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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

JOHN R GOODALL CHAR TRST

A Employer identification number

43-6022294

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

Room/suite

B Telephone number (see page 10 of the instructions)

231 S LASALLE ST

IL1-231-10-05

(312) 923-1656

City or town, state, and ZIP code

CHICAGO, IL 60697

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 1,360,447.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	42,352.	42,352.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,678.			
b Gross sales price for all assets on line 6a	311,596.			
7 Capital gain net income (from Part IV, line 2)		6,678.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit (loss) (attach schedule)				
11 Other income (attach schedule)	78.			STMT 2
12 Total. Add lines 1 through 11	49,108.	49,030.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	3,275.	1,965.		1,310.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	752.	375.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 3	999.			999.
24 Total operating and administrative expenses. Add lines 13 through 23	5,026.	2,340.		2,309.
25 Contributions, gifts, grants paid	98,650.			98,650.
26 Total expenses and disbursements. Add lines 24 and 25	103,676.	2,340.		100,959.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-54,568.			
b Net investment income (if negative, enter -0-)		46,690.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	4,652.	23,068.	23,068.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	50,299.	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	1,197,144.	1,174,459.	1,337,379.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans	NONE	NONE		
	13	Investments - other (attach schedule)	NONE	NONE	NONE	
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,252,095.	1,197,527.	1,360,447.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	1,252,095.	1,197,527.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	1,252,095.	1,197,527.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,252,095.	1,197,527.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,252,095.
2	Enter amount from Part I, line 27a	2	-54,568.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,197,527.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,197,527.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	6,678.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	85,860.	1,219,309.	0.07041693287
2008	108,678.	1,389,695.	0.07820277111
2007	108,281.	1,564,116.	0.06922824138
2006	71,485.	1,546,869.	0.04621270450
2005	71,229.	1,485,300.	0.04795596849
2 Total of line 1, column (d)			2 0.31201661835
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.06240332367
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,320,075.
5 Multiply line 4 by line 3			5 82,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 467.
7 Add lines 5 and 6			7 82,844.
8 Enter qualifying distributions from Part XII, line 4			8 100,959.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	467.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	467.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	467.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	452.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	452.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ NONE Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 5		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ NONE				
14	The books are in care of ☐ BANK OF AMERICA Telephone no. ☐ (312) 923-1656			
Located at ☐ 231 S. LASALLE STREET, CHICAGO, IL ZIP + 4 ☐ 60697				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		3,275.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,317,387.
b	Average of monthly cash balances	1b	22,791.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,340,178.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,340,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,103.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,320,075.
6	Minimum investment return. Enter 5% of line 5	6	66,004.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	66,004.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	467.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	467.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,537.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	65,537.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,537.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	100,959.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,959.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	467.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,492.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				65,537.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	4,341.			
e From 2009	25,793.			
f Total of lines 3a through e	30,134.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 100,959.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				65,537.
e Remaining amount distributed out of corpus	35,422.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	65,556.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	65,556.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	4,341.			
d Excess from 2009	25,793.			
e Excess from 2010	35,422.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 29				
Total			▶ 3a	98,650.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	42,352.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			14	78.		
8 Gain or (loss) from sales of assets other than inventory			18	6,678.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				49,108.		
13 Total. Add line 12, columns (b), (d), and (e)				49,108.		

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

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					310.	
3,606.00		145. AT&T INC PROPERTY TYPE: SECURITIES 5,760.00					11/14/2007 -2,154.00	03/04/2010
428.00		15. AT&T INC PROPERTY TYPE: SECURITIES 596.00					11/14/2007 -168.00	09/21/2010
970.00		35. AT&T INC PROPERTY TYPE: SECURITIES 1,390.00					11/14/2007 -420.00	11/30/2010
260.00		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 274.00					11/14/2007 -14.00	09/21/2010
1,157.00		25. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,369.00					11/14/2007 -212.00	11/30/2010
1,968.00		60. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,541.00					05/08/2009 427.00	01/28/2010
327.00		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 257.00					05/08/2009 70.00	06/03/2010
1,965.00		60. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,427.00					10/24/2008 538.00	06/03/2010
263.00		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 213.00					06/04/2010 50.00	09/21/2010
515.00		10. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 426.00					06/04/2010 89.00	11/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
330.00		5. ALLERGAN INC PROPERTY TYPE: SECURITIES 328.00				03/31/2010 2.00	09/21/2010
1,334.00		20. ALLERGAN INC PROPERTY TYPE: SECURITIES 1,373.00				10/14/2010 -39.00	11/30/2010
200.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 222.00				01/28/2010 -22.00	09/21/2010
497.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 444.00				01/28/2010 53.00	11/30/2010
588.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 628.00				01/28/2010 -40.00	02/23/2010
879.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 628.00				01/28/2010 251.00	11/30/2010
251.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 215.00				03/04/2010 36.00	09/21/2010
254.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 215.00				03/04/2010 39.00	11/30/2010
279.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 305.00				09/26/2008 -26.00	09/21/2010
264.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 264.00				09/26/2008	11/30/2010
264.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 264.00				11/19/2008	11/30/2010

FORM 990-PF - PART IV
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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
266.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 275.00				11/18/2010 -9.00	12/09/2010
266.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 266.00				09/14/2008	12/09/2010
266.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 266.00				11/07/2008	12/09/2010
1,331.00		25. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,331.00				11/19/2008	12/09/2010
4,508.00		110. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 4,491.00				10/15/2009 17.00	06/04/2010
477.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 384.00				01/27/2009 93.00	09/21/2010
1,081.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 769.00				01/27/2009 312.00	11/30/2010
969.00		15. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,060.00				09/25/2009 -91.00	03/18/2010
1,292.00		20. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,375.00				04/02/2009 -83.00	03/18/2010
646.00		10. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 687.00				04/02/2009 -41.00	04/20/2010
1,291.00		20. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,130.00				11/17/2009 161.00	04/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,420.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,031.00					11/17/2009 389.00	09/21/2010
1,558.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,031.00					11/17/2009 527.00	11/30/2010
733.00		10. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 748.00					11/18/2010 -15.00	11/30/2010
158.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 196.00					05/02/2008 -38.00	09/21/2010
998.00		35. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,370.00					05/02/2008 -372.00	11/30/2010
158.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 125.00					09/03/2009 33.00	09/21/2010
555.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 374.00					09/03/2009 181.00	11/30/2010
580.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 374.00					09/03/2009 206.00	12/09/2010
1,354.00		35. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 852.00					09/25/2009 502.00	12/09/2010
2,916.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,151.00					11/17/2009 -235.00	01/28/2010
1,823.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,968.00					11/24/2009 -145.00	01/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
397.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 394.00					11/24/2009 3.00	09/21/2010
419.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 394.00					11/24/2009 25.00	11/18/2010
3,766.00		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,123.00					10/05/2009 643.00	11/18/2010
812.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 694.00					10/05/2009 118.00	11/30/2010
4,143.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,470.00					10/05/2009 673.00	12/01/2010
215.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 242.00					10/15/2009 -27.00	09/21/2010
1,371.00		70. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,691.00					10/15/2009 -320.00	11/18/2010
192.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 242.00					10/15/2009 -50.00	11/30/2010
192.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 227.00					09/25/2009 -35.00	11/30/2010
1,572.00		25. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,616.00					03/18/2010 -44.00	11/18/2010
2,830.00		45. CLOROX CO COM PROPERTY TYPE: SECURITIES 2,748.00					02/23/2010 82.00	11/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,000.00		2176.279 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 19,652.00				09/09/2005 348.00	09/21/2010
1,561.00		100. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,907.00				10/03/2008 -346.00	01/28/2010
1,561.00		100. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,641.00				05/01/2009 -80.00	01/28/2010
1,397.00		90. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,733.00				07/02/2008 -336.00	03/11/2010
1,087.00		70. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,340.00				05/19/2009 -253.00	03/11/2010
1,320.00		85. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,330.00				12/16/2008 -10.00	03/11/2010
2,977.00		85. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 2,716.00				11/14/2007 261.00	03/31/2010
525.00		15. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 479.00				04/01/2008 46.00	03/31/2010
174.00		5. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES 160.00				04/01/2008 14.00	09/21/2010
366.00		10. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 375.00				11/18/2010 -9.00	11/30/2010
2,833.00		180. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,852.00				04/20/2010 -19.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,102.00		70. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,077.00					08/05/2010 25.00	09/14/2010
80.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 77.00					08/05/2010 3.00	09/21/2010
276.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 231.00					08/05/2010 45.00	11/30/2010
367.00		20. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 296.00					12/18/2009 71.00	11/30/2010
2,901.00		75. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,482.00					12/18/2009 419.00	08/05/2010
258.00		5. DOVER CORP COM PROPERTY TYPE: SECURITIES 202.00					10/21/2009 56.00	09/21/2010
274.00		5. DOVER CORP COM PROPERTY TYPE: SECURITIES 202.00					10/21/2009 72.00	11/30/2010
1,977.00		115. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,476.00					04/17/2009 501.00	02/23/2010
206.00		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 113.00					01/13/2009 93.00	09/21/2010
1,185.00		55. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 624.00					01/13/2009 561.00	11/30/2010
220.00		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 113.00					01/13/2009 107.00	12/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,431.00		65. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 726.00					02/26/2009 705.00	12/09/2010
1,017.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 639.00					03/20/2009 378.00	08/05/2010
2,035.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,045.00					03/06/2009 990.00	08/05/2010
391.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 801.00					11/14/2007 -410.00	11/30/2010
1,472.00		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,026.00					11/14/2007 -554.00	01/28/2010
736.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 870.00					06/02/2009 -134.00	01/28/2010
981.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,099.00					05/01/2009 -118.00	01/28/2010
234.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 275.00					05/01/2009 -41.00	02/23/2010
1,172.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,280.00					03/24/2009 -108.00	02/23/2010
703.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 765.00					02/13/2009 -62.00	02/23/2010
50,000.00		50000. FEDERAL NATIONAL MORTGAGE ASSN NO PROPERTY TYPE: SECURITIES 50,299.00					01/14/2000 -299.00	01/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
186.00		15. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 186.00					06/03/2010	09/21/2010
177.00		15. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 197.00					05/27/2010	11/30/2010
413.00		35. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 457.00					06/03/2010	11/30/2010
534.00		5. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 496.00					09/25/2009	09/21/2010
1,698.00		15. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,487.00					09/25/2009	12/09/2010
566.00		5. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 369.00					05/08/2009	12/09/2010
131.00		10. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 184.00					04/20/2010	09/21/2010
647.00		50. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 922.00					04/20/2010	11/30/2010
165.00		10. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 108.00					03/24/2009	09/21/2010
2,088.00		130. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,401.00					03/24/2009	11/18/2010
1,365.00		85. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 729.00					03/11/2009	11/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
179.00		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 187.00					06/03/2010 -8.00	09/21/2010
2,042.00		55. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,062.00					06/03/2010 -20.00	10/14/2010
1,857.00		50. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,835.00					03/18/2010 22.00	10/14/2010
4,084.00		110. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,972.00					03/11/2010 112.00	10/14/2010
1,250.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,587.00					03/17/2009 -337.00	08/05/2010
36.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 44.00					11/19/2008 -8.00	08/05/2010
857.00		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,061.00					11/19/2008 -204.00	08/05/2010
1,579.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,878.00					05/09/2008 -299.00	11/30/2010
200.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 249.00					11/14/2007 -49.00	09/21/2010
1,054.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,247.00					11/14/2007 -193.00	11/30/2010
658.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 524.00					11/14/2007 134.00	09/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
710.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 524.00					11/14/2007 186.00	11/30/2010
820.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 905.00					11/14/2007 -85.00	09/21/2010
1,121.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,358.00					11/14/2007 -237.00	11/30/2010
2,968.00		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,448.00					11/14/2007 -480.00	01/28/2010
890.00		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 975.00					11/17/2009 -85.00	01/28/2010
2,671.00		45. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,793.00					08/12/2008 -122.00	01/28/2010
594.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 580.00					10/05/2009 14.00	01/28/2010
1,484.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,395.00					10/10/2008 89.00	01/28/2010
890.00		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 778.00					01/27/2009 112.00	01/28/2010
383.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 352.00					11/14/2007 31.00	09/21/2010
3,307.00		40. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,814.00					11/14/2007 493.00	11/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
771.00		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 864.00					10/10/2008 -93.00	02/23/2010
1,157.00		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,167.00					10/24/2008 -10.00	02/23/2010
771.00		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 752.00					08/06/2009 19.00	02/23/2010
1,543.00		20. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,386.00					03/24/2009 157.00	02/23/2010
216.00		10. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 220.00					01/28/2010 -4.00	09/21/2010
1,088.00		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,102.00					01/28/2010 -14.00	11/18/2010
5,874.00		270. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 3,626.00					03/06/2009 2,248.00	11/18/2010
314.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 320.00					11/17/2009 -6.00	09/21/2010
642.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 639.00					11/17/2009 3.00	11/30/2010
249.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 321.00					04/20/2010 -72.00	09/21/2010
611.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 643.00					04/20/2010 -32.00	11/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		10. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 343.00					11/07/2007 -91.00	09/21/2010
252.00		10. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 340.00					11/14/2007 -88.00	09/21/2010
1,517.00		60. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,039.00					11/14/2007 -522.00	11/30/2010
3,903.00		90. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 4,294.00					09/03/2009 -391.00	03/18/2010
1,951.00		45. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,057.00					08/06/2009 -106.00	03/18/2010
2,225.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,865.00					11/14/2007 -640.00	03/04/2010
1,484.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,541.00					11/17/2009 -57.00	03/04/2010
274.00		15. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 245.00					10/21/2009 29.00	09/21/2010
691.00		35. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 571.00					10/21/2009 120.00	11/30/2010
214.00		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 220.00					08/06/2009 -6.00	09/21/2010
259.00		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 220.00					08/06/2009 39.00	11/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
359.00		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 303.00					09/25/2009 56.00	09/21/2010
861.00		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 605.00					09/25/2009 256.00	11/30/2010
383.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 404.00					06/03/2010 -21.00	09/21/2010
1,336.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,213.00					06/03/2010 123.00	11/30/2010
270.00		5. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 295.00					10/24/2008 -25.00	09/21/2010
539.00		10. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 591.00					10/24/2008 -52.00	11/30/2010
230.00		10. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 195.00					09/25/2009 35.00	09/21/2010
385.00		15. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 292.00					09/25/2009 93.00	11/30/2010
350.00		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 263.00					09/25/2009 87.00	09/21/2010
800.00		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 525.00					09/25/2009 275.00	11/30/2010
2,475.00		40. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,488.00					10/21/2009 -13.00	02/23/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,547.00		25. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,519.00				10/05/2009 28.00	02/23/2010
1,895.00		30. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,823.00				10/05/2009 72.00	06/03/2010
331.00		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES 304.00				10/05/2009 27.00	09/21/2010
323.00		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES 294.00				09/25/2009 29.00	11/30/2010
2,121.00		120. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,009.00				08/26/2009 112.00	02/23/2010
2,155.00		125. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,093.00				08/26/2009 62.00	03/04/2010
3,261.00		190. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,181.00				08/26/2009 80.00	03/31/2010
2,489.00		145. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,197.00				05/19/2009 292.00	03/31/2010
2,843.00		170. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,576.00				05/19/2009 267.00	04/20/2010
669.00		40. PFIZER INC COM PROPERTY TYPE: SECURITIES 602.00				06/19/2009 67.00	04/20/2010
1,254.00		75. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,130.00				06/19/2009 124.00	04/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
557.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 423.00					01/13/2009	09/21/2010 134.00
1,710.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,269.00					01/13/2009	11/30/2010 441.00
2,462.00		30. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 2,056.00					08/06/2009	01/28/2010 406.00
877.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 752.00					08/05/2010	11/30/2010 125.00
4,037.00		165. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 4,082.00					08/06/2009	08/05/2010 -45.00
2,098.00		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,234.00					03/18/2010	08/05/2010 -136.00
2,098.00		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,178.00					01/28/2010	08/05/2010 -80.00
307.00		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 307.00					01/28/2010	09/21/2010
1,536.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,593.00					11/18/2010	11/30/2010 -57.00
280.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 255.00					08/26/2009	09/21/2010 25.00
509.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 509.00					08/26/2009	11/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
709.00		20. QEP RES INC COM PROPERTY TYPE: SECURITIES 688.00					11/18/2010 21.00	11/30/2010
86.00		5. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 84.00					08/05/2010 2.00	09/21/2010
415.00		25. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 434.00					10/14/2010 -19.00	11/30/2010
278.00		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 272.00					03/04/2010 6.00	09/21/2010
966.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 817.00					03/04/2010 149.00	11/30/2010
772.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 757.00					11/18/2010 15.00	11/30/2010
746.00		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 747.00					06/26/2009 -1.00	11/30/2010
1,546.00		45. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,194.00					11/14/2007 352.00	08/19/2010
344.00		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 260.00					12/19/2007 84.00	08/19/2010
1,718.00		50. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,245.00					11/27/2007 473.00	08/19/2010
687.00		30. STAPLES INC COM PROPERTY TYPE: SECURITIES 721.00					08/26/2008 -34.00	03/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,145.00		50. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,192.00					01/28/2010 -47.00	03/04/2010
1,718.00		75. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,754.00					05/02/2008 -36.00	03/04/2010
294.00		15. STAPLES INC COM PROPERTY TYPE: SECURITIES 351.00					05/02/2008 -57.00	09/21/2010
440.00		20. STAPLES INC COM PROPERTY TYPE: SECURITIES 468.00					05/02/2008 -28.00	11/30/2010
213.00		5. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 215.00					03/18/2010 -2.00	09/21/2010
686.00		15. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 646.00					03/18/2010 40.00	11/30/2010
271.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 272.00					06/03/2010 -1.00	09/21/2010
856.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 815.00					06/03/2010 41.00	11/30/2010
129.00		5. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 157.00					11/14/2007 -28.00	09/21/2010
1,112.00		35. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,102.00					11/14/2007 10.00	11/30/2010
766.00		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 879.00					05/02/2008 -113.00	11/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,168.00		135. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,421.00					11/14/2007 -1,253.00	06/03/2010
469.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 626.00					12/12/2007 -157.00	06/03/2010
475.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 626.00					12/12/2007 -151.00	11/30/2010
1,282.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,564.00					12/12/2007 -282.00	12/09/2010
3,078.00		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,700.00					04/08/2009 1,378.00	12/09/2010
335.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 292.00					02/23/2010 43.00	09/21/2010
699.00		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 685.00					11/18/2010 14.00	11/30/2010
353.00		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 378.00					11/14/2007 -25.00	09/21/2010
1,870.00		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,890.00					11/14/2007 -20.00	11/30/2010
267.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 280.00					08/06/2009 -13.00	09/21/2010
2,350.00		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,376.00					08/06/2009 -26.00	11/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 280.00					08/06/2009 -10.00	11/30/2010
809.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 830.00					08/05/2010 -21.00	11/30/2010
688.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 759.00					11/14/2007 -71.00	01/28/2010
1,892.00		55. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,024.00					11/27/2007 -132.00	01/28/2010
1,032.00		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,003.00					06/26/2009 29.00	01/28/2010
1,691.00		55. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,401.00					06/19/2009 290.00	04/20/2010
788.00		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 637.00					06/19/2009 151.00	08/05/2010
1,734.00		55. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,309.00					11/19/2008 425.00	08/05/2010
1,193.00		70. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,198.00					09/03/2009 -5.00	08/19/2010
85.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 79.00					06/19/2009 6.00	08/19/2010
92.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 79.00					06/19/2009 13.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223.00		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 158.00					06/19/2009 65.00	11/30/2010
2,613.00		95. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,938.00					11/24/2009 -1,325.00	06/03/2010
751.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 739.00					11/17/2009 12.00	11/30/2010
TOTAL GAIN(LOSS)							----- 6,678. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI	1,558.	1,558.
FOREIGN DIVIDENDS	3,194.	3,194.
DOMESTIC DIVIDENDS	7,989.	7,989.
OTHER INTEREST	1,846.	1,846.
NONQUALIFIED FOREIGN DIVIDENDS	94.	94.
NONQUALIFIED DOMESTIC DIVIDENDS	27,671.	27,671.
	-----	-----
TOTAL	42,352.	42,352.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
MUTUAL FUND REC'D 1/10	1,922.
MUTUAL FUND REC'D 1/11	-1,844.

TOTALS	78.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES	377.	
FOREIGN TAXES PAID	364.	364.
FOREIGN TAXES PAID	11.	11.
	-----	-----
TOTALS	752.	375.
	=====	=====

JOHN R GOODALL CHAR TRST

43-6022294

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

TAX PREPARATION FEE (B OF A)

999.

999.

TOTALS

999.

999.

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

MO

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 NORTH BROADWAY

ST. LOUIS, MO 63178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,275.

TOTAL COMPENSATION: 3,275.

=====

JOHN R GOODALL CHAR TRST
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6022294

RECIPIENT NAME:

NANCY C KNAPP BANK OF AMERICA

ADDRESS:

411 NORTH AKARD STREET

DALLAS, TX 75201-3307

RECIPIENT'S PHONE NUMBER: 214-978-1705

FORM, INFORMATION AND MATERIALS:

NO SPECIAL FORM, NEED TO INCLUDE IRC SEC 501(C)(3)

CHARITABLE STATUS

SUBMISSION DEADLINES:

APPLICATION DEADLINE IS OCTOBER 31 OF CURRENT YEAR.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CONTRIBUTIONS TO ST. LOUIS CHARITABLE INSTITUTIONS SELECTED BY BANK OF AMERICA

STATEMENT 7

RECIPIENT NAME:
INDEPENDENCE CENTER
ADDRESS:
4380 W. PINE BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CARDINAL GLENNON
CHILDREN'S HOSP. FDN
ADDRESS:
1465 S. GRAND BLVD
ST. LOUIS, MO 63104-1095
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTRAL INSTITUTE FOR THE
DEAF
ADDRESS:
4560 CLAYTON AVE.
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

JOHN R GOODALL CHAR TRST

43-6022294

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

=====

RECIPIENT NAME:

CARE AND COUNSELING

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

YOUTH IN NEED

ADDRESS:

400 N FIFTH ST

St. Charles, MO 63301

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE WELLNESS COMMUNITY

ADDRESS:

9200B LITZSINGER RD

ST LOUIS, MO 63144

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE BELLE CENTER
ADDRESS:
295 HANLEY INDUSTRIAL COU
ST. LOUIS, MO 63144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SAINT LOUIS SYMPHONY
ORCHESTRA
ADDRESS:
718 N. GRAND BLVD.
ST. LOUIS, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PETER & PAUL COMMUNITY
SERVICES, INC
ADDRESS:
1025 PARK AVE STE 1023
ST. LOUIS, MO 63104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

NATIONAL COUNCIL ON
ALCOHOLISM & DRUG ABUSE

ADDRESS:

8790 MANCHESTER RD.
ST. LOUIS, MO 63144

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

LEGAL SERVICES OF EASTERN
MISSOURI

ADDRESS:

4232 FOREST PARK AVE.
ST. LOUIS, MO 63112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FOOD OUTREACH

ADDRESS:

3117 OLIVE ST.
ST. LOUIS, MO 63103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HUNTINGTON'S DISEASE
SOCIETY OF AMERICA
ADDRESS:
8039 WATSON RD STE 132
WEBSTER GROVES, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST. PATRICK CENTER
ADDRESS:
614 N. 11TH ST
ST. LOUIS, MO 63101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ALMOST HOME
ADDRESS:
3200 ST. VINCENT ST.
ST LOUIS, MO 63104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

CENTER WOMEN IN TRANSITIO

ADDRESS:

2647 OHIO ST. RM 302

ST. LOUIS, MO 63118

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DREAM FOR A DAY

ADDRESS:

8050 WATSON RD STE. 369

ST. LOUIS, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ELIJAH PARISH LOVEJOY SOC

ADDRESS:

34 NORTH GORE #203

ST. LOUIS, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GIRL SCOUTS
ADDRESS:
2130 KRATKY ROAD
ST. LOUIS, MO 63114-1704
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HUMANE SOCIETY MISSOURI
ADDRESS:
1201 MACKLIND AVE.
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MID-MISSOURI SEARCH &
RESCUE DIVE TEAM
ADDRESS:
1425 FOREST HAVEN DR.
ROBERTSVILLE, MO 63072
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST MARY'S HEALTH CENTER
ADDRESS:
6420 CALYTON ROAD
ST. LOUIS, MO 63117-1872
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNITED WAY
ADDRESS:
1111 OLIVE ST.
ST. LOUIS, MO 63101-1951
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST VINCENT HOME FOR CHILDREN
ADDRESS:
7401 FLORISSANT ROAD
ST. LOUIS, MO 63121
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOYS SCOUTS OF AMERICA
ADDRESS:
4568 WEST PINE BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOYS HOPE GIRLS HOPE
ADDRESS:
755 S. NEW BALLAS ROAD
ST. LOUIS, MO 63141-8713
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ARTS AND EDUCATION COUNCIL
ADDRESS:
3547 OLIVE STREET
ST. LOUIS, MO 63103-1014
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTER FOR HEARING & SPEECH
ADDRESS:
9835 MANCHESTER ROAD
ST. LOUIS, MO 63119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS
ADDRESS:
1867 LACKLAND HILL PARKWAY
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WOMENS PLACE
ADDRESS:
7372 MARIETTA AVENUE
MAPLEWOOD, MO 63143
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EPISCOPAL CITY MISSION
ADDRESS:
1210 LOCUST STREET
St. Louis, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FELLOWSHIP OF CHRISTIAN
ATHLETES
ADDRESS:
1355 N. HIGHWAY DRIVE
Fenton, MO 63099
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MARY CULVER HOME FOR
THE VISUAL
ADDRESS:
221 WEST WASHINGTON AVE
Kirkwood, MO 63122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LAFAYETTE INDUSTRIES
ADDRESS:
179 GAYWOOD DR.
Manchester, MO 63021
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NATIONAL CHILDREN'S
CANCER SOCIETY
ADDRESS:
1015 LOCUST ST. STE 600
ST. LOUIS, MO 63101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SAINT LOUIS SHAKESPEARE
ADDRESS:
4579 LA CLEDE AVE #345
ST. LOIUS, MO 63108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

JOHN R GOODALL CHAR TRST

43-6022294

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

=====

RECIPIENT NAME:

SSDN

ADDRESS:

2930 IOWA AVE.

ST. LOUIS, MO 63118

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WYMAN CHAMPIONS

ADDRESS:

600 KIWANIS DRIVE

Eureka, MO 63025

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FOSTER & ADOPTIVE CARE COALITION

ADDRESS:

111 N 7TH STREET

ST LOUIS, MO 63101

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HEALING PHOTO ART

ADDRESS:

4909 LACLEDE AVENUE

ST LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MUDDY WATERS THEATER COMPANY

ADDRESS:

4579 LACLEDE AVENUE

ST LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

ADDRESS:

6085 FEE FEE ROAD

HAZELWOOD, MO 63042

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ASTHMA & ALLERGY FDN OF
AMERICA
ADDRESS:
1500 SOUTH BIG BEND STE
ST. LOUIS, MO 63117
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOT CITY THEATRE
ADDRESS:
P.O. BOX 43021
ST. LOUIS, MO 63143
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SUPPORT DOGS INC.
ADDRESS:
11645 LILBURN PARK ROAD
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

USO OF ST. LOUIS

ADDRESS:

P.O. BOX 10367

ST. LOUIS, MO 63145

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

VOICES FOR CHILDREN

ADDRESS:

920 N. VANDEVENTER

ST. LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

LEGAL ADVOCATES FOR

ABUSED WOMEN

ADDRESS:

1027 S. VANDEVENTER AVE

ST. LOUIS, MO 63110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DISABILITY RESOURCE CENTER
ADDRESS:
420-B S TRUMAN BLVD
CRYSTAL CITY, MO 63019
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHARACTER PLUS
ADDRESS:
1460 CRAIG ROAD
ST. LOUIS, MO 63146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RANKEN TECHNICAL COLLEGE
ADDRESS:
4431 FINNEY AVE.
ST. LOUIS, MO 63113
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

JOHN R GOODALL CHAR TRST

43-6022294

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

=====

RECIPIENT NAME:

CARDINAL RITTER SENIOR SERVICES

ADDRESS:

7601 WATSON ROAD

ST. LOUIS, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FOREST RELEAF OF MISSOURI

ADDRESS:

4207 LINDELL, SUITE 301

ST. LOUIS, MO 63108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WEST END PLAYERS GUILD

ADDRESS:

7162 DELMAR BLVD.

ST. LOUIS, MO 63130

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

JOHN R GOODALL CHAR TRST

43-6022294

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

=====

RECIPIENT NAME:

ST. LOUIS ART MUSEUM

ADDRESS:

1 FINE ARTS DRIVE

ST. LOUIS, MO 63110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST. LOUIS ARC

ADDRESS:

1816 LACKLAND HILL PKWY,

ST. LOUIS, MO 63146

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

P.O. BOX 21787

ST. LOUIS, MO 63109

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
YMCA OF GREATER
SAINT LOUIS
ADDRESS:
1528 LOCUST STREET
ST. LOUIS, MO 63103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BEYOND HOUSING INC
ADDRESS:
4156 MANCHESTER AVENUE
SAINT LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FIRST UNITED METHODIST CHURCH
ADDRESS:
4349 ST. JOHNS ROAD
WEBSTER GROVES, MO 63090
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JESS

ADDRESS:

7020 CHIPPEWA

SAINT LOUIS, MO 63119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SCHOLARS ACADEMY

ADDRESS:

4500 POPE AVE

ST. LOUIS, MO 63115

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OHIO WESLEYAN UNIVERSITY

ADDRESS:

ATTN: OFFICE OF THE TREASURER

DELAWARE, OH 43015

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

JOHN R GOODALL CHAR TRST

43-6022294

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

RECIPIENT NAME:

CARONDELET MARKHAM MEMORIAL

ADDRESS:

PRESBYTERIAN CHURCH

SAINT LOUIS, MO 63111-2543

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 34,650.

TOTAL GRANTS PAID:

98,650.

=====

STATEMENT 29

JOHN R GOODALL CHAR TRST
43-6022294
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	325 000	10,125 68	9,548 50
002824100	ABBOTT LABS	185 000	9,933 68	8,863 35
00971T101	AKAMAI TECHNOLOGIES INC	95.000	4,049 60	4,469 75
018490102	ALLERGAN INC	145 000	9,464.11	9,957 15
02076X102	ALPHA NAT RES INC	105.000	4,235 40	6,303.15
023135106	AMAZON COM INC	50 000	6,279 57	9,000 00
029912201	AMERICAN TOWER CORP	75 000	3,219 03	3,873 00
031162100	AMGEN INC	85.000	4,504 33	4,666.50
037411105	APACHE CORP	105 000	6,966.36	12,519 15
037833100	APPLE INC	50 000	9,921 41	16,128.00
052800109	AUTOLIV INC	80.000	5,985.32	6,315 20
054303102	AVON PRODS INC	280 000	7,574.78	8,136.80
150870103	CELANESE CORP DEL	100 000	2,378 82	4,117 00
151020104	CELGENE CORP	30 000	1,712 43	1,774 20
166764100	CHEVRON CORP	40 000	2,776 37	3,650 00
17275R102	CISCO SYS INC	225 000	5,043 12	4,551 75
197199763	COLUMBIA ACORN INTL SELECT	1332 059	20,900 00	37,737 23
19765H453	COLUMBIA TOTAL RETURN BOND FUND	27632 299	268,109.98	276,046 67
19765H495	COLUMBIA HIGH INCOME FUND	8198 842	72,558 00	65,918 69
19765H586	COLUMBIA INTERNATIONAL VALUE	3083.509	54,008 95	43,539.15
19765H636	COLUMBIA MARSICO INTERNATIONAL	3797 496	27,666 97	45,494.00
19765J723	COLUMBIA SMALL CAP GROWTH FUND	2510 677	22,670 11	30,454 51
19765J764	COLUMBIA SMALL CAP VALUE FUND	2293 379	18,224.01	31,556 90
19765J830	COLUMBIA MID CAP VALUE FUND	2631 886	23,934 76	35,425 19
19765N468	COLUMBIA INTERMEDIATE BOND FUND	29648 804	264,170 58	268,618 16
19765P232	COLUMBIA MID CAP GROWTH FUND	1573 736	23,809.05	41,908 59
254687106	DISNEY WALT CO	135 000	4,130.29	5,063 85
254709108	DISCOVER FINL SVCS	310 000	4,478.73	5,744 30
260003108	DOVER CORP	50.000	2,021 89	2,922 50
268648102	EMC CORP	410 000	4,248 03	9,389 00
30161N101	EXELON CORP	75 000	6,005 59	3,123 00
316773100	FIFTH THIRD BANCORP	460.000	5,798 99	6,752.80
34354P105	FLOWERVE CORP	15 000	1,106 55	1,788 30
364730101	GANNETT INC	465 000	7,112.73	7,016.85

JOHN R GOODALL CHAR TRST
43-6022294
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
38141G104	GOLDMAN SACHS GROUP INC	55 000	7,877 00	9,248.80
38259P508	GOOGLE INC	5 000	2,994 52	2,969.85
428236103	HEWLETT PACKARD CO	215 000	10,721 51	9,051 50
45865V100	INTERCONTINENTAL EXCHANGE INC	40 000	4,375.15	4,766.00
459200101	INTERNATIONAL BUSINESS MACHS	90 000	9,431 77	13,208 40
46625H100	J P MORGAN CHASE & CO	275 000	12,448 56	11,665 50
50540R409	LABORATORY CORP AMER HLDGS	40 000	2,813 50	3,516 80
58155Q103	MCKESSON CORP	85 000	3,689 34	5,982.30
58405U102	MEDCO HLTH SOLUTIONS INC	80 000	4,590.31	4,901.60
594918104	MICROSOFT CORP	535.000	15,195 14	14,931 85
626717102	MURPHY OIL CORP	50 000	3,481 51	3,727 50
628530107	MYLAN INC	350.000	5,159.87	7,395 50
63934E108	NAVISTAR INTL CORP NEW	70 000	2,834 95	4,053.70
655664100	NORDSTROM INC	210 000	4,953 75	8,899.80
674599105	OCCIDENTAL PETE CORP DEL	130 000	6,518 12	12,753 00
675232102	OCEANEERING INTL INC	30 000	2,198 61	2,208 90
693475105	PNC FINL SVCS GROUP INC	110 000	3,911 97	6,679 20
695156109	PACKAGING CORP AMER	160 000	2,315 53	4,134 40
701094104	PARKER HANNIFIN CORP	95 000	4,429 83	8,198 50
713448108	PEPSICO INC	65 000	3,826 67	4,246 45
718172109	PHILIP MORRIS INTL INC	255 000	10,158 84	14,925 15
74144T108	PRICE T ROWE GROUP INC	170 000	9,221 24	10,971 80
742718109	PROCTER & GAMBLE CO	220 000	13,782 66	14,152 60
744320102	PRUDENTIAL FINL INC	140.000	7,149.34	8,219 40
74733V100	QEP RES INC	185 000	5,592 03	6,717 35
748356102	QUESTAR CORP	285 000	4,444 11	4,961.85
767204100	RIO TINTO PLC	140 000	7,141 18	10,032.40
806857108	SCHLUMBERGER LTD	85 000	5,263 00	7,097 50
816851109	SEMPRA ENERGY	95 000	4,660 36	4,985 60
855030102	STAPLES INC	175 000	3,466 23	3,984.75
872540109	TJX COS INC NEW	140.000	5,812.57	6,214 60
87612E106	TARGET CORP	115.000	5,927 64	6,914 95
882508104	TEXAS INSTRS INC	305 000	7,994 63	9,912.50
883556102	THERMO FISHER SCIENTIFIC CORP	120.000	6,276 25	6,643 20

JOHN R GOODALL CHAR TRST
43-6022294
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
911312106	UNITED PARCEL SVC INC	140 000	8,547 66	10,161 20
913017109	UNITED TECHNOLOGIES CORP	205 000	13,570 56	16,137.60
949746101	WELLS FARGO & CO	345 000	9,298.64	10,691 55
G6359F103	NABORS INDS INC	115 000	1,815 00	2,697 90
H89128104	TYCO INTL LTD	170 000	5,444.39	7,044 80
	Cash/Cash Equivalent	23067 950	23,067 95	23,067.95
		Totals	1,197,527 11	1,360,447 38