,176.00					762.00	
		105. CORNING INC COM PROPERTY TYPE: SECURITIES					04/08/2009	11/10/2010
1,969.00		1,566.00					403.00	
		120. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					08/31/2006	11/10/2010
4,409.00		3,495.00					914.00	
		250. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/17/2009	11/10/2010
5,529.00		3,208.00					2,321.00	
		160. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/13/2009	11/10/2010
3,538.00		1,814.00					1,724.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. EOG RES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	11/10/2010
5,140.00		3,977.00					1,163.00	
		55. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/19/2004	11/10/2010
2,234.00		2,074.00					160.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/1997	11/10/2010
2,830.00		983.00					1,847.00	
		97. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2008	11/10/2010
1,592.00		2,259.00					-667.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/06/2003	11/10/2010
246.00		344.00					-98.00	
		78. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2009	11/10/2010
1,280.00		841.00					439.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	11/10/2010
6,701.00		7,513.00					-812.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					07/03/2008	11/10/2010
1,772.00		3,037.00					-1,265.00	
		60. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	11/10/2010
4,252.00		3,419.00					833.00	
		150. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/09/2007	11/10/2010
6,602.00		6,389.00					213.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/12/2005	11/10/2010
220.00		120.00					100.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/17/2006	11/10/2010
11,703.00		6,651.00					5,052.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/22/2007	11/10/2010
808.00		976.00					-168.00	
		180. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/15/2006	11/10/2010
7,271.00		8,473.00					-1,202.00	
		55. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/04/2008	11/10/2010
3,507.00		3,681.00					-174.00	
		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	11/10/2010
3,093.00		3,097.00					-4.00	
		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					04/03/2006	11/10/2010
1,856.00		1,743.00					113.00	
		50. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/22/2007	11/10/2010
4,134.00		3,598.00					536.00	
		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	11/10/2010
1,082.00		1,258.00					-176.00	
		20. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/24/2008	11/10/2010
1,442.00	.	1,556.00					-114.00	
		170. LOWES COS INC PROPERTY TYPE: SECURITIES					03/06/2009	11/10/2010
3,693.00		2,283.00					1,410.00	
		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	11/10/2010
2,598.00		1,503.00					1,095.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/05/2007	11/10/2010
3,771.00		4,000.00					-229.00	
		230. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/10/1998	11/10/2010
6,195.00		6,490.00					-295.00	
		80. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					09/03/2009	11/10/2010
3,901.00		3,806.00					95.00	
		180. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					08/26/2009	11/10/2010
3,513.00		2,611.00					902.00	
		50. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					08/06/2009	11/10/2010
2,620.00		2,158.00					462.00	
		65. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					09/05/2007	11/10/2010
3,508.00		3,873.00					-365.00	
		95. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/01/2009	11/10/2010
4,026.00		2,145.00					1,881.00	
		60. OCCIDENTAL PETE DELAWARE PROPERTY TYPE: SECURITIES					01/13/2009	11/10/2010
5,036.00		3,355.00					1,681.00	
		20. OCCIDENTAL PETE DELAWARE PROPERTY TYPE: SECURITIES					11/25/2008	11/10/2010
1,679.00		997.00					682.00	
		75. P N C BANK CORP COM PROPERTY TYPE: SECURITIES					10/24/2008	11/10/2010
4,270.00		4,431.00					-161.00	
		50. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	11/10/2010
4,020.00		2,348.00					1,672.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		535. PFIZER INC COM PROPERTY TYPE: SECURITIES					08/26/2009	11/10/2010
8,975.00		8,956.00					19.00	
		185. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	11/10/2010
10,980.00		7,827.00					3,153.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/16/2008	11/10/2010
2,830.00		2,780.00					50.00	
		105. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/06/2009	11/10/2010
3,060.00		2,577.00					483.00	
		70. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					06/26/2009	11/10/2010
3,632.00		3,487.00					145.00	
		90. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/09/2007	11/10/2010
3,415.00		2,363.00					1,052.00	
		85. STAPLES INC PROPERTY TYPE: SECURITIES					08/27/2008	11/10/2010
1,754.00		2,080.00					-326.00	
		65. STAPLES INC PROPERTY TYPE: SECURITIES					05/02/2008	11/10/2010
1,341.00		1,517.00					-176.00	
		75. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	11/10/2010
3,326.00		5,146.00					-1,820.00	
		70. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					06/26/2009	11/10/2010
3,185.00		2,201.00					984.00	
		255. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	11/10/2010
7,934.00		8,975.00					-1,041.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/02/2008	11/10/2010
2,857.00		3,238.00					-381.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/09/2007	11/10/2010
885.00		1,211.00					-326.00	
		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	11/10/2010
4,423.00		5,275.00					-852.00	
		70. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	11/10/2010
5,322.00		4,841.00					481.00	
		75. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/11/2005	11/10/2010
5,702.00		3,859.00					1,843.00	
		85. VALE S A ADR PROPERTY TYPE: SECURITIES					06/02/2009	11/10/2010
2,820.00		1,694.00					1,126.00	
		70. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	11/10/2010
3,815.00		4,048.00					-233.00	
		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/15/2008	11/10/2010
1,635.00		1,712.00					-77.00	
		225. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	11/10/2010
6,364.00		6,241.00					123.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/26/2009	11/10/2010
141.00		138.00					3.00	
		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/26/2009	11/10/2010
3,605.00		2,341.00					1,264.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/14/2007	11/10/2010
258.00		154.00					104.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/20/2005	11/10/2010
773.00		359.00					414.00	
		85. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	11/10/2010
3,024.00		2,160.00					864.00	
		190. NABORS INDS INC COM PROPERTY TYPE: SECURITIES					06/02/2009	11/10/2010
4,169.00		3,677.00					492.00	
		70. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/06/2009	11/10/2010
2,728.00		2,153.00					575.00	
TOTAL GAIN(LOSS)		....					---------- 34,101. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	812.	812.
FOREIGN DIVIDENDS	5,602.	5,602.
DOMESTIC DIVIDENDS	18,343.	18,343.
OTHER INTEREST	17,397.	17,397.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	7,894.	7,894.
NONQUALIFIED FOREIGN DIVIDENDS	359.	359.
NONQUALIFIED DOMESTIC DIVIDENDS	23,286.	23,286.
TOTAL	73,693.	73,693.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG DEF. INCOME		945.
END DEF. INCOME		-1,568.
	TOTALS	-623.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	30.	30.
ESTIMATED TAX PAID	356.	
FOREIGN TAXES ON QUALIFIED FOR	476.	476.
FOREIGN TAXES ON NONQUALIFIED	41.	41.
TOTALS	903.	547.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREP (B OF A)	845.	845.
TOTALS	845.	845.

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

DESCRIPTION		AMOUNT
ROC COST BASIS ADJ.		17.
	TOTAL	17.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
317 6TH AVE
DES MOINES, IA 50309-4109
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 24,143.

TOTAL COMPENSATION: 24,143.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
BARBARA MACLEAN ESTATE ADMIN.
OMAHA, NE 68131-1952
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,678.

RECIPIENT NAME:
FRIENDS OF THE DES MOINES
ADDRESS:
BOTANICAL CENTER
DES MOINES, IA 50316-2854
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,678.

RECIPIENT NAME:
EDMUNDSON ART FOUNDATION INC.
ADDRESS:
AKA DES MOINES ART CENTER
DES MOINES, IA 50312-2002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,678.

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

RECIPIENT NAME:
AMERICAN RED CROSS- CENTRAL IOWA
ADDRESS:
2116 GRAND AVE
DES MOINES, IA 50312-5304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,355.

RECIPIENT NAME:
COE COLLEGE
ADDRESS:
ATTN: BUSINESS OFFICE
CEDAR RAPIDS, IA 52402-5008
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROBERT L. AND RUTH E. WIESE SCHOL. FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 56,131.

RECIPIENT NAME:
WESTMINISTER SCHOLARSHIP FUND
ADDRESS:
4114 ALLISON AVE
DES MOINES, IA 50310-3319
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROBERT L. AND RUTH E. WIESE PRES. SCHOL FD.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 46,776.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
902 MARENGO AVE
MARENGO, IA 52301-1521
RELATIONSHIP:
GENERAL
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,568.

RECIPIENT NAME:
CALVIN COMMUNITY
ADDRESS:
4210 HICKMAN RD
DES MOINES, IA 50310-3333
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CALVIN MANOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,355.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
517 2ND ST
MANNING, IA 51455-1104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,355.

RECIPIENT NAME:
DES MOINES AUDUBON SOCIETY
ADDRESS:
JAMES H CLARK TREASURER
CLIVE, IA 50325-6427
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,678.

RECIPIENT NAME:
SCIENCE CENTER OF IOWA
ADDRESS:
401 MARTIN LUTHER KING JR PKWY
DES MOINES, IA 50309-4776
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,678.

RECIPIENT NAME:
CIVIC CENTER OF DES MOINES
ADDRESS:
ATTN: JUDY WINKELPLECK
DES MOINES, IA 50309-2104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,355.

RECIPIENT NAME:
THE STATE UNIV OF IA FOUNDATION
ADDRESS:
500 LEVITT CTR
IOWA CITY, IA 52242-1700
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROBERT . AND RUTH E. WIESE MED RES. FD.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,033.

TOTAL GRANTS PAID: 186,318.

TUW ROBERT L & RUTH E WIESE
42-6553486
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	845 000	20,265.63	24,826 10
002824100	ABBOTT LABS	152 000	7,286.50	7,282 32
00724F101	ADOBE SYS INC	415.000	10,897 17	12,773 70
031162100	AMGEN INC	125 000	6,112.89	6,862.50
037411105	APACHE CORP	240 000	15,999.29	28,615 20
037604105	APOLLO GROUP INC	65 000	4,468 13	2,566.85
054303102	AVON PRODS INC	365.000	8,497 97	10,606.90
125509109	CIGNA CORP	233.000	3,212.22	8,541.78
150870103	CELANESE CORP DEL	80.000	1,819.81	3,293 60
17275R102	CISCO SYS INC	130.000	2,796 95	2,629 90
173034GV5	CITICORP	100000 000	99,990 00	103,983 00
197199813	COLUMBIA ACORN INTERNATIONAL	2054 232	50,000 00	84,059 17
19765E823	CMG ULTRA SHORT TERM BOND	21757 461	207,535 75	196,905 02
19765H636	COLUMBIA MARSICO INTERNATIONAL	14535.490	133,000.00	174,135 17
19765J814	COLUMBIA SMALL CAP INDEX FUND	1681.510	27,627 20	29,056 49
19765J830	COLUMBIA MID CAP VALUE FUND	2762.162	23,588 86	37,178.70
19765L371	COLUMBIA CORE BOND FUND	12024 496	125,000 00	131,668 23
19765L694	COLUMBIA STRATEGIC INCOME FUND	9708 738	49,983 40	57,572 82
19765P232	COLUMBIA MID CAP GROWTH FUND	2334.861	40,883.23	62,177.35
20030N101	COMCAST CORP	470 000	8,364 66	10,325 90
219350105	CORNING INC	830.000	10,240 76	16,035 60
22541LAH6	CREDIT SUISSE FIRST BOSTON USA	100000 000	100,075 00	109,455 00
242370104	DEAN FOODS CO	790 000	14,349.43	6,983 60
254687106	DISNEY WALT CO	315 000	8,619 61	11,815 65
26483E100	DUN & BRADSTREET CORP DEL NEW	75 000	6,495 17	6,156 75
268648102	EMC CORP	1090 000	11,388.80	24,961 00
26875P101	EOG RES INC	146.000	8,989 62	13,345 86
30161N101	EXELON CORP	140 000	5,279.51	5,829 60
302182100	EXPRESS SCRIPTS INC	130 000	2,709.25	7,026 50
30231G102	EXXON MOBIL CORP	97 000	2,384 32	7,092.64
3133XQQQ8	FEDERAL HOME LN BKS	25000.000	24,364 45	25,230 75
34354P105	FLOWSERVE CORP	50.000	3,688 51	5,961.00
369604103	GENERAL ELEC CO	497 000	4,787 43	9,090.13
375558103	GILEAD SCIENCES INC	135 000	6,057 74	4,892 40

TUW ROBERT L & RUTH E WIESE
42-6553486
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
38141G104	GOLDMAN SACHS GROUP INC	105.000	14,129.00	17,656.80
42809H107	HESS CORP	225 000	11,447 08	17,221 50
428236103	HEWLETT PACKARD CO	415.000	9,943.15	17,471 50
459200101	INTERNATIONAL BUSINESS MACHS	205 000	16,258.39	30,085.80
46625H100	J P MORGAN CHASE & CO	525.000	24,117 90	22,270.50
478160104	JOHNSON & JOHNSON	145.000	9,461.27	8,968 25
494368103	KIMBERLY CLARK CORP	220.000	12,460 61	13,868 80
50540R409	LABORATORY CORP AMER HLDGS	140 000	9,775.81	12,308.80
53217V109	LIFE TECHNOLOGIES CORP	95.000	3,496 39	5,272 50
539830109	LOCKHEED MARTIN CORP	95 000	6,908 43	6,641 45
548661107	LOWES COS INC	441.000	5,922 06	11,060 28
58155Q103	MCKESSON CORP	100.000	3,757 66	7,038 00
594918104	MICROSOFT CORP	980 000	24,592.16	27,351.80
60871R209	MOLSON COORS BREWING CO	220 000	10,260.86	11,041 80
61166W101	MONSANTO CO	80 000	3,538.38	5,571 20
628530107	MYLAN INC	475 000	6,835.79	10,036.75
63934E108	NAVISTAR INTL CORP NEW	130 000	5,177 68	7,528.30
65339F101	NEXTERA ENERGY INC	180.000	9,637 05	9,358 20
655664100	NORDSTROM INC	255.000	5,757.37	10,806.90
674599105	OCCIDENTAL PETE CORP DEL	215.000	10,451 56	21,091.50
693390700	PIMCO TOTAL RETURN FUND	22474.967	258,911.62	243,853.39
693475105	PNC FINL SVCS GROUP INC	205.000	6,187.91	12,447 60
695156109	PACKAGING CORP AMER	305 000	4,127.71	7,881.20
701094104	PARKER HANNIFIN CORP	140.000	6,376.72	12,082.00
717081103	PFIZER INC	1405 000	21,966.37	24,601 55
718172109	PHILIP MORRIS INTL INC	485.000	19,044 35	28,387 05
731572103	POLO RALPH LAUREN CORP	70 000	4,782 75	7,764.40
73755L107	POTASH CORP SASK INC	50.000	5,001.37	7,741 50
74005P104	PRAXAIR INC	79 000	3,883.83	7,542 13
74251V102	PRINCIPAL FINL GROUP INC	270.000	6,626 72	8,791.20
744320102	PRUDENTIAL FINL INC	120.000	6,111 74	7,045 20
816851109	SEMPRA ENERGY	180.000	8,794.24	9,446 40
845467109	SOUTHWESTERN ENERGY CO	245 000	6,256 31	9,170 35
855030102	STAPLES INC	405.000	8,225 73	9,221 85

TUW ROBERT L & RUTH E WIESE
42-6553486
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
857477103	STATE STR CORP	195 000	7,337.25	9,036.30
872540109	TJX COS INC NEW	190.000	5,885 98	8,434 10
882508104	TEXAS INSTRS INC	680.000	18,043 64	22,100 00
883556102	THERMO FISHER SCIENTIFIC CORP	140 000	8,113 51	7,750 40
902973304	US BANCORP DEL	562.000	13,013 58	15,157.14
911312106	UNITED PARCEL SVC INC	105.000	5,466 47	7,620 90
912810DW5	UNITED STATES TREAS BD	50000.000	51,242 19	63,035.00
912828BR0	UNITED STATES TREAS NT	85000.000	85,792 39	93,001.90
913017109	UNITED TECHNOLOGIES CORP	390 000	16,483 60	30,700 80
91912E105	VALE S A	220 000	4,305.19	7,605 40
931142103	WAL-MART STORES INC	260.000	13,990 18	14,021.80
931142BY8	WAL-MART STORES INC	100000.000	98,395 00	108,990 00
94106L109	WASTE MGMT INC DEL	172.000	4,638 47	6,341.64
949746101	WELLS FARGO & CO	605.000	16,177 22	18,748 95
988498101	YUM BRANDS INC	235 000	5,621.45	11,526.75
G0692U109	AXIS CAP HLDGS LTD	225 000	5,516 88	8,073 00
G6359F103	NABORS INDS INC	505 000	8,324.38	11,847 30
H89128104	TYCO INTL LTD	180.000	5,482 04	7,459.20
	Cash/Cash Equivalent	65640 280	65,640.28	65,640 28
		Totals	2,066,454.93	2,434,654 50