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Return of Organization Exempt From Income Tax

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

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

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization LEWIS W. HYER TR #098310C		D Employer identification number 43-6020535
	Doing Business As		E Telephone number 314 418-2643
	Number and street (or P O box if mail is not delivered to street address) Room/suite P.O. BOX 387		G Gross receipts \$ 105,550,653.
	City or town, state or country, and ZIP + 4 ST. LOUIS, MO 63166		H(a) Is this a group return for affiliates? ☐ Yes ☒ No
	F Name and address of principal officer		H(b) Are all affiliates included? ☐ Yes ☒ No
I Tax-exempt status ☐ 501(c)(3) ☐ 501(c) () (insert no.) ☒ 4947(a)(1) or ☐ 527		If "No," attach a list. (see instructions)	
J Website: N/A			
K Form of organization: ☐ Corporation ☐ Trust ☐ Association ☒ Other		L Year of formation 1957 M State of legal domicile MO	

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: PROVIDING GRANTS TOTALING \$6,970,272.00 TO VARIOUS SECTION 170(b)(1)(A)(ii) AND SECTION 170(b)(1)(A)(iii)		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	NONE
	6	Total number of volunteers (estimate if necessary)	6	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
	b Net unrelated business taxable income from Form 990-T, line 34	7b	NONE	
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,023,522	11,235,992.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,023,522	11,235,992.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	6,970,272	6,583,569.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	308,767	313,147.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	54,248	57,136.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) NONE		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	7,333,287	6,953,852.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	-5,309,765	4,282,140.
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	124,311,006	127,871,451.
	20	Total assets (Part X, line 16)	124,311,006	127,871,451.
	21	Total liabilities (Part X, line 26)	NONE	NONE
	22	Net assets or fund balances. Subtract line 21 from line 20	124,311,006	127,871,451.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer John F. Loose		Date 08/12/2011	
	Type or print name and title U.S. BANK NA, TRUSTEE			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed ☐
	Firm's name	Firm's EIN		PTIN
	Firm's address	Phone no		

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2010)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☒ X**1** Briefly describe the organization's mission:

PROVIDING GRANTS TOTALING \$6,970,272.00 TO VARIOUS SECTION
170(b)(1)(A)(ii) AND SECTION 170(b)(1)(A)(iii)

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ including grants of \$ 4,937,676.) (Revenue \$)

SCHOOL OF THE OZARKS

P.O. BOX 17

POINT LOOK OUT, MO 65726-0017

EIN: 44-0556862

PURPOSE OF GRANT: GENERAL PURPOSES

4b (Code:) (Expenses \$ including grants of \$ 658,357.) (Revenue \$)

SHRINERS HOSPITAL FOR CHILDREN

P.O. BOX 31218

TAMPA, FL 33631-3218

EIN: 43-6019866

PURPOSE OF GRANT: GENERAL PURPOSES

4c (Code:) (Expenses \$ including grants of \$ 329,178.) (Revenue \$)

RANKEN JORDAN HOME

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

EIN: 43-0666765

PURPOSE OF GRANT: GENERAL PURPOSES

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$ 658,356.) (Revenue \$)

4e Total program service expenses ►

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	X	
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14 a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 a Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	23 X	
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25.</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i> ☐ Yes ☒ No		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	36	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38 X	

Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V. ☒ X

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If Yes, enter the name of the foreign country: ► See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒ X

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **►Missouri**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **►U.S. BANK N.A. TEL: (314) 418-2643**
P.O. BOX 387; ST. LOUIS, MO 63166

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☒ **X****Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) US BANK NA TRUSTEE			X					NONE	NONE	313,147.
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
(26) -----										
(27) -----										
(28) -----										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							NONE	NONE	313,147.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4	X	
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions) . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f					
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			4,803,688.	4,803,688.	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
			(i) Real	(ii) Personal			
	6a	Gross Rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
			(i) Securities	(ii) Other			
	7a	Gross amount from sales of assets other than inventory		100746965			
	b	Less: cost or other basis and sales expenses		94314661			
	c	Gain or (loss)		6,432,304			
	d	Net gain or (loss)			6,432,304.	6,432,304.	
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		a			
	b	Less: direct expenses		b			
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities See Part IV, line 19		a			
	b	Less: direct expenses		b			
	c	Net income or (loss) from gaming activities					
	10a	Gross sales of inventory, less returns and allowances		a			
b	Less: cost of goods sold		b				
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions				11,235,992.	11,235,992.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . .	6,583,569.	6,583,569.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	313,147.		313,147.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions).				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	7,480.		7,480.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	362.		362.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization . . .				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----	49,294.		49,294.	
25 Total functional expenses Add lines 1 through 24f	6,953,852.	6,583,569.	370,283.	NONE
26 Joint Costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	3,865,980.	1	1,727,024.
	2 Savings and temporary cash investments	-545,925.	2	-851,336.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	120,990,951.	12	126,995,763.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	124,311,006.	16	127,871,451.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	124,311,006.	30	127,871,451.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	124,311,006.	33	127,871,451.
34 Total liabilities and net assets/fund balances	124,311,006.	34	127,871,451.	

Form 990 (2010)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,235,992.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,953,852.
3	Revenue less expenses. Subtract line 2 from line 1	3	4,282,140.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	124,311,006.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-721,695.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	127,871,451.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

Form **990** (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☒ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

	Yes	No
11g(i)	☐	☒
11g(ii)	☐	☒
11g(iii)	☐	☒

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) STMT 1									
(B)									
(C)									
(D)									
(E)									
Total									

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Schedule A (Form 990 or 990-EZ) 2010

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	N/A (f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3% support test - 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	N/A (f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests - 2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support tests - 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐		

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions.)

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

LEWIS W. HYER TR #098310C

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2010

Open to Public
Inspection

Employer identification number

43-6020535

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

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Schedule D (Form 990) 2010

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition d ☐ Loan or exchange programs
 b ☐ Scholarly research e ☐ Other _____
 c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		COST
(2) Closely-held equity interests		COST
(3) Other		
(A) SEE ATTACHED ASSET LISTING	126,995,763.	COST
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	126,995,763.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIV.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIV.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information *(continued)*

Area with horizontal dashed lines for supplemental information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2010

Open to Public
Inspection

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part III can be duplicated if additional space is needed ☐

Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part III can be duplicated if additional space is needed ☐

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	SEE STATEMENT 2							
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2010)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

N/A

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

BOOKS ARE IN THE CARE OF U.S. BANK N.A., P.O. BOX 387, ST LOUIS, MO

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

LEWIS W. HYER TR #098310C

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Employer identification number

43-6020535

EXPLANATION FOR FORM 990, PART VII, SECTION A

US BANK NA AS THE INSTITUTIONAL TRUSTEE IS THE ONLY

COMPENSATED TRUSTEE OF THE LEWIS W HYER TRUST #098310C.

THIS FOUNDATION HAS NO INDIVIDUAL EMPLOYEE RECEIVING

COMPENSATION.

TOTAL COMPENSATION RECEIVED IN CURRENT YEAR: 313,146.56

EXPLANATION FOR FORM 990-EZ, PAGE 2, PART III, LINE 4d

AMERICAN CANCER SOCIETY

P.O. BOX 720366

OKLAHOMA CITY, OK 73162

EIN: 44-0552054

TOTAL AMOUNT OF GRANT: 329,178.48

SKAGGS COMMUNITY HOSPITAL

P.O. BOX 650

BRANSON, MO 65615-0650

EIN: 44-0584290

TOTAL AMOUNT OF GRANT: 329,178.48

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a

NOT APPLICABLE

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

US BANK IS CO-TRUSTEE OF THE LEWIS W HYER TRUST #098310C AND PREPARES

Name of the organization

LEWIS W. HYER TR #098310C

Employer identification number

43-6020535

AND FILES THE FORM 990 FOR THIS ENTITY. A OFFICER OF US BANK REVIEWS

THE FORM 990 BEFORE IT IS FILED

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

FOLLOWS US BANK'S CORPORATE POLICY & PROCDURES WITH REGARDS

TO CONFLICT OF INTEREST

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

FOLLOWS US BANK'S CORPORATE POLICY & PROCEDURES WITH REGARDS

TO CONFLICT OF INTEREST, GOVERNING DOCUMENTS & FINANCIAL STATEMENTS

ARE AVAILABLE UPON REQUEST

EXPLANATION FOR FORM 990, PART XI, LINE 5

PENDING TRADES FOR CURRENT TAX YEAR POSTED

AFTER TAX YEAR: -747,666.00 COST BASIS ADJUSTMENTS:

25,971.00

TOTAL AMOUNT OF CHANGE IN NET ASSETS:

-721,695.00

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

NAME OF SUPPORTED ORGANIZATION:

RANKEN JORDAN HOME

EIN: 43-0666765

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 329,178.

NAME OF SUPPORTED ORGANIZATION:

SCHOOL OF THE OZARKS

EIN: 44-0556862

TYPE OF ORGANIZATION FROM PART I: SCHOOL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 4,937,676.

NAME OF SUPPORTED ORGANIZATION:

SHRINERS HOSPITAL

EIN: 43-6019866

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 658,357.

NAME OF SUPPORTED ORGANIZATION:

AMERICAN CANCER SOCIETY

EIN: 44-0552054

TYPE OF ORGANIZATION FROM PART I: MEDICAL RESEARCH ORG

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 329,178.

NAME OF SUPPORTED ORGANIZATION:

SKAGGS COMMUNITY HOSPITAL

EIN: 44-0584290

TYPE OF ORGANIZATION FROM PART I: HOSPITAL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 329,178.

TOTAL SUPPORT:

6,583,567.
=====

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

RANKEN JORDAN HOME

ADDRESS:

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

EIN:

43-0666765

AMOUNT OF CASH GRANT.....

329,178.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

SHRINERS HOSPITAL FOR CHILDREN

ADDRESS:

P.O. BOX 31218

TAMPA, FL 33631-3218

EIN:

43-6019866

AMOUNT OF CASH GRANT.....

658,357.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

AMERICAN CANCER SOCIETY

ADDRESS:

P.O. BOX 720366

OKLAHOMA CITY, OK 73162

EIN:

44-0552054

AMOUNT OF CASH GRANT.....

329,178.

PURPOSE OF GRANT:

GENERAL PURPOSES

NAME OF ORGANIZATION:

SCHOOL OF THE OZARKS

ADDRESS:

P.O. BOX 17

POINT LOOK OUT, MO 65726-0017

EIN:

44-0556862

AMOUNT OF CASH GRANT.....

4,937,676.

PURPOSE OF GRANT:

GENERAL PURPOSES

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:

SKAGGS COMMUNITY HOSPITAL

ADDRESS:

P.O. BOX 650

BRANSON, MO 65615-0650

EIN:

44-0584290

AMOUNT OF CASH GRANT.....

329,178.

PURPOSE OF GRANT:

GENERAL PURPOSES

TOTAL CASH GRANTS.....

6,583,567.

=====



ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILL

This statement is for the period from
January 1, 2010 to December 31, 2010

ASSET DETAIL

Taxable Bonds

US Government Issues

35,658.640	F H L M C Multiclass Mtg Partn C M O Ser 2763 Cl Ta 4.000 03/15/2011	35,755.63 100.2720	35,659.15 100.00	96.48 1,426.35	0.0 3.99
76,179.200	F H L M C Multiclass Mtg Partn C M O Ser K001 Cl A3 5.469 01/15/2012	77,864.28 102.2120	76,179.20 100.00	1,685.08 4,166.24	0.1 5.35
176,264.700	F N M A Partn Cert Pool #386314 3.790 07/01/2013	183,607.89 104.1660	176,140.76 99.93	7,467.13 6,680.43	0.1 3.64
390,000.000	U S Treasury Note 2.750 10/31/2013	409,956.30 105.1170	414,153.51 106.19	- 4,197.21 10,725.00	0.3 2.62

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
355,343.420	F H L M C Multiclass Mtg Partn C M O Ser 3555 Cl Da 4 000 12/15/2014	367,531.70 103.4300	367,259.06 103.35	272.64 14,213.74	0.3 3.87
160,000.000	U S Treasury Note 2 375 02/28/2015	164,900.80 103.0630	159,222.73 99.51	5,678.07 3,800.00	0.1 2.30
159,951.580	S B A Gtd Dev Partn Cert A B S Ser 2005 P10B Cl 1 4 940 08/10/2015	169,233.57 105.8030	159,951.58 100.00	9,281.99 7,901.61	0.1 4.67
580,000.000	U S Treasury Note 1 250 08/31/2015	564,096.40 97.2580	572,840.62 98.77	- 8,744.22 7,250.00	0.4 1.28
405,000.000	U S Treasury Note 1.375 11/30/2015	393,579.00 97.1800	400,696.88 98.94	- 7,117.88 5,568.75	0.3 1.41
795,000.000	U S Treasury Note 3 250 07/31/2016	836,801.10 105.2580	873,814.93 109.91	- 37,013.83 25,837.50	0.6 3.09
259,486.540	S B A Gtd Dev Partn Cert A B S Ser 2006 P10B Cl 1 5.681 08/10/2016	280,709.94 108.1790	259,486.54 100.00	21,223.40 14,741.43	0.2 5.25
164,697.700	F N M A Gtd R E M I C Pass Thru C M O Ser 2002 83 Cl Md 5.000 09/25/2016	167,703.43 101.8250	169,078.19 102.66	- 1,374.76 8,234.89	0.1 4.91
224,768.310	F H L M C Multiclass Mtg Partn C M O Ser 2795 Cl Cl 4.500 07/15/2017	229,776.15 102.2280	230,980.42 102.76	- 1,204.27 10,114.57	0.2 4.40
275,365.880	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 30 Cl Ae 3 900 10/25/2017	283,524.97 102.9630	282,740.83 102.68	784.14 10,739.27	0.2 3.79
430,000.000	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 4 Cl Pe 5.000 02/25/2018	460,783.70 107.1590	413,203.13 96.09	47,580.57 21,500.00	0.3 4.67
420,000.000	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 Cl Bc 5 000 02/25/2018	452,856.60 107.8230	404,906.25 96.41	47,950.35 21,000.00	0.3 4.64

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
14,340.410	F H L M C Gold Partn Cert Pool #C90214 6.000 04/01/2018	15,719.38 109.6160	14,163.40 98.77	1,555.98 860.42	0.0 5.47
76,837.360	F N M A Partn Cert Pool #427068 6.000 05/01/2018	83,812.66 109.0780	75,492.69 98.25	8,319.97 4,610.24	0.1 5.50
415,000.000	F H L M C Multiclass Mtg Partn C M O Ser 2617 Cl Gr 4.500 05/15/2018	444,282.40 107.0560	398,302.73 95.98	45,979.67 18,675.00	0.3 4.20
116,345.290	F H L M C Multiclass Mtg Partn C M O Ser 2972 Cl Ka 4.500 06/15/2018	119,558.75 102.7620	114,600.10 98.50	4,958.65 5,235.54	0.1 4.38
202,765.520	F N M A Partn Cert Pool #767181 5.000 02/01/2019	217,117.26 107.0780	203,978.71 100.60	13,138.55 10,138.28	0.2 4.67
53,407.060	F N M A Partn Cert Pool #255273 4.500 06/01/2019	56,511.61 105.8130	53,435.67 100.05	3,075.94 2,403.32	0.0 4.25
210,000.000	U S Treasury Note 3.625 02/15/2020	217,940.10 103.7810	212,203.54 101.05	5,736.56 7,612.50	0.2 3.49
135,000.000	U S Treasury Note 3.500 05/15/2020	138,291.30 102.4380	139,974.30 103.68	- 1,683.00 4,725.00	0.1 3.42
441,245.200	U S Treasury Inflation Protection Security 1.250 07/15/2020	451,795.37 102.3910	467,815.87 106.02	- 16,020.50 5,515.57	0.3 1.22
480,000.000	U S Treasury Note 2.625 08/15/2020	455,064.00 94.8050	467,153.61 97.32	- 12,089.61 12,600.00	0.3 2.77
325,000.000	S B A Gtd Dev Partn Cert C M O Ser Sbic 2010 10B 4.000 09/10/2020	318,601.73 98.0313	325,000.00 100.00	- 6,398.27 13,000.00	0.2 4.08
85,000.000	U S Treasury Note 2.625 11/15/2020	80,178.80 94.3280	78,757.81 92.66	1,420.99 2,231.25	0.1 2.78

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
480,555.510	F N M A Partn Cert Pool #745285 4.500 01/01/2021	506,986.06 105.5000	481,034.00 100.10	25,952.06 21,625.00	0.4 4.26
252,027.440	F H L M C Multiclass Mtg Partn C M O Ser 2704 Cl Jf 05/15/2023 Var	254,089.02 100.8180	252,827.91 100.32	1,261.11 2,024.89	0.2 0.80
614,598.830	F N M A Partn Cert Pool #255956 5.500 10/01/2025	661,173.13 107.5780	613,019.10 99.74	48,154.03 33,802.94	0.5 5.11
125,598.010	F N M A Partn Cert Pool #256852 6.000 08/01/2027	136,592.86 108.7540	125,798.89 100.16	10,793.97 7,535.88	0.1 5.52
29,500.830	F H L M C Partn Cert Pool #786281 01/01/2028 Var	30,941.36 104.8830	29,825.77 101.10	1,115.59 799.18	0.0 2.58
119,137.830	F N M A Partn Cert Pool #555843 08/01/2030 Var	124,235.74 104.2790	120,352.19 101.02	3,883.55 2,896.24	0.1 2.33
146,076.680	F H L M C Partn Cert Pool #847209 10/01/2030	152,729.01 104.5540	147,614.10 101.05	5,114.91 3,667.99	0.1 2.40
134,511.880	F H L M C Multiclass Mtg Partn C M O Ser 2755 Cl Fn 04/15/2032 Var	134,731.13 100.1630	134,803.14 100.22	- 72.01 946.21	0.1 0.70
460,371.990	F N M A Partn Cert Pool #983501 5.500 08/01/2033	495,659.50 107.6650	468,090.48 101.68	27,569.02 25,320.46	0.4 5.11
545,684.640	F N M A Partn Cert Pool #725027 5.000 11/01/2033	577,143.36 105.7650	581,921.51 106.64	- 4,778.15 27,284.23	0.4 4.73
141,458.740	F N M A Partn Cert Pool #725236 4.500 03/01/2034	146,264.09 103.3970	143,667.32 101.56	2,596.77 6,365.64	0.1 4.35
309,026.850	F N M A Gtd R E M I C Pass Thru C M O Ser 2004 90 Cl Gf 11/25/2034 Var	309,243.17 100.0700	308,978.57 99.98	264.60 1,710.28	0.2 0.55

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
204,756.040	F N M A Gtd R E M I C Pass Thru C M O Ser 2005 59 Cl Df 05/25/2035 Var	203,834.64 99.5500	203,444.33 99.36	390.31 928.45	0.1 0.45
214,904.510	F N M A Partn Cert Pool #826305 5.000 07/01/2035	226,891.88 105.5780	213,605.88 99.40	13,286.00 10,745.23	0.2 4.74
174,455.640	F N M A Partn Cert Pool #995291 07/01/2035 Var	182,297.42 104.4950	180,655.38 103.55	1,642.04 4,776.60	0.1 2.62
110,348.260	F N M A Partn Cert Pool #832443 5.000 09/01/2035	116,503.49 105.5780	110,458.58 100.10	6,044.91 5,517.41	0.1 4.74
430,000.000	FNMA PI Tba 5.500 01/01/2036	460,031.20 106.9840	459,293.75 106.81	737.45 23,650.00	0.3 5.14
379,734.570	F N M A Partn Cert Pool #745336 5.000 03/01/2036	400,916.16 105.5780	379,206.67 99.86	21,709.49 18,986.73	0.3 4.74
466,436.050	F H L M C Multiclass Mtg Partn C M O Ser 3423 Cl Fa 06/15/2036 Var	468,730.92 100.4920	467,897.57 100.31	833.35 3,514.32	0.3 0.75
361,354.510	F N M A Partn Cert Pool #995112 5.500 07/01/2036	388,940.31 107.6340	381,281.71 105.51	7,658.60 19,874.50	0.3 5.11
763,070.230	F N M A Partn Cert Pool #897129 6.500 09/01/2036	855,149.91 112.0670	785,364.27 102.92	69,785.64 49,599.56	0.6 5.80
691,234.080	F N M A Partn Cert Pool #902786 6.000 11/01/2036	764,276.79 110.5670	693,478.26 100.32	70,798.53 41,474.04	0.5 5.43
682,074.330	F N M A Partn Cert Pool #906059 5.500 01/01/2037	739,470.88 108.4150	678,504.12 99.48	60,966.76 37,514.09	0.5 5.07
575,783.740	F N M A Partn Cert Pool #907273 6.000 01/01/2037	627,627.31 109.0040	577,467.90 100.29	50,159.41 34,547.02	0.4 5.50

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
213,224.370	F N M A Partn Cert Pool #995808 01/01/2037 Var	222,695.80 104.4420	220,884.68 103.59	1,811.12 5,507.59	0.2 2.47
202,033.800	F N M A Partn Cert Pool #888219 5.500 03/01/2037	216,634.78 107.2270	201,668.79 99.82	14,965.99 11,111.86	0.2 5.13
73,220.790	F N M A Partn Cert Pool #944340 6.000 06/01/2037	79,676.67 108.8170	75,260.28 102.79	4,416.39 4,393.25	0.1 5.51
35,983.860	F H L M C Gold Partn Cert Pool #H09059 7.000 08/01/2037	40,464.21 112.4510	36,187.89 100.57	4,276.32 2,518.87	0.0 6.22
510,340.610	F N M A Partn Cert Pool #943438 5.500 08/01/2037	553,285.77 108.4150	510,380.64 100.01	42,905.13 28,068.73	0.4 5.07
201,338.090	F N M A Partn Cert Pool #256890 6.000 09/01/2037	217,956.54 108.2540	200,362.87 99.52	17,593.67 12,080.29	0.2 5.54
119,245.350	F N M A Partn Cert Pool #946441 09/01/2037 Var	126,558.67 106.1330	119,284.43 100.03	7,274.24 6,905.50	0.1 5.46
127,257.750	F N M A Partn Cert Pool #983077 5.000 05/01/2038	133,891.70 105.2130	129,498.80 101.76	4,392.90 6,362.89	0.1 4.75
2,571.060	F N M A Partn Cert Pool #889706 6.000 06/01/2038	2,797.75 108.8170	2,565.46 99.78	232.29 154.26	0.0 5.51
351,234.220	F N M A Partn Cert Pool #929622 5.000 06/01/2038	369,544.06 105.2130	348,266.22 99.15	21,277.84 17,561.71	0.3 4.75
105,910.310	F N M A Partn Cert Pool #257307 6.000 08/01/2038	115,214.53 108.7850	109,678.35 103.56	5,536.18 6,354.62	0.1 5.51
177,446.810	F N M A Partn Cert Pool #993138 6.000 10/01/2038	193,535.91 109.0670	186,174.24 104.92	7,361.67 10,646.81	0.1 5.50

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
455,000.000	FNMA Tba 30Yr Mpt 4 500% 1/25/39	467,016.55 102.6410	465,166.41 102.23	1,850.14 20,475.00	0.3 4.38
184,809.500	F H L M C Multiclass Mtg Partn C M O Ser 3591 Cl Fp 06/15/2039 Var	186,010.76 100.6500	184,996.60 100.10	1,014.16 1,577.24	0.1 0.85
141,921.770	F N M A Partn Cert Pool #Ad0205 6.000 09/01/2039	154,435.01 108.8170	148,921.27 104.93	5,513.74 8,515.31	0.1 5.51
261,852.560	F H L M C Partn Cert Pool #848193 12/01/2039 Var	272,310.95 103.9940	271,089.57 103.53	1,221.38 9,596.90	0.2 3.52
79,536.080	F N M A Partn Cert Pool #932260 5.000 12/01/2039	83,774.56 105.3290	83,732.49 105.28	42.07 3,976.80	0.1 4.75
949,999.680	F N M A Partn Cert Pool #Ac8568 4.500 01/01/2040	976,181.67 102.7560	989,587.16 104.17	- 13,405.49 42,749.99	0.7 4.38
86,008.100	U S Treasury Inflation Protection Security 2.125 02/15/2040	91,034.41 105.8440	97,273.80 113.10	- 6,239.39 1,827.67	0.1 2.01
317,931.940	F N M A Partn Cert Pool #Ad3808 4.500 04/01/2040	326,643.28 102.7400	317,385.49 99.83	9,257.79 14,306.94	0.2 4.38
470,000.050	F N M A Partn Cert Pool #Ae0113 4.000 07/01/2040	468,157.65 99.6080	471,321.93 100.28	- 3,164.28 18,800.00	0.3 4.02
250,000.000	US Treasury Bd <i>N</i> 3.875 08/15/2040	230,272.50 92.1090	234,368.17 93.75	- 4,095.67 9,687.50	0.2 4.21
344,263.150	F N M A Partn Cert Pool #Ae7723 4.000 11/01/2040	342,817.24 99.5800	355,334.83 103.22	- 12,517.59 13,770.53	0.2 4.02
344,499.420	F N M A Partn Cert Pool #Ab1959 4.000 12/01/2040	343,052.52 99.5800	346,867.85 100.69	- 3,815.33 13,779.98	0.2 4.02

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total US Government Issues		\$22,855,977.65	\$22,192,041.83	\$663,935.82 \$917,344.03	16.2
Corporate Issues					
122,931.560	Chrysler Financial Lease Trust A B S Ser 2010 A CI A2 1.780 06/15/2011	123,087.68 100.1270	122,931.17 100.00	156.51 2,188.18	0.1 1.78
178,106.580	Ally Auto Receivables Trust A B S Ser 2010 1 CI A2 0.750 04/15/2012	178,224.13 100.0660	178,099.88 100.00	124.25 1,335.80	0.1 0.75
37,747.810	Daimler Chrysler Auto Trust A B S Ser 2008 A CI A3A 3.700 06/08/2012	37,884.08 100.3610	37,915.53 100.44	- 31.45 9.70	0.0 0.03
145,000.000	Burlington Santa Bni 5.900 07/01/2012	155,096.35 106.9630	149,215.89 102.91	5,880.46 8,555.00	0.1 5.52
6,281.530	CNH Equipment Trust A B S Ser 2008 B CI A3A 4.780 07/16/2012	6,292.15 100.1690	6,324.04 100.68	- 31.89 300.26	0.0 4.77
12,286.960	CNH Equipment Trust A B S Ser 2009 C CI A2 0.950 08/15/2012	12,289.79 100.0230	12,286.13 99.99	3.66 116.73	0.0 0.95
61,197.680	Americredit Prime Auto Receivables C M O Ser 2009 1 CI A2 1.400 11/15/2012	61,309.67 100.1830	61,194.74 100.00	114.93 856.77	0.0 1.40
210,000.000	Toyota Auto Receivables Owner Trust A B S Ser 2010 C CI A2 0.510 12/17/2012	209,842.50 99.9250	209,988.03 99.99	- 145.53 1,071.00	0.1 0.51
400,000.000	Santander Drive Auto Receivables Tr A B S Ser 2010 1 CI A2 1.360 03/15/2013	400,432.00 100.1080	399,996.00 100.00	436.00 5,440.00	0.3 1.36
215,000.000	Met Life Glob Ser 144A 5.125 04/10/2013	231,494.80 107.6720	214,840.90 99.93	16,653.90 11,018.75	0.2 4.76
475,000.000	Bmw Vehicle Lease Trust A B S Ser 2010 1 CI A3 1.180 04/15/2013	474,425.25 99.8790	474,925.81 99.98	- 500.56 5,605.00	0.3 1.18

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
95,000.000	Fifth Third Bnk 6.250 05/01/2013	102,968.60 108.3880	91,897.16 96.73	11,071.44 5,937.50	0.1 5.77
180,000.000	Deutsche Bk Lond Medium Term Note 4.875 05/20/2013	193,001.40 107.2230	179,755.20 99.86	13,246.20 8,775.00	0.1 4.55
165,000.000	Amer Express Cr Medium Term Note 7.300 08/20/2013	185,931.90 112.6860	164,727.75 99.84	21,204.15 12,045.00	0.1 6.48
470,000.000	Volkswagen Auto Lease Trust A B S Ser 2010 A CI A2 0.690 11/22/2013	470,155.10 100.0330	469,952.91 99.99	202.19 3,243.00	0.3 0.69
45,000.000	Comcast Corp 5.300 01/15/2014	49,021.20 108.9360	44,103.15 98.01	4,918.05 2,385.00	0.0 4.86
450,000.000	Mbna Credit Card A B S Ser 2004 A8 CI A8 01/15/2014 Var	449,860.50 99.9690	444,761.71 98.84	5,098.79 1,815.48	0.3 0.40
290,000.000	Toyota Auto Receivables Owner Trust A B S Ser 2010 B CI A3 1.040 02/18/2014	291,229.60 100.4240	289,974.94 99.99	1,254.66 3,016.00	0.2 1.04
142,559.440	Pg & E Energy Recovery Fdg LLC A B S Ser 2005 2 CI A2 5.030 03/25/2014	146,960.25 103.0870	142,247.59 99.78	4,712.66 7,170.74	0.1 4.88
90,000.000	Capital One Financial Co 7.375 05/23/2014	102,413.70 113.7930	90,233.85 100.26	12,179.85 6,637.50	0.1 6.48
170,000.000	Bank Of America Auto Trust A B S Ser 2010 2 CI A3 1.310 07/15/2014	171,329.40 100.7820	169,995.31 100.00	1,334.09 2,227.00	0.1 1.30
345,000.000	Bank Of America Credit Card Trust A B S Ser 2007 A8 CI A8 5.590 11/17/2014	368,825.70 106.9060	344,870.76 99.96	23,954.94 19,285.50	0.3 5.23
160,000.000	Nissan Auto Lease Trust A B S Ser 2009 B CI A3 2.070 01/15/2015	161,080.00 100.6750	159,972.67 99.98	1,107.33 3,312.00	0.1 2.06

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
210,000.000	Vornado Realty Trust 4 250 04/01/2015	211,995.00 100.9500	209,651.40 99.83	2,343.60 8,925.00	0.2 4.21
185,199.820	Public Serv New Hampshire Fdg L L C A B S Ser 2001 1 Cl A 3 6.480 05/01/2015	198,084.17 106.9570	189,333.06 102.23	8,751.11 12,000.95	0.1 6.06
55,000.000	Key Bank Na 7 413 05/06/2015	60,985.65 110.8830	41,800.00 76.00	19,185.65 4,077.15	0.0 6.68
292,188.640	Jp Morgan Chase Commercial Mortgage C M O Ser 2010 C1 Cl A1 3.853 06/15/2015	299,297.59 102.4330	294,830.73 100.90	4,466.86 11,258.03	0.2 3.76
180,000.000	Keycorp Medium Term Note 3.750 08/13/2015	180,594.00 100.3300	179,780.40 99.88	813.60 6,750.00	0.1 3.74
160,000.000	J P Morgan Chase 5.150 10/01/2015	169,219.20 105.7620	157,406.40 98.38	11,812.80 8,240.00	0.1 4.87
280,000.000	Capital One Multi Asset Execution Tr A B S Ser 2008 A3 Cl A3 5.050 02/16/2016	303,248.40 108.3030	235,965.63 84.27	67,282.77 14,140.00	0.2 4.66
160,000.000	Countrywide Finl Corp 6 250 05/15/2016	164,078.40 102.5490	131,262.50 82.04	32,815.90 10,000.00	0.1 6.09
330,000.000	Merrill Lynch & Co 6 050 05/16/2016	340,002.30 103.0310	321,621.24 97.46	18,381.06 19,965.00	0.2 5.87
130,000.000	Ohio Power Company Ibc 6.000 06/01/2016	146,344.90 112.5730	133,242.88 102.49	13,102.02 7,800.00	0.1 5.33
274,998.750	Ncua Guaranteed Notes C M O Ser 2010 R2 Cl 1A 11/06/2017 Var	274,913.50 99.9690	274,998.75 100.00	- 85.25 1,200.12	0.2 0.44
50,000.000	Comcast Corp 6.300 11/15/2017	57,247.50 114.4950	50,353.55 100.71	6,893.95 3,150.00	0.0 5.50

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
70,000.000	Citigroup Inc 6.125 11/21/2017	76,712.30 109.5890	69,700.40 99.57	7,011.90 4,287.50	0.1 5.59
65,000.000	Morgan Stanley 6.625 04/01/2018	70,510.05 108.4770	65,000.00 100.00	5,510.05 4,306.25	0.1 6.11
180,000.000	Norfolk Southern 5.750 04/01/2018	203,259.60 112.9220	179,139.60 99.52	24,120.00 10,350.00	0.1 5.09
530,000.000	Gen Elec Cap Crp 5.625 05/01/2018	577,970.30 109.0510	519,209.20 97.96	58,761.10 29,812.50	0.4 5.16
110,000.000	Sovereign Bnk 8.750 05/30/2018	119,948.40 109.0440	95,700.00 87.00	24,248.40 9,625.00	0.1 8.02
185,000.000	Hartford Finl Cvcs Grp 6.000 01/15/2019	192,801.45 104.2170	186,535.26 100.83	6,266.19 11,100.00	0.1 5.76
120,000.000	Commercial Mortgage Pass Through C M O Ser 2006 CnI Cl A2Fx 5.449 02/05/2019	120,516.00 100.4300	120,399.73 100.33	116.27 6,538.80	0.1 5.43
140,000.000	Time Warner Cabl 8.750 02/14/2019	178,145.80 127.2470	140,994.89 100.71	37,150.91 12,250.00	0.1 6.88
180,000.000	Caterpillar Financial SE Medium Term Note 7.150 02/15/2019	221,338.80 122.9660	179,694.00 99.83	41,644.80 12,870.00	0.2 5.81
30,000.000	Goldman Sachs 7.500 02/15/2019	34,979.70 116.5990	34,380.31 114.60	599.39 2,250.00	0.0 6.43
205,000.000	Morgan Stanley 7.300 05/13/2019	230,756.20 112.5640	211,168.34 103.01	19,587.86 14,965.00	0.2 6.48
145,000.000	American Express Co 8.125 05/20/2019	180,410.45 124.4210	144,528.75 99.68	35,881.70 11,781.25	0.1 6.53

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
210,000.000	Citigroup Inc 8.500 05/22/2019	260,700.30 124.1430	207,469.50 98.80	53,230.80 17,850.00	0.2 6.85
175,000.000	Prudential Financial Inc 7.375 06/15/2019	206,332.00 117.9040	174,994.75 100.00	31,337.25 12,906.25	0.1 6.25
175,000.000	Lincoln National Corp 8.750 07/01/2019	218,898.75 125.0850	202,071.45 115.47	16,827.30 15,312.50	0.2 6.99
175,000.000	Northrop Grumman Corp 5.050 08/01/2019	186,905.25 106.8030	174,714.75 99.84	12,190.50 8,837.50	0.1 4.73
125,000.000	Duke Energy Corp 5.050 09/15/2019	132,450.00 105.9600	124,528.75 99.62	7,921.25 6,312.50	0.1 4.77
76,113.600	Northwest Airlines Inc 7.027 11/01/2019	80,387.38 105.6150	74,020.48 97.25	6,366.90 5,348.50	0.1 6.65
85,000.000	Delta Air Lines 4.950 11/23/2019	85,401.20 100.4720	85,000.00 100.00	401.20 4,207.50	0.1 4.93
120,000.000	Quest Diagnostic Inc 4.750 01/30/2020	118,690.80 98.9090	118,189.20 98.49	501.60 5,700.00	0.1 4.80
125,000.000	Simon Property Group LP 5.650 02/01/2020	135,216.25 108.1730	126,225.73 100.98	8,990.52 7,062.50	0.1 5.22
155,000.000	Valero Energy Corp 6.125 02/01/2020	164,620.85 106.2070	154,440.90 99.64	10,179.95 9,493.75	0.1 5.77
135,000.000	Pnc Funding Corp 5.125 02/08/2020	140,709.15 104.2290	134,812.35 99.86	5,896.80 6,918.75	0.1 4.92
100,000.000	Discover Card Master Trust A B S Ser 2007 A1 CI A1 5.650 03/16/2020	113,454.00 113.4540	99,821.00 99.82	13,633.00 5,650.00	0.1 4.98

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
120,000.000	L 3 Communications Corp 4 750 07/15/2020	117,897 60 98.2480	119,614 80 99 68	- 1,717.20 5,700.00	0.1 4.83
190,000.000	Obp Depositor LLC Trust C M O Ser 2010 Obp Cl A 5.047 07/15/2020	193,868 40 102.0360	189,998 86 100.00	3,869 54 9,589.30	0.1 4.95
255,000.000	Jpmorgan Chase Co 4.400 07/22/2020	250,983.75 98.4250	254,326 80 99 74	- 3,343 05 11,220.00	0.2 4.47
194,775.220	Ncua Guaranteed Notes C M O Ser 2010 R1 Cl 2A 1.840 10/07/2020	192,798.25 98 9850	194,757 64 99.99	- 1,959 39 3,583 86	0.1 1 86
150,000.000	Ncua Guaranteed Notes C M O Ser 2010 C1 Cl A2 2.900 10/29/2020	145,842 00 97.2280	149,617 53 99.75	- 3,775 53 4,350.00	0.1 2.98
125,000.000	Dow Chemical Co The 4.250 11/15/2020	119,737.50 95.7900	124,656 25 99 73	- 4,918.75 5,312 50	0.1 4.44
155,000.000	Ppg Industries Inc 3 600 11/15/2020	144,336.00 93.1200	153,099 70 98.77	- 8,763 70 5,580.00	0 1 3.87
140,000.000	Constellation Energy Gro 5.150 12/01/2020	137,830.00 98.4500	139,916.00 99 94	- 2,086 00 7,210 00	0 1 5.23
150,000 000	American Intl Group 6.400 12/15/2020	157,381.50 104.9210	149,611.50 99.74	7,770 00 9,600.00	0 1 6.10
140,000.000	Firstenergy Solutions Co 6 050 08/15/2021	143,817.80 102.7270	145,553.75 103 97	- 1,735 95 8,470.00	0 1 5.89
339,455.230	Extended Stay America Trust C M O Ser 2010 Esha Cl A 2.950 11/05/2027	333,850 82 98 3490	339,454.21 100 00	- 5,603.39 10,015 63	0 2 3.00
250,000.000	Americold LLC Trust C M O Ser 2010 Arta Cl A2FI 01/14/2029 Var	251,115 00 100.4460	250,000.00 100.00	1,115.00 6,250.00	0 2 2.49

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
162,509.530	Lb Ubs Commercial Mortgage Trust C M O Ser 2005 C7 Cl A2 5 103 11/15/2030	162,605 41 100.0590	162,008.04 99.69	597.37 8,292 86	0.1 5.10
150,000 000	Amerada Hess Corp Sr Nt 7.125 03/15/2033	178,195.50 118 7970	128,493.00 85 66	49,702.50 10,687 50	0 1 6.00
11,607.370	Cwalt Inc C M O Ser 2004 2Cb Cl 1A1 4 250 03/25/2034	11,610.74 100.0290	11,610 07 100 02	0.67 493.30	0 0 4 25
10,747.440	Structured Asset Secs Corp A B S Ser 2004 11 Cl A 08/25/2034 Var	9,786 08 91.0550	10,975.43 102.12	- 1,189.35 299.78	0 0 3.06
145,000.000	Midamerican Energy Hldgs 6 125 04/01/2036	156,627 55 108.0190	146,464.70 101.01	10,162.85 8,881.25	0 1 5.67
120,000.000	Viacom Inc Sr Deb 6.875 04/30/2036	137,682.00 114 7350	118,815 60 99.01	18,866 40 8,250 00	0.1 5.99
125,000.000	Wells Fagro Bank Na 5 950 08/26/2036	127,761.25 102.2090	103,598.75 82 88	24,162 50 7,437 50	0.1 5 82
90,000.000	Jpmorgan Chasexx 6 550 09/29/2036	90,537 30 100 5970	79,663 65 88.52	10,873.65 5,895.00	0.1 6.51
110,000.000	Wells Fargo Cap 12/15/2036 Var	106,178 60 96.5260	109,565 50 99.61	- 3,386.90 6,545.00	0 1 6.16
105,000 000	Jpm Cap Xxi Ser V 6 450 02/02/2037	104,590.50 99.6100	65,100.00 62.00	39,490 50 6,772 50	0.1 6.47
115,000.000	Goldman Sachs Group Inc 6 750 10/01/2037	117,576 00 102.2400	109,358 10 95 09	8,217 90 7,762.50	0.1 6 60
215,000.000	News Amer Inc 6.650 11/15/2037	238,131.85 110 7590	171,557.10 79.79	66,574.75 14,297.50	0 2 6.00

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
95,000.000	Kinder Morgan Ener Part 6 950 01/15/2038	103,227.00 108 6600	95,079.92 100 08	8,147.08 6,602.50	0 1 6 40
100,000.000	Unitedhealth Group Inc 6.875 02/15/2038	116,421 00 116 4210	99,713 10 99 71	16,707 90 6,875 00	0 1 5.90
135,000.000	McDonalds Corp 6.300 03/01/2038	159,106 95 117.8570	134,368.20 99 53	24,738.75 8,505.00	0 1 5 34
75,000 000	Verizon Comm Inc 6 900 04/15/2038	87,476.25 116.6350	74,043.00 98.72	13,433 25 5,175.00	0.1 5.92
150,000.000	Anheuser Busch Ser 144A 8 200 01/15/2039	203,490 00 135.6600	151,240 97 100.83	52,249 03 12,300.00	0.1 6 04
340,886.340	Morgan Stanley Dean Witter Caital I C M O Ser 2002 Top7 Cl A 2 5 980 01/15/2039	356,396.67 104.5500	344,701.75 101 12	11,694 92 21,173 84	0 3 5.94
175,000 000	Conocophillips 6.500 02/01/2039	208,092 50 118.9100	172,480 00 98 56	35,612.50 11,375 00	0 1 5 47
80,000.000	AT&T Inc 6 550 02/15/2039	87,076 00 108.8450	79,549.60 99 44	7,526.40 5,240.00	0.1 6 02
150,000 000	Verizon Comm Inc 8.950 03/01/2039	213,763.50 142.5090	146,224 50 97.48	67,539 00 13,425.00	0.2 6.28
295,000.000	Greenwich Capital Commercial Fnd C M O Ser 2007 Gg9 Cl A4 5.444 01/10/2017	310,806 10 105.3580	283,718.56 96 18	27,087.54 16,059 80	0.2 5.17
125,000 000	Pfizer Inc 7 200 03/15/2039	161,755 00 129 4040	147,333 53 117.87	14,421.47 9,000 00	0 1 5.56
140,000 000	Citigroup Inc 8.125 07/15/2039	178,099.60 127.2140	137,159.40 97 97	40,940 20 11,375.00	0.1 6.39

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OF WILLThis statement is for the period from
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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
185,000.000	Newmont Mining Corp 6.250 10/01/2039	201,150.50 108.7300	182,794.80 98.81	18,355.70 11,562.50	0.1 5.75
125,000.000	Diamond Offshore Drill 5.700 10/15/2039	124,113.75 99.2910	117,865.00 94.29	6,248.75 7,125.00	0.1 5.74
135,000.000	Pacific Gas Electric 5.400 01/15/2040	136,364.85 101.0110	133,081.65 98.58	3,283.20 7,290.00	0.1 5.35
145,000.000	Kraft Foods Inc 6.500 02/09/2040	162,491.35 112.0630	143,602.20 99.04	18,889.15 9,425.00	0.1 5.80
70,000.000	Comcast Corp 6.400 03/01/2040	75,030.20 107.1860	69,666.80 99.52	5,363.40 4,480.00	0.1 5.97
80,000.000	Anadarko Petroleum Corp 6.200 03/15/2040	78,094.40 97.6180	79,418.40 99.27	- 1,324.00 4,960.00	0.1 6.35
115,000.000	Nbc Universal Ser 144A 6.400 04/30/2040	122,125.40 106.1960	114,968.95 99.97	7,156.45 7,360.00	0.1 6.03
145,000.000	General Mills Inc 5.400 06/15/2040	146,927.05 101.3290	144,631.70 99.75	2,295.35 7,830.00	0.1 5.33
115,000.000	Aflac Inc 6.450 08/15/2040	117,780.70 102.4180	115,794.85 100.69	1,985.85 7,417.50	0.1 6.30
155,000.000	Apache Corp 5.100 09/01/2040	150,604.20 97.1640	153,350.80 98.94	- 2,746.60 7,905.00	0.1 5.25
95,000.000	Baker Hughes Inc 5.125 09/15/2040	92,794.10 97.6780	94,591.50 99.57	- 1,797.40 4,868.75	0.1 5.25
285,000.000	Jp Morgan Chase Commercial Mtg Sec C M O Ser 2010 C2 Cl A3 4.069 11/15/2043	271,009.35 95.0910	287,849.15 101.00	- 16,839.80 11,598.93	0.2 4.28

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LEWIS WILKINS HYER TR U/ITEM TEN
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January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
280,000.000	Morgan Stanley Capital I C M O Ser 2006 Iq12 Cl A4 5 332 12/15/2043	296,648.80 105.9460	244,256.25 87.23	52,392.55 14,929.60	0.2 5.03
115,000.000	Jpmorgan Chase 7.900 04/29/2049	122,243.85 106.2990	102,700.61 89.30	19,543.24 9,085.00	0.1 7.43
75,000.000	Ubs Pfd Fdg V 05/29/2049 Var	72,000.00 96.0000	69,981.75 93.31	2,018.25 4,682.25	0.1 6.50
520,000.000	Greenwich Capital CommI Fdng Corp C M O Ser 2007 Gg11 Cl A4 5.736 12/10/2049	549,458.00 105.6650	482,726.40 92.83	66,731.60 29,827.20	0.4 5.43
240,000.000	Citigroup Deutsche Bank Commercial C M O Ser 2007 CD4 Cl A2B 5 205 12/11/2049	246,765.60 102.8190	239,240.63 99.68	7,524.97 12,492.00	0.2 5.06
300,000.000	Citigroup Deutsche Bank Comm C M O Ser 2007 CD4 Cl A4 5.322 12/11/2049	310,956.00 103.6520	300,121.08 100.04	10,834.92 15,966.00	0.2 5.13
75,000.000	Gs Capital II 12/29/2049 Var	63,562.50 84.7500	67,554.60 90.07	- 3,992.10 4,344.75	0.0 6.83
140,000.000	Wells Fargo Capital XIII 7.700 12/29/2049	144,725.00 103.3750	135,536.16 96.81	9,188.84 10,780.00	0.1 7.45
90,000.000	Merrill Lynch Mortgage Trust C M O Ser 2008 C1 Cl A4 5.690 02/12/2051	93,952.80 104.3920	90,466.06 100.52	3,486.74 5,121.00	0.1 5.45
Total Corporate Issues		\$20,435,531.71	\$18,966,825.85	\$1,468,705.86 \$954,241.81	14.5
Foreign Issues					
185,000.000	Transneft Trans Cap Inv Ser 144A 5.670 03/05/2014	196,177.70 106.0420	185,000.00 100.00	11,177.70 10,489.50	0.1 5.35
130,000.000	Ingersoll Rand GI 9 500 04/15/2014	156,612.30 120.4710	129,989.60 99.99	26,622.70 12,350.00	0.1 7.89

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
180,000.000	Allied World Assurn Sr Unsecd 7.500 08/01/2016	199,299.60 110.7220	190,894.66 106.05	8,404.94 13,500.00	0.1 6.77
84,000.000	United Mexican Sts M T N Tranche # Tr 00019 5.625 01/15/2017	92,904.00 110.6000	84,914.86 101.09	7,989.14 4,725.00	0.1 5.09
125,000.000	Brit Sky Broadcasting Ser 144A 6.100 02/15/2018	139,438.75 111.5510	125,173.10 100.14	14,265.65 7,625.00	0.1 5.47
115,000.000	Transocean Inc 6.000 03/15/2018	120,783.35 105.0290	116,906.37 101.66	3,876.98 6,900.00	0.1 5.71
155,000.000	Weatherford Intl 6.000 03/15/2018	166,832.70 107.6340	151,808.55 97.94	15,024.15 9,300.00	0.1 5.57
95,000.000	Rogers Comm Inc 6.800 08/15/2018	114,214.70 120.2260	94,861.30 99.85	19,353.40 6,460.00	0.1 5.66
145,000.000	Telecom Italia Capital 7.175 06/18/2019	155,139.85 106.9930	144,295.30 99.51	10,844.55 10,403.75	0.1 6.71
170,000.000	Barclays Bank Plc 5.125 01/08/2020	173,614.20 102.1260	168,611.10 99.18	5,003.10 8,712.50	0.1 5.02
110,000.000	Rio Tinto Financ 7.125 07/15/2028	135,010.70 122.7370	138,560.40 125.96	- 3,549.70 7,837.50	0.1 5.80
60,000.000	Weatherford Intl 7.000 03/15/2038	64,359.60 107.2660	59,793.00 99.66	4,566.60 4,200.00	0.0 6.53
90,000.000	Petro Canada 6.800 05/15/2038	102,519.90 113.9110	95,774.39 106.42	6,745.51 6,120.00	0.1 5.97
140,000.000	Hsbc Holdings Plc 6.800 06/01/2038	151,384.80 108.1320	139,696.20 99.78	11,688.60 9,520.00	0.1 6.29

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
140,000 000	Arcelormittal 7.000 10/15/2039	145,289.20 103 7780	146,780.20 104.84	- 1,491.00 9,800 00	0.1 6.74
150,000.000	Vale Overseas Limited 6.875 11/10/2039	165,739.50 110.4930	148,542.15 99.03	17,197.35 10,312.50	0.1 6.22
100,000.000	Petrobras Intl Fin Co 6.875 01/20/2040	105,040.00 105 0400	99,183 25 99.18	5,856.75 6,875 00	0.1 6.54
160,000 000	Anglogold Holdings Plc 6.500 04/15/2040	163,563.20 102 2270	158,705.60 99.19	4,857.60 10,400 00	0.1 6.36
Total Foreign Issues		\$2,547,924.05	\$2,379,490.03	\$168,434 02 \$155,530 75	1.8
Total Taxable Bonds		\$45,839,433 41	\$43,538,357.71	\$2,301,075 70 \$2,027,116 59	32.5

Stocks**Common Stocks**

3,716.000	A M B Ppty Corp AMB	117,834 36 31.7100	95,765.97 25.77	22,068.39 4,161.92	0.1 3.53
15,586.000	Abbott Laboratories ABT	746,725.26 47.9100	766,278 01 49 16	- 19,552.75 27,431.36	0.5 3 67
3,720 000	Acadia Rlty Tr AKR	67,852 80 18.2400	67,725 15 18.21	127.65 2,678.40	0.0 3.95
258.000	Acme Packet Inc APKT	13,715 28 53.1600	10,267 93 39 80	3,447 35 0 00	0.0 0 00
306 000	Acorda Therapeutics Inc ACOR	8,341.56 27.2600	8,029.69 26.24	311 87 0.00	0.0 0 00

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January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,437.000	Actuant Corporaiton ATU	64,872.94 26.6200	49,774.75 20.43	15,098.19 97.48	0.0 0.15
27,806.000	Advanced Analogic Technologies Inc AATI	111,502.06 4.0100	138,325.94 4.98	- 26,823.88 0.00	0.1 0.00
1,919.000	Aeroflex Holding Corporation ARX	31,567.55 16.4500	28,353.11 14.78	3,214.44 0.00	0.0 0.00
10,062.000	Aflac Inc AFL	567,798.66 56.4300	360,454.23 35.82	207,344.43 12,074.40	0.4 2.13
160.000	Agree Rity Corp ADC	4,190.40 26.1900	4,046.58 25.29	143.82 326.40	0.0 7.79
1,441.000	Alexandria Real Estate Equities Inc ARE	105,567.66 73.2600	95,481.34 66.26	10,086.32 2,593.80	0.1 2.46
515.000	Alexion Pharmaceuticals Inc ALXN	41,483.25 80.5500	27,460.71 53.32	14,022.54 0.00	0.0 0.00
791.000	Alkermes Inc ALKS	9,713.48 12.2800	9,469.92 11.97	243.56 0.00	0.0 0.00
1,316.000	Allegiant Travel Co ALGT	64,799.84 49.2400	55,008.38 41.80	9,791.46 0.00	0.0 0.00
3,101.000	Allergan Inc AGN	212,945.67 68.6700	171,243.38 55.22	41,702.29 620.20	0.2 0.29
16,684.000	Altria Group Inc MO	410,760.08 24.6200	327,463.51 19.63	83,296.57 25,359.68	0.3 6.17
2,462.000	American Campus Cmnty Inc ACC	78,193.12 31.7600	67,493.39 27.41	10,699.73 3,323.70	0.1 4.25

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January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,973.000	American Tower Corp AMT	205,165.72 51.6400	204,571.67 51.49	594.05 0.00	0.1 0.00
6,467.000	Amerigon Incorporated ARGN	70,360.96 10.8800	47,607.75 7.36	22,753.21 0.00	0.0 0.00
2,981.000	Amgen Inc AMGN	163,656.90 54.9000	160,579.82 53.87	3,077.08 0.00	0.1 0.00
11,780.000	Anadarko Petroleum Corp APC	897,164.80 76.1600	585,257.97 49.68	311,906.83 4,240.80	0.6 0.47
17,436.000	Analog Devices Inc ADI	656,814.12 37.6700	491,402.42 28.18	165,411.70 15,343.68	0.5 2.34
24,909.000	Annaly Cap Mgmt Inc NLY	446,369.28 17.9200	409,978.25 16.46	36,391.03 63,767.04	0.3 14.29
3,297.000	Anntaylor Stores Corp ANN	90,304.83 27.3900	67,356.61 20.43	22,948.22 0.00	0.1 0.00
2,294.000	Apple Inc AAPL	739,952.64 322.5600	379,369.24 165.38	360,583.40 0.00	0.5 0.00
36,639.000	Applied Matis Inc AMAT	514,777.95 14.0500	502,866.61 13.73	11,911.34 10,258.92	0.4 1.99
2,526.000	Arch Chemicals Inc ARJ	95,811.18 37.9300	65,380.22 25.88	30,430.96 2,020.80	0.1 2.11
4,841.000	Asiainfo Linkage Inc ASIA	80,215.37 16.5700	109,315.11 22.58	- 29,099.74 0.00	0.1 0.00
21.000	Assisted Living Concpt Cl A ALC	683.13 32.5300	328.37 15.64	354.76 0.00	0.0 0.00

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,194.000	Associated Estates Rlty Corp AEC	18,256.26 15.2900	16,429.36 13.76	1,826.90 811.92	0.0 4.45
31,124.000	Astoria Finl Corp AF	432,934.84 13.9100	277,232.74 8.91	155,702.10 16,184.48	0.3 3.74
10,018.000	Automatic Data Processing ADP	463,633.04 46.2800	409,678.53 40.89	53,954.51 14,425.92	0.3 3.11
3,070.000	Avalonbay Cmnty Inc AVB	345,528.50 112.5500	310,362.55 101.10	35,165.95 10,959.90	0.2 3.17
4,683.000	Avnet Inc AVT	154,679.49 33.0300	133,028.69 28.41	21,650.80 0.00	0.1 0.00
4,022.000	B M C Software Inc BMC	189,597.08 47.1400	157,749.12 39.22	31,847.96 0.00	0.1 0.00
102,021.000	Bank Of America Corp BAC	1,360,960.14 13.3400	1,329,238.98 13.03	31,721.16 4,080.84	1.0 0.30
2,475.000	Bank Of The Ozarks Inc OZRK	107,291.25 43.3500	58,212.67 23.52	49,078.58 1,584.00	0.1 1.48
3,412.000	Biomed Realty Trust Inc BMR	63,633.80 18.6500	58,435.06 17.13	5,198.74 2,320.16	0.0 3.65
10,509.000	Boeing Co BA	685,817.34 65.2600	595,094.68 56.63	90,722.66 17,655.12	0.5 2.57
3,439.000	Boston Ppty Inc BXP	296,097.90 86.1000	271,672.80 79.00	24,425.10 6,878.00	0.2 2.32
3,573.000	Brandywine Realty Trust BDN	41,625.45 11.6500	39,606.33 11.09	2,019.12 2,143.80	0.0 5.15

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January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,899.000	Bravo Brio Restaurant Group BBRG	36,403.83 19.1700	27,246.98 14.35	9,156.85 0.00	0.0 0.00
2,201.000	Bre Properties Inc BRE	95,743.50 43.5000	85,494.25 38.84	10,249.25 3,301.50	0.1 3.45
24,952.000	Bristol Myers Squibb Co BMJ	660,728.96 26.4800	580,787.47 23.28	79,941.49 32,936.64	0.5 4.98
17,449.000	Brunswick Corp BC	326,994.26 18.7400	231,287.79 13.26	95,706.47 872.45	0.2 0.27
2,846.000	Buckeye Technologies Inc BKI	59,794.46 21.0100	30,679.57 10.78	29,114.89 455.36	0.0 0.76
1,370.000	Buffalo Wild Wings Inc BWLD	60,074.50 43.8500	60,337.03 44.04	- 262.53 0.00	0.0 0.00
5,016.000	Cadence Pharmaceuticals Inc CADX	37,870.80 7.5500	47,097.18 9.39	- 9,226.38 0.00	0.0 0.00
7,343.000	Calamos Asset Mgmt Inc Cl A CLMS	102,802.00 14.0000	92,020.94 12.53	10,781.06 2,202.90	0.1 2.14
995.000	Camden Ppty Tr Sh Ben Int CPT	53,710.10 53.9800	39,430.60 39.63	14,279.50 1,791.00	0.0 3.33
6,436.000	Cameron Intl Corp CAM	326,498.28 50.7300	246,059.92 38.23	80,438.36 0.00	0.2 0.00
1,249.000	Capital Sr Living Corp CSU	8,368.30 6.7000	11,121.36 8.90	- 2,753.06 0.00	0.0 0.00
1,119.000	Catalyst Health Solutions Inc CHSI	52,022.31 46.4900	44,392.83 39.67	7,629.48 0.00	0.0 0.00

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OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
4,279.000	Caterpillar Inc CAT	400,771.14 93.6600	303,949.44 71.03	96,821.70 7,531.04	0.3 1.88
9,987.000	Cbiz Inc CBZ	62,318.88 6.2400	66,733.00 6.68	- 4,414.12 0.00	0.0 0.00
25,812.000	Centerpoint Energy Inc CNP	405,764.64 15.7200	353,728.66 13.70	52,035.98 20,133.36	0.3 4.96
14,955.000	Centurylink Inc CTL	690,472.35 46.1700	475,328.22 31.78	215,144.13 43,369.50	0.5 6.28
1,357.000	Cepheid Inc CPHD	30,871.75 22.7500	26,746.74 19.71	4,125.01 0.00	0.0 0.00
1,295.000	Chart Industries Inc GTLS	43,745.10 33.7800	20,359.98 15.72	23,385.12 0.00	0.0 0.00
429.000	Chatham Lodging Trust CLDT	7,400.25 17.2500	8,580.00 20.00	- 1,179.75 300.30	0.0 4.06
1,638.000	Chesapeake Lodging Trust CHSP	30,810.78 18.8100	28,111.26 17.16	2,699.52 1,310.40	0.0 4.25
15,600.000	Chevron Corporation CVX	1,423,500.00 91.2500	1,015,851.14 65.12	407,648.86 44,928.00	1.0 3.16
118,652.000	Citigroup Inc C	561,223.96 4.7300	470,174.25 3.96	91,049.71 0.00	0.4 0.00
2,371.000	Citrix Sys Inc CTXS	162,200.11 68.4100	161,988.93 68.32	211.18 0.00	0.1 0.00
4,124.000	Coach Inc COH	228,098.44 55.3100	219,294.71 53.18	8,803.73 2,474.40	0.2 1.08

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,656.000	Cogdell Spencer Inc CSA	15,404.80 5 8000	22,830.95 8.60	- 7,426.15 1,062.40	0.0 6.90
7,204.000	Cogent Communications Group CCOI	101,864.56 14.1400	64,059.91 8.89	37,804.65 0.00	0.1 0.00
1,402.000	Coinstar Inc CSTR	79,128.88 56.4400	44,581.18 31.80	34,547.70 0.00	0.1 0.00
6,092.000	Collective Brands Inc PSS	128,541.20 21.1000	113,943.18 18.70	14,598.02 0.00	0.1 0.00
2,283.000	Colonial Properties Trust CLP	41,208.15 18.0500	40,967.18 17.94	240.97 1,369.80	0.0 3.32
5,225.000	Commvault Systems Inc CVLT	149,539.50 28.6200	98,131.97 18.78	51,407.53 0.00	0.1 0.00
13,314.000	Conagra Foods Inc CAG	300,630.12 22.5800	251,320.39 18.88	49,309.73 12,248.88	0.2 4.07
17,717.000	Conocophillips COP	1,206,527.70 68.1000	877,283.19 49.52	329,244.51 38,977.40	0.9 3.23
702.000	Coresite Realty Corp COR	9,575.28 13.6400	11,227.87 15.99	- 1,652.59 0.00	0.0 0.00
949.000	Corporate Office Pptys Tr OFC	33,167.55 34.9500	34,009.24 35.84	- 841.69 1,565.85	0.0 4.72
6,276.000	Cousins Pptys Inc CUZ	52,341.84 8.3400	44,061.16 7.02	8,280.68 2,259.36	0.0 4.32
674.000	Cubist Pharmaceuticals Inc CBST	14,423.60 21.4000	14,009.31 20.79	414.29 0.00	0.0 0.00

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,334.000	Cullen Frost Bankers Inc CFR	81,534.08 61.1200	68,806.30 51.58	12,727.78 2,401.20	0.1 2.94
2,330.000	Cummins Inc CMI	256,323.30 110.0100	181,444.62 77.87	74,878.68 2,446.50	0.2 0.95
6,538.000	Cvb Finl Corp CVBF	56,684.46 8.6700	56,140.07 8.59	544.39 2,222.92	0.0 3.92
12,756.000	Darden Restaurants Inc DRI	592,388.64 46.4400	445,305.47 34.91	147,083.17 16,327.68	0.4 2.76
2,329.000	Dct Industrial Trust Inc DCT	12,366.99 5.3100	10,586.95 4.55	1,780.04 652.12	0.0 5.27
4,594.000	Delek US Hldgs Inc DK	33,444.32 7.2800	34,136.67 7.43	- 692.35 689.10	0.0 2.06
4,017.000	Delphi Finl Group Inc Cl A DFG	115,850.28 28.8400	76,271.00 18.99	39,579.28 1,767.48	0.1 1.53
12,803.000	Delta Air Lines Inc DAL	161,317.80 12.6000	162,742.09 12.71	- 1,424.29 0.00	0.1 0.00
6,338.000	Developers Diversified Rlty Corp DDR	89,302.42 14.0900	68,771.79 10.85	20,530.63 507.04	0.1 0.57
2,587.000	Digital Realty Trust Inc DLR	133,333.98 51.5400	136,027.26 52.58	- 2,693.28 5,484.44	0.1 4.11
4,496.000	Dime Cmnty Bancorp Inc DCOM	65,596.64 14.5900	62,319.88 13.86	3,276.76 2,517.76	0.0 3.84
7,095.000	Directv Cl A DTV	283,303.35 39.9300	250,564.96 35.32	32,738.39 0.00	0.2 0.00

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4,046.000	Douglas Emmitt Inc DEIW	67,163.60 16.6000	68,154.52 16.85	- 990.92 1,618.40	0.0 2.41
3,587.000	Dover Corp DOV	209,660.15 58.4500	195,529.16 54.51	14,130.99 3,945.70	0.1 1.88
4,906.000	Dress Barn Inc DBRN	129,616.52 26.4200	82,586.49 16.83	47,030.03 0.00	0.1 0.00
14,180.000	Du Pont E I De Nemours & Co DD	707,298.40 49.8800	549,148.28 38.73	158,150.12 23,255.20	0.5 3.29
5,487.000	Duke Realty Corporation DRE	68,368.02 12.4600	62,723.02 11.43	5,645.00 3,731.16	0.0 5.46
2,447.000	Dupont Fabros Technology DFT	52,047.69 21.2700	56,151.05 22.95	- 4,103.36 1,174.56	0.0 2.26
12,182.000	E M C Corporation EMC	278,967.80 22.9000	238,833.88 19.61	40,133.92 0.00	0.2 0.00
2,308.000	Eastgroup Pptys Inc EGP	97,674.56 42.3200	86,365.00 37.42	11,309.56 4,800.64	0.1 4.91
2,805.000	Eaton Corp ETN	284,735.55 101.5100	189,926.86 67.71	94,808.69 6,507.60	0.2 2.28
231.000	Education Realty Trust Inc EDR	1,794.87 7.7700	1,097.66 4.75	697.21 46.20	0.0 2.57
519.000	Emeritus Corp Com ESC	10,229.49 19.7100	9,471.75 18.25	757.74 0.00	0.0 0.00
9,084.000	Emerson Elec Co EMR	519,332.28 57.1700	312,822.50 34.44	206,509.78 12,535.92	0.4 2.41

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4,100.000	Endo Pharmaceuticals Holdings Inc ENDP	146,411.00 35.7100	123,975.05 30.24	22,435.95 0.00	0.1 0.00
17,387.000	Endologix Inc ELGX	124,317.05 7.1500	87,514.62 5.03	36,802.43 0.00	0.1 0.00
2,120.000	Energizer Holdings Inc ENR	154,548.00 72.9000	157,977.31 74.52	- 3,429.31 0.00	0.1 0.00
8,821.000	Entropic Communications Inc ENTR	106,557.68 12.0800	52,526.20 5.96	54,031.48 0.00	0.1 0.00
1,344.000	Equity Lifestyle Pptys Inc ELS	75,169.92 55.9300	58,587.32 43.59	16,582.60 1,612.80	0.1 2.15
957.000	Equity One Inc EQY	17,398.26 18.1800	16,378.80 17.12	1,019.46 842.16	0.0 4.84
6,117.000	Equity Residential EQR	317,778.15 51.9500	241,022.84 39.40	76,755.31 11,194.11	0.2 3.52
1,140.000	Essex Ppty Tr Inc ESS	130,210.80 114.2200	110,576.81 97.00	19,633.99 4,708.20	0.1 3.62
4,043.000	Evercore Partners Inc EVR	137,462.00 34.0000	100,562.52 24.87	36,899.48 2,910.96	0.1 2.12
1,778.000	Extra Space Storage Inc EXR	30,937.20 17.4000	27,830.58 15.65	3,106.62 711.20	0.0 2.30
18,204.000	Exxon Mobil Corp XOM	1,331,076.48 73.1200	970,069.71 53.29	361,006.77 32,039.04	0.9 2.41
2,198.000	Federal Rlty Invt Tr Sh Ben Int New FRT	171,290.14 77.9300	159,713.77 72.66	11,576.37 5,890.64	0.1 3.44

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46,122.000	Fifth Third Bancorp FITB	677,070.96 14.6800	570,269.32 12.36	106,801.64 1,844.88	0.5 0.27
2,278.000	First Potomac Realty Trust FPO	38,315.96 16.8200	35,112.93 15.41	3,203.03 1,822.40	0.0 4.76
47,842.000	Foot Locker Inc FL	938,660.04 19.6200	671,692.70 14.04	266,967.34 28,705.20	0.7 3.06
15,774.000	Ford Motor Co F	264,845.46 16.7900	234,838.90 14.89	30,006.56 0.00	0.2 0.00
1,459.000	Forest City Enterprises Inc Cl A FCEA	24,350.71 16.6900	16,696.59 11.44	7,654.12 0.00	0.0 0.00
1,355.000	Fossil Inc FOSL	95,500.40 70.4800	32,259.81 23.81	63,240.59 0.00	0.1 0.00
8,068.000	Freeport McMoran Copper Gold FCX	968,886.12 120.0900	574,454.04 71.20	394,432.08 16,136.00	0.7 1.66
971.000	Gaylord Entmt Co New GET	34,897.74 35.9400	28,221.16 29.06	6,676.58 0.00	0.0 0.00
5,734.000	General Dynamics Corp GD	406,884.64 70.9600	282,074.38 49.19	124,810.26 9,633.12	0.3 2.37
61,527.000	General Electric Co GE	1,125,328.83 18.2900	1,076,422.79 17.50	48,906.04 34,455.12	0.8 3.06
3,034.000	General Growth Properties GGP	46,966.32 15.4800	44,970.75 14.82	1,995.57 1,152.92	0.0 2.45
381.000	Getty Rlty Corp New GTY	11,917.68 31.2800	8,382.00 22.00	3,535.68 731.52	0.0 6.14

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4,892 000	Gilead Sciences Inc GILD	177,286 08 36.2400	183,970.70 37.61	- 6,684.62 0.00	0.1 0.00
3,827 000	Glimcher Realty Trust GRT	32,146.80 8.4000	24,703.27 6.46	7,443.53 1,530.80	0.0 4.76
5,410 000	Goldman Sachs Group Inc GS	909,745 60 168.1600	784,647 14 145.04	125,098.46 7,574.00	0.6 0.83
4,186 000	Goodrich Pete Corp GDP	73,841.04 17.6400	66,156.30 15.80	7,684.74 0.00	0.1 0.00
6,327.000	Graftech Intl Ltd GTI	125,527 68 19.8400	88,814.59 14.04	36,713.09 0.00	0.1 0.00
871.000	Haemonetics Corp HAE	55,029 78 63.1800	46,946 61 53.90	8,083.17 0.00	0.0 0.00
4,595.000	Hain Celestial Group Inc HAIN	124,340 70 27.0600	92,309.32 20.09	32,031.38 0.00	0.1 0.00
12,313.000	Hasbro Inc HAS	580,927.34 47.1800	321,553.76 26.12	259,373.58 12,313.00	0.4 2.12
9,187.000	Hcp Inc HCP	337,989.73 36.7900	314,375.09 34.22	23,614.64 17,087.82	0.2 5.06
2,569.000	Health Care Reit Inc HCN	122,387.16 47.6400	112,201.84 43.68	10,185.32 7,090.44	0.1 5.79
4,362.000	Healthcare Rlty Tr HR	92,343.54 21.1700	100,504.65 23.04	- 8,161.11 5,234.40	0.1 5.67
4.000	Hersha Hospitality Trust HT	26.40 6.6000	26.20 6.55	0.20 0.80	0.0 3.03

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84.000	Hff Inc HF	811.44 9.6600	1,432.98 17.06	- 621.54 0.00	0.0 0.00
336.000	Highwoods Properties Inc HIW	10,701.60 31.8500	10,196.34 30.35	505.26 571.20	0.0 5.34
19,938.000	Home Depot Inc HD	699,026.28 35.0600	450,817.73 22.61	248,208.55 18,841.41	0.5 2.69
4,719.000	Honeywell International Inc HON	250,862.04 53.1600	203,776.02 43.18	47,086.02 5,709.99	0.2 2.28
4,145.000	Horsehead Holding Corp ZINC	54,050.80 13.0400	45,852.77 11.06	8,198.03 0.00	0.0 0.00
12,154.000	Host Hotels Resorts Inc HST	217,191.98 17.8700	153,105.33 12.60	64,086.65 486.16	0.2 0.22
5,762.000	Hubbell Inc Cl B HUBB	346,469.06 60.1300	196,539.59 34.11	149,929.47 8,297.28	0.2 2.39
1,009.000	Hudson Pacific Properties Inc HPP	15,185.45 15.0500	17,151.83 17.00	- 1,966.38 383.42	0.0 2.52
33,050.000	Huntsman Corp HUN	515,910.50 15.6100	333,886.48 10.10	182,024.02 13,220.00	0.4 2.56
315.000	Hyatt Hotels Corp Cl A H	14,414.40 45.7600	11,811.12 37.50	2,603.28 0.00	0.0 0.00
1,153.000	Incyte Corp INCY	19,093.68 16.5600	12,916.35 11.20	6,177.33 0.00	0.0 0.00
3,079.000	Independent Bk Corp Mass	83,286.95 27.0500	77,214.19 25.08	6,072.76 2,216.88	0.1 2.66

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
37,141.000	Intel Corp INTC	781,075.23 21.0300	699,839.65 18.84	81,235.58 23,398.83	0.6 3.00
5,639.000	Interface Inc IFSIA	88,419.52 15.6800	43,676.06 7.75	44,743.46 451.12	0.1 0.51
37,400.000	International Game Technology IGT	661,606.00 17.6900	607,335.13 16.24	54,270.87 8,976.00	0.5 1.36
17,139.000	Interpublic Group Cos Inc IPG	182,016.18 10.6200	160,733.53 9.38	21,282.65 0.00	0.1 0.00
33,062.000	J P Morgan Chase Co JPM	1,402,490.04 42.4200	1,012,981.80 30.64	389,508.24 6,612.40	1.0 0.47
5,391.000	James Riv Coal Co JRCC	136,554.03 25.3300	98,087.86 18.20	38,466.17 0.00	0.1 0.00
4,668.000	Jarden Corp JAH	144,101.16 30.8700	138,555.03 29.68	5,546.13 1,540.44	0.1 1.07
12,170.000	Johnson Johnson JNJ	752,714.50 61.8500	741,285.30 60.91	11,429.20 26,287.20	0.5 3.49
4,365.000	Kaydon Corp KDN	177,742.80 40.7200	168,454.48 38.59	9,288.32 3,317.40	0.1 1.87
6,273.000	Kenexa Corp KNXA	136,688.67 21.7900	80,317.33 12.80	56,371.34 0.00	0.1 0.00
3,555.000	Key Energy Services Inc KEG	46,143.90 12.9800	37,815.83 10.64	8,328.07 0.00	0.0 0.00
28,517.000	Keycorp New KEY	252,375.45 8.8500	180,718.60 6.34	71,656.85 1,140.68	0.2 0.45

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
531.000	Kilroy Rlty Corp KRC	19,365.57 36.4700	16,647.76 31.35	2,717.81 743.40	0.0 3.84
3,337.000	Kimco Realty Corp KIM	60,199.48 18.0400	51,051.83 15.30	9,147.65 2,402.64	0.0 3.99
1,482.000	Kite Rlty Group Tr KRG	8,017.62 5.4100	6,395.78 4.32	1,621.84 355.68	0.0 4.44
10,045.000	Knight Capital Group Inc Cl A KCG	138,520.55 13.7900	154,018.69 15.33	- 15,498.14 0.00	0.1 0.00
21,180.000	Kraft Foods Inc Cl A KFT	667,381.80 31.5100	610,172.50 28.81	57,209.30 24,568.80	0.5 3.68
2,336.000	L & L Energy Inc LLEN	25,228.80 10.8000	23,317.34 9.98	1,911.46 0.00	0.0 0.00
1,585.000	L T C Pptys Inc LTC	44,506.80 28.0800	40,659.18 25.65	3,847.62 2,662.80	0.0 5.98
1,783.000	Lasalle Hotel Properties LHO	47,071.20 26.4000	40,283.67 22.59	6,787.53 784.52	0.0 1.67
2,175.000	Lauder Estee Cos Inc Cl A EL	175,522.50 80.7000	135,842.63 62.46	39,679.87 1,631.25	0.1 0.93
1,303.000	Lhc Group Inc LHCG	39,090.00 30.0000	39,303.89 30.16	- 213.89 0.00	0.0 0.00
10,182.000	Liberty Ppty Tr Sh Ben Int LRY	325,009.44 31.9200	265,160.27 26.04	59,849.17 19,345.80	0.2 5.95
1,922.000	Life Time Fitness Inc LTM	78,782.78 40.9900	73,450.42 38.22	5,332.36 0.00	0.1 0.00

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12,650.000	Louisiana Pac Corp LPX	119,669.00 9.4600	114,747.03 9.07	4,921.97 0.00	0.1 0.00
1,819.000	Lufkin Inds Inc LUFK	113,487.41 62.3900	84,774.23 46.61	28,713.18 909.50	0.1 0.80
17,131.000	M G I C Invt Corp MTG	174,564.89 10.1900	170,137.80 9.93	4,427.09 0.00	0.1 0.00
3,179.000	Macerich Co MAC	150,589.23 47.3700	127,611.85 40.14	22,977.38 6,358.00	0.1 4.22
3,237.000	Mack Cali Realty Corp CLI	107,015.22 33.0600	105,190.56 32.50	1,824.66 5,826.60	0.1 5.44
11,108.000	Manpower Inc MAN	697,138.08 62.7600	567,970.60 51.13	129,167.48 8,219.92	0.5 1.18
826.000	Marcus Corp MCS	10,961.02 13.2700	10,269.81 12.43	691.21 280.84	0.0 2.56
1,000.000	Marriott Intl Inc MAR	41,540.00 41.5400	41,967.89 41.97	- 427.89 350.00	0.0 0.84
11,739.000	Mastec Inc MTZ	171,272.01 14.5900	136,430.16 11.62	34,841.85 0.00	0.1 0.00
3,119.000	Mastercard Inc MA	698,999.09 224.1100	712,056.55 228.30	- 13,057.46 1,871.40	0.5 0.27
13,816.000	Mattel Inc MAT	351,340.88 25.4300	304,252.12 22.02	47,088.76 11,467.28	0.2 3.26
29,117.000	Maxim Integrated Prods Inc MXIM	687,743.54 23.6200	566,848.24 19.47	120,895.30 24,458.28	0.5 3.56

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5,204.000	McCormick & Schmicks Seafood MSSR	47,304.36 9.0900	43,733.09 8.40	3,571.27 0.00	0.0 0.00
8,699.000	McDonalds Corp MCD	667,735.24 76.7600	291,925.44 33.56	375,809.80 21,225.56	0.5 3.18
5,950.000	McKesson Corporation MCK	418,761.00 70.3800	316,206.25 53.14	102,554.75 4,284.00	0.3 1.02
1,682.000	Mednax Inc MD	113,181.78 67.2900	74,694.76 44.41	38,487.02 0.00	0.1 0.00
36,066.000	Microsoft Corp MSFT	1,006,602.06 27.9100	1,036,983.19 28.75	- 30,381.13 23,082.24	0.7 2.29
6,193.000	Mid-Amer Apt Cmnty Inc MAA	393,193.57 63.4900	267,781.40 43.24	125,412.17 15,544.43	0.3 3.95
512.000	Mission West Properties Inc MSW	3,425.28 6.6900	3,581.95 7.00	- 156.67 307.20	0.0 8.97
18,923.000	Molex Inc CI A MOLXA	357,077.01 18.8700	240,140.70 12.69	116,936.31 13,246.10	0.3 3.71
2,760.000	MYR Group Inc De MYRG	57,960.00 21.0000	51,530.95 18.67	6,429.05 0.00	0.0 0.00
4,904.000	National Oilwell Varco Inc NOV	329,794.00 67.2500	269,297.56 54.91	60,496.44 2,157.76	0.2 0.65
15,210.000	National Retail Properties Inc NNN	403,065.00 26.5000	312,920.41 20.57	90,144.59 23,119.20	0.3 5.74
2,650.000	Nationwide Health Properties NHP	96,407.00 36.3800	95,994.78 36.22	412.22 4,982.00	0.1 5.17

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1,068.000	Nektar Therapeutics NKTR	13,723.80 12.8500	12,993.48 12.17	730.32 0.00	0.0 0.00
3,059.000	Newfield Expl Co NFX	220,584.49 72.1100	161,480.83 52.79	59,103.66 0.00	0.2 0.00
9,251.000	Officemax Inc OMX	163,742.70 17.7000	135,210.48 14.62	28,532.22 0.00	0.1 0.00
2,552.000	Old Dominion Fght Line Inc ODFL	81,638.48 31.9900	57,809.65 22.65	23,828.83 0.00	0.1 0.00
35,840.000	Old Rep Intl Corp ORI	488,499.20 13.6300	420,951.78 11.75	67,547.42 24,729.60	0.3 5.06
837.000	Omega Healthcare Invs Inc OHI	18,782.28 22.4400	17,833.07 21.31	949.21 1,238.76	0.0 6.59
19,870.000	On Semiconductor Corporation ONNN	196,315.60 9.8800	187,185.69 9.42	9,129.91 0.00	0.1 0.00
664.000	Onyx Pharmaceuticals Inc ONXX	24,481.68 36.8700	18,176.28 27.37	6,305.40 0.00	0.0 0.00
17,851.000	Oracle Corporation ORCL	558,736.30 31.3000	399,512.52 22.38	159,223.78 3,570.20	0.4 0.64
6,919.000	Orbital Sciences Corp ORB	118,522.47 17.1300	105,355.47 15.23	13,167.00 0.00	0.1 0.00
35,182.000	P N M Resources Inc PNM	458,069.64 13.0200	359,598.91 10.22	98,470.73 17,591.00	0.3 3.84
8,754.000	P P G Inds Inc PPG	735,948.78 84.0700	563,343.91 64.35	172,604.87 19,258.80	0.5 2.62

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925 000	Panera Bread Company Cl A PNRA	93,619.25 101.2100	57,774.93 62.46	35,844.32 0.00	0.1 0.00
23,699.000	Parker Drilling Co PKD	108,304.43 4.5700	119,536.80 5.04	- 11,232.37 0.00	0.1 0.00
2,839.000	Parker Hannifin Corp PH	245,005.70 86.3000	188,137.25 66.27	56,868.45 3,293.24	0.2 1.34
42.000	Parkway Pptys Inc PKY	735.84 17.5200	624.56 14.87	111.28 12.60	0.0 1.71
7,815.000	Paychex Inc PAYX	241,561.65 30.9100	237,600.03 30.40	3,961.62 9,690.60	0.2 4.01
3,554.000	Pebblebrook Hotel Trust PEB	72,217.28 20.3200	64,016.07 18.01	8,201.21 1,705.92	0.1 2.36
67,197.000	Pfizer Inc PFE	1,176,619.47 17.5100	1,231,743.05 18.33	- 55,123.58 53,757.60	0.8 4.57
292.000	Pharmasset Inc VRUS	12,719.52 43.5600	13,648.02 46.74	- 928.50 0.00	0.0 0.00
9,891 000	Philip Morris Intl PM	578,920.23 58.5300	440,805.47 44.57	138,114.76 25,320.96	0.4 4.37
851.000	Piedmont Office Realty Trust Inc Class A PDM	17,139.14 20.1400	16,643.11 19.56	496.03 1,072.26	0.0 6.26
2,459.000	Piper Jaffray Co PJC	86,089.59 35.0100	104,675.34 42.57	- 18,585.75 0.00	0.1 0.00
3,114.000	Polycom Inc PLCM	121,383.72 38.9800	81,827.76 26.28	39,555.96 0.00	0.1 0.00

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
216 000	Post Pptys Inc PPS	7,840.80 36 3000	5,235 94 24 24	2,604.86 172.80	0 0 2 20
5,398.000	Praxair Inc PX	515,347.06 95.4700	233,559.59 43.27	281,787.47 9,716.40	0.4 1.88
450.000	Priceline Com Inc PCLN	179,797.50 399.5500	186,516.73 414.48	- 6,719.23 0.00	0.1 0 00
2,207.000	Progress Software Corp PRGS	93,576 80 42.4000	60,301.24 27.32	33,275.56 0.00	0 1 0.00
10,759 000	Prologis PLD	155,359.96 14.4400	136,222.03 12.66	19,137.93 4,841.55	0 1 3.12
13,282.000	Prudential Financial Inc PRU	779,786 22 58.7100	680,965.33 51.27	98,820.89 15,274 30	0.6 1.96
3,814.000	PS Business Pks Inc PSB	212,516.08 55.7200	204,008 97 53 49	8,507.11 6,712.64	0 2 3.16
3,460.000	Public Storage Inc PSA	350,913 20 101.4200	305,908 25 88.41	45,004 95 11,072.00	0.2 3.15
17,839 000	Qualcomm Inc QCOM	882,852.11 49.4900	724,461.72 40.61	158,390.39 13,557.64	0.6 1 54
48,256 000	Qwest Communications Intl Inc Q	367,228.16 7.6100	212,201 44 4.40	155,026.72 15,441.92	0.3 4.20
14,654.000	R F Micro Devices Inc RFMD	107,706.90 7.3500	85,144.31 5.81	22,562 59 0.00	0 1 0 00
3,028 000	Ramco-Gershenson Pptys Tr RPT	37,698.60 12 4500	31,634.71 10.45	6,063.89 1,977.28	0.0 5.24

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,620 000	Reachlocal Inc RLOC	32,254.20 19.9100	21,827.12 13.47	10,427.08 0.00	0.0 0.00
301.000	Realty Income Corp O	10,294.20 34.2000	10,324.60 34.30	- 30.40 521.03	0.0 5.06
14,650.000	Redwood Tr Inc RWT	218,724.50 14.9300	220,140.60 15.03	- 1,416.10 14,650.00	0.2 6.70
2,468 000	Regal Beloit Corp RBC	164,763.68 66.7600	138,651.74 56.18	26,111.94 1,678.24	0.1 1.02
1,911 000	Regency Centers Corporation REG	80,720.64 42.2400	78,024.00 40.83	2,696.64 3,535.35	0.1 4.38
892 000	Regeneron Pharmaceuticals Inc REGN	29,284.36 32.8300	13,461.98 15.09	15,822.38 0.00	0.0 0.00
1,402 000	Rock Tenn Co Cl A RKT	75,637.90 53.9500	67,557.84 48.19	8,080.06 1,121.60	0.1 1.48
2,520.000	Salix Pharmaceuticals Ltd SLXP	118,339.20 46.9600	86,201.72 34.21	32,137.48 0.00	0.1 0.00
288.000	Saul Ctrs Inc BFS	13,636.80 47.3500	12,188.25 42.32	1,448.55 414.72	0.0 3.04
620.000	Savient Pharmaceuticals Inc SVNT	6,906.80 11.1400	12,781.16 20.62	- 5,874.36 0.00	0.0 0.00
1,684 000	Schnitzer Steel Inds Inc A SCHN	111,800.76 66.3900	85,376.77 50.70	26,423.99 114.51	0.1 0.10
1,046 000	Seattle Genetics Inc /Wa SGEN	15,637.70 14.9500	12,129.71 11.60	3,507.99 0.00	0.0 0.00

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,147.000	Senior Housing Prop Trust SNH	69,045.18 21.9400	43,922.38 13.96	25,122.80 4,657.56	0.0 6.75
7,501.000	Simon Property Group Inc SPG	746,274.49 99.4900	614,633.84 81.94	131,640.65 24,003.20	0.5 3.22
1,483.000	SI Green Rlty Corp SLG	100,117.33 67.5100	79,052.66 53.31	21,064.67 593.20	0.1 0.59
12,042.000	Smart Balance Inc SMBL	52,141.86 4.3300	63,407.40 5.27	- 11,265.54 0.00	0.0 0.00
9,757.000	Smith Micro Software Inc SMSI	153,575.18 15.7400	84,182.29 8.63	69,392.89 0.00	0.1 0.00
1,996.000	Sourcefire Inc FIRE	51,756.28 25.9300	48,407.82 24.25	3,348.46 0.00	0.0 0.00
2,601.000	Sovran Self Storage Inc SSS	95,742.81 36.8100	92,345.68 35.50	3,397.13 4,681.80	0.1 4.89
2,651.000	Sps Commerce Inc	41,885.80 15.8000	32,358.16 12.21	9,527.64 0.00	0.0 0.00
1,017.000	Standard Parking Corp STAN	19,302.66 18.9800	16,304.29 16.03	2,998.37 0.00	0.0 0.00
9,482.000	Starbucks Corp SBUX	304,656.66 32.1300	248,229.84 26.18	56,426.82 4,930.64	0.2 1.62
120.000	Starwood Hotels & Resorts HOT	7,293.60 60.7800	7,300.04 60.83	- 6.44 36.00	0.0 0.49
7,513.000	Stec Inc STEC	132,604.45 17.6500	101,444.24 13.50	31,160.21 0.00	0.1 0.00

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,658 000	Str Holdings Inc STRI	53,160 00 20.0000	60,946.68 22.93	- 7,786.68 0.00	0.0 0.00
576 000	Strategic Hotel Cap Inc BEE	3,047 04 5 2900	2,778 52 4.82	268 52 0.00	0.0 0 00
5,619 000	Sunstone Hotel Invs Inc SHO	58,044.27 10 3300	56,161.14 10.00	1,883 13 0.00	0.0 0 00
18,434.000	Suntrust Bks Inc STI	543,987.34 29.5100	457,782.04 24.83	86,205 30 737.36	0.4 0.14
18,510 000	Sysco Corp SYY	544,194 00 29.4000	427,481.05 23.10	116,712.95 19,250.40	0.4 3.54
2,950.000	Taleo Corp Cl A TLEO	81,567 50 27.6500	71,436 79 24.22	10,130 71 0.00	0 1 0 00
95 000	Tanger Factory Outlet Ctrs Inc SKT	4,863.05 51.1900	4,256.21 44.80	606 84 147.25	0 0 3 03
9,995.000	Target Corporation TGT	600,999 35 60 1300	589,199.25 58.95	11,800.10 9,995.00	0 4 1 66
793.000	Taubman Centers Inc TCO	40,030.64 50 4800	30,449.56 38.40	9,581.08 1,387.75	0.0 3.47
5,116.000	Teradata Corp Del TDC	210,574.56 41.1600	178,710.14 34 93	31,864.42 0 00	0 1 0.00
1,889.000	Terex Corp New TEX	58,634.56 31.0400	47,119.48 24 94	11,515.08 0.00	0 0 0.00
4,389.000	Terreno Realty Corp TRNO	78,694.77 17.9300	84,328.14 19 21	- 5,633.37 0 00	0 1 0.00

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
6,050 000	Tessera Tech Inc TSRA	134,007.50 22.1500	120,449.33 19.91	13,558.17 0.00	0.1 0.00
4,265 000	Tetra Tech Inc TTEK	106,880.90 25.0600	99,326.67 23.29	7,554.23 0.00	0.1 0.00
17,960 000	Texas Instruments Inc TXN	583,700.00 32.5000	451,285.74 25.13	132,414.26 9,339.20	0.4 1.60
1,406.000	Texas Roadhouse Inc TXRH	24,141.02 17.1700	22,917.72 16.30	1,223.30 0.00	0.0 0.00
28,466 000	Textron Inc TXT	672,936.24 23.6400	576,867.08 20.27	96,069.16 2,277.28	0.5 0.34
2,859 000	The Mosaic Co MOS	218,313.24 76.3600	174,140.05 60.91	44,173.19 571.80	0.2 0.26
629 000	Theravance Inc THRX	15,769.03 25.0700	12,865.17 20.45	2,903.86 0.00	0.0 0.00
3,946.000	Thermo Fisher Scientific Inc TMO	218,450.56 55.3600	194,240.79 49.23	24,209.77 0.00	0.2 0.00
4,682 000	Thoratec Corp THOR	132,594.24 28.3200	138,491.63 29.58	- 5,897.39 0.00	0.1 0.00
2,134.000	Tractor Supply Co TSCO	103,477.66 48.4900	49,765.20 23.32	53,712.46 597.52	0.1 0.58
2,945 000	U Store It Trust YSI	28,065.85 9.5300	20,122.29 6.83	7,943.56 824.60	0.0 2.94
13,316.000	Umpqua Holdings Corp UMPQ	162,188.88 12.1800	144,407.61 10.85	17,781.27 2,663.20	0.1 1.64



ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILL

This statement is for the period from
January 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
7,402.000	United Parcel Service Inc Cl B UPS	537,237.16 72.5800	472,628.72 63.85	64,608.44 13,915.76	0.4 2.59
2,750.000	United Rentals Inc URI	62,562.50 22.7500	35,911.64 13.06	26,650.86 0.00	0.0 0.00
8,662.000	United Technologies Corp UTX	681,872.64 78.7200	466,888.53 53.90	214,984.11 14,725.40	0.5 2.16
1,886.000	Urstadt Biddle Cl A UBP/A	36,682.70 19.4500	32,380.01 17.17	4,302.69 1,848.28	0.0 5.04
2,266.000	Valassis Communications Inc VCI	73,305.10 32.3500	79,271.80 34.98	- 5,966.70 0.00	0.1 0.00
7,271.000	Value Click Inc VCLK	116,554.13 16.0300	83,710.17 11.51	32,843.96 0.00	0.1 0.00
9,343.000	Ventas Inc VTR	490,320.64 52.4800	340,965.10 36.49	149,355.54 19,994.02	0.3 4.08
40,379.000	Verizon Communications Inc VZ	1,444,760.62 35.7800	1,438,142.50 35.62	6,618.12 78,739.05	1.0 5.45
3,386.000	Visa Inc Class A Shrs V	238,306.68 70.3800	257,551.72 76.06	- 19,245.04 2,031.60	0.2 0.85
1,843.000	Vmware Inc Cl A VMW	163,861.13 88.9100	110,132.72 59.76	53,728.41 0.00	0.1 0.00
5,248.000	Vocus Inc VPCS	145,159.68 27.6600	91,030.38 17.35	54,129.30 0.00	0.1 0.00
4,295.000	Vornado Realty Trust VNO	357,902.35 83.3300	337,189.89 78.51	20,712.46 11,167.00	0.3 3.12

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
4,298.000	Waddell & Reed Financial Inc WDR	151,676.42 35.2900	134,935.43 31.40	16,740.99 3,438.40	0.1 2.27
1,308.000	Walter Energy Inc WLT	167,214.72 127.8400	112,668.58 86.14	54,546.14 654.00	0.1 0.39
1,806.000	Warnaco Group Inc WRC	99,456.42 55.0700	65,276.61 36.14	34,179.81 0.00	0.1 0.00
1,172.000	Washington Real Estate Inv't Tr WRE	36,320.28 30.9900	37,277.90 31.81	- 957.62 2,033.42	0.0 5.60
6,036.000	Weingarten Rlty Inv'ts WRI	143,415.36 23.7600	128,165.99 21.23	15,249.37 6,277.44	0.1 4.38
14,211.000	Wells Fargo Co WFC	440,398.89 30.9900	330,351.55 23.25	110,047.34 2,842.20	0.3 0.64
28,739.000	Westar Energy Inc WR	723,073.24 25.1600	603,424.23 21.00	119,649.01 35,636.36	0.5 4.93
26,616.000	Weyerhaeuser Co WY	503,840.88 18.9300	785,404.31 29.51	- 281,563.43 5,323.20	0.4 1.06
9,270.000	Whirlpool Corp WHR	823,454.10 88.8300	741,971.63 80.04	81,482.47 15,944.40	0.6 1.94
2,352.000	Whiting Petroleum Corp WLL	275,630.88 117.1900	141,702.21 60.25	133,928.67 0.00	0.2 0.00
44,486.000	Windstream Corp WIN	620,134.84 13.9400	494,663.63 11.12	125,471.21 44,486.00	0.4 7.17
2,170.000	Wms Inds Inc WMS	98,170.80 45.2400	73,627.45 33.93	24,543.35 0.00	0.1 0.00

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
21,758 000	Xerox Corp XRK	250,652.16 11.5200	223,987.37 10 29	26,664.79 3,698.86	0.2 1.48
14,956.000	Yum Brands Inc YUM	733,591.80 49.0500	463,106 43 30 97	270,485.37 14,956 00	0.5 2.04
4,149.000	Zoll Med Corp ZOLL	154,467 27 37.2300	86,101.50 20 75	68,365.77 0.00	0 1 0 00
9,800.000	3M Co MMM	845,740.00 86.3000	685,607 53 69.96	160,132.47 20,580.00	0 6 2 43
Total Common Stocks		\$76,203,368 53	\$62,261,248.19	\$13,942,120.34 \$1,756,960.69	54.1
Foreign Stocks					
3,825.000	Accenture Plc Cl A ACN	185,474.25 48 4900	154,529 01 40.40	30,945 24 3,442.50	0.1 1.86
986 000	Brookfield Asset Manage Cl A BAM	32,823 94 33 2900	24,466 04 24.81	8,357.90 512.72	0.0 1 56
1,962.000	Brookfield Properties Corporation BPO	34,393.86 17.5300	32,818.06 16.73	1,575.80 1,098.72	0.0 3.19
4,063 000	Check Point Software Tech Ltd CHKP	187,954.38 46.2600	138,855.50 34.18	49,098 88 0.00	0.1 0.00
2,766 000	China Xinyi Fashio Spon A D R Repstg 4 Ord Sh XNY	25,336 56 9.1600	30,344 66 10.97	- 5,008 10 0 00	0.0 0.00
11,287.000	Covidien Plc COV	515,364 42 45.6600	401,189.05 35.54	114,175 37 9,029.60	0 4 1.75
2,112 000	Energy Xu Ltd EXXID	58,439.04 27.6700	42,415.41 20.08	16,023.63 0 00	0 0 0.00

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2 000	Hopewell Hldgs HK0000051067	6.28 3 1388	5.87 2 94	0.41 0 25	0.0 3 98
5,190 000	Lyondellbasell Industries Cl A LALLF	178,536.00 34.4000	160,593 71 30.94	17,942 29 0 00	0 1 0 00
2,441 000	Mapletree Logistics Trust	1,838.78 0.7533	1,537.34 0.63	301.44 98.32	0 0 5.35
12,790 000	Marvell Technology Group Ltd MRVL	237,254.50 18.5500	216,366.63 16 92	20,887 87 0.00	0.2 0.00
3,863.000	Mellanox Technologies Ltd A D R MLNX	101,094 71 26.1700	71,152 11 18.42	29,942.60 0.00	0 1 0.00
10,031 000	Parkway Life Real Estate	12,919.99 1.2880	8,387.57 0.84	4,532 42 662 44	0.0 5.13
1,135.000	Schlumberger Ltd SLB	94,772 50 83 5000	77,468 99 68 26	17,303 51 953.40	0.1 1.01
4,616 000	Teva Pharmaceutical Inds Ltd A D R Repstg 1 Ord Sh TEVA	240,632 08 52.1300	248,374.96 53.81	- 7,742 88 3,078 87	0.2 1.28
8,624 000	Thomson Reuters Corp TRI	321,416.48 37.2700	277,269.16 32.15	44,147.32 10,003.84	0.2 3 11
12,794 000	Total S A A D R Repstg 0 5 Ord Sh TOT	684,223.12 53.4800	712,833.06 55.72	- 28,609.94 31,767 50	0.5 4 64
21,296.000	Unilever N V A D R Rpstg 1 Ord Sh UN	668,694 40 31.4000	542,276.79 25.46	126,417.61 20,188.61	0.5 3.02
6,141 000	Valeant Pharmaceuticals Inte VRX	173,728 89 28.2900	159,519 26 25.98	14,209.63 2,333.58	0 1 1.34

ACCOUNT NUMBER: 098310C
LEWIS WILKINS HYER TR U/ITEM TEN
OF WILLThis statement is for the period from
January 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,800 000	Westport Innovations Inc WPTFF	33,336 00 18.5200	35,954.67 19.98	- 2,618 67 0 00	0.0 0.00
Total Foreign Stocks		\$3,788,240.18	\$3,336,357.85	\$451,882.33 \$83,170.35	2.7
Equity Funds					
244,950.000	I Shares Msci Eafe Index Fund E T F EFA	14,260,989.00 58.2200	17,859,798.83 72.91	- 3,598,809.83 342,195.15	10.1 2 40
Total Equity Funds		\$14,260,989.00	\$17,859,798.83	- \$3,598,809 83 \$342,195.15	10.1
Total Stocks		\$94,252,597.71	\$83,457,404.87	\$10,795,192.84 \$2,182,316.19	66 9
Total Assets		\$140,967,719 55	\$127,871,451 01	\$13,096,268 54 \$4,209,864 58	100.0
Estimated Current Yield					2.98

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within one year from the date this statement was sent.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization LEWIS W. HYER TR #098310C	Employer identification number 43-6020535
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 387	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ST. LOUIS, MO 63166	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **U.S. BANK N.A.**

Telephone No. ► **(314) 418-2643** FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**10** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)